FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 02 of 78

			17116 02 01 76								
Name of Issuing Entity	Check if Registered	Name of Originator	Total <i>F</i>	As:	sets by Originator	• ·		ets that Wer Demand	Assets that Repurchat Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371BYT2	<u> </u>	Unavailable	18	3	\$1,988,002.73	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	<u> </u>	18	3	\$1,988,002.73	100%	0	\$0.00		0	\$0.00
31371CM22	 	Unavailable	68	+	\$6,908,730.75	100%	0	\$0.00	NA	0	\$0.00
Total	 	Ollavaliable	68	_	\$6,908,730.75	i e	+	·	1	1	\$0.00
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31371CM48	 	Unavailable	85	_	\$8,825,069.83	1			1		\$0.00
Total	 	<u> </u>	85	<u>;</u>	\$8,825,069.83	100%	0	\$0.00		0	\$0.00
31371CM63	 	Unavailable	76	<u> </u>	\$6,401,263.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	+	\$6,401,263.29			1	1		\$0.00
21271CM00	 	TT11-11-	75	+	Φ5 000 C01 C2	1000		\$0.00	NTA.	_	φΩ Ω(
31371CM89 Total	+	Unavailable	78 78	_	\$5,890,601.63 \$5,890,601.63				1		\$0.00 \$0.0 0
Total	+	+	70	+	Φ3,070,001.0 3	100 /0	U	Ψυ.υυ		U	Φυ.υυ
31371CM97		Unavailable	18	_	\$1,966,155.00				1		\$0.00
Total	 		18	3	\$1,966,155.00	100%	0	\$0.00		0	\$0.00
31371CNC9	+	Unavailable	32	<u>+</u>	\$2,967,590.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	_	\$2,967,590.38	1		,	1		\$0.00
31371CND7	 	Unavailable	58	\perp	\$5,091,805.18	100%	0	\$0.00	NA		\$0.00
Total		Unavanaore	58	_	\$5,091,805.18	1			1		\$0.00
31371CSN0	 	TT:10h10	75	_	Φ7 001 522 00	100%		\$0.00	NI A		φο ο <u>σ</u>
Total	+	Unavailable	78 78		\$7,881,533.99 \$7,881,533.99	1	1		1		\$0.00 \$0.0 0
10001				Ϊ	Ψ1,002,000.	100,1		Ψ 0 0 0 0			ΨΟΙΟ
31371CUV9	 	Unavailable	14	_	\$1,012,869.30				1	1	\$0.00
Total	 	 	14	4	\$1,012,869.30	100%	0	\$0.00		0	\$0.00
31371CW21	 	Unavailable	28	3	\$2,945,673.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	3	\$2,945,673.44	100%	0	\$0.00		0	\$0.00
31371DC21	 	Unavailable	9	$^{\perp}$	\$1,014,761.50	100%	0	\$0.00	NA		\$0.00
Total	+	Ullavailaule	9	_	\$1,014,761.50 \$1,014,761.50	1	-		1	-	\$0.00
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31371DCS4	Unavailable	11	\$1,036,495.42	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,036,495.42	100%	0	\$0.00		0	\$0.00
									
31371DHC4	Unavailable	237	\$23,442,148.67	100%	0	\$0.00	NA		\$0.00
Total		237	\$23,442,148.67	100%	0	\$0.00		0	\$0.00
010710110	r r a a a a labla	02	ΦΩ 177 611 20	100%	0	ቀስ በበ	NIA	0	_ው ር ርር
31371DHJ9	Unavailable	92 92	\$9,177,611.29 \$0,177,611.20	100%	0	\$0.00	NA		\$0.00
Total		72	\$9,177,611.29	100%	0	\$0.00			\$0.00
31371DJ40	Unavailable	17	\$1,629,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,629,100.00	100%	0	\$0.00			\$0.00
31371DJP3	Unavailable	25	\$2,517,205.44	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,517,205.44	100%	0	\$0.00		0	\$0.00
21271DIO1	Travailable	16	¢1 000 1/2 33	100%	0	00.00	NΙΛ	0	\$0.00
31371DJQ1 Total	Unavailable	16 16	\$1,999,143.33 \$1,999,143.33	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		10	\$1, 777,140. 00	100 %	U	Φυ.υυ		-	<u>\$0.00</u>
31371DTK3	Unavailable	20	\$2,001,799.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,799.99	100%	0	\$0.00	<u></u>		\$0.00
31371DTM9	Unavailable	18	\$2,009,974.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,974.31	100%	0	\$0.00		0	\$0.00
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31371EA62	Unavailable	49	\$5,063,303.29	100%	0	\$0.00	NA	_	\$0.00
Total		49	\$5,063,303.29	100%	0	\$0.00		0	\$0.00
21271E A 70	TT:1al-1a	52	Φ5 OCO 416 62	1000%	0	ΦΩ ΩΩ	NIA	0	_ው ር ርር
31371EA70	Unavailable	52 52	\$5,068,416.63 \$5,068,416.63	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		34	\$5,068,416.63	100%	U	\$0.00			<u>\$0.00</u>
31371EAV7	Unavailable	42	\$5,055,472.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,055,472.23	100%	0	\$0.00			\$0.00
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31371EE68	Unavailable	91	\$10,003,724.63	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,003,724.63	100%	0	\$0.00			\$0.00
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31371EE76	Unavailable	48	\$5,001,076.67	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,001,076.67	100%	0	\$0.00		0	\$0.00
21271EUS7	Thomailabla	11	¢1 520 305 28	100%	0	90.00	NΛ	0	\$0.00
31371EHS7	Unavailable	11 11	\$1,529,305.28 \$1,529,305.28	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		11	\$1,547,303.40	100 70	U	\$U.UU			\$0. 00
31371EHT5	Unavailable	12	\$1,521,789.22	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v un	12	\$1,521,789.22	100%	0	\$0.00	* ** =		\$0.00
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31371EJH9	Unavailable	88	\$7,951,599.68		0	\$0.00	NA		\$0.00
Total		88	\$7,951,599.68	100%	0	\$0.00		0	\$0.00
21271ED41	TT	4.4	¢2.049.005.04	1000	0	\$0.00	NI A		¢0.00
31371EP41	Unavailable	44	\$3,048,905.94	100%	0	\$0.00	NA		\$0.00
Total		44	\$3,048,905.94	100%	0	\$0.00			\$0.00
31371EP82	Unavailable	24	\$1,720,373.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,720,373.62	100%	0	\$0.00			\$0.00
31371EPX7	Unavailable	76	\$5,022,021.03	100%	0	\$0.00	NA		\$0.00
Total		76	\$5,022,021.03	100%	0	\$0.00		0	\$0.00
31371ERV9	Unavailable	275	\$33,208,114.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	275	\$33,208,114.15	100%	0	\$0.00	11/1		\$0.00
Total		213	ψ33,200,114.13	100 /6	U	ψ0.00		- 0	Ψυ•υυ
31371ERW7	Unavailable	305	\$38,580,601.69	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$38,580,601.69	100%	0	\$0.00		0	\$0.00
31371ET21	Unavailable	21	\$2,521,711.85	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,521,711.85	100%	0	\$0.00		0	\$0.00
31371ET39	Unavailable	43	\$5,015,567.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,015,567.93	100%	0	\$0.00		0	\$0.00
21271ET47	I In assailable	10	¢2.010.556.72	1000	0	\$0.00	NT A		ቀለ ለሰ
31371ET47	Unavailable	18 18	\$2,010,556.72	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		10	\$2,010,556.72	100%	U	\$0.00		<u> </u>	\$0.00
31371ET54	Unavailable	92	\$11,069,176.57	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,069,176.57	100%	0	\$0.00			\$0.00
242555		25		1000		40.00	37.1		40.00
31371ET70	Unavailable	37	\$4,518,041.11	100%		\$0.00	NA		\$0.00
Total		37	\$4,518,041.11	100%	0	\$0.00		U	\$0.00
31371ETU9	Unavailable	73	\$8,528,338.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$8,528,338.59	100%	0	\$0.00	1171		\$0.00
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31371ETV7	Unavailable	23	\$2,500,312.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,312.40	100%	0	\$0.00		0	\$0.00
212715772	77		ΦΕ 0ΠΕ 00 6 30	100%		# 0.00	37.4		Φ0.00
31371ETX3	Unavailable	44	\$5,075,896.38	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,075,896.38	100%	0	\$0.00		0	\$0.00
31371ETZ8	Unavailable	19	\$1,511,318.96	100%	0	\$0.00	NA	0	\$0.00
					_		_ 1,2,2		\$0.00
Total	Onavanuoie	19	\$1,511,318.96	100%	0	\$0.00	11/1		

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31371EUH6	Unavailable	23	\$2,007,575.41	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,007,575.41	100%	0	\$0.00		0	\$0.00
212212 (17		10	** *** *** ***	100~	0	40.00	27.1	0	* 0.00
31371R6Y7	Unavailable	10	\$1,003,235.49	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,003,235.49	100%	0	\$0.00		0	\$0.00
31371R6Z4	Unavailable	10	\$1,010,150.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,010,150.59	100%	0	\$0.00	1111		\$0.00
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31371R7B6	Unavailable	10	\$1,007,253.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,253.04	100%	0	\$0.00		0	\$0.00
31371R7E0	Unavailable	21	\$2,003,627.49	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,003,627.49	100%	0	\$0.00		0	\$0.00
31371R7F7	Unavailable	19	\$2,010,640.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,010,640.81	100%	0	\$0.00	1 1/1		\$0.00
1000		12	Ψ2,010,010.01	100 /6		ΨΟ.ΟΟ			φο.σο
31371R7K6	Unavailable	11	\$1,015,706.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,706.99	100%	0	\$0.00		0	\$0.00
31371S3V4	Unavailable	28	\$3,052,097.55	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,052,097.55	100%	0	\$0.00		0	\$0.00
31371S3X0	Unavailable	14	\$1,524,179.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,524,179.58	100%	0	\$0.00	1111		\$0.00
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31371S3Y8	Unavailable	123	\$13,231,974.72	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,231,974.72	100%	0	\$0.00		0	\$0.00
			******	1000		+0.00			*
31371S4J0	Unavailable	9	\$1,019,746.64	100%		\$0.00	NA		\$0.00
Total		9	\$1,019,746.64	100%	0	\$0.00		U	\$0.00
31371S4Q4	Unavailable	11	\$1,012,710.05	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	11	\$1,012,710.05 \$1,012,710.05	100%	0	\$0.00	IVA		\$0.00
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31371S5M2	Unavailable	31	\$4,003,411.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,003,411.05	100%	0	\$0.00		0	\$0.00
31371S5S9	Unavailable	8	\$1,010,742.81	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,010,742.81	100%	0	\$0.00		0	\$0.00
31371S5T7	Unavailable	18	\$2,036,483.70	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	18	\$2,036,483.70 \$2,036,483.70	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31371S6D1	Unavailable	11	\$1,011,843.49	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,011,843.49	100%	0	\$0.00		0	\$0.00
212518675	**		0.00 0 10.7 1-	4000		40.05			.
31371S6H2	Unavailable	16	\$2,029,485.65	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,029,485.65	100%	0	\$0.00		0	\$0.00
31371S6X7	Unavailable	25	\$2,511,155.84	100%	0	\$0.00	NA	0	\$0.00
Total	9	25	\$2,511,155.84	100%	0	\$0.00			\$0.00
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31371SB37	Unavailable	23	\$2,374,037.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,374,037.02	100%	0	\$0.00		0	\$0.00
212710005	TT '1.11	16	Φ1 004 7 00 00	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31371SBD5	Unavailable	16	\$1,804,700.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,804,700.00	100%	0	\$0.00			\$0.00
31371SFD1	Unavailable	8	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,200.00	100%	0	\$0.00			\$0.00
31371SJ88	Unavailable	16	\$2,038,301.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,038,301.57	100%	0	\$0.00		0	\$0.00
31371SJ96	Unavailable	30	\$3,059,365.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,059,365.14	100%	0	\$0.00			\$0.00
2127191/20	TT '1.1.1	5.4	Φ5 002 115 00	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31371SK29	Unavailable	54	\$5,092,115.09	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,092,115.09	100%	0	\$0.00			\$0.00
31371SKB9	Unavailable	20	\$2,032,085.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,032,085.12	100%	0	\$0.00			\$0.00
2125167765		2.5	.	100%		40.00	27.1		40.00
31371SKC7	Unavailable	35	\$4,078,526.99	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,078,526.99	100%	0	\$0.00			\$0.00
31371SKD5	Unavailable	25	\$3,034,154.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$3,034,154.01	100%	0	\$0.00	1111		\$0.00
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31371SKE3	Unavailable	50	\$5,072,516.73	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,072,516.73	100%	0	\$0.00		0	\$0.00
2127161750	TT	4.5	¢4.070.700.00	1000		¢0.00	NT A		ΦΩ ΩΩ
31371SKF0	Unavailable	45 45	\$4,078,789.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,078,789.00	100%	0	\$0.00			\$0.00
31371SKG8	Unavailable	45	\$5,085,333.48	100%	0	\$0.00	NA	0	\$0.00

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Unavailable	30	\$3,059,000.00	100%	0	\$0.00	NA		\$0.00
	30	\$3,059,000.00	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	15	\$2,034,910.60	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$3,057,172,24	100%	0	\$0.00	NA	0	\$0.00
C III (IIIII O IC			t			11/1		\$0.00
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Unavailable	33	\$4,075,595.00	100%	0	\$0.00	NA	0	\$0.00
	33	\$4,075,595.00	100%	0	\$0.00		0	\$0.00
T.T.,	77	¢0 150 472 00	1000	0	\$0.00	NT A	0	¢0.00
Unavailable					1	NA		\$0.00
	17	\$5,159,472.00	100%	U	<u> </u>		<u>U</u>	\$0.00
Unavailable	22	\$2,038,525.00	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,038,525.00	100%	0	\$0.00			\$0.00
Unavailable	9	\$1,010,143.52	100%	0	\$0.00	NA		\$0.00
	9	\$1,010,143.52	100%	0	\$0.00		0	\$0.00
Unavailable	96	\$11,146,254.60	100%	0	\$0.00	NA	0	\$0.00
	96	\$11,146,254.60	100%	0	\$0.00		0	\$0.00
Thoroitchle	26	¢2 121 002 11	10007	0	00.00	NI A	0	¢0.00
Unavailable		· ·	+	-+		NA		\$0.00 \$0.00
	20	\$5,151,002.11	100%	U	\$0.00			\$0.00
Unavailable	117	\$12,919,608.73	100%	0	\$0.00	NA	0	\$0.00
	117	\$12,919,608.73	100%	0	\$0.00		0	\$0.00
T. a. a. a. ilakla	21	¢2.654.070.26	1000	0	00.00	NI A	0	\$0.00
Unavailable				_		NA		\$0.00
	31	\$2,034,979.30	100 %	U	\$0.00		U	φυ.υυ
Unavailable	34	\$4,325,896.64	100%	0	\$0.00	NA	0	\$0.00
	34	\$4,325,896.64	100%	0	\$0.00			\$0.00
Unavailable	107	\$11,560,726.24	100%	0	\$0.00	NA		\$0.00
	107	\$11,560,726.24	100%	0	\$0.00		0	\$0.00
Unavailable	69	\$7 290 018 80	100%	0	\$0.00	NΔ	0	\$0.00
C na vanaoic	69	\$7,290,018.80	100%	0	\$0.00 \$0.00	1 1/1		\$0.00
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				'				
Unavailable	90	\$8,563,815.05	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$2,034,910.60 Unavailable 28 \$3,057,172.24 28 \$3,057,172.24 Unavailable 33 \$4,075,595.00 Unavailable 77 \$8,159,472.00 Unavailable 22 \$2,038,525.00 Unavailable 9 \$1,010,143.52 Unavailable 96 \$11,146,254.60 Unavailable 26 \$3,131,002.11 Unavailable 17 \$12,919,608.73 Unavailable 31 \$2,654,979.36 Unavailable 34 \$4,325,896.64 Unavailable 34 \$4,325,896.64 Unavailable 107 \$11,560,726.24 Unavailable 107 \$11,560,726.24 Unavailable 69 \$7,290,018.80	Unavailable 15 \$2,034,910.60 100% 15 \$2,034,910.60 100% Unavailable 28 \$3,057,172.24 100% Unavailable 33 \$4,075,595.00 100% Unavailable 77 \$8,159,472.00 100% Unavailable 22 \$2,038,525.00 100% Unavailable 9 \$1,010,143.52 100% Unavailable 9 \$1,010,143.52 100% Unavailable 96 \$11,146,254.60 100% Unavailable 26 \$3,131,002.11 100% Unavailable 177 \$12,919,608.73 100% Unavailable 31 \$2,654,979.36 100% Unavailable 31 \$2,654,979.36 100% Unavailable 34 \$4,325,896.64 100% Unavailable 34 \$4,325,896.64 100% Unavailable 107 \$11,560,726.24 100% Unavailable 107 \$11,560,726.24 100% Unavailable 107 \$11,560,726.24 100% Unavailable 107 \$11,560,726.24 100% Unavailable 69 \$7,290,018.80 100%	Unavailable 15 \$2,034,910.60 100% 0 15 \$2,034,910.60 100% 0 Unavailable 28 \$3,057,172.24 100% 0 28 \$3,057,172.24 100% 0 Unavailable 33 \$4,075,595.00 100% 0 Unavailable 77 \$8,159,472.00 100% 0 Unavailable 22 \$2,038,525.00 100% 0 Unavailable 9 \$1,010,143.52 100% 0 Unavailable 9 \$1,010,143.52 100% 0 Unavailable 9 \$1,11,46,254.60 100% 0 Unavailable 96 \$11,146,254.60 100% 0 Unavailable 26 \$3,131,002.11 100% 0 Unavailable 17 \$12,919,608.73 100% 0 Unavailable 31 \$2,654,979.36 100% 0 Unavailable 31 \$2,654,979.36 100% 0 Unavailable 34 \$4,325,896.64 100% 0 Unavailable 34 \$4,325,896.64 100% 0 Unavailable 107 \$11,560,726.24 100% 0	Unavailable 15 \$2,034,910.60 100% 0 \$0.00 15 \$2,034,910.60 100% 0 \$0.00 Unavailable 28 \$3,057,172.24 100% 0 \$0.00 Unavailable 33 \$4,075,595.00 100% 0 \$0.00 Unavailable 77 \$8,159,472.00 100% 0 \$0.00 Unavailable 22 \$2,038,525.00 100% 0 \$0.00 Unavailable 92 \$1,010,143.52 100% 0 \$0.00 Unavailable 96 \$11,146,254.60 100% 0 \$0.00 Unavailable 26 \$3,131,002.11 100% 0 \$0.00 Unavailable 17 \$12,919,608.73 100% 0 \$0.00 Unavailable 31 \$2,654,979.36 100% 0 \$0.00 Unavailable 32 \$2,634,979.36 100% 0 \$0.00 Unavailable 33 \$2,654,979.36 100% 0 \$0.00 Unavailable 34 \$4,325,896.64 100% 0 \$0.00 Unavailable 35 \$11,560,726.24 100% 0 \$0.00 Unavailable 69 \$7,290,018.80 100% 0 \$0.00 Unavailable 69 \$7,290,018.80 100% 0 \$0.00	Unavailable	Unavailable

31371SQU1	Unavailable	62	\$8,006,284.36	100%	0	\$0.00	NA		\$0.00
Total		62	\$8,006,284.36	100%	0	\$0.00		0	\$0.00
			*******		_	+2.00			1 2 00
31371SQV9	Unavailable	97	\$11,113,707.95	100%	0	\$0.00	NA		\$0.00
Total		97	\$11,113,707.95	100%	0	\$0.00		0	\$0.00
31371SQX5	Unavailable	142	\$17,371,703.79	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliaolo	142	\$17,371,703.79 \$17,371,703.79	100%	0	\$0.00 \$0.00	17/1		\$0.00
Total			Ψ1190119100	100 /0	Ť	ΨΟ•ΟΟ		Ţ	φυ•υυ
31371SQZ0	Unavailable	267	\$29,973,038.58	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$29,973,038.58	100%	0	\$0.00			\$0.00
									<u> </u>
31371SRB2	Unavailable	59	\$7,596,377.71	100%	0	\$0.00	NA		\$0.00
Total		59	\$7,596,377.71	100%	0	\$0.00		0	\$0.00
21271CDE2	TTarrailabla	71	\$9,022,420,40	100%	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ
31371SRF3	Unavailable	71 71	\$8,022,439.40 \$8,022,439.40	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/1	\$8,U44,437.4v	100 70	<u> </u>	\$0.00			\$0.00
31371SVL5	Unavailable	77	\$6,421,294.93	100%	0	\$0.00	NA	0	\$0.00
Total	Oliunulla	77	\$6,421,294.93	100%	0	\$0.00			\$0.00
1 otta			Ψυ, 122,22			ΨΨΨΨ			φο.υ.
31371SW75	Unavailable	72	\$8,004,465.34	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,004,465.34	100%	0	\$0.00			\$0.00
									'
31371SW83	Unavailable	41	\$5,027,819.63	100%	0	\$0.00	NA	_	\$0.00
Total		41	\$5,027,819.63	100%	0	\$0.00		0	\$0.00
								_	<u> </u>
31371SW91	Unavailable	174	\$20,000,953.00	100%	0	\$0.00	NA		\$0.00
Total		174	\$20,000,953.00	100%	0	\$0.00		0	\$0.00
31371SXB5	Unavailable	93	\$9,935,690.12	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	93	\$9,935,690.12 \$9,935,690.12	100%	0	\$0.00 \$0.00	11/71		\$0.00 \$0.00
lutai		1	Ψ797009070•±=	100 /0		Ψυ∙υυ	1	_	Φυ.υυ
31371SXC3	Unavailable	91	\$9,999,466.76	100%	0	\$0.00	NA	0	\$0.00
Total	Onu , university	91	\$ 9,999,466.76	100%	0	\$ 0.00			\$0.00
1 our			Ψ-99			*****	1		Ψου.
31371SXD1	Unavailable	148	\$15,005,922.58	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,005,922.58	100%	0	\$0.00			\$0.00
									<u> </u>
31371SXH2	Unavailable	94	\$10,016,328.49	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,016,328.49	100%	0	\$0.00		0	\$0.00
31371SXK5	Unavailable	134	\$15,001,822.12	100%	0	\$0.00	NA		\$0.00
Total		134	\$15,001,822.12	100%	0	\$0.00		0	\$0.00
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31371SXM1	Unavailable	136	\$15,003,777.31	100%	0	\$0.00	NA		\$0.00
Total		136	\$15,003,777.31	100%	0	\$0.00		0	\$0.00
31371SXP4	Unavailable	94	\$10,010,242.53	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,010,242.53	100%	0	\$0.00		0	\$0.00
212717770	** "111	124	φ15 00¢ ¢10 05	1000	0	#0.00	27.4	0	Φ0.00
31371SXR0	Unavailable	134	\$15,006,618.05	100%	0	\$0.00	NA	_	\$0.00
Total		134	\$15,006,618.05	100%	0	\$0.00		U	<u>\$0.00</u>
31371SXT6	Unavailable	92	\$10,016,587.89	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,016,587.89	100%	0	\$0.00			\$0.00
31371SXU3	Unavailable	46	\$5,006,649.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,006,649.25	100%	0	\$0.00		0	\$0.00
212719721	77 '1 1 1	20	Ф2 005 222 22	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31371SZ31	Unavailable	28	\$3,005,333.33	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,005,333.33	100%	0	\$0.00		U	<u>\$0.00</u>
31371SZ56	Unavailable	37	\$5,082,227.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	37	\$5,082,227.46	100%	0	\$0.00	1 (1 1		\$0.00
2 0 0 0			+++++++++++++++++++++++++++++++++++++	10070		Ψ 0 0 0		Ů	40.00
31371SZL1	Unavailable	52	\$6,112,367.92	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,112,367.92	100%	0	\$0.00		0	\$0.00
31371SZT4	Unavailable	14	\$1,015,625.07	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,015,625.07	100%	0	\$0.00		0	<u>\$0.00</u>
212719770	TT	1.4	¢1.526.654.64	1000	0	¢0.00	NT A	0	¢0.00
31371SZZ0 Total	Unavailable	14 14	\$1,526,654.64 \$1,526,654.64	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		14	\$1,520,054.04	100%	U	\$0.00		U	Ф 0. 00
31371T6P2	Unavailable	20	\$1,967,989.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,967,989.41	100%	0	\$0.00		0	\$0.00
31371TEJ7	Unavailable	118	\$10,127,215.31	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,127,215.31	100%	0	\$0.00		0	\$0.00
2127177774	YY	110	Φ10.100.6 73.7 =	100%		#0.00	37.4		φο ος
31371TEK4	Unavailable	112	\$10,190,652.57	100%	0	\$0.00	NA	_	\$0.00
Total		112	\$10,190,652.57	100%	0	\$0.00		U	<u>\$0.00</u>
31371TEL2	Unavailable	102	\$10,190,102.39	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vanaoio	102	\$10,190,102.39	100%	0	\$0.00	11/1	_	\$0.00
		102		100/0	Ť	40.00			, 5.00
31371TEM0	Unavailable	112	\$10,197,594.58	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,197,594.58	100%	0	\$0.00		_	\$0.00
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31371TEN8	Unavailable	83	\$8,856,370.80	100%	0	\$0.00	NA		\$0.00
Total		83	\$8,856,370.80	100%	0	\$0.00		0	\$0.00
212515552		1.71	*12.222.231.31	400~		40.00	27.1		40.00
31371TEP3	Unavailable	154	\$13,232,201.01	100%	0	\$0.00	NA		\$0.00
Total		154	\$13,232,201.01	100%	0	\$0.00		0	\$0.00
31371TEQ1	Unavailable	89	\$10,195,652.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	89	\$10,195,652.19	100%	0	\$0.00	1111	_	\$0.00
			+			7			7
31371TH96	Unavailable	87	\$8,802,732.68	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,802,732.68	100%	0	\$0.00		0	\$0.00
31371TJA1	Unavailable	103	\$8,805,007.60	100%	0	\$0.00	NA		\$0.00
Total		103	\$8,805,007.60	100%	0	\$0.00		0	<u>\$0.00</u>
31371TJB9	Unavailable	104	\$9,197,707.29	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	104	\$9,197,707.29 \$9,197,707.29	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		104	φ,1,1,101.2)	100 /0		φυ.υυ		U	ψυ.υυ
31371TJD5	Unavailable	80	\$8,164,422.06	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,164,422.06	100%	0	\$0.00	·		\$0.00
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31371TJG8	Unavailable	99	\$9,207,388.49	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,207,388.49	100%	0	\$0.00		0	\$0.00
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31371ТЈН6	Unavailable	97	\$8,184,733.30	100%	0	\$0.00	NA		\$0.00
Total		97	\$8,184,733.30	100%	0	\$0.00		0	<u>\$0.00</u>
31371TJJ2	Unavailable	97	\$8,172,892.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	97	\$8,172,892.68	100%	0	\$0.00	11/21		\$0.00
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31371TJK9	Unavailable	90	\$8,191,170.44	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,191,170.44	100%	0	\$0.00		0	\$0.00
31371TR20	Unavailable	17	\$2,017,787.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,787.71	100%	0	\$0.00		0	<u>\$0.00</u>
212717723	TY 11.1	20	ф2 0 4 7 0 0 0 2 2	1000		Φ0.00	37.4		Φ0.00
31371TR38	Unavailable	28	\$3,045,000.22	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,045,000.22	100%	0	\$0.00		U	<u>\$0.00</u>
31371TR46	Unavailable	26	\$2,503,606.14	100%	0	\$0.00	NA	0	\$0.00
Total	C III (IIIII C IC	26	\$2,503,606.14	100%	0	\$0.00	1111		\$0.00
			,-, . ,	_30,0		+ 0.00		Ť	,
31371TR79	Unavailable	17	\$2,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,400.00	100%	0	\$0.00			\$0.00
			·						

Unavailable	32	\$2,959,680.85	100%	0	\$0.00	NA	0	\$0.00
	32	\$2,959,680.85	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$3,988,785.84	100%	0	\$0.00	NA		\$0.00
	43	\$3,988,785.84	100%	0	\$0.00		0	\$0.00
							_'	
Unavailable	38	\$4,495,936.40	100%	0	\$0.00	NA	_	\$0.00
	38	\$4,495,936.40	100%	0	\$0.00		_0	\$0.00
				ل			_'	
Unavailable	29	\$2,506,109.02	100%	0	\$0.00	NA		\$0.00
	29	\$2,506,109.02	100%	0	\$0.00		0	\$0.00
							'	<u></u>
Unavailable	22	\$1,999,856.13	100%	_		NA		\$0.00
	22	\$1,999,856.13	100%	0	\$0.00		0	\$0.00
				لَ			'	
Unavailable	20	\$2,007,450.00	100%	0	\$0.00	NA		\$0.00
	20	\$2,007,450.00	100%	0	\$0.00		_0	\$0.00
					,		''	
Unavailable	8	\$1,011,550.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,011,550.00	100%	0	\$0.00		_0	\$0.00
				لتَ			_'	
Unavailable	8	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
							_'	
Unavailable	24	\$2,527,940.02	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,527,940.02	100%	0	\$0.00		0	\$0.00
							_'	
Unavailable	19	\$2,037,386.68	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,037,386.68	100%	0	\$0.00		0	\$0.00
Unavailable	8	\$1,010,395.95	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,010,395.95	100%	0	\$0.00			\$0.00
							_'	
Unavailable	14	\$1,512,700.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,512,700.00	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,524,150.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,524,150.00	100%	0				\$0.00
							$\overline{}$	
Unavailable	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,533,400.00	100%	0				\$0.00
					, <u> </u>		$\overline{}$	
Unovoilable	07	\$10,008,534,48	100%	0	\$0.00	NA	0	\$0.00
Ullavallable	71	Ψ10,000,337.70	10070		Ψ0.00			
Ullavallable	97	\$10,008,534.48	100%	_				\$0.00
	Unavailable Unavailable	Unavailable	Unavailable 43 \$3,988,785.84 Unavailable 38 \$4,495,936.40 Unavailable 29 \$2,506,109.02 Unavailable 22 \$1,999,856.13 Unavailable 20 \$2,007,450.00 Unavailable 8 \$1,011,550.00 Unavailable 8 \$1,000,300.00 Unavailable 24 \$2,527,940.02 Unavailable 19 \$2,337,386.68 Unavailable 19 \$2,037,386.68 Unavailable 19 \$1,010,395.95 Unavailable 11 \$1,512,700.00 Unavailable 11 \$1,512,700.00 Unavailable 11 \$1,512,700.00 Unavailable 12 \$2,533,400.00 Unavailable 11 \$1,524,150.00 Unavailable 21 \$2,533,400.00 Unavailable 21 \$2,533,400.00 Unavailable 21 \$2,533,400.00 Unavailable 21 \$2,533,400.00 Unavailable 21 \$2,533,400.00	Unavailable 43 \$3,988,785.84 100% Unavailable 38 \$4,495,936.40 100% Unavailable 29 \$2,506,109.02 100% Unavailable 29 \$2,506,109.02 100% Unavailable 22 \$1,999,856.13 100% Unavailable 20 \$2,007,450.00 100% Unavailable 8 \$1,011,550.00 100% Unavailable 8 \$1,011,550.00 100% Unavailable 8 \$1,000,300.00 100% Unavailable 24 \$2,527,940.02 100% Unavailable 19 \$2,037,386.68 100% Unavailable 8 \$1,010,395.95 100% Unavailable 14 \$1,512,700.00 100% Unavailable 15,524,150.00 100% Unavailable 16 \$1,524,150.00 100% Unavailable 17 \$1,524,150.00 100% Unavailable 18 \$1,524,150.00 100% Unavailable 19 \$2,533,400.00 100% Unavailable 11 \$1,524,150.00 100% Unavailable 11 \$1,524,150.00 100% Unavailable 11 \$1,524,150.00 100% Unavailable 21 \$2,533,400.00 100% Unavailable 21 \$2,533,400.00 100% Unavailable 21 \$2,533,400.00 100%	Unavailable 43 \$3.988,785.84 100% 0 Unavailable 43 \$3.988,785.84 100% 0 Unavailable 38 \$4,495,936.40 100% 0 Unavailable 29 \$2,506,109.02 100% 0 Unavailable 29 \$2,506,109.02 100% 0 Unavailable 22 \$1,999,856.13 100% 0 Unavailable 20 \$2,007,450.00 100% 0 Unavailable 8 \$1,011,550.00 100% 0 Unavailable 8 \$1,011,550.00 100% 0 Unavailable 8 \$1,000,300.00 100% 0 Unavailable 24 \$2,527,940.02 100% 0 Unavailable 25 \$2,037,386.68 100% 0 Unavailable 19 \$2,037,386.68 100% 0 Unavailable 8 \$1,010,395.95 100% 0 Unavailable 14 \$1,512,700.00 100% 0 Unavailable 15 \$1,524,150.00 100% 0 Unavailable 16 \$1,524,150.00 100% 0 Unavailable 17 \$1,524,150.00 100% 0 Unavailable 18 \$1,524,150.00 100% 0 Unavailable 19 \$2,533,400.00 100% 0 Unavailable 11 \$1,524,150.00 100% 0 Unavailable 12 \$2,533,400.00 100% 0 Unavailable 11 \$1,524,150.00 100% 0 Unavailable 12 \$2,533,400.00 100% 0 Unavailable 21 \$2,533,400.00 100% 0	100 100	Say	100 100

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Unavailable	12	\$1,009,716.38	100%	0	\$0.00	NA	_	\$0.00
	12	\$1,009,716.38	100%	0	\$0.00		0	<u>\$0.00</u>
	10.5	\$1.5.0 5 1.10.1.0 5	100%	0	40.00	37.1	0	.
Unavailable						NA		\$0.00
	135	\$15,971,404.37	100%	0	\$0.00		0	\$0.00
Unavailable	124	\$14 735 288 31	100%	0	\$0.00	NA	0 :	\$0.00
Ondvandore			t to the second			1 1/2 1		\$0.00
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Unavailable	18	\$1,983,500.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,983,500.00	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	10	\$1,009,400.00	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	24	\$2,003,118,54	100%	0	\$0.00	NΔ	0,	\$0.00
Chavanaoic						1171		\$0.00
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Unavailable	27	\$2,002,590.20	100%	0	\$0.00	NA	0	\$0.00
	27	\$2,002,590.20	100%	0	\$0.00		_	\$0.00
Unavailable	22	\$2,018,746.24	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,018,746.24	100%	0	\$0.00		0	<u>\$0.00</u>
** '111	25	Φ1 000 5 0 4 01	1000	0	Φ0.00	27.4	0.1	* 0.00
Unavailable		·		_		NA	-+	\$0.00
	37	\$1,988,504.81	100%	U	\$0.00		U	<u>\$0.00</u>
Unavailable	28	\$2,003,649,41	100%	0	\$0.00	NA	0.5	\$0.00
	28			0		- ,,,,		\$0.00
Unavailable	59	\$3,988,150.98	100%	0	\$0.00	NA	0	\$0.00
	59	\$3,988,150.98	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$2,005,665.03	100%	0		NA	_	\$0.00
	24	\$2,005,665.03	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailabla	16	\$1.518.940.91	100%	0	\$0.00	NΙΛ	0	\$0.00
Ullavallable					1	IVA		\$0.00 \$0.00
	10	\$1,510,047.01	100 /6	-	φυ.υυ		U,	ψ υ. υυ
Unavailable	57	\$5,017,670.51	100%	0	\$0.00	NA	0	\$0.00
	57	\$5,017,670.51	100%	0	\$0.00		0	\$0.00
				- 1				40.00
Unavailable	77 77	\$7,052,310.07 \$7,052,310.07	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable	12	Unavailable 135 \$15,971,404.37 100% Unavailable 124 \$14,735,288.31 100% 124 \$14,735,288.31 100% 124 \$14,735,288.31 100% 124 \$14,735,288.31 100% Unavailable 18 \$1,983,500.00 100% 18 \$1,983,500.00 100% Unavailable 10 \$1,009,400.00 100% 10 \$1,009,400.00 100% Unavailable 24 \$2,003,118.54 100% Unavailable 27 \$2,002,590.20 100% Unavailable 27 \$2,002,590.20 100% Unavailable 29 \$2,018,746.24 100% Unavailable 37 \$1,988,504.81 100% Unavailable 37 \$1,988,504.81 100% Unavailable 28 \$2,003,649.41 100% Unavailable 29 \$3,988,150.98 100% Unavailable 59 \$3,988,150.98 100% Unavailable 24 \$2,005,665.03 100% Unavailable 25 \$2,005,665.03 100% Unavailable 16 \$1,518,849.81 100% Unavailable 57 \$5,017,670.51 100%	Unavailable 135 \$15,971,404.37 100% 0 Unavailable 135 \$15,971,404.37 100% 0 Unavailable 124 \$14,735,288.31 100% 0 Unavailable 18 \$1,983,500.00 100% 0 Unavailable 10 \$1,009,400.00 100% 0 Unavailable 10 \$1,009,400.00 100% 0 Unavailable 24 \$2,003,118.54 100% 0 Unavailable 27 \$2,002,590.20 100% 0 Unavailable 22 \$2,018,746.24 100% 0 Unavailable 37 \$1,988,504.81 100% 0 Unavailable 37 \$1,988,504.81 100% 0 Unavailable 28 \$2,003,649.41 100% 0 Unavailable 28 \$2,003,649.41 100% 0 Unavailable 29 \$3,988,150.98 100% 0 Unavailable 59 \$3,988,150.98 100% 0 Unavailable 24 \$2,005,665.03 100% 0 Unavailable 24 \$2,005,665.03 100% 0 Unavailable 25 \$2,005,665.03 100% 0 Unavailable 16 \$1,518,849.81 100% 0	12	12	12 \$1,009,716.38 100% 0 \$0.00 0

-									
31371U7A1	Unavailable	76	\$7,102,754.66	100%	0		NA		\$0.00
Total		76	\$7,102,754.66	100%	0	\$0.00		0	\$0.00
212711700	77 '1 1 1	104	¢0.002.024.01	1000	0	фо О О	D.T.A.	0	ΦΩ ΩΩ
31371U7B9	Unavailable	104	\$8,082,034.01	100%	0	\$0.00	NA		\$0.00
Total		104	\$8,082,034.01	100%	0	\$0.00			\$0.00
31371U7D5	Unavailable	109	\$9,098,022.71	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,098,022.71	100%	0	\$0.00		0	\$0.00
			***	1000		**			* • • • •
31371U7E3	Unavailable	132	\$10,152,866.07	100%	0	\$0.00	NA		\$0.00
Total		132	\$10,152,866.07	100%	0	\$0.00		0	\$0.00
31371U7F0	Unavailable	53	\$4,559,864.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$4,559,864.55	100%	0	\$ 0.00	1 17 1		\$0.00
Total			ψ1,557,664.55	100 /0	Ū	ψ 0. 00		- 0	φοισο
31371U7G8	Unavailable	26	\$2,026,429.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,026,429.23	100%	0	\$0.00		0	\$0.00
31371U7H6	Unavailable	42	\$3,563,487.97	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,563,487.97	100%	0	\$0.00		0	\$0.00
31371UB99	Unavailable	21	\$2,008,638.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,638.75	100%	0	\$0.00		0	\$0.00
31371UCB3	Unavailable	39	\$3,027,233.89	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	39	\$3,027,233.89 \$3,027,233.89	100%	0	\$0.00 \$0.00	INA		\$0.00
			ψυ,υ27,200.00	100 /0	Ū	φοιου			ΨΟ•ΟΟ
31371UCH0	Unavailable	31	\$3,013,028.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,013,028.86	100%	0	\$0.00		0	\$0.00
21271110110	TT '1 1	22	Φ 2 000 055 ((1000	0	Φ0.00	NTA		ΦΩ ΩΩ
31371UCM9 Total	Unavailable	22 22	\$2,008,955.66 \$2,008,955.66	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		22	\$2,000,933.00	100 %	U	φυ.υυ		- 0	φυ.υυ
31371UCN7	Unavailable	24	\$2,002,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	24	\$2,002,250.00	100%	0	\$0.00	1 (1 1		\$0.00
31371UCR8	Unavailable	61	\$5,084,837.59	100%	0	\$0.00	NA		\$0.00
Total		61	\$5,084,837.59	100%	0	\$0.00		0	\$0.00
31371UCU1	Unavailable	25	\$1,516,794.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,516,794.81	100%	0	\$0.00			\$0.00
31371UCY3	Unavailable	57	\$5,083,925.00	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,083,925.00	100%	0	\$0.00		0	\$0.00
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Unavailable	20	\$2,375,757.86	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,375,757.86	100%	0	\$0.00		0	\$0.00
Unavailable	52	\$4,927,205.93	100%	0	\$0.00	NA		\$0.00
	52	\$4,927,205.93	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	173	\$17,006,502.76	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	137	\$14,998,367.58	100%	0	\$0.00		0	\$0.00
TT '1.1.1	4.4	Φ2 000 7 0 7 0 2	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
Unavailable						NA		\$0.00 \$0.00
	44	\$3,998,787.82	100%	U	\$0.00		U	\$0.00
Unavailahla	17	\$1 000 406 62	100%	0	\$0.00	NΙΛ	Λ	\$0.00
Ollavallaule						NA		\$0.00
	17	φ1,222,420.03	100 /0	U	φυ.υυ			φυ.υυ
Unavailable	40	\$3,659,695,95	100%	0	\$0.00	NA	0	\$0.00
						1 (1 1		\$0.00
		40,000,000000	10070		Ψ 0.00			Ψ 0 • 0 0
Unavailable	19	\$1,522,208.45	100%	0	\$0.00	NA	0	\$0.00
	19		100%	0	\$0.00			\$0.00
		, ,						
Unavailable	65	\$4,972,169.00	100%	0	\$0.00	NA	0	\$0.00
	65	\$4,972,169.00	100%	0	\$0.00		0	\$0.00
Unavailable	53	\$4,023,584.11	100%	0	\$0.00	NA	0	\$0.00
	53	\$4,023,584.11	100%	0	\$0.00		0	\$0.00
Unavailable	1 1					NA		\$0.00
	59	\$7,887,966.31	100%	0	\$0.00		0	\$0.00
	101	*** 0 = 0 = 0 = 0	4004		*		_	+0.00
Unavailable				-		NA		\$0.00
	101	\$12,857,956.03	100%	0	\$0.00		0	\$0.00
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Unavallable						NA		\$0.00 \$0.00
	79	φο,170,000.00	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	15	\$1 560 112 24	100%	0	\$0.00	NΔ	n	\$0.00
Onavanaoic						11/1		\$0.00
	13	Ψ 1,000,112,2 T	100 /0	J	ψυ•υυ		U	Ψυ•υυ
Unavailable	10	\$985.100.00	100%	0	\$0.00	NA	0	\$0.00
				_		1111		\$0.00
	13	+> 00,100,00	20070		4 3.00			7 5 5 5 6
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 52	Unavailable 52 \$4,927,205.93 Unavailable 173 \$17,006,502.76 173 \$17,006,502.76 Unavailable 137 \$14,998,367.58 Unavailable 44 \$3,998,787.82 Unavailable 17 \$1,999,496.63 Unavailable 40 \$3,659,695.95 Unavailable 40 \$3,659,695.95 Unavailable 49 \$1,522,208.45 Unavailable 53 \$4,023,584.11 Unavailable 59 \$7,887,966.31 Unavailable 101 \$12,857,956.03 Unavailable 99 \$8,176,806.88 Unavailable 99 \$8,176,806.88 Unavailable 99 \$8,176,806.88 Unavailable 99 \$8,176,806.88 Unavailable 19 \$1,560,112.24 Unavailable 10 \$985,100.00	Unavailable 52 \$4,927,205.93 100% Unavailable 52 \$4,927,205.93 100% Unavailable 173 \$17,006,502.76 100% 173 \$17,006,502.76 100% Unavailable 137 \$14,998,367.58 100% Unavailable 44 \$3,998,787.82 100% Unavailable 17 \$1,999,496.63 100% Unavailable 40 \$3,659,695.95 100% Unavailable 40 \$3,659,695.95 100% Unavailable 19 \$1,522,208.45 100% Unavailable 65 \$4,972,169.00 100% Unavailable 53 \$4,023,584.11 100% Unavailable 59 \$7,887,966.31 100% Unavailable 59 \$7,887,966.31 100% Unavailable 101 \$12,857,956.03 100% Unavailable 15 \$1,560,112.24 100%	Unavailable 52 \$4,927,205.93 100% 0	Unavailable S2,375,757.86 100% 0 \$0.00	Unavailable	Description

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Unavailable	23	\$2,507,208.84	100%	0	\$0.00	NA		\$0.00
	23	\$2,507,208.84	100%	0	\$0.00		0	\$0.00
	1.4	\$1 100 0 5 0 00	1000		#0.00	27.4	2	÷2.00
Unavailable			t to the second	-+		NA		\$0.00
	14	\$1,489,950.00	100%	-0	\$0.00		0	\$0.00
Unavailable	42	\$5.001.815.21	100%	0	\$0.00	NA	0	\$0.00
C Hu v u Huo I C	42	\$5,001,815.21	100%	0	\$0.00	1171		\$0.00
		. ,			·		Î	
Unavailable	34	\$4,991,643.21	100%	0	\$0.00	NA	0	\$0.00
	34	\$4,991,643.21	100%	0	\$0.00		0	\$0.00
Unavailable			t to the second		1	NA		\$0.00
	8	\$1,018,772.81	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$1.493.417.00	100%	0	\$0.00	NΙΔ	0	\$0.00
Chavanaoic	1 1			_		Т		\$0.00
	10	ψ1,423,417.00	100 /0	Ť	φυ.συ			φ υ• υ
Unavailable	13	\$1,364,850.00	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,364,850.00	100%	0	\$0.00		0	\$0.00
**		00.077.606.00	100%		40.00	27.1		.
Unavailable						NA	-+	\$0.00
	22	\$3,055,636.93	100%	U	\$0.00		U	<u>\$0.0(</u>
Unavailable	31	\$4,092,527.35	100%	0	\$0.00	NA	0	\$0.00
	31	\$4,092,527.35	100%	0	\$0.00		- 1	\$0.00
Unavailable				-+	<u> </u>	NA	-+	\$0.00
	43	\$5,119,284.36	100%	0	\$0.00		0	\$0.00
Unavailable	25	\$3,070,041,82	100%	0	\$0.00	NΑ	0,	\$0.00
Chavanaoic			t to the second			1171		\$0.00
		+-,			7 3 1 3 4			7
Unavailable	45	\$5,120,787.21	100%	0	\$0.00	NA	0	\$0.00
	45	\$5,120,787.21	100%	0	\$0.00		0	\$0.00
I In a real 1-1-1-	27	¢2.057.424.00	1000		¢0.00	NT A	0	¢ስ ስ
Unavailable			t to the second	- 1		NA		\$0.00 \$0.0 0
	21	φυ,υυ/, 404.0 0	100%	U	φυ.υυ		U	φ υ. U(
Unavailable	32	\$4,086,702.21	100%	0	\$0.00	NA	0	\$0.00
	32	\$4,086,702.21	100%	0	\$0.00		_	\$0.00
**		40.0	4000		40.00			.
Unavailable	23 23	\$3,071,968.41 \$3,071,968.41				NA		\$0.00 \$0.0 0
				0				
	Unavailable Unavailable	Unavailable	Unavailable 14 \$1,489,950.00 Unavailable 42 \$5,001,815.21 Unavailable 34 \$4,991,643.21 Unavailable 8 \$1,018,772.81 Unavailable 18 \$1,493,417.00 Unavailable 18 \$1,493,417.00 Unavailable 13 \$1,364,850.00 Unavailable 22 \$3,055,636.93 Unavailable 31 \$4,092,527.35 Unavailable 43 \$5,119,284.36 Unavailable 45 \$5,120,787.21 Unavailable 25 \$3,070,041.82 Unavailable 27 \$3,057,434.80 Unavailable 32 \$4,086,702.21	Unavailable 14 \$1,489,950.00 100% 14 \$1,489,950.00 100% 14 \$1,489,950.00 100% 100% 14 \$1,489,950.00 100% 100% 142 \$5,001,815.21 100% 100% 100% 100% 100% 100% 100% 10	Unavailable 14 \$1,489,950.00 100% 0 Unavailable 42 \$5,001,815.21 100% 0 Unavailable 34 \$4,991,643.21 100% 0 Unavailable 8 \$1,018,772.81 100% 0 Unavailable 18 \$1,493,417.00 100% 0 Unavailable 18 \$1,493,417.00 100% 0 Unavailable 13 \$1,364,850.00 100% 0 Unavailable 13 \$1,364,850.00 100% 0 Unavailable 22 \$3,055,636.93 100% 0 Unavailable 31 \$4,092,527.35 100% 0 Unavailable 31 \$4,092,527.35 100% 0 Unavailable 43 \$5,119,284.36 100% 0 Unavailable 43 \$5,119,284.36 100% 0 Unavailable 43 \$5,119,284.36 100% 0 Unavailable 25 \$3,070,041.82 100% 0 Unavailable 27 \$3,057,434.80 100% 0 Unavailable 28 \$4,086,702.21 100% 0 Unavailable 32 \$4,086,702.21 100% 0	Unavailable 14 \$1,489,950.00 100% 0 \$0.00 Unavailable 42 \$5,001,815.21 100% 0 \$0.00 Unavailable 34 \$4,991,643.21 100% 0 \$0.00 Unavailable 8 \$1,018,772.81 100% 0 \$0.00 Unavailable 18 \$1,493,417.00 100% 0 \$0.00 Unavailable 18 \$1,493,417.00 100% 0 \$0.00 Unavailable 13 \$1,364,850.00 100% 0 \$0.00 Unavailable 13 \$1,364,850.00 100% 0 \$0.00 Unavailable 13 \$4,092,527.35 100% 0 \$0.00 Unavailable 31 \$4,092,527.35 100% 0 \$0.00 Unavailable 31 \$4,092,527.35 100% 0 \$0.00 Unavailable 31 \$5,119,284.36 100% 0 \$0.00 Unavailable 43 \$5,119,284.36 100% 0 \$0.00 Unavailable 45 \$5,120,787.21 100% 0 \$0.00 Unavailable 27 \$3,057,434.80 100% 0 \$0.00 Unavailable 27 \$3,057,434.80 100% 0 \$0.00 Unavailable 22 \$3,057,434.80 100% 0 \$0.00 Unavailable 32 \$4,086,702.21 100% 0 \$0.00 Unavailable 32 \$4,086,702.21 100% 0 \$0.00 Unavailable 32 \$4,086,702.21 100% 0 \$0.00	14 \$1,489,950.00 100% 0 \$0.00 NA 12 \$5,001,815.21 100% 0 \$0.00 NA 13 \$4,991,643.21 100% 0 \$0.00 NA 14 \$1,489,950.00 100% 0 \$0.00 NA 15 \$1,493,417.00 100% 0 \$0.00 NA 18 \$1,493,417.00 100% 0 \$0.00 NA 19 \$1,364,850.00 100% 0 \$0.00 NA 10 \$1,364,850.00 100% 0 \$0.00 NA 11 \$1,364,850.00 100% 0 \$0.00 NA 12 \$3,055,636.93 100% 0 \$0.00 NA 13 \$1,364,850.00 100% 0 \$0.00 NA 14 \$1,492,527.35 100% 0 \$0.00 NA 15 \$1,9284.36 100% 0 \$0.00 NA 16 \$1,284.36 100% 0 \$0.00 NA 17 \$1,284.36 100% 0 \$0.00 NA 18 \$1,19,284.36 100% 0 \$0.00 NA 19 \$1,284.36 100% 0 \$0.00 NA 10 \$1,284.36 100% 0 \$0.00 NA 11 \$1,284.36 100% 0 \$0.00 NA 12 \$1,307,434.80 100% 0 \$0.00 NA 13 \$1,307,434.80 100% 0 \$0.00 NA 14 \$1,489,950.00 100% 0 \$0.00 NA 15 \$1,207,87.21 100% 0 \$0.00 NA 16 \$1,207,87.21 100% 0 \$0.00 NA 17 \$1,284.36 100% 0 \$0.00 NA 18 \$1,493,417.21 100% 0 \$0.00 NA 19 \$1,284.36 100% 0 \$0.00 NA 10 \$1,284.36 100% 0 \$0.00 NA 11 \$1,284.36 100% 0 \$0.00 NA 12 \$1,284	14 \$1,489,950.00 100% 0 \$0.00 NA 0

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31371VWM5	Unavailable	19	\$2,040,588.02	100%	0		NA		\$0.00
Total		19	\$2,040,588.02	100%	0	\$0.00		0	\$0.00
2127117772	** " 11	40	Φ5 122 5 40 65	1000	0	ф0,00	27.4		# 0.00
31371VWN3	Unavailable	40	\$5,123,548.67	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,123,548.67	100%	0	\$0.00			\$0.00
31371VWP8	Unavailable	43	\$5,120,988.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	43	\$5,120,988.25	100%	0	\$0.00	1 1/2 1		\$0.00
			¢0,120,500120	100 /6	Ū	ψ0.00			Ψοισο
31371VWQ6	Unavailable	33	\$4,097,041.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,097,041.76	100%	0	\$0.00		0	\$0.00
					_				
31371VWR4	Unavailable	27	\$3,070,782.19	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,070,782.19	100%	0	\$0.00		0	\$0.00
31371VWT0	Unavailable	79	\$10,237,933.09	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	79	\$10,237,933.09	100%	0	\$ 0.00	11/1		\$0.00
			Ψ10,201,300000	100 /6	Ū	ψ0.00			φο.σο
31371VWV5	Unavailable	82	\$10,246,659.81	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,246,659.81	100%	0	\$0.00		0	\$0.00
21271111111	** '111	42	φ5 122 245 02	1000	0	ф0,00	27.4		# 0.00
31371VWX1	Unavailable	43	\$5,122,245.02	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,122,245.02	100%	0	\$0.00		U	\$0.00
31371VWY9	Unavailable	92	\$10,212,404.22	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,212,404.22	100%	0	\$0.00			\$0.00
31371VWZ6	Unavailable	65	\$7,161,176.04	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,161,176.04	100%	0	\$0.00		0	\$0.00
31371VXE2	Unavailable	35	\$3,073,108.66	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	35	\$3,073,108.66	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		33	φ3,073,100.00	100 /6	U	ψ0.00		- 0	ψυ.υυ
31371VY27	Unavailable	41	\$5,120,805.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,120,805.69	100%	0	\$0.00			\$0.00
			. ,						
31371VY35	Unavailable	103	\$12,297,314.17	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,297,314.17	100%	0	\$0.00		0	\$0.00
242547775			.	4000	-	d-0 0-1			.
31371VY76	Unavailable	34	\$4,068,160.24	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,068,160.24	100%	0	\$0.00		0	\$0.00
31371VYQ4	Unavailable	15	\$2,037,747.10	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	15	\$2,037,747.10 \$2,037,747.10	100%	0	\$ 0.00	1 1/7		\$0.00
20001			Ψ=,001,171110	100 /0	v	Ψ 0.00		J	Ψυ•υυ

31371VYR2	Unavailable	10	\$1,022,031.16	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,022,031.16	100%	0	\$0.00		0 \$0.00
31371VYW1	Unavailable	23	\$3,073,218.76		0	\$0.00	NA	0 \$0.00
Total		23	\$3,073,218.76	100%	0	\$0.00		0 \$0.00
								
31371VYX9	Unavailable	52	\$6,143,211.95	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$6,143,211.95	100%	0	\$0.00		0 \$0.00
21271373377	Unavailable	16	\$2,043,664.78	100%	0	\$0.00	NI A	0 00 00
31371VYY7 Total	Unavanaoie	16	\$2,043,664.78 \$2,043,664.78		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		10	\$4,U43,UU4.70	100 /0		φυ.υυ		<u>υφυ.συ</u>
31371VYZ4	Unavailable	73	\$9,211,934.56	100%	0	\$0.00	NA	0 \$0.00
Total	O Hu , while a	73	\$9,211,934.56		0	\$0.00		0 \$0.00
			Ψ- - /		一			
31371VZB6	Unavailable	26	\$3,071,566.60	100%	0	\$0.00	NA	0 \$0.00
Total		26	\$3,071,566.60	100%	0	\$0.00		0 \$0.00
31371VZD2	Unavailable	39	\$4,096,356.21	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$4,096,356.21	100%	0	\$0.00		0 \$0.00
21271170	TT11-11-1	27	\$2.067.674.55	100%		ΦΩ ΩΩ	NIA	2 40 00
31371VZE0	Unavailable	27 27	\$3,067,674.55 \$3,067,674.55	100%	0	\$0.00	NA	0 \$0.00
<u>Total</u>		21	\$3,067,674.55	100%	0	\$0.00	\longrightarrow	0 \$0.00
31371VZF7	Unavailable	40	\$4,092,289.31	100%	0	\$0.00	NA	0 \$0.00
Total	O III. WILLIAM	40	\$4,092,289.31	100%	0	\$0.00		0 \$0.00
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31371W2J3	Unavailable	35	\$3,043,800.00	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$3,043,800.00	100%	0	\$0.00		0 \$0.00
31371W2K0	Unavailable	14	\$1,491,726.72			\$0.00	NA	
Total		14	\$1,491,726.72	100%	0	\$0.00	\longrightarrow	0 \$0.00
					<u> </u>			1.00
31371W2M6	Unavailable	15	\$1,519,919.29	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,519,919.29	100%	0	\$0.00		0 \$0.00
31371W3T0	Unavailable	21	\$2,505,919.30	100%	0	\$0.00	NA	0 \$0.00
Total	Onuvunuore	21	\$2,505,919.30		0	\$0.00		0 \$0.00
			Ψ-1			7		
31371WE84	Unavailable	12	\$1,006,173.20	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,006,173.20	100%	0	\$0.00		0 \$0.00
31371WE92	Unavailable	11	\$1,013,004.45		0	\$0.00	NA	0 \$0.00
Total		11	\$1,013,004.45	100%	0	\$0.00		0 \$0.00

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31371WFA8	Unavailable	9	\$1,013,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,292.00	100%	0	\$0.00		0	\$0.00
31371WFB6	Unavailable	12	\$1,001,576.79	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,001,576.79	100%	0	\$0.00		0	<u>\$0.00</u>
31371WHA6	Unavailable	20	\$2,016,262.55	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	20	\$2,016,262.55 \$2,016,262.55	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
10tai		20	\$2,010,202.33	100 %		φυ.υυ		U	φυ.υυ
31371WHC2	Unavailable	18	\$1,957,893.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,957,893.80	100%	0	\$0.00		0	\$0.00
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31371WJ30	Unavailable	32	\$4,056,190.72	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,056,190.72	100%	0	\$0.00		0	<u>\$0.00</u>
31371WJH9	Unavailable	9	\$1,003,351.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,003,351.40	100%	0	\$0.00	1111	_	\$0.00
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31371WJJ5	Unavailable	20	\$2,040,359.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,040,359.56	100%	0	\$0.00		0	\$0.00
31371WJX4	Unavailable	37	\$4,040,803.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,040,803.73	100%	0	\$0.00	1,112		\$0.00
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31371WK20	Unavailable	19	\$2,012,447.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,447.10	100%	0	\$0.00		0	<u>\$0.00</u>
2127184820	TT	10	¢1 012 722 10	1000		\$0.00	D.T.A.	0	ቀለ ለለ
31371WK38	Unavailable	10	\$1,013,723.19 \$1,013,723.19	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,013,723.19	100 %	U	\$0.00		U	Φυ.υυ
31371WK46	Unavailable	21	\$2,016,950.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,950.46	100%	0	\$0.00		0	\$0.00
31371WK87	Unavailable	34	\$3,515,512.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,515,512.26	100%	0	\$0.00		0	<u>\$0.00</u>
31371WK95	Unavailable	38	¢2 515 154 72	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	38	\$3,515,154.72 \$3,515,154.72	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		30	ФЭ,Э1Э,1Э4.72	100 70	<u> </u>	φυ.υυ		U	ψ υ.υ υ
31371WKC8	Unavailable	9	\$1,001,328.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,328.61	100%	0	\$0.00		0	\$0.00
	**		.	4.00		40	<u>.</u>		.
31371WKE4	Unavailable	38	\$4,003,354.53	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,003,354.53	100%	0	\$0.00		U	\$0.00

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Unavailable	52	\$5,425,780.17	100%	0	\$0.00	NA		\$0.00
	52	\$5,425,780.17	100%	0	\$0.00		0	\$0.00
77 '1 11	0.0	Φ0.404.40 7 .00	1000		Φ0.00	NIA		Φ0.00
Unavailable						NA		\$0.00
	88	\$8,404,487.98	100%	U	\$0.00			\$0.00
Unavailable	30	\$3 036 807 09	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1121		\$0.00
		\$ 0,000,007,10	10070		φοισσ			Ψοισο
Unavailable	117	\$12,581,806.05	100%	0	\$0.00	NA	0	\$0.00
	117	\$12,581,806.05	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	59	\$6,028,221.38	100%	0	\$0.00		0	\$0.00
I Inavailable	55	\$5 990 834 35	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
		\$0,550,00 NCC	10070		φοισσ			φο.σο
Unavailable	55	\$4,014,906.84	100%	0	\$0.00	NA	0	\$0.00
	55	\$4,014,906.84	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	11	\$1,012,911.53	100%	0	\$0.00		0	\$0.00
Unavailable	119	\$13,929,862.76	100%	0	\$0.00	NA	0	\$0.00
	119	\$13,929,862.76	100%	0	\$0.00			\$0.00
Unavailable		\$2,987,698.23		_	\$0.00	NA		\$0.00
	34	\$2,987,698.23	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$3 526 067 49	100%	0	\$0.00	NΑ	0	\$0.00
Chavanaoic			t to the second			1171		\$0.00
	20	ψο,ο 20,007115	100 /0		φοισσ			ΨΟ•ΟΟ
Unavailable	40	\$4,024,509.57	100%	0	\$0.00	NA	0	\$0.00
	40	\$4,024,509.57	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$3,506,641.33	100%	0	\$0.00	NA		\$0.00
	30	\$3,506,641.33	100%	0	\$0.00		0	\$0.00
I Inavailable	15	\$2,000,110,26	1000	0	\$0.00	NT A		\$0.00
Unavanaule						NA		\$0.00 \$0.00
	15	φ4,000,110.30	100%	U	φυ.υυ		U	φυ.υυ
Unavailable	27	\$4,006,771.36	100%	0	\$0.00	NA	0	\$0.00
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	21	ψτ,000,771.30	100 /0	v	φυ.υυ		U	ψυ.
	Unavailable Unavailable	Unavailable	S2	Unavailable 88 \$8,404,487.98 100% Unavailable 30 \$3,036,807.09 100% Unavailable 117 \$12,581,806.05 100% Unavailable 59 \$6,028,221.38 100% Unavailable 59 \$6,028,221.38 100% Unavailable 55 \$5,990,834.35 100% Unavailable 55 \$4,014,906.84 100% Unavailable 11 \$1,012,911.53 100% Unavailable 11 \$1,012,911.53 100% Unavailable 119 \$13,929,862.76 100% Unavailable 34 \$2,987,698.23 100% Unavailable 36 \$3,526,067.49 100% Unavailable 40 \$4,024,509.57 100% Unavailable 30 \$3,506,641.33 100% Unavailable 30 \$3,506,641.33 100% Unavailable 30 \$3,506,641.33 100% Unavailable 15 \$2,008,118.36 100% Unavailable 15 \$2,008,118.36 100% Unavailable 27 \$4,006,771.36 100%	S2	S2	S2 \$5,425,780.17 100% 0 \$0.00	S2 \$5,425,780.17 100% 0 \$0.00 0

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31371WUW3	Unavailable	14	\$2,043,156.21	100%	0	\$0.00	NA		\$0.00
Total		14	\$2,043,156.21	100%	0	\$0.00		0	\$0.00
				0 44					
31371WVM4	Unavailable	33	\$3,566,292.96	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,566,292.96	100%	0	\$0.00		0	\$0.00
31371WWF8	Unavailable	46	\$5,014,623.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$5,014,623.62	100%	0	\$0.00	11/1		\$0.00
Total		10	ψ5,014,025.02	100 /0	Ť	ψ υ. υυ		U	ψ 0. 00
31371WWG6	Unavailable	94	\$10,007,180.46	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,007,180.46	100%	0	\$0.00		0	\$0.00
31371WWN1	Unavailable	142	\$15,004,343.79	100%	0	\$0.00	NA		\$0.00
Total		142	\$15,004,343.79	100%	0	\$0.00		0	\$0.00
31371WWQ4	Unavailable	96	\$10,004,411.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$10,004,411.02	100%	0	\$0.00	1171		\$0.00
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31371WY82	Unavailable	85	\$10,189,538.99	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,189,538.99	100%	0	\$0.00		0	\$0.00
21271333777	TT '1.11	5.4	¢4.062.002.02	1000	0	¢0.00	NT A		ΦΩ ΩΩ
31371WYT6	Unavailable	54	\$4,963,083.03	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,963,083.03	100%	0	\$0.00			<u>\$0.00</u>
31371WYU3	Unavailable	51	\$5,095,754.34	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,095,754.34	100%	0	\$0.00		_	\$0.00
31371WYW9	Unavailable	127	\$10,164,665.68	100%	0	\$0.00	NA		\$0.00
Total		127	\$10,164,665.68	100%	0	\$0.00		0	\$0.00
31371WYX7	Unavailable	53	\$5,092,338.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$5,092,338.90	100%	0	\$ 0.00	11/1		\$0.00
Total			ψ5,072,550.70	100 /0	V	φοισσ		U	ψ 0. 00
31371WZ40	Unavailable	30	\$2,993,172.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,993,172.30	100%	0	\$0.00			\$0.00
31371WZ57	Unavailable	51	\$4,963,995.22	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,963,995.22	100%	0	\$0.00		0	\$0.00
31371WZ65	Unavailable	20	\$2,024,311.50	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	20	\$2,024,311.50 \$2,024,311.50	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		20	φ2,024,311.30	100 70	U	φυ.υυ		U	φυ.υυ
21271337701	I I '1 - 1 - 1 -	1.0	Φ 2 020 520 07	1000	_	ΦΩ ΩΩ	NT A	0	\$0.00
31371WZ81	Unavailable	18	\$2,039,538.07	100%	0	\$0.00	NA	U	φυ.υυ

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31371WZ99	Unavailable	19	\$2,011,370.10		0	\$0.00	NA		\$0.00
Total		19	\$2,011,370.10	100%	0	\$0.00		0	\$0.00
		5.0	\$ 6 61 7 7 6 0 4	1000		\$0.00	27.4		÷2.20
31371WZA6	Unavailable	56	\$6,617,765.94	100%	0	\$0.00	NA		\$0.00
Total		56	\$6,617,765.94	100%	0	\$0.00		0	\$0.00
31371WZB4	Unavailable	46	\$5,095,532.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	46	\$5,095,532.05	100%	0	\$0.00	1111		\$0.00
		10	φο,000,002.00	100 /6		ψο.σσ		Ů	ψ υ. υυ
31371WZC2	Unavailable	139	\$13,240,836.64	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,240,836.64	100%	0	\$0.00		0	\$0.00
2127177770	77 '1 11		Φ5 000 415 05	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31371WZE8	Unavailable	55	\$5,090,415.05	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,090,415.05	100%	0	\$0.00		U	<u>\$0.00</u>
31371WZL2	Unavailable	67	\$5,901,932.23	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,901,932.23	100%	0	\$0.00			\$0.00
			. ,						
31371WZM0	Unavailable	30	\$3,030,709.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,030,709.68	100%	0	\$0.00		0	\$0.00
31371WZP3	Unavailable	32	\$2,985,788.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	32	\$2,985,788.00 \$2,985,788.00	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
lotai		32	\$2,903,700.00	100 %	U	φυ.υυ		U	φυ.υυ
31371WZS7	Unavailable	36	\$3,963,075.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,963,075.96	100%	0	\$0.00		0	\$0.00
			*** 0.1 ** 0.0 * 0.0	1000	- 0	40.00	27.4		.
31371WZW8	Unavailable	23	\$2,017,385.82	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,017,385.82	100%	0	\$0.00		U	\$0.00
31371WZX6	Unavailable	30	\$2,966,521.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,966,521.61	100%	0	\$0.00			\$0.00
31371X2A0	Unavailable	17	\$2,003,334.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,334.07	100%	0	\$0.00		0	\$0.00
212711200	** '111	10	#2 025 150 00	1000	0	40.00	27.4		Φ0.00
31371X2B8	Unavailable	19	\$2,025,159.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,025,159.00	100%	0	\$0.00		U	\$0.00
31371X2D4	Unavailable	18	\$2,032,272.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,272.26	100%	0	\$0.00	- , , ,		\$0.00
			, , , - 			, , , , ,			
31371X2J1	Unavailable	181	\$14,734,037.69	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$14,734,037.69	100%	0	\$0.00		0	\$0.00

Unavailable	33 33	\$3,054,158.99 \$3,054,158.99	100% 100 %	0	\$0.00	NA	0 \$0	
	33	\$3 054 158 99	1000/-	Δ	40.00	1		
		ψ5,054,150.77	100 %	0	\$0.00		0 \$0	0.00
		* : 25 / 70 7 / 2			±2.00	27.1	2 0	- 20
Unavailable	42	\$4,024,537.13	100%	0	\$0.00	NA	0 \$0	
	42	\$4,024,537.13	100%	0	\$0.00		0 \$0	0.00
 Unavailable	44	\$4 024 346 34	100%	0	\$0.00	NA	0.\$0	0.00
Chavanasio			t to the second			1 1/1 1	0 \$0	
		\$ 1,02 i,e 10te i	10070		φοισσ		Ψ	0.00
Unavailable	49	\$5,030,181.98	100%	0	\$0.00	NA	0 \$0	0.00
	49	\$5,030,181.98	100%	0	\$0.00		0 \$0	0.00
		0.1 0.00 (7 0 0.0	100%	0	40.00	27.1	0.00	
Unavailable						NA		
	7	\$1,000,650.00	100%	0	\$0.00		0 \$0	<u>0.00</u>
Unavailable	77	\$10.010.495.57	100%	0	\$0.00	NA	0.\$0	0.00
Chavanasio	77					1111	0 \$0	
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Unavailable	40	\$5,000,202.73	100%	0	\$0.00	NA	0 \$0	0.00
	40	\$5,000,202.73	100%	0	\$0.00		0 \$0	0.00
Unavailable	50	\$4 999 925 12	100%	0	\$0.00	NA	0.\$0	00.0
Chavanasie						11/1		
		¥ 1,5 2 2 3 2 2 1 2 1	20070		φοισσ		0 4 (
Unavailable	41	\$4,996,127.67	100%	0	\$0.00	NA	0 \$0	0.00
	41	\$4,996,127.67	100%	0	\$0.00		0 \$0	0.00
Unavailable						NA		
	41	\$4,989,479.53	100%	0	\$0.00		0 \$0	<u>0.00</u>
Unavailable	51	\$5,007,966,60	100%	0	\$0.00	NA	0 \$0	0.00
	51	\$5,007,966.60	100%	0	\$0.00		0 \$0	
		,						
Unavailable	24	\$2,776,508.74	100%	0	\$0.00	NA	0 \$0	0.00
	24	\$2,776,508.74	100%	0	\$0.00		0 \$0	0.00
TT	22	Φ2 504 770 27	1000	0	¢0.00	NT A	0.00	2.00
Unavailable					1	NA		
	23	\$2,394,119.21	100 %	U	φυ.υυ		υφι	0.00
Unavailable	15	\$1,015,214.87	100%	0	\$0.00	NA	0 \$0	0.00
	15	\$1,015,214.87	100%	0	\$0.00		0 \$0	0.00
Unavailable	29	\$3,037,872.86	100%	0	\$0.00	NA	0 \$0	0.00
C iiu v uiiuoic	29	\$3,037,872.86	100%	0	\$0.00		0 \$0	
	Unavailable Unavailable	Unavailable	42 \$4,024,537.13 Unavailable	Unavailable 44 \$4,024,346.34 100% 44 \$4,024,346.34 100% Unavailable 49 \$5,030,181.98 100% Unavailable 7 \$1,000,650.00 100% 7 \$1,000,650.00 100% Unavailable 77 \$10,010,495.57 100% Unavailable 40 \$5,000,202.73 100% Unavailable 50 \$4,999,925.12 100% Unavailable 50 \$4,999,925.12 100% Unavailable 41 \$4,996,127.67 100% Unavailable 41 \$4,989,479.53 100% Unavailable 41 \$4,989,479.53 100% Unavailable 51 \$5,007,966.60 100% Unavailable 51 \$5,007,966.60 100% Unavailable 24 \$2,776,508.74 100% Unavailable 23 \$2,594,779.27 100% Unavailable 23 \$2,594,779.27 100% Unavailable 15 \$1,015,214.87 100%	Unavailable 44 \$4,024,346.34 100% 0 Unavailable 44 \$4,024,346.34 100% 0 Unavailable 49 \$5,030,181.98 100% 0 Unavailable 7 \$1,000,650.00 100% 0 Unavailable 77 \$10,010,495.57 100% 0 Unavailable 40 \$5,000,202.73 100% 0 Unavailable 40 \$5,000,202.73 100% 0 Unavailable 50 \$4,999,925.12 100% 0 Unavailable 41 \$4,996,127.67 100% 0 Unavailable 41 \$4,989,479.53 100% 0 Unavailable 51 \$5,007,966.60 100% 0 Unavailable 24 \$2,776,508.74 100% 0 Unavailable 24 \$2,776,508.74 100% 0 Unavailable 23 \$2,594,779.27 100% 0 Unavailable 15 \$1,015,214.87 100% 0 Unavailable 15 \$1,015,214.87 100% 0	42 \$4,024,537.13 100% 0 \$0.00	42 \$4,024,537.13 100% 0 \$0.00	42 \$4,024,537.13 100% 0 \$0.00 0 \$0.00 Unavailable

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31371XF57	Unavailable	20	\$1,991,079.85	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,991,079.85	100%	0	\$0.00		0	\$0.00
21277721			\$1.010.10 7 .10	100%	0	.	27.1		\$0.00
31371XF81	Unavailable	8	\$1,019,197.48	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,019,197.48	100%	0	\$0.00		0	\$0.00
31371XF99	Unavailable	13	\$1,001,622.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,622.75	100%	0	\$0.00		_	\$0.00
31371XFP3	Unavailable	24	\$2,005,354.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,005,354.19	100%	0	\$0.00		0	\$0.00
212717501	77 '1 1 1	20	Φ2 01 C C01 72	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31371XFQ1	Unavailable	30	\$2,016,691.73	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		30	\$2,016,691.73	100%	0	\$0.00		U	\$0.00
31371XGB3	Unavailable	18	\$2,037,036.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,037,036.67	100%	0	\$0.00		_	\$0.00
31371XGC1	Unavailable	11	\$1,011,375.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,375.21	100%	0	\$0.00		0	\$0.0 0
31371XGE7	Unavailable	11	\$1,017,769.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,769.52	100%	0	\$0.00		_	\$0.00
31371XGJ6	Unavailable	14	\$1,014,651.24	100%	0	\$0.00	NA	_	\$0.00
Total		14	\$1,014,651.24	100%	0	\$0.00		0	\$0.00
31371XGL1	Unavailable	24	\$2,011,234.93	100%	0	\$0.00	NA	0	\$0.00
Total	- CHAVAHAGIC	24	\$2,011,234.93	100%	0	\$0.00	1,11		\$0.00
31371XGM9	Unavailable	12	\$1,007,758.06	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,007,758.06	100%	0	\$0.00		0	\$0.00
2125177777		10	** *** *** ***	100%	0	.	27.1		
31371XHT3	Unavailable	18	\$2,000,804.43	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		18	\$2,000,804.43	100%	0	\$0.00		U	\$0.00
31371XHY2	Unavailable	47	\$5,022,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,022,450.00	100%	0	\$0.00			\$0.00
31371XJ53	Unavailable	62	\$5,057,933.91	100%	0	\$0.00	NA		\$0.00
Total		62	\$5,057,933.91	100%	0	\$0.00		0	\$0.00
31371XJP9	Unavailable	16	\$2,024,050.00	100%	0	\$0.00	NA	0	\$0.00

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31371XJS3	Unavailable	60	\$4,955,317.57	100%	0	\$0.00	NA		\$0.00
Total		60	\$4,955,317.57	100%	0	\$0.00		0	\$0.00
2127177110	** '1 1 1	47	#4.022.020.20	1000	0	Φ0.00	D.T.A		Φ0.00
31371XJU8	Unavailable	47	\$4,932,028.30	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,932,028.30	100%	0	\$0.00		U	\$0.00
31371XK44	Unavailable	19	\$2,002,585.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,585.17	100%	0	\$0.00			\$0.00
31371XK77	Unavailable	23	\$2,004,179.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,004,179.22	100%	0	\$0.00		0	\$0.00
31371XKA0	Unavailable	16	¢1 576 051 10	1000	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	16	\$1,576,951.10 \$1,576,951.10	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		10	\$1,576,951.10	100%	U	\$0.00		U	Ф 0.00
31371XL68	Unavailable	39	\$4,265,001.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,265,001.36	100%	0	\$0.00			\$0.00
31371XL76	Unavailable	34	\$3,517,234.46	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,517,234.46	100%	0	\$0.00		0	\$0.00
31371XL84	Unavailable	30	\$2,945,501.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,945,501.60	100%	0	\$0.00		0	\$0.00
		20	\$4.000.450. % 4	1000		40.00	27.4		40.00
31371XLB7	Unavailable	20	\$1,990,168.51	100%	0	\$0.00	NA	_	\$0.00
Total		20	\$1,990,168.51	100%	0	\$0.00		0	\$0.00
31371XLJ0	Unavailable	18	\$1,981,838.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,981,838.30	100%	0	\$0.00			\$0.00
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31371XLK7	Unavailable	21	\$2,001,052.50	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,001,052.50	100%	0	\$0.00		0	\$0.00
31371XLM3	Unavailable	21	\$2,002,261.72	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	21	\$2,002,261.72 \$2,002,261.72	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		21	\$2,002,201.72	100 /6	1	φυ.υυ		U	φυ.υυ
31371XLP6	Unavailable	18	\$1,510,161.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,510,161.35	100%	0	\$0.00		0	\$0.00
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31371XM75	Unavailable	12	\$1,006,693.81	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,006,693.81	100%	0	\$0.00		0	\$0.00
31371XM83	Unavailable	14	\$1,014,853.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,014,853.23	100%	0	\$0.00	1,11		\$0.00
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31371XMF7	Unavailable	30	\$3,513,744.50	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$3,513,744.50	100%	0	\$0.00		0 \$0.00
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31371XMV2	Unavailable	15	\$1,661,556.09	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,661,556.09	100%	0	\$0.00		0 \$0.00
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31371XMW0	Unavailable	14	\$1,663,657.92	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,663,657.92	100%	0	\$0.00		0 \$0.00
0.1071373105	77 71-1.1.	47	Φ5 010 0 25 00	1000		¢0.00	NI A	0,00
31371XN25	Unavailable	47 47	\$5,019,025.00 \$5,019,025.00	100%	0 0	\$0.00	NA	0 \$0.00
Total		4/	\$5,019,025.00	100%	<u> </u>	\$0.00		0 \$0.00
31371XN90	Unavailable	10	\$1,023,473.99	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavallauic	10	\$1,023,473.99 \$1,023,473.99	100%	0	\$0.00 \$0.00	11/7	0 \$0.00
1 Otai		10	Φ1,043,713. 22	100 /0		Φυ•υυ	1	υφυ.συ
31371XNC3	Unavailable	33	\$2,738,935.07	100%	0	\$0.00	NA	0 \$0.00
Total	Ollavallaolo	33	\$2,738,935.07 \$2,738,935.07	100%	0	\$0.00 \$0.00	11/12	0 \$0.00
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31371XNL3	Unavailable	28	\$3,029,574.81	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$3,029,574.81	100%	0	\$0.00		0 \$0.00
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31371XNN9	Unavailable	48	\$5,069,429.65	100%	0	\$0.00	NA	0 \$0.00
Total		48	\$5,069,429.65	100%	0	\$0.00		0 \$0.00
31371XNX7	Unavailable	44	\$5,023,833.47	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$5,023,833.47	100%	0	\$0.00		0 \$0.00
31371XP56	Unavailable	41	\$3,841,594.76	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$3,841,594.76	100%	0	\$0.00		0 \$0.00
31371XP98	Unavailable	19	\$2,180,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,180,500.00	100%	0	\$0.00		0 \$0.00
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31371XPC1	Unavailable	17	\$1,971,679.59	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,971,679.59	100%	0	\$0.00		0 \$0.00
31371XPD9	Unavailable	43	\$5,028,475.38	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavaliauic	43	\$5,028,475.38 \$5,028,475.38	100%	0	\$0.00 \$0.00	11/7	0 \$0.00
1 Otai		70	Φ Ͻ, Ψ Δ υ, T / Σ. Συ	100 /0		φυ•υυ		υφυ.σο
31371XPJ6	Unavailable	18	\$2,035,833.99	100%	0	\$0.00	NA	0 \$0.00
Total	Onu , unuoio	18	\$2,035,833.99	100%	0	\$ 0.00	1111	0 \$0.00
1 Otai			Ψ2,000,000	100,0		ΨΟ•ΟΟ		υψυ
31371XPK3	Unavailable	40	\$4,995,137.63	100%	0	\$0.00	NA	0 \$0.00
Total	Ond and a	40	\$4,995,137.63	100%	0	\$0.00		0 \$0.00
1000			T -7		一十	7		

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	20 20 46 46 46 21 21 27 27 27 27 27 27 27 27 27	\$2,046,837.07 \$2,046,837.07 \$5,082,544.73 \$5,082,544.73 \$5,082,544.73 \$2,018,728.60 \$2,018,728.60 \$3,056,750.00 \$3,056,750.00 \$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$2,015,721.29	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	46 46 21 21 27 27 27 14 14 14 27 27 27 27	\$5,082,544.73 \$5,082,544.73 \$2,018,728.60 \$2,018,728.60 \$3,056,750.00 \$3,056,750.00 \$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	21 21 27 27 27 14 14 14 27 27 27	\$5,082,544.73 \$2,018,728.60 \$2,018,728.60 \$3,056,750.00 \$3,056,750.00 \$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	21 21 27 27 27 14 14 14 27 27 27	\$5,082,544.73 \$2,018,728.60 \$2,018,728.60 \$3,056,750.00 \$3,056,750.00 \$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable	21 21 27 27 27 14 14 14 23 33 33 27 27	\$2,018,728.60 \$2,018,728.60 \$3,056,750.00 \$3,056,750.00 \$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable	21 27 27 27 14 14 14 33 33 27 27 27	\$2,018,728.60 \$3,056,750.00 \$3,056,750.00 \$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable	21 27 27 27 14 14 14 33 33 27 27 27	\$2,018,728.60 \$3,056,750.00 \$3,056,750.00 \$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable Unavailable Unavailable	27 27 14 14 13 33 33 27 27	\$3,056,750.00 \$3,056,750.00 \$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable Unavailable Unavailable	27 14 14 13 33 33 27 27 27	\$3,056,750.00 \$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable Unavailable Unavailable	27 14 14 13 33 33 27 27 27	\$3,056,750.00 \$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable	14 14 13 33 33 27 27 27	\$1,469,400.00 \$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable	33 33 27 27 19	\$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0
Unavailable Unavailable	33 33 27 27 19	\$1,469,400.00 \$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0
Unavailable	33 33 27 27 27	\$4,056,650.00 \$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0
Unavailable	27 27 27	\$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100%	0	\$0.00 \$0.00		0 \$0.0
Unavailable	27 27 27	\$4,056,650.00 \$3,005,400.00 \$3,005,400.00	100% 100% 100%	0	\$0.00 \$0.00		0 \$0.0
	27 27 27	\$3,005,400.00 \$3,005,400.00	100% 100 %	0	\$0.00	NA	0 \$0.0
	27 19	\$3,005,400.00	100%			NA	
	27 19	\$3,005,400.00	100%			NA	
Unavailable	19			0	\$0.00		0 \$0.0
Unavailable		\$2,015.721.29	1000		-		ı
	4.0		100%	0	\$0.00	NA	0 \$0.0
	19	\$2,015,721.29	100%	0	\$0.00		0 \$0.0
							
Unavailable	24	\$3,016,172.79	100%	0	\$0.00	NA	0 \$0.0
 	24	\$3,016,172.79	100%	0	\$0.00		0 \$0.0
Unavailable	10	\$1,001,800.00	100%	0	\$0.00	NA	0 \$0.0
	10	\$1,001,800.00	100%	0	\$0.00		0 \$0.0
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Unavailable	16	\$2,034,950.00	100%	-	\$0.00	NA	0 \$0.0
	16	\$2,034,950.00	100%	0	\$0.00		0 \$0.0
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Unavailable	10	\$1,014,788.99	100%	0	\$0.00	NA	0 \$0.0
 	10	\$1,014,788.99	100%	0	\$0.00		0 \$0.0
Unavailable	16	\$2,030,352.66	100%	0	\$0.00	NA	0 \$0.0
	16	\$2,030,352.66	100%	0	\$0.00		0 \$0.0
I Inavailable	37	\$4 078 830 14	100%	0	\$0.00	NA	0 \$0.0
Ollavallable						11/1	0 \$0.0
	+	Φτ,υ/υ,υ.υ	100 /0	v	Ψυ•υυ		υψυν
Unavailable	34	\$3,780,061.85	100%	0	\$0.00	NA	0 \$0.0
	34	\$3,780,061.85	100%	0	\$0.00		0 \$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 16 Unavailable 10 Unavailable 16 Unavailable 16 Unavailable 37 Unavailable 37 Unavailable 34	Unavailable 16 \$2,034,950.00 Unavailable 10 \$1,014,788.99 Unavailable 10 \$1,014,788.99 Unavailable 16 \$2,030,352.66 Unavailable 37 \$4,078,830.14 Unavailable 34 \$3,780,061.85	10 \$1,001,800.00 100% Unavailable 16 \$2,034,950.00 100% 16 \$2,034,950.00 100% Unavailable 10 \$1,014,788.99 100% Unavailable 16 \$2,030,352.66 100% Unavailable 37 \$4,078,830.14 100% Unavailable 37 \$4,078,830.14 100% Unavailable 34 \$3,780,061.85 100%	10 \$1,001,800.00 100% 0 Unavailable 16 \$2,034,950.00 100% 0 16 \$2,034,950.00 100% 0 Unavailable 10 \$1,014,788.99 100% 0 Unavailable 16 \$2,030,352.66 100% 0 Unavailable 37 \$4,078,830.14 100% 0 Unavailable 34 \$3,780,061.85 100% 0	Unavailable 16 \$2,034,950.00 100% 0 \$0.00 Unavailable 16 \$2,034,950.00 100% 0 \$0.00 Unavailable 10 \$1,014,788.99 100% 0 \$0.00 Unavailable 16 \$2,030,352.66 100% 0 \$0.00 Unavailable 37 \$4,078,830.14 100% 0 \$0.00 Unavailable 34 \$3,780,061.85 100% 0 \$0.00 Unavailable 34 \$3,780,061.85 100% 0 \$0.00	Unavailable 16 \$2,034,950.00 100% 0 \$0.00 NA Unavailable 16 \$2,034,950.00 100% 0 \$0.00 NA Unavailable 10 \$1,014,788.99 100% 0 \$0.00 NA Unavailable 16 \$2,030,352.66 100% 0 \$0.00 NA Unavailable 37 \$4,078,830.14 100% 0 \$0.00 NA Unavailable 37 \$4,078,830.14 100% 0 \$0.00 NA Unavailable 34 \$3,780,061.85 100% 0 \$0.00 NA

31371XVH3	Unavailable	9	\$1,074,043.08	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,074,043.08	100%	0	\$0.00		0 \$0.00
31371XVK6	Unavailable	9	\$1,002,618.70	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,002,618.70	100%	0	\$0.00		0 \$0.00
31371XVM2	Unavailable	40	\$3,999,738.17	100%	0	\$0.00	NA	0 \$0.00
Total	Ollavallaulo	40	\$3,999,738.17 \$3,999,738.17	100%	0	\$0.00 \$0.00	1 1/ 1	0 \$0.00
Total			φυςγγηςτου	100 /0	U	φυ•υυ		υ φυ.υυ
31371XW25	Unavailable	9	\$1,001,760.89	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,001,760.89	100%	0	\$0.00		0 \$0.00
31371XWL3	Unavailable	8	\$1,001,900.00	100%	0	\$0.00	NA	0 \$0.00
	Unavanable	8	\$1,001,900.00 \$1,001,900.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00
Total		0	\$1,001,500.00	100 %	U	\$0.00		U \$0.00
31371XWP4	Unavailable	12	\$1,009,450.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,009,450.00	100%	0	\$0.00		0 \$0.00
31371XWQ2	Unavailable	11	\$1,004,462.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,004,462.00	100%	0	\$0.00		0 \$0.00
31371XWT6	Unavailable	8	\$1,007,650.00	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanaoie	8	\$1,007,650.00	100%	0	\$0.00	1 1/1 1	0 \$0.00
Total			ΨΙ,	100 /0	0	ΨΟ•ΟΟ		υψυ•υυ
31371XWV1	Unavailable	12	\$1,012,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		12	\$1,012,000.00	100%	0	\$0.00		0 \$0.00
31371XZ89	TTlakla	17	¢2 016 505 42	100%	0	\$0.00	NIA	0 \$0.00
Total	Unavailable	17 17	\$2,016,595.42 \$2,016,595.42	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00
1 Otai		1/	\$4,U1U,373.44	100 %	U	Φυ.υυ		Մ ֆՄ.ՄԾ
31371XZR7	Unavailable	11	\$1,325,102.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,325,102.00	100%	0	\$0.00		0 \$0.00
31371Y2P5	Unavailable	111	\$8,852,620.08	100%	0	\$0.00	NA	0 \$0.00
Total		111	\$8,852,620.08	100%	0	\$0.00		0 \$0.00
31371Y3J8	Unavailable	17	\$1,525,081.73	100%	0	\$0.00	NA	0 \$0.00
Total	Ollavallaulo	17	\$1,525,081.73 \$1,525,081.73	100%	0	\$0.00 \$0.00	1 1/ 1	0 \$0.00
Total		11	ψ1,525,001.75	100 /0	Ť	ψ0.00		υ φυ.υυ
31371Y3S8	Unavailable	51	\$5,085,744.89	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$5,085,744.89	100%	0	\$0.00		0 \$0.00
31371Y3W9	Unavailable	9	\$1,016,029.16	100%	0	\$0.00	NA	0 \$0.00
Total	Unavailaule	9	\$1,016,029.16 \$1,016,029.16	100%	0	\$0.00 \$0.00	INA	0 \$0.00
1 3141		+ 1	Ψ1,010,02/.10	100 /0	J	ψυ•υυ		υ ψυ.υυ

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31371Y7A3	Unavailable	65	\$6,014,302.73	100%	0	,	NA		\$0.00
Total		65	\$6,014,302.73	100%	0	\$0.00		0	\$0.00
31371Y7D7	Unavailabla	62	¢6 016 970 07	1000	0	\$0.00	NI A		\$0.00
	Unavailable	62	\$6,016,870.97	100%	0		NA		\$0.00 \$0.0 0
Total		02	\$6,016,870.97	100%	U	\$0.00		U	φυ.υυ
31371Y7K1	Unavailable	65	\$6,587,494.92	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,587,494.92	100%	0	\$0.00		0	\$0.00
2125117515	** "11	1.5	01.016.226.77	1000	0	Φ0.00	27.4		# 0.00
31371Y7M7	Unavailable	15	\$1,816,326.55	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,816,326.55	100%	0	\$0.00		U	\$0.00
31371YA27	Unavailable	82	\$9,805,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,805,600.00	100%	0	\$0.00			\$0.00
			+- 44			7 000 0			7
31371YAT8	Unavailable	23	\$2,436,470.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,436,470.59	100%	0	\$0.00		0	\$0.00
31371YAU5	Unavailable	310	\$32,864,696.18	100%	0	\$0.00	NA		\$0.00
Total		310	\$32,864,696.18	100%	0	\$0.00		0	\$0.00
31371YAX9	Unavailable	73	\$5,902,790.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,902,790.93	100%	0	\$0.00			\$0.00
31371YBC4	Unavailable	84	\$10,023,304.30	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	84	\$10,023,304.30 \$10,023,304.30	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		04	φ10,023,30 4. 30	100 /6	U	φυ.υυ		U	φυ.υυ
31371YBF7	Unavailable	88	\$9,260,806.71	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,260,806.71	100%	0	\$0.00		0	\$0.00
21271VIIC1	I I a a va i la la la	52	Φ5 569 252 52	100%	0	\$0.00	NT A		\$0.00
31371YH61 Total	Unavailable	52 52	\$5,568,252.52 \$5,568,252.52	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		32	φ3,300,232.32	100 /6	U	φ υ. υυ		U	φυ.υυ
31371YH79	Unavailable	52	\$4,544,489.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,544,489.68	100%	0	\$0.00			\$0.00
			.		_				.
31371YH95	Unavailable	60	\$6,920,105.37	100%	0	\$0.00	NA		\$0.00
Total		60	\$6,920,105.37	100%	0	\$0.00		0	\$0.00
31371YHA2	Unavailable	61	\$4,462,109.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,462,109.07	100%	0	\$0.00			\$0.00
	L_								
31371YHB0	Unavailable	19	\$1,483,139.03	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,483,139.03	100%	0	\$0.00		0	\$0.00
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31371YHC8	Unavailable	54	\$4,963,519.36	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,963,519.36	100%	0	\$0.00		0	\$0.00
31371YHN4	Unavailable	103	\$11,048,934.03	100%	0	\$0.00	NA		\$0.00
Total		103	\$11,048,934.03	100%	0	\$0.00		0	\$0.00
31371YJD4	Unavailable	60	\$6,082,412.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	60	\$6,082,412.80	100%	0	\$0.00	IIA		\$0.00
1 otai			\$0,002,412.00	100 /6	U	Ψ0.00			ψυ.υυ
31371YJM4	Unavailable	151	\$19,309,402.30	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,309,402.30	100%	0	\$0.00		0	\$0.00
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31371YK83	Unavailable	30	\$3,513,278.66	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,513,278.66	100%	0	\$0.00		0	\$0.00
31371YKU4	Unavailable	16	\$1,521,300.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,521,300.29	100%	0	\$0.00	1 17 1		\$0.00
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31371YKW0	Unavailable	10	\$1,007,486.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,486.26	100%	0	\$0.00		0	\$0.00
31371YKX8	Unavailable	12	\$1,001,904.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,001,904.05	100%	0	\$0.00	1171		\$0.00
10001			Ψ1,001,701.00	100 /0	Ū	φοισσ		- 0	ψοισσ
31371YKY6	Unavailable	46	\$5,049,238.97	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,049,238.97	100%	0	\$0.00		0	\$0.00
2125177752		26	02.076.240.27	100%		40.00	27.1		40.00
31371YKZ3	Unavailable	26	\$3,056,210.25	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,056,210.25	100%	0	\$0.00		U	\$0.00
31371YLD1	Unavailable	14	\$1,007,417.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,417.54	100%	0	\$0.00			\$0.00
			,						
31371YLE9	Unavailable	14	\$1,006,222.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,222.71	100%	0	\$0.00		0	\$0.00
21271VLF6	I Inoveilable	13	\$1,008,307.39	1000	0	\$0.00	NT A		\$0.00
31371YLF6 Total	Unavailable	13	\$1,008,307.39 \$1,008,307.39	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		13	φ1,000,307.39	100 70	U	φυ.υυ			φυ.υυ
31371YLG4	Unavailable	10	\$1,014,260.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,260.15	100%	0	\$0.00		0	\$0.00
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2127170772	77 11 11	0.4	фо. 272 12 7 22	100~		#0.00	3.7.1		φο o o
31371YNK3 Total	Unavailable	84 84	\$9,373,197.20 \$9,373,197.20	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00

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31371YNL1	Unavailable	168	\$20,486,626.65	100%	0	\$0.00	NA		\$0.00
Total		168	\$20,486,626.65	100%	0	\$0.00		0	\$0.00
2127177102	77 '1 11	20	Ф2 254 200 06	1000	0	Φ0.00	NIA		Φ0.00
31371YNP2	Unavailable	29	\$3,254,299.86	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,254,299.86	100%	0	\$0.00		U	\$0.00
31371YNQ0	Unavailable	43	\$5,064,394.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$5,064,394.19	100%	0	\$0.00	IIA		\$0.00
Total		43	ψ5,004,574.17	100 /0	U	ΨΟ.ΟΟ			Ψυ•υυ
31371YNU1	Unavailable	18	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,550.00	100%	0	\$0.00			\$0.00
31371YQ38	Unavailable	49	\$5,037,964.06	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,037,964.06	100%	0	\$0.00		0	\$0.00
212717061	** " " " " " " " " " " " " " " " " " "		\$7.110 60 7 61	100%	0	40.00	37.		.
31371YQ61	Unavailable	41	\$5,112,697.64	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,112,697.64	100%	0	\$0.00		U	\$0.00
31371YQ87	Unavailable	19	\$2,044,186.18	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	19	\$2,044,186.18	100%	0	\$0.00	1171		\$0.00
Total		12	Ψ2,044,100.10	100 /0		ΨΟ.ΟΟ		U	ψοισο
31371YQV6	Unavailable	27	\$3,016,682.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,016,682.37	100%	0	\$0.00		0	\$0.00
31371YQY0	Unavailable	35	\$3,924,630.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,924,630.43	100%	0	\$0.00		0	\$0.00
212717707	77 '1 11	4.6	Φ5 025 100 00	1000	0	Φ0.00	NIA		Φ0.00
31371YR86	Unavailable	46	\$5,035,100.00	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,035,100.00	100%	0	\$0.00		U	\$0.00
31371YRE3	Unavailable	49	\$5,078,785.37	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHWO TO	49	\$5,078,785.37	100%	0	\$0.00	1,11		\$0.00
			1 - 4 4			1 2 2 2 2			
31371YRN3	Unavailable	10	\$1,018,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,850.00	100%	0	\$0.00		0	\$0.00
31371YRP8	Unavailable	19	\$2,040,441.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,040,441.00	100%	0	\$0.00		0	\$0.00
2127170772	TT '1 11	4.5	ΦE 114 027 70	1000	-	Φ0.00	D.T.A.		ΦΩ ΩΩ
31371YRW3	Unavailable	45	\$5,114,927.79	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,114,927.79	100%	0	\$0.00		U	\$0.00
31371YS77	Unavailable	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	13	\$1,501,350.00 \$1,501,350.00	100%	0	\$0.00 \$0.00	INA		\$0.00
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Unavailable	46	\$5,022,400.00	100%	0	\$0.00	NA		\$0.00
	46	\$5,022,400.00	100%	0	\$0.00		0	<u>\$0.00</u>
	1-	*** • • • • • • • • • • • • • • • • • •	400~		40.00	27.1	0	40.00
Unavailable						NA		\$0.00
	17	\$2,023,650.00	100%	0	\$0.00		0	\$0.00
I Inavailable	9	\$1,015,450,00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1171		\$0.00
	1	ψ1,012,420.00	100 /0	Ť	φυ.υυ		Ů	ψ υ. υυ
Unavailable	33	\$3,043,850.00	100%	0	\$0.00	NA	0	\$0.00
	33	\$3,043,850.00	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·		-		NA		\$0.00
	48	\$3,359,819.40	100%	0	\$0.00		0	<u>\$0.00</u>
I Inavailable	46	\$3,226,030,15	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1 17 1		\$0.00
		40,220,00000	20070		Ψ 0.00			40100
Unavailable	48	\$4,953,519.63	100%	0	\$0.00	NA	0	\$0.00
	48	\$4,953,519.63	100%	0	\$0.00			\$0.00
Unavailable	41	\$5,050,572.58	100%	0	\$0.00	NA	- 1	\$0.00
	41	\$5,050,572.58	100%	0	\$0.00		0	<u>\$0.00</u>
77 '1 11	10	¢1.507.000.64	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
Unavailable				_		NA	_	\$0.00 \$0.00
	10	\$1,507,090.04	100%	U	\$0.00		U	<u> </u>
Unavailable	14	\$1,504,974.75	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,504,974.75	100%	0	\$0.00			\$0.00
Unavailable	496	\$46,768,405.00	100%	0	\$0.00	NA		\$0.00
	496	\$46,768,405.00	100%	0	\$0.00		0	<u>\$0.00</u>
				_				
Unavailable						NA		\$0.00
	946	\$87,690,259.25	100%	0	\$0.00		0	\$0.00
Unavailable	124	\$11,623,612,60	100%	0	\$0.00	NA	0	\$0.00
C HWY WHILE TO	124	\$11,623,612.60		0	\$0.00	1111		\$0.00
Unavailable	27	\$1,673,053.87	100%	0	\$0.00	NA	0	\$0.00
	27	\$1,673,053.87	100%	0	\$0.00		0	\$0.00
		#10 OF1 FOO 00	1000	\sim	40.00	3 7 4	\sim	$\Delta \Delta \Delta \Delta \Delta$
Unavailable	112 112	\$12,851,528.22 \$12,851,528.22	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable	Unavailable 17 \$2,023,650.00 Unavailable 9 \$1,015,450.00 Unavailable 33 \$3,043,850.00 Unavailable 48 \$3,359,819.40 Unavailable 46 \$3,226,030.15 46 \$3,226,030.15 Unavailable 48 \$4,953,519.63 Unavailable 41 \$5,050,572.58 Unavailable 18 \$1,507,090.64 Unavailable 14 \$1,504,974.75 Unavailable 496 \$46,768,405.00 Unavailable 496 \$87,690,259.25 Unavailable 946 \$87,690,259.25	Unavailable 17 \$2,023,650.00 100% Unavailable 9 \$1,015,450.00 100% Unavailable 9 \$1,015,450.00 100% Unavailable 33 \$3,043,850.00 100% Unavailable 48 \$3,359,819.40 100% Unavailable 48 \$3,359,819.40 100% Unavailable 46 \$3,226,030.15 100% Unavailable 46 \$3,226,030.15 100% Unavailable 48 \$4,953,519.63 100% Unavailable 48 \$4,953,519.63 100% Unavailable 41 \$5,050,572.58 100% Unavailable 42 \$1,507,090.64 100% Unavailable 14 \$1,504,974.75 100% Unavailable 14 \$1,504,974.75 100% Unavailable 496 \$46,768,405.00 100% Unavailable 496 \$87,690,259.25 100% Unavailable 946 \$87,690,259.25 100% Unavailable 124 \$11,623,612.60 100%	Unavailable 17 \$2,023,650.00 100% 0 Unavailable 17 \$2,023,650.00 100% 0 Unavailable 9 \$1,015,450.00 100% 0 Unavailable 33 \$3,043,850.00 100% 0 Unavailable 48 \$3,359,819.40 100% 0 Unavailable 46 \$3,226,030.15 100% 0 Unavailable 48 \$4,953,519.63 100% 0 Unavailable 41 \$5,050,572.58 100% 0 Unavailable 18 \$1,507,090.64 100% 0 Unavailable 18 \$1,507,090.64 100% 0 Unavailable 14 \$1,504,974.75 100% 0 Unavailable 496 \$46,768,405.00 100% 0 Unavailable 496 \$87,690,259.25 100% 0 Unavailable 946 \$87,690,259.25 100% 0 Unavailable 124 \$11,623,612.60 100% 0	Mariable	Marailable	Marailable

31371YU74	Unavailable	278	\$27,230,722.03	100%	0	\$0.00	NA	0 \$0.00
Total		278	\$27,230,722.03	100%	0	\$0.00		0 \$0.00
31371YU82	Unavailable	423	\$44,597,924.51	100%	0	\$0.00	NA	0 \$0.00
Total		423	\$44,597,924.51	100%	0	\$0.00		0 \$0.00
					\perp			
31371YU90	Unavailable	27	\$2,479,814.30	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$2,479,814.30	100%	0	\$0.00		0 \$0.00
					\perp			
31371YUF6	Unavailable	16	\$1,505,311.38	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,505,311.38	100%	0	\$0.00		0 \$0.00
		\longrightarrow			\dashv			
31371YUH2	Unavailable	9	\$1,004,092.24	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,004,092.24	100%	0	\$0.00		0 \$0.00
<u> </u>					\dashv			
31371YUP4	Unavailable	22	\$2,020,666.54	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,020,666.54	100%	0	\$0.00		0 \$0.00
		220		: 2 2 24		* * * * * * * * * * * * * * * * * * * *		+ 2.04
31371YUW9	Unavailable	230	\$24,837,393.23	100%	0	\$0.00	NA	0 \$0.00
Total		230	\$24,837,393.23	100%	0	\$0.00		0 \$0.00
31371YV24	Unavailable	97	\$8,176,061.14	100%	0	\$0.00	NA	0 \$0.00
Total		97	\$8,176,061.14	100%	0	\$0.00		0 \$0.00
ļ		3.5			_			
31371YV40	Unavailable	87	\$8,170,003.51	100%	0	\$0.00	NA	0 \$0.00
Total		87	\$8,170,003.51	100%	0	\$0.00	\longrightarrow	0 \$0.00
31371YV65	Unavailable	23	\$2,039,012.51	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$2,039,012.51	100%	0	\$0.00		0 \$0.00
					\perp			
31371YV99	Unavailable	100	\$10,227,470.61	100%	0	\$0.00	NA	
Total		100	\$10,227,470.61	100%	0	\$0.00		0 \$0.00
<u> </u>					\dashv			
31371YVB4	Unavailable	188	\$21,034,541.00	100%	0	\$0.00	NA	0 \$0.00
Total		188	\$21,034,541.00	100%	0	\$0.00		0 \$0.00
31371YVF5	Unavailable	276	\$30,528,605.17	100%	0	\$0.00	NA	0 \$0.00
Total		276	\$30,528,605.17	100%	0	\$0.00		0 \$0.00
31371YVH1	Unavailable	41	\$3,375,423.27	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavanaoic	41	\$3,375,423.27	100%	0	\$0.00 \$0.00	11/12	0 \$0.00
Totai			ΨΟ9ΟΙΟ97=0	100 /0		ΨΟ•Ο		υψοισ
31371YVJ7	Unavailable	375	\$37,393,546.31	100%	0	\$0.00	NA	0 \$0.00
Total		375	\$37,393,546.31	100%	0	\$0.00		0 \$0.00

31371YVN8	Unavailable	35	\$2,949,312.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,949,312.05	100%	0	\$0.00		0	\$0.00
31371YVS7	Unavailable	107	\$9,201,272.35	100%	0	\$0.00	NA		\$0.00
Total		107	\$9,201,272.35	100%	0	\$0.00		0	\$0.00
31371YVT5	Unavailable	80	\$7,144,302.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	80	\$7,144,302.32 \$7,144,302.32	100%	0	\$0.00	IVA	_	\$0.00
Total		00	φ1,144,302.32	100 /6	U	φυ.υυ		U	φυ.υι
31371YVW8	Unavailable	104	\$9,199,579.12	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,199,579.12	100%	0	\$0.00		0	\$0.00
31371YVZ1	Unavailable	80	\$8,156,058.28	100%	0	\$0.00	NA		\$0.00
Total		80	\$8,156,058.28	100%	0	\$0.00		0	\$0.00
31371YWA5	Unavailable	47	\$3,930,714.83	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WITWOID	47	\$3,930,714.83	100%	0	\$0.00	1112		\$0.00
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31371YWB3	Unavailable	77	\$7,164,868.79	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,164,868.79	100%	0	\$0.00		0	\$0.00
31371YWD9	Unavailable	40	\$3,068,577.26	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	40	\$3,068,577.26	100%	0	\$0.00	INA	- 1	\$0.00 \$0.00
lotai		40	\$3,000,377 .2 0	100 %	U	φυ.υυ		U	ՓՄ. ՄԼ
31371YWE7	Unavailable	59	\$5,087,140.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,087,140.51	100%	0	\$0.00		0	\$0.00
21271777774	TT 111	5.4	Φ5 104 005 25	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ
31371YWF4	Unavailable	54	\$5,104,995.27	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,104,995.27	100%	0	\$0.00		U	\$0.00
31371YWP2	Unavailable	42	\$4,095,291.13	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,095,291.13	100%	0	\$0.00		0	\$0.00
31371YWQ0	Unavailable	47	\$4,051,049.61	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,051,049.61	100%	0	\$0.00		0	\$0.00
212717770	TT '1.11	42	Φ4 002 070 FF	1000	0	Φ0.00	D.T.A.	0.4	ተለ ሰና
31371YWR8	Unavailable	43	\$4,083,078.55	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		43	\$4,083,078.55	100%	0	\$0.00		U	<u>\$0.00</u>
31371YWS6	Unavailable	24	\$2,686,938.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,686,938.22	100%	0	\$0.00		0	\$0.00
2127117777	YY	20	Ф2 072 027 27	100%		Φ0.00	374		φο ος
31371YWX5	Unavailable	39	\$2,973,827.35	100%	0	\$0.00	NA	_	\$0.00
Total		39	\$2,973,827.35	100%	0	\$0.00	-	U	\$0.00

Unavailable	45	\$4,080,401.01	100%	0	\$0.00	NA	0	\$0.00
	45	\$4,080,401.01	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	48	\$5,064,364.66	100%	0	\$0.00		0	\$0.00
Unavailable	151	\$15 200 463 67	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic			1			IVA		\$0.00
	131	\$13,299,403.07	100 /6	U	φυ.υυ		U	φυ.υι
Unavailable	97	\$10,199,948.17	100%	0	\$0.00	NA	0	\$0.00
	97	\$10,199,948.17	100%	0	\$0.00		0	\$0.00
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Unavailable		· · · · · · · · ·			1	NA		\$0.00
	25	\$1,981,720.00	100%	0	\$0.00		0	\$0.00
Unavailable	71	\$5 886 189 01	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
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Unavailable	98	\$10,199,897.25	100%	0	\$0.00	NA	0	\$0.00
	98	\$10,199,897.25	100%	0	\$0.00		0	\$0.00
				_	4.5.5.5			
Unavailable						NA		\$0.00
	102	\$8,820,098.46	100%	0	\$0.00		0	\$0.00
Unavailable	65	\$6,714,716.59	100%	0	\$0.00	NA	0	\$0.00
	65	\$6,714,716.59	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	68	\$7,069,084.56	100%	0	\$0.00		0	\$0.00
Unavailable	56	\$5 678 752 23	100%	0	\$0.00	NΔ	Λ	\$0.00
Chavanaoic	 				·	11/1		\$0.00
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Unavailable	23	\$2,031,427.71	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,031,427.71	100%	0	\$0.00			\$0.00
Unavailable		\$2,984,240.22	100%		1	NA		\$0.00
	23	\$2,984,240.22	100%	0	\$0.00		0	\$0.00
Unavailable	65	\$6 590 320 7 <i>4</i>	100%	n	\$0.00	NΔ	0	\$0.00
Chavanaoic						IVA		\$0.00
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Unavailable	26	\$2,781,917.82	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable	Unavailable	45	Unavailable 48 \$5,064,364.66 100% Unavailable 151 \$15,299,463.67 100% Unavailable 97 \$10,199,948.17 100% Unavailable 25 \$1,981,720.00 100% Unavailable 71 \$5,886,189.01 100% Unavailable 71 \$5,886,189.01 100% Unavailable 98 \$10,199,897.25 100% Unavailable 98 \$10,199,897.25 100% Unavailable 102 \$8,820,098.46 100% Unavailable 65 \$6,714,716.59 100% Unavailable 68 \$7,069,084.56 100% Unavailable 68 \$7,069,084.56 100% Unavailable 56 \$5,678,752.23 100% Unavailable 23 \$2,031,427.71 100% Unavailable 23 \$2,031,427.71 100% Unavailable 23 \$2,984,240.22 100% Unavailable 65 \$6,590,320.74 100%	Unavailable	45	Unavailable	45

31372A3B6	Unavailable	93	\$9,264,639.59	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,264,639.59	100%	0	\$0.00		0 5	\$0.00
	, , ,	50	`- :=: 000 7 5	1000		* 2.22	274	- 1	` 2 20
31372A3D2	Unavailable	50	\$5,475,223.75	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,475,223.75	100%	0	\$0.00		0 4	\$0.00
31372A3E0	Unavailable	78	\$8,006,221.06	100%	0	\$0.00	NA	0.5	\$0.00
Total		78	\$8,006,221.06	100%	0	\$0.00			\$0.00
31372A3J9	Unavailable	19	\$2,410,090.96	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,410,090.96	100%	0	\$0.00		0 9	\$0.00
31372A3L4	Unavailable	34	\$3,162,399.89	100%	0	\$0.00	NA	0.5	\$0.00
Total	Ullavaliauic	34	\$3,162,399.89 \$3,162,399.89	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31372A3N0	Unavailable	33	\$3,561,945.48	100%	0	\$0.00	NA	05	\$0.00
Total		33	\$3,561,945.48	100%	0	\$0.00			\$0.00
31372A3P5	Unavailable	52	\$4,534,771.78	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,534,771.78	100%	0	\$0.00		0 \$	\$0.00
31372A3S9	Unavailable	52	\$5,454,363.30	100%	0	\$0.00	NA	0.5	\$0.00
Total		52	\$5,454,363.30	100%	0	\$0.00			\$0.00
1272 1 2777		40	5: 000 640 14	1000		* 2.22	274	26	
31372A3T7	Unavailable	48	\$4,899,640.14	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,899,640.14	100%	0	\$0.00		0 1	\$0.00
31372A3U4	Unavailable	13	\$1,562,184.28	100%	0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,562,184.28	100%	0	\$0.00			\$0.00
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31372A3W0	Unavailable	18	\$1,654,363.78	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,654,363.78	100%	0	\$0.00		0 1	\$0.00
21272 1279	Tinavailahla	14	\$1,201,000.00	100%	0	\$0.00	NA	06	\$0.00
31372A3X8 Total	Unavailable	14 14	\$1,201,000.00 \$1,201,000.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
1 Otai		17	Φ1,201,000.00	100 /0	-	Φυ.υυ		<u> </u>	<u> </u>
31372A3Z3	Unavailable	13	\$1,285,050.00	100%	0	\$0.00	NA	05	\$0.00
Total		13	\$1,285,050.00	100%	0	\$0.00			\$0.00
31372A4A7	Unavailable	25	\$2,199,189.96	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,199,189.96	100%	0	\$0.00		0 9	\$0.00
31372A4B5	Unavailable	20	\$2,234,819.96	100%	0	\$0.00	NA	0.5	\$0.00
Total	Ollavaliaolo	20	\$2,234,819.96	100%	0	\$0.00 \$0.00	111.		\$0.00 \$0.00
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31372A4C3	Unavailable	27	\$3,152,400.56	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,152,400.56	100%	0	\$0.00		0	\$0.00
242524575		10	* * * * * * * * * *	100~		40.00	27.4		40.00
31372A5F5	Unavailable	13	\$1,004,871.84	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,004,871.84	100%	0	\$0.00		0	\$0.00
31372A5J7	Unavailable	45	\$4,012,362.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$4,012,362.42	100%	0	\$0.00	1111	_	\$0.00
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31372A5P3	Unavailable	82	\$8,335,498.36	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,335,498.36	100%	0	\$0.00		0	\$0.00
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31372A5Q1	Unavailable	180	\$18,181,017.59	100%	0	\$0.00	NA		\$0.00
Total		180	\$18,181,017.59	100%	0	\$0.00		0	<u>\$0.00</u>
31372A5R9	Unavailable	66	\$6,774,213.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	66	\$6,774,213.08	100%	0	\$0.00	11/1		\$0.00
1000			ψο, πη είνου	100 /6		ΨΟΙΟΟ		Ŭ	φο.σο
31372A5T5	Unavailable	41	\$4,377,246.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,377,246.11	100%	0	\$0.00		0	\$0.00
31372A5U2	Unavailable	278	\$25,496,544.37	100%	0	\$0.00	NA		\$0.00
Total		278	\$25,496,544.37	100%	0	\$0.00		0	<u>\$0.00</u>
31372A6G2	Unavailable	47	\$5,454,743.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$5,454,743.06	100%	0	\$0.00	1111		\$0.00
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31372A6L1	Unavailable	24	\$2,898,423.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,898,423.71	100%	0	\$0.00		0	\$0.00
			4	1000					+0.00
31372A6S6	Unavailable	27	\$2,682,546.16	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,682,546.16	100%	0	\$0.00		U	<u>\$0.00</u>
31372A6T4	Unavailable	24	\$3,000,361.20	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	24	\$3,000,361.20 \$3,000,361.20	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		24	φ3,000,301.20	100 /6	1	φυ.υυ		U	φυ.υυ
31372A6U1	Unavailable	10	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,250.00	100%	0	\$0.00		0	\$0.00
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31372A7M8	Unavailable	27	\$2,543,342.32	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,543,342.32	100%	0	\$0.00		0	<u>\$0.00</u>
31372AAA0	Unavailable	30	\$4,528,859.75	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	30	\$4,528,859.75 \$4,528,859.75	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
Total		30	Ф 1 ,340,037./3	100%	U	φυ.υυ		v	φυ.υυ

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31372AAB8	Unavailable	12	\$1,129,120.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,120.23	100%	0	\$0.00		0	\$0.00
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31372AAG7	Unavailable	16	\$1,509,265.08	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,509,265.08	100%	0	\$0.00		0	\$0.00
31372AAM4	Unavailable	123	\$15,041,232.38	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	123	\$15,041,232.38	100%	0	\$0.00	11/1		\$0.00
Iotai		123	φ15,041,252.50	100 /6	V	φυ.υυ_		U	φυ.υι
31372AAN2	Unavailable	99	\$10,190,760.53	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,190,760.53	100%	0	\$0.00		0	\$0.00
24224475		100	\$10.010.0 % c.c0	1000		40.00	27.1	-	40.00
31372AAP7	Unavailable	100	\$10,019,856.63	100%	0	\$0.00	NA		\$0.00
Total		100	\$10,019,856.63	100%	0	\$0.00		0	\$0.00
31372AAQ5	Unavailable	62	\$8,085,202.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,085,202.36	100%	0	\$0.00			\$0.00
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31372AAR3	Unavailable	47	\$5,028,301.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,028,301.81	100%	0	\$0.00		0	\$0.00
31372AAS1	Unavailable	178	\$20,202,879.43	100%	0	\$0.00	NA	Λ	\$0.00
	Unavanable	178	\$20,202,879.43 \$20,202,879.43	100%	0	\$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		1/8	\$20,202,879.43	100%	U	\$0.00		U	Φυ.υ ι
31372AB27	Unavailable	30	\$2,988,249.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,988,249.44	100%	0	\$0.00		0	\$0.00
31372AB84	I To available	36	¢4.000.700.00	1000/	0	\$0.00	NI A	0	ቀለ ለሰ
Total	Unavailable	36	\$4,080,700.00 \$4,080,700.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		30	\$ 4 ,000,700.00	100%	U	\$0.00		U	Φυ.υ ι
31372AB92	Unavailable	49	\$5,054,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,054,850.00	100%	0	\$0.00		0	\$0.00
31372ABD3	Unavailable	64	\$7,530,797.77	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,530,797.77	100%	0	\$0.00		0	\$0.00
31372ABP6	Unavailable	36	\$4,976,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	36	\$4,976,750.00 \$4,976,750.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31372ABX9	Unavailable	8	\$1,005,872.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,872.88	100%	0	\$0.00		0	\$0.00
21272 A D V 7	I I marra i la la la	20	¢2 052 224 82	1000	0	\$0.00	NT A	0	<u>ቀ</u> ለ ለሳ
31372ABY7	Unavailable	32 32	\$3,953,324.83 \$3,953,324.83	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		32	\$3,953,324.83	100%	U	\$0.00		U	ՓՄ.Ս Լ
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31372AC91	Unavailable	47	\$4,917,750.00	100%	0		NA		\$0.00
Total		47	\$4,917,750.00	100%	0	\$0.00		0	\$0.00
31372ACD2	Unavailable	19	\$2,011,150.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	19	\$2,011,150.00 \$2,011,150.00	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		19	\$2,011,150.00	100%	U	\$0.00		U	φυ.υυ
31372ACF7	Unavailable	44	\$5,081,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,081,600.00	100%	0	\$0.00			\$0.00
			,						
31372ACQ3	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31372ACT7	Unavailable	28	\$3,040,300.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,040,300.00	100%	0	\$0.00		0	\$0.00
21272 A CWO	T In available	10	¢1,009,600,00	10007	0	\$0.00	NT A	0	\$0.00
31372ACW0	Unavailable	10 10	\$1,008,600.00 \$1,008,600.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00
Total		10	\$1,008,000.00	100%	U	\$0.00		U	\$0.00
31372ACZ3	Unavailable	10	\$1,013,034.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,034.91	100%	0	\$0.00	1,12		\$0.00
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31372AD25	Unavailable	76	\$9,807,895.86	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,807,895.86	100%	0	\$0.00		0	\$0.00
31372ADC3	Unavailable	51	\$5,027,282.89	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,027,282.89	100%	0	\$0.00		0	\$0.00
21272 A DD1	T In available	28	¢2 027 977 19	100%	0	\$0.00	NI A	0	\$0.00
31372ADD1 Total	Unavailable	28	\$3,037,877.18 \$3,037,877.18	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		20	φ3,037,077.10	100 %	U	φυ.υυ		U	φυ.υυ
31372ADF6	Unavailable	22	\$2,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	22	\$2,021,300.00	100%	0	\$0.00	1171		\$0.00
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31372ADP4	Unavailable	44	\$5,066,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,066,400.00	100%	0	\$0.00		0	\$0.00
31372ADS8	Unavailable	9	\$1,013,407.83	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,013,407.83	100%	0	\$0.00		0	\$0.00
21272 A D.T.C	TTm c 11 - 1.1		\$6.000 EE0.00	1000	0	\$0.00	D.T.A.		φ <u>ο</u> οο
31372ADT6	Unavailable	57 57	\$6,886,550.60	100%	0 0	\$0.00	NA		\$0.00
Total		57	\$6,886,550.60	100%	U	\$0.00		U	\$0.00
31372ADU3	Unavailable	18	\$1,986,931.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18	\$1,986,931.58	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372ADX7	Unavailable	10	\$1,009,527.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,527.09	100%	0	\$0.00		0	\$0.00
31372AFC1	Unavailable	10	\$1,018,748.29	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,018,748.29	100%	0	\$0.00		0	\$0.00
31372AFF4	Unavailable	21	\$2,037,799.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	21	\$2,037,799.00	100%	0	\$0.00	11/1	_	\$0.00
Iotai		21	φ2,031,177.00	100 /6	U	φυ.υυ		U	ψυ.υ ι
31372AFK3	Unavailable	26	\$3,057,022.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,057,022.13	100%	0	\$0.00		0	\$0.00
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31372AFM9	Unavailable	26	\$2,035,723.16	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,035,723.16	100%	0	\$0.00		0	\$0.00
31372AFP2	Unavailable	31	\$3,033,724.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$3,033,724.28	100%	0	\$0.00	11/21	_	\$0.00
Total		31	Ψ3,033,724.20	100 /0		Ψ0.00		Ů	φυ•υ
31372AFQ0	Unavailable	22	\$2,036,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,629.00	100%	0	\$0.00		0	\$0.00
31372AFS6	Unavailable	11	\$1,016,398.50	100%	0	\$0.00	NA	- 1	\$0.00
Total		11	\$1,016,398.50	100%	0	\$0.00		0	\$0.00
31372AFT4	Unavailable	22	\$2,036,475.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,036,475.00	100%	0	\$0.00	1171	_	\$0.00
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31372AG63	Unavailable	14	\$1,740,579.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,740,579.37	100%	0	\$0.00		0	\$0.00
2125217762		1.5	\$1.077.000.71	1000		40.00	27.1		.
31372AH62	Unavailable	15	\$1,277,322.51	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,277,322.51	100%	0	\$0.00		U	\$0.00
31372AH70	Unavailable	26	\$2,496,344.11	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliaule	26	\$2,496,344.11	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		20	Ψ2,470,544.11	100 /0	U	ψ0.00		U	ψυ•υι
31372AHY1	Unavailable	24	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31372AHZ8	Unavailable	15	\$1,502,823.77	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,502,823.77	100%	0	\$0.00		0	\$0.00
31372AJ78	Unavailable	85	\$9,373,755.02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	85	\$9,373,755.02 \$9,373,755.02	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31372AJ94	Unavailable	14	\$1,494,616.00		0	\$0.00	NA		\$0.00
Total		14	\$1,494,616.00	100%	0	\$0.00		0	\$0.00
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31372AJA1	Unavailable	11	\$1,136,154.03	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,136,154.03	100%	0	\$0.00		0	\$0.00
31372AJC7	Unavailable	106	\$11,397,025.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	106	\$11,397,025.18	100%	0	\$0.00	1111		\$0.00
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31372AJD5	Unavailable	20	\$2,026,492.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,026,492.75	100%	0	\$0.00		0	\$0.00
31372AJV5	Unavailable	68	\$7,360,618.45	100%	0	\$0.00	NA		\$0.00
Total		68	\$7,360,618.45	100%	0	\$0.00		0	\$0.00
31372AJW3	Unavailable	36	\$3,183,005.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	36	\$3,183,005.14	100%	0	\$0.00	11/1		\$0.00
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31372AK35	Unavailable	17	\$1,504,487.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,504,487.75	100%	0	\$0.00		0	\$0.00
31372AK68	Unavailable	19	\$1,993,847.05	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,993,847.05	100%	0	\$0.00		0	\$0.00
31372AK84	Unavailable	21	\$1,978,755.53	100%	0	\$0.00	NA	0	\$0.00
Total	G TAW Y MATANETS	21	\$1,978,755.53	100%	0	\$0.00	1,112		\$0.00
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31372AK92	Unavailable	10	\$1,009,608.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,608.57	100%	0	\$0.00		0	\$0.00
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31372AKA9	Unavailable	9	\$1,107,763.57	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		9	\$1,107,763.57	100%	U	\$0.00		U	\$ 0.00
31372AKC5	Unavailable	14	\$1,117,444.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$1,117,444.10	100%	0	\$0.00	1111		\$0.00
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31372AKS0	Unavailable	14	\$1,722,557.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,722,557.96	100%	0	\$0.00		0	\$0.00
31372AKT8	Unavailable	43	\$4,450,664.03	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,450,664.03	100%	0	\$0.00		0	\$0.00
31372AKX9	Unavailable	54	\$5,012,862.94	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	54	\$5,012,862.94 \$5,012,862.94	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31372AKY7	Unavailable	55	\$6,495,366.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,495,366.99	100%	0	\$0.00		0	\$0.00
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31372AN40	Unavailable	19	\$2,002,150.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,002,150.00	100%	0	\$0.00		0	\$0.00
31372AN73	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,500.00	100%	0	\$0.00	- ,		\$0.00
31372ANB4	Unavailable	46	\$5,067,442.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,067,442.57	100%	0	\$0.00		0	\$0.00
21272 A NIE5	TT., '1.1.1.	90	¢0.544.000.76	1000	0	¢0.00	NT A	0	ቀለ ለር
31372ANF5	Unavailable	80	\$9,544,000.76	100%	0	\$0.00	NA		\$0.00
Total		80	\$9,544,000.76	100%	0	\$0.00		U	<u>\$0.00</u>
31372ANJ7	Unavailable	97	\$10,884,039.29	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,884,039.29	100%	0	\$0.00			\$0.00
31372ANL2	Unavailable	75	\$7,854,900.00	100%	0	\$0.00	NA		\$0.00
Total		75	\$7,854,900.00	100%	0	\$0.00		0	\$0.00
31372ANM0	Unavailable	169	\$20,040,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,040,025.00	100%	0	\$0.00	·		\$0.00
31372APD8	Unavailable	8	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,600.00	100%	0	\$0.00		0	\$0.00
31372APR7	Unavailable	41	\$5,608,882.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	41	\$5,608,882.96	100%	0	\$0.00	1171		\$0.00
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31372APU0	Unavailable	22	\$3,001,849.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,849.22	100%	0	\$0.00		0	\$0.00
31372APV8	Unavailable	25	\$2,513,411.65	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,513,411.65	100%	0	\$0.00		0	\$0.00
31372ATX0	Unavailable	9	\$1,000,667.57	100%	0	\$0.00	NA	0	\$0.00
Total Total		9	\$1,000,667.57	100%	0	\$0.00	1111		\$0.00
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31372ATZ5	Unavailable	55	\$6,100,058.24	100%	0	\$0.00	NA		\$0.00
Total		55	\$6,100,058.24	100%	0	\$0.00		0	\$0.00
31372AW40	Unavailable	59	\$4,429,751.06	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	59 59	\$4,429,751.06 \$4,429,751.06	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31372AWE8	Unavailable	44	\$5,011,143.90	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,011,143.90	100%	0	\$0.00		0	\$0.00
31372AWL2	Unavailable	227	\$25,871,106.16	100%	0	\$0.00	NA		\$0.00
Total		227	\$25,871,106.16	100%	0	\$0.00		0	\$0.00
31372AWP3	Unavailable	19	\$3,010,407.04	100%	0	\$0.00	NA		\$0.00
Total		19	\$3,010,407.04	100%	0	\$0.00		0	\$0.00
31372AWQ1	Unavailable	43	\$4,494,024.46	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,494,024.46	100%	0	\$0.00		0	\$0.00
21272 4 3334	** '111		#4.420.212.44	1000		#0.00	27.4		Φ0.00
31372AWW8	Unavailable	57	\$4,428,312.44	100%	0	\$0.00	NA		\$0.00
Total		57	\$4,428,312.44	100%	0	\$0.00		0	\$0.00
21272 A W/Z1	Unavailabla	10	\$1,000,000,00	100%	0	\$0.00	NI A	0	\$0.00
31372AWZ1	Unavailable	10	\$1,008,900.00 \$1,008,900.00	100%	0	\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		10	\$1,000,900.00	100 %	U	\$0.00		<u> </u>	Φυ. υυ
31372AX23	Unavailable	85	\$7,443,951.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	85	\$7,443,951.14	100%	0	\$ 0.00	IVA		\$0.00
Total		0.5	φ1,443,731.14	100 /6	U	Ψ0.00		U	φυ.υυ
31372AXA5	Unavailable	15	\$1,438,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,650.00	100%	0	\$0.00			\$0.00
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31372AXB3	Unavailable	13	\$1,252,074.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,074.99	100%	0	\$0.00		0	\$0.00
31372AXC1	Unavailable	14	\$1,256,736.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,256,736.06	100%	0	\$0.00		0	\$0.00
31372AXJ6	Unavailable	274	\$24,574,101.71	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$24,574,101.71	100%	0	\$0.00		0	\$0.00
31372AXM9	Unavailable	124	\$13,294,043.78	100%	0	\$0.00	NA		\$0.00
Total		124	\$13,294,043.78	100%	0	\$0.00		0	\$0.00
31372AXN7	Unavailable	124	\$18,438,619.30		0	\$0.00	NA		\$0.00
Total		124	\$18,438,619.30	100%	0	\$0.00		0	\$0.00
21272 A VD2	TT 11 1 1	150	¢17.015.440.55	1000	0	Φ0.00	BTA	^	ቀለ ለለ
31372AXP2	Unavailable	156	\$17,915,442.55	100%	0	\$0.00	NA		\$0.00
Total		156	\$17,915,442.55	100%	0	\$0.00		U	\$0.00
21272 A Y O O	Unavailable	123	\$15,109,260.62	100%	0	\$0.00	NA	Λ	\$0.00
31372AXQ0 Total	Unavanable	123	\$15,109,260.62 \$15,109,260.62	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372AXR8	Unavailable	41	\$3,965,437.16		0	\$0.00	NA		\$0.00
Total		41	\$3,965,437.16	100%	0	\$0.00		0	<u>\$0.00</u>
		40	\$ 1.225 CAO 51	1000		*0.00	27.4		÷ 0 00
31372AXU1	Unavailable	40	\$4,225,649.71	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,225,649.71	100%	0	\$0.00		0	<u>\$0.00</u>
31372AXV9	Unavailable	34	\$4,892,601.12	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanable	34	\$4,892,601.12	100%	0	\$0.00	11/1		\$0.00
Total		34	Ψ4,072,001.12	100 /6	U	ψ0.00			ψυ•υυ
31372AXW7	Unavailable	47	\$4,637,216.08	100%	0	\$0.00	NA	0.5	\$0.00
Total		47	\$4,637,216.08	100%	0	\$0.00		0	\$0.00
31372AXZ0	Unavailable	259	\$22,789,145.65	100%	0	\$0.00	NA		\$0.00
Total		259	\$22,789,145.65	100%	0	\$0.00		0 9	<u>\$0.00</u>
31372AY30	Unavailable	70	\$7,128,650.72	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanable	70	\$7,128,650.72	100%	0	\$0.00	11/1		\$0.00
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31372AY48	Unavailable	123	\$15,292,352.86	100%	0	\$0.00	NA	0.5	\$0.00
Total		123	\$15,292,352.86	100%	0	\$0.00		0	\$0.00
31372AY55	Unavailable	130	\$15,240,700.68	100%	0	\$0.00	NA		\$0.00
Total		130	\$15,240,700.68	100%	0	\$0.00		0 9	\$0.00
31372AY63	Unavailable	110	\$11,988,255.62	100%	0	\$0.00	NA	0.9	\$0.00
Total	G TAW Y MATANETS	110	\$11,988,255.62	100%	0	\$0.00	1,112		\$0.00
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31372AY71	Unavailable	59	\$5,004,065.44	100%	0	\$0.00	NA	0.5	\$0.00
Total		59	\$5,004,065.44	100%	0	\$0.00		0	\$0.00
21272 1 1/00	77 111	0.2	\$10.152.255.15	1000	0	40.00	27.4	0 († 0.00
31372AY89	Unavailable	83	\$10,172,357.17	100%	0	\$0.00	NA		\$0.00
Total		83	\$10,172,357.17	100%	0	\$0.00		U	<u>\$0.00</u>
31372AY97	Unavailable	98	\$9,046,295.98	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanable	98	\$9,046,295.98	100%	0	\$0.00	11/1		\$0.00
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31372AYD8	Unavailable	23	\$2,007,499.33	100%	0	\$0.00	NA	0.5	\$0.00
Total		23	\$2,007,499.33	100%	0	\$0.00		0	\$0.00
31372AYE6	Unavailable	187	\$14,725,917.70	100%	0	\$0.00	NA		\$0.00
Total		187	\$14,725,917.70	100%	0	\$0.00		0	<u>\$0.00</u>
21272 AVC1	I Incomitable	104	\$7.500.642.71	1000	0	¢0.00	NT A	0 4	<u> </u>
31372AYG1	Unavailable	104	\$7,502,643.71 \$7,502,643.71	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		104	\$7,502,643.71	100%	U	\$0.00		U	p v.UU
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31372AYJ5	Unavailable	18	\$2,012,694.04	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,012,694.04	100%	0	\$0.00		0	\$0.00
31372AYT3	Unavailable	103	\$11,760,792.50	100%	0	\$0.00	NA		\$0.00
Total		103	\$11,760,792.50	100%	0	\$0.00		0	\$0.00
31372AYU0	Unavailable	92	\$10,784,723.31	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	92	\$10,784,723.31 \$10,784,723.31	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		92	\$10,764,725.51	100%	U	\$0.00			φυ.υυ
31372AYV8	Unavailable	92	\$10,813,445.69	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,813,445.69	100%	0	\$0.00			\$0.00
31372AZ21	Unavailable	94	\$13,145,033.90	100%	0	\$0.00	NA		\$0.00
Total		94	\$13,145,033.90	100%	0	\$0.00		0	\$0.00
31372AZ70	Unavailable	52	\$5,094,945.06	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	52 52	\$5,094,945.06 \$5,094,945.06	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31372AZ88	Unavailable	127	\$12,089,348.78	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,089,348.78	100%	0	\$0.00		0	\$0.00
31372AZ96	Unavailable	46	\$4,687,923.79	100%	0	\$0.00	NA		\$0.00
Total		46	\$4,687,923.79	100%	0	\$0.00		0	\$0.00
31372AZB1	Unavailable	55	\$5,095,778.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	55	\$5,095,778.23	100%	0	\$0.00	11/11		\$0.00
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31372AZF2	Unavailable	23	\$3,029,336.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,029,336.90	100%	0	\$0.00		0	\$0.00
31372AZG0	Unavailable	50	\$4,077,017.03	100%			NA		\$0.00
Total		50	\$4,077,017.03	100%	0	\$0.00		U	\$0.00
31372AZK1	Unavailable	87	\$7,138,977.33	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	87	\$7,138,977.33	100%	0	\$0.00 \$0.00	INA		\$0.00
lotai		67	\$1,130,777.33	100 /6	U	φ υ. υυ		- 0	ψυ.υυ
31372AZT2	Unavailable	9	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,900.00	100%	0	\$0.00			\$0.00
31372B2D1	Unavailable	32	\$3,038,292.02	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,038,292.02	100%	0	\$0.00		0	\$0.00
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31372B2G4	Unavailable	91	\$8,021,596.42	100%	0	\$0.00	NA		\$0.00
Total		91	\$8,021,596.42	100%	0	\$0.00		U	\$0.00

31372B2J8	Unavailable	21	\$2,010,222.75	100%	0	\$0.00	NA	0 \$0.00
Гotal		21	\$2,010,222.75	100%	0	\$0.00		0 \$0.00
31372B2Q2	Unavailable	46	\$4,005,569.44	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$4,005,569.44	100%	0	\$0.00		0 \$0.00
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31372B2R0	Unavailable	40	\$3,991,785.05	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$3,991,785.05	100%	0	\$0.00		0 \$0.00
31372B2U3	Unavailable	33	\$3,205,512.68	100%	0	\$0.00	NA	0 \$0.00
Total	ona variable	33	\$3,205,512.68	100%	0	\$0.00	1,111	0 \$0.00
31372B4A5	Unavailable	16	\$2,009,451.86	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,009,451.86	100%	0	\$0.00		0 \$0.00
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31372BA26	Unavailable	85 85	\$7,741,037.00	100% 100%	0	\$0.00	NA	0 \$0.00 0 \$0.00
Total		85	\$7,741,037.00	100%	-	\$0.00		0 50.00
31372BA34	Unavailable	47	\$4,906,345.45	100%	0	\$0.00	NA	0 \$0.00
Total	e navanaere	47	\$4,906,345.45	100%	0	\$0.00	1,112	0 \$0.00
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31372BA42	Unavailable	84	\$7,664,594.00	100%	0	\$0.00	NA	0 \$0.00
Total		84	\$7,664,594.00	100%	0	\$0.00		0 \$0.00
31372BAH3	Unavailable	9	\$1,092,695.35	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,092,695.35	100%	0	\$0.00		0 \$0.00
31372BAJ9	Unavailable	14	\$1,674,437.50	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,674,437.50	100%	0	\$0.00		0 \$0.00
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31372BAS9	Unavailable	81	\$8,411,498.82	100%	0	\$0.00	NA	0 \$0.00
Total		81	\$8,411,498.82	100%	0	\$0.00		0 \$0.00
31372BAT7	Unavailable	87	\$8,612,375.00	100%	0	\$0.00	NA	0 \$0.00
Total		87	\$8,612,375.00	100%	0	\$0.00		0 \$0.00
31372BAY6	Unavailable	60	\$5,986,174.26	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanasie	60	\$5,986,174.26	100%	0	\$0.00	1111	0 \$0.00
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31372BAZ3	Unavailable	103	\$10,025,908.62	100%	0	\$0.00	NA	0 \$0.00
Total		103	\$10,025,908.62	100%	0	\$0.00		0 \$0.00
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31372BDX5	Unavailable	85	\$7,904,643.76	100%	0	\$0.00	NA	0 \$0.00
Total		85	\$7,904,643.76	100%	0	\$0.00		0 \$0.00
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31372BDY3	Unavailable	778	\$83,884,944.17	100%	0	\$0.00	NA		\$0.00
Total		778	\$83,884,944.17	100%	0	\$0.00		0	\$0.00
2122222		205	***	100%		40.00	27.1		40.00
31372BDZ0	Unavailable	205	\$20,887,474.03	100%	0	\$0.00	NA		\$0.00
Total		205	\$20,887,474.03	100%	0	\$0.00			\$0.00
31372BE30	Unavailable	15	\$1,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	15	\$1,999,700.00	100%	0	\$0.00	1111		\$0.00
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31372BE63	Unavailable	16	\$2,020,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,020,450.00	100%	0	\$0.00		0	\$0.00
31372BE97	Unavailable	30	\$3,510,500.00	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,510,500.00	100%	0	\$0.00		0	\$0.00
31372BEX4	Unavailable	17	\$1,517,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$1,517,100.00	100%	0	\$0.00	1171		\$0.00
Total		1/	ψ1,517,100.00	100 /0		ψυ.υυ		U	ΨΟ•ΟΟ
31372BEY2	Unavailable	10	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,496,950.00	100%	0	\$0.00		0	\$0.00
31372BEZ9	Unavailable	10	\$1,015,108.61	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,015,108.61	100%	0	\$0.00		0	\$0.00
31372BG46	Unavailable	32	\$4,095,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	32	\$4,095,600.00 \$4,095,600.00	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		32	\$4,093,000.00	100 /0	-	φυ.υυ		U	φυ.υυ
31372BG95	Unavailable	20	\$1,964,084.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,084.38	100%	0	\$0.00			\$0.00
31372BGK0	Unavailable	316	\$30,302,518.17	100%	0	\$0.00	NA		\$0.00
Total		316	\$30,302,518.17	100%	0	\$0.00		0	\$0.00
21272DCL 9	T.L. available	427	¢47 524 222 55	1000	0	\$0.00	NT A		\$0.00
31372BGL8	Unavailable	437 437	\$47,534,323.55 \$47,534,323.55	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		437	\$47,534,323.55	100%	U	\$0.00		U	\$0.00
31372BGM6	Unavailable	47	\$5,893,896.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,893,896.55	100%	0	\$0.00			\$0.00
31372BGQ7	Unavailable	16	\$2,008,754.27	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,008,754.27	100%	0	\$0.00		0	\$0.00
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31372BGX2	Unavailable	31	\$3,029,150.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,029,150.00	100%	0	\$0.00		0	\$0.00

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31372BH37	Unavailable	50	\$5,037,721.07	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,037,721.07	100%	0	\$0.00		0	\$0.00
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31372BH60	Unavailable	45	\$4,059,350.00		0	\$0.00	NA		\$0.00
Total		45	\$4,059,350.00	100%	0	\$0.00			\$0.00
31372BHG8	Unavailable	38	\$4,021,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	38	\$4,021,750.00 \$4,021,750.00	100%	0	\$ 0.00	IVA		\$0.00
Total		30	Ψ+,021,750.00	100 /0		ψ0.00		U	ψυ•υυ
31372BHL7	Unavailable	18	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,994,850.00	100%	0	\$0.00		0	\$0.00
31372BHR4	Unavailable	50	\$4,977,589.99	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,977,589.99	100%	0	\$0.00		0	\$0.00
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31372BHZ6	Unavailable	14	\$1,502,300.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,502,300.00	100%	0	\$0.00			\$0.00
31372BJH4	Unavailable	41	\$5,086,545.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	41	\$5,086,545.84	100%	0	\$0.00	11/1		\$0.00
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31372BJP6	Unavailable	9	\$1,012,836.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,836.41	100%	0	\$0.00		0	\$0.00
31372BKA7	Unavailable	9	\$1,464,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,900.00	100%	0	\$0.00		0	\$0.00
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31372BKF6	Unavailable	37	\$3,050,528.80	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,050,528.80	100%	0	\$0.00		U	\$0.00
31372BKH2	Unavailable	26	\$2,036,586.86	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	26	\$2,036,586.86	100%	0	\$0.00	1,112		\$0.00
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31372BKJ8	Unavailable	21	\$2,031,367.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,031,367.37	100%	0	\$0.00		0	\$0.00
31372BKV1	Unavailable	31	\$3,236,980.69	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,236,980.69	100%	0	\$0.00		0	\$0.00
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31372BKZ2	Unavailable	13	\$1,011,616.58	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,011,616.58	100%	0	\$0.00		U	\$0.00
31372BL24	Unavailable	431	\$49,399,420.18	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	431	\$49,399,420.18 \$49,399,420.18	100%	0	\$0.00 \$0.00	INA		\$0.00
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Unavailable	172 172	\$18,991,194.59	100%	0	\$0.00	NA	0	\$0.00
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1	1/2	\$18,991,194.59	100%	0	\$0.00		0	\$0.00
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Unavailable		. , ,				NA		\$0.00
	281	\$32,956,242.10	100%	0	\$0.00		0	\$0.00
Unavailable	146	\$15 955 008 04	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	208	\$24,881,166.57	100%	0	\$0.00	NA	0	\$0.00
	208	\$24,881,166.57	100%	0	\$0.00		0	\$0.00
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Unavailable			1			NA		\$0.00
	18	\$2,300,035.01	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	389	\$44 388 927 63	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	74	\$9,233,243.43	100%	0	\$0.00	NA	0	\$0.00
	74	\$9,233,243.43	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	134	\$15,905,851.18	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	55	\$6 539 263 54	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	225	\$26,866,650.73	100%	0	\$0.00	NA	0	\$0.00
	225	\$26,866,650.73	100%	0	\$0.00		0	\$0.00
		***********	1001		**			** **
Unavailable						NA		\$0.00
	8	\$1,015,600.00	100%	U	\$0.00		U	<u>\$0.00</u>
Unavailabla	80	\$0.814.741.35	100%	0	00.02	NΙΛ	Λ	\$0.00
Unavanable		·	1	- 1		IVA		\$0.00 \$0.00
	09	\$7,014,741.33	100 %	<u> </u>	φυ.υυ		U	φυ.υυ
Unavailable	24	\$2,938,402.28	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,938,402.28	100%	0	\$0.00		0	\$0.00
Unavailable	29	\$3,730,287.31	100%	0	\$0.00	NA		\$0.00
	29	\$3,730,287.31	100%	0	\$0.00		0	\$0.00
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Unavailable	79	\$10,399,722.81			\$0.00	NA		\$0.00
	79	\$10,399,722.81	100%	0	\$0.00		Λ	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 146 \$15,955,008.04 Unavailable 208 \$24,881,166.57 Unavailable 18 \$2,300,035.01 Unavailable 389 \$44,388,927.63 Unavailable 74 \$9,233,243.43 Unavailable 134 \$15,905,851.18 Unavailable 55 \$6,539,263.54 Unavailable 55 \$6,539,263.54 Unavailable 225 \$26,866,650.73 Unavailable 8 \$1,015,600.00 Unavailable 89 \$9,814,741.35 Unavailable 24 \$2,938,402.28 Unavailable 29 \$3,730,287.31 Unavailable 29 \$3,730,287.31 Unavailable 29 \$3,730,287.31	Unavailable 146 \$15,955,008.04 100% 146 \$15,955,008.04 100% 146 \$15,955,008.04 100% 146 \$15,955,008.04 100% 146 \$15,955,008.04 100%	Unavailable 146 \$15,955,008.04 100% 0	Unavailable 146 \$15,955,008.04 100% 0 \$0.00 Unavailable 208 \$24,881,166.57 100% 0 \$0.00 Unavailable 18 \$2,300,035.01 100% 0 \$0.00 Unavailable 389 \$44,388,927.63 100% 0 \$0.00 Unavailable 74 \$9,233,243.43 100% 0 \$0.00 Unavailable 134 \$15,905,851.18 100% 0 \$0.00 Unavailable 55 \$6,539,263.54 100% 0 \$0.00 Unavailable 55 \$6,539,263.54 100% 0 \$0.00 Unavailable 8 \$1,015,600.00 100% 0 \$0.00 Unavailable 89 \$9,814,741.35 100% 0 \$0.00 Unavailable 24 \$2,938,402.28 100% 0 \$0.00 Unavailable 29 \$3,730,287.31 100% 0 \$0.000	Sample S	Unavailable

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31372BPR5	Unavailable	16	\$2,341,905.31	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,341,905.31	100%	0	\$0.00		0 9	\$0.00
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31372BPS3	Unavailable	42	\$5,665,905.93	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,665,905.93	100%	0	\$0.00		08	\$0.00
31372BPT1	Unavailable	95	\$11,459,066.60	100%	0	\$0.00	NA	0.9	\$0.00
Total	Unavanable	95	\$11,459,066.60	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		73	φ11,452,000.00	100 /6	U	φυ.υυ		U	νυ.υ ι
31372BPU8	Unavailable	138	\$17,115,658.61	100%	0	\$0.00	NA	0.5	\$0.00
Total		138	\$17,115,658.61	100%	0	\$0.00			\$0.00
31372BPV6	Unavailable	58	\$5,860,858.23	100%	0	\$0.00	NA	0.5	\$0.00
Total		58	\$5,860,858.23	100%	0	\$0.00		0 9	\$0.00
31372BPW4	Unavailable	19	\$2,701,406.98	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,701,406.98	100%	0	\$0.00		0 5	\$0.0 0
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31372BQC7	Unavailable	32	\$3,038,800.90	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,038,800.90	100%	0	\$0.00		US	\$ 0.0 0
31372BRZ5	Unavailable	233	\$21,192,008.58	100%	0	\$0.00	NA	0.5	\$0.00
Total		233	\$21,192,008.58	100%	0	\$0.00	·		\$0.00
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31372BS50	Unavailable	12	\$1,015,811.68	100%	0	\$0.00	NA	0.5	\$0.00
Total		12	\$1,015,811.68	100%	0	\$0.00		0 9	\$0.00
31372BSA9	Unavailable	22	\$2,378,615.78	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,378,615.78	100%	0	\$0.00		0 8	\$0.00
31372BSB7	Unavailable	10	\$1,117,306.00	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	10	\$1,117,306.00	100%	0	\$0.00	1171		\$0.00
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31372BSC5	Unavailable	13	\$1,337,994.56	100%	0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,337,994.56	100%	0	\$0.00			\$0.00
31372BSG6	Unavailable	10	\$1,291,700.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,291,700.00	100%	0	\$0.00		0 5	\$0.00
31372BSJ0	Unavailable	47	\$5,916,875.32	100%	0	\$0.00	NA	n s	\$0.00
Total	Unavanaule	47	\$5,916,875.32 \$5,916,875.32	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372BSK7	Unavailable	28	\$3,053,264.54	100%	0	\$0.00	NA	0.9	\$0.00
Total Total	2 0 , 0120010	28	\$3,053,264.54	100%	0	\$0.00	2 12 2		\$0.00
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31372BSL5	Unavailable	28	\$3,002,494.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,494.67	100%	0	\$0.00		0	\$0.00
212720000	77 '1 1 1	22	Φ 2 415 220 60	1000	0	Φ0.00	NT A	0	Φ0.00
31372BSP6	Unavailable	22	\$2,415,330.60	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,415,330.60	100%	0	\$0.00		0	\$0.00
31372BSQ4	Unavailable	13	\$1,692,583.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,692,583.83	100%	0	\$0.00			\$0.00
212525252			h1 010 0 0 0 0	1000	0	40.00			* 0.00
31372BSR2	Unavailable	9	\$1,012,367.60	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,012,367.60	100%	0	\$0.00		0	\$0.00
31372BSZ4	Unavailable	81	\$8,155,200.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,155,200.10	100%	0	\$0.00			\$0.00
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31372BT34	Unavailable	22	\$2,943,998.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,943,998.77	100%	0	\$0.00		0	\$0.00
31372BUD0	Unavailable	171	\$17,580,121.07	100%	0	\$0.00	NA		\$0.00
Total		171	\$17,580,121.07	100%	0	\$0.00		0	\$0.00
31372BUE8	Unavailable	117	\$11,142,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,142,568.00	100%	0	\$0.00			\$0.00
2125257721			h. 0.1 . 600 60	1000	0	40.00			* 0.00
31372BV31	Unavailable	9	\$1,017,683.63	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,017,683.63	100%	0	\$0.00		0	\$0.00
31372BVV9	Unavailable	123	\$10,302,488.66	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,302,488.66	100%	0	\$0.00			\$0.00
31372BVW7	Unavailable	53	\$4,430,868.96	100%	0	\$0.00	NA		\$0.00
Total		53	\$4,430,868.96	100%	0	\$0.00		0	\$0.00
31372BVX5	Unavailable	78	\$6,370,357.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$6,370,357.16	100%	0	\$0.00	1171		\$0.00
31372BVY3	Unavailable	99	\$7,844,865.34	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,844,865.34	100%	0	\$0.00		0	\$0.00
31372BVZ0	Unavailable	158	\$12,253,431.67	100%	0	\$0.00	NA	Ω	\$0.00
Total	Chavanaule	158	\$12,253,431.67 \$12,253,431.67	100%	0	\$0.00	11/1		\$0.00 \$0.00
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31372BW71	Unavailable	209	\$23,726,887.38	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,726,887.38	100%	0	\$0.00		0	\$0.00

31372BW89	Unavailable	89	\$12,051,129.56	100%	0	\$0.00	NA		\$0.00
Total		89	\$12,051,129.56	100%	0	\$0.00		0	<u>\$0.00</u>
212722245		15	** °° ' **	1000	- 0	*0.00	27.4		÷ 0 00
31372C2A5	Unavailable	17	\$2,004,329.97	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,004,329.97	100%	0	\$0.00		0	<u>\$0.00</u>
31372C2B3	Unavailable	20	\$2,024,619.38	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHW C I	20	\$2,024,619.38	100%	0	\$0.00	1,112		\$0.00
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31372C2C1	Unavailable	8	\$1,013,021.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,021.49	100%	0	\$0.00		0	\$0.00
212727272	** '11	20	#2.007.225.7 0	1000	0	Φ0.00	27.4	0	фо. oo
31372C2D9	Unavailable	20	\$2,007,225.78	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,007,225.78	100%	0	\$0.00		U	<u>\$0.00</u>
31372C2F4	Unavailable	29	\$2,979,461.21	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WITWOID	29	\$2,979,461.21	100%	0	\$0.00	1,112		\$0.00
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31372C2G2	Unavailable	20	\$1,996,825.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,996,825.69	100%	0	\$0.00		0	\$0.00
31372C2K3	Unavailable	13	\$1,509,888.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,509,888.00	100%	0	\$0.00	1111		\$0.00
10001			4 1)2 0 > 	10070		Ψ 0.00			4000
31372C2L1	Unavailable	8	\$1,002,821.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,821.10	100%	0	\$0.00		0	\$0.00
212725101			* • • • • • • • • • • • • • • • • • • •	1000	- 0	40.00	27.4	-	.
31372CA81	Unavailable	14	\$1,013,208.85	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,013,208.85	100%	0	\$0.00		U	<u>\$0.00</u>
31372CAL2	Unavailable	88	\$9,951,319.84	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,951,319.84	100%	0	\$0.00			\$0.00
31372CAM0	Unavailable	281	\$32,511,627.98	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$32,511,627.98	100%	0	\$0.00		0	\$0.00
21272CA O1	I In assail a bila	75	¢6,000,214,06	1,0007	0	\$0.00	NI A	0	\$0.00
31372CAQ1 Total	Unavailable	75	\$6,998,314.06 \$6,998,314.06	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		13	Φ0,990,314.00	100%	U	\$0.00		U	ֆՍ.ՍՍ
31372CAS7	Unavailable	94	\$7,455,762.26	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,455,762.26	100%	0	\$0.00		0	\$0.00
2127264112	TT., '1 1 1	20	Φ 2.512.025.0 0	1000		Φ0.00	B.T.A	0	ቀለ ለሳ
31372CAU2	Unavailable	29	\$2,513,836.09	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,513,836.09	100%	0	\$0.00		U	<u>\$0.00</u>
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31372CAW8	Unavailable	104	\$12,168,404.55	100%	0	\$0.00	NA		\$0.00
Total		104	\$12,168,404.55	100%	0	\$0.00		0	\$0.00
21272CAN(T.T.,	0.4	¢10.050.215.24	1000	0	¢0.00	NT A	0	¢0.00
31372CAX6	Unavailable	94	\$10,859,315.34	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,859,315.34	100%	0	\$0.00		U	\$0.00
31372CAY4	Unavailable	35	\$3,759,704.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$3,759,704.10	100%	0	\$0.00	1 17 1		\$0.00
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31372CBC1	Unavailable	22	\$2,027,405.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,027,405.76	100%	0	\$0.00		0	\$0.00
31372CBF4	Unavailable	13	\$1,004,745.18	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,004,745.18	100%	0	\$0.00		0	\$0.00
31372CBH0	Unavailable	14	\$1,043,738.78	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$1,043,738.78 \$1,043,738.78	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		17	ψ1,043,730.70	100 /0	U	ψ0.00			Ψ0.00
31372CBJ6	Unavailable	45	\$5,025,309.53	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,025,309.53	100%	0	\$0.00			\$0.00
31372CBM9	Unavailable	12	\$1,487,611.68	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,487,611.68	100%	0	\$0.00		0	\$0.00
31372CBN7	Unavailable	48	¢2 601 226 42	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	48	\$3,691,336.42 \$3,691,336.42	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		40	φ3,071,330.42	100 %	U	φυ.υυ			φυ.υυ
31372CBQ0	Unavailable	67	\$5,438,267.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,438,267.14	100%	0	\$0.00			\$0.00
31372CCY2	Unavailable	167	\$20,684,678.45	100%	_		NA		\$0.00
Total		167	\$20,684,678.45	100%	0	\$0.00		0	\$0.00
21272651.0	TT '111	120	Φ11 565 275 2 2	1000	0	Φ0.00	27.4		Φ0.00
31372CDL9	Unavailable	120	\$11,565,375.23	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		120	\$11,565,375.23	100%	U	\$0.00			\$0.00
31372CDR6	Unavailable	15	\$1,009,667.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,667.97	100%	0	\$0.00	- 12 2		\$0.00
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31372CDV7	Unavailable	24	\$4,549,426.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,549,426.71	100%	0	\$0.00		0	\$0.00
31372CDW5	Unavailable	9	\$1,067,687.07	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,067,687.07	100%	0	\$0.00		0	\$0.00

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31372CDX3	Unavailable	7	\$1,447,500.00		0	\$0.00	NA		\$0.00
Total		7	\$1,447,500.00	100%	0	\$0.00		0	\$0.00
212525711		106	* 10.117.222.17	100~	0	40.00	27.1		40.00
31372CDY1	Unavailable	136	\$18,115,333.45	100%	0	\$0.00	NA		\$0.00
Total		136	\$18,115,333.45	100%	0	\$0.00		0	\$0.00
31372CDZ8	Unavailable	91	\$12,106,369.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	91	\$12,106,369.36 \$12,106,369.36	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		71	\$12,100,309.30	100 %	U	φυ.υυ		U	φυ.υυ
31372CEB0	Unavailable	7	\$985,508.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$985,508.40	100%	0	\$0.00			\$0.00
31372CEH7	Unavailable	8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,700.00	100%	0	\$0.00		0	\$0.00
21252555	** '111	1.1	#1 00 7 550 00	1000	0	40.00	27.4		Φ0.00
31372CEQ7	Unavailable	11	\$1,007,550.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,007,550.00	100%	0	\$0.00		U	\$0.00
31372CEX2	Unavailable	10	\$1,545,067.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,545,067.87	100%	0	\$0.00	1171		\$0.00
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31372CF37	Unavailable	29	\$2,977,116.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,977,116.08	100%	0	\$0.00		0	\$0.00
31372CF45	Unavailable	44	\$4,436,467.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,436,467.08	100%	0	\$0.00		0	\$0.00
2127261150	77 '1 1 1	57	Φ4 022 255 02	1000	0	Φ0.00	NT A		Φ0.00
31372CH50	Unavailable	57	\$4,923,255.03	100%	0	\$0.00	NA		\$0.00
Total		57	\$4,923,255.03	100%	0	\$0.00		U	\$0.00
31372CH84	Unavailable	12	\$1,012,175.33	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	12	\$1,012,175.33	100%	0	\$0.00	1,111		\$0.00
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31372CH92	Unavailable	32	\$4,008,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,008,100.00	100%	0	\$0.00		0	\$0.00
31372CJ25	Unavailable	25	\$2,103,458.50	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,103,458.50	100%	0	\$0.00		0	\$0.00
212720101	I Tra !1 -1, 1	10	¢1 014 050 00	1000	0	¢0.00	D.T.A.		¢0.00
31372CJD1	Unavailable	10	\$1,014,950.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,014,950.00	100%	0	\$0.00		U	\$0.00
31372CKT4	Unavailable	15	\$1,486,387.33	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	15	\$1,486,387.33	100%	0	\$0.00 \$0.00	INA		\$0.00
1 0441		13	Ψ1,400,307.33	100 /0	V	φυ.υυ		U	ψυ•υυ
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31372CKX5	Unavailable	10	\$1,026,200.00		0	i i	NA		\$0.00
Total		10	\$1,026,200.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
2127201 (2	11.1.1	62	\$5,000,207,07	1000/		ΦΩ ΩΩ	NT A		±0.00
31372CL63	Unavailable	63 63	\$5,080,397.97 \$5,080,397.97	100%	0 0		NA		\$0.00
Total		03	\$5,080,397.97	100%	U	\$0.00		U	\$0.00
31372CLB2	Unavailable	21	\$2,064,288.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,064,288.89	100%	0				\$0.00
		\Box							<u> </u>
31372CLC0	Unavailable	26	\$2,715,526.63	100%	0		NA		\$0.00
Total		26	\$2,715,526.63	100%	0	\$0.00		0	\$0.00
2127201 110	Timovoilabla	23	ФЭ 142 155 66	100%	0	\$0.00	NIA		φο ο ο
31372CLH9	Unavailable	23 23	\$2,143,155.66 \$2,143,155.66	100% 100%	<u>0</u>		NA		\$0.00 \$0.00
Total		43	\$2,143,155.66	100 70	U	\$0.00	\rightarrow	U	\$0.00
31372CLN6	Unavailable	22	\$1,980,125.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onu , unuoze	22	\$1,980,125.00	100%	0		- 1		\$ 0.00
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31372CLP1	Unavailable	16	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,528,200.00	100%	0	\$0.00	\longrightarrow		\$0.00
212202707	** '1 1 1	24	25 252 575 40	1000		\$0.00			±0.00
31372CN87	Unavailable	24	\$1,063,575.48	100%	0		NA		\$0.00
Total		24	\$1,063,575.48	100%	0	\$0.00	\rightarrow	U	\$0.00
31372CN95	Unavailable	15	\$1,520,225.24	100%	0	\$0.00	NA	0	\$0.00
Total	OAL CHEE	15	\$1,520,225.24	100%	0	' '			\$0.00
									
31372CPA0	Unavailable	75	\$5,261,419.00	100%	1	\$34,601.88	NA	0	\$0.00
Total		75	\$5,261,419.00	100%	1	\$34,601.88			\$0.00
					<u> </u>				<u> </u>
31372CPD4	Unavailable	19	\$2,045,832.12	100%		1 1	NA		\$0.00
Total		19	\$2,045,832.12	100%	0	\$0.00	\longrightarrow	0	\$0.00
21272 ODE2	11.1.1	26	24 002 600 00	1000/		* 0.00	NT A		±0.00
31372CPE2	Unavailable	36	\$4,003,600.00	100%	0 0	†	NA		\$0.00
Total		36	\$4,003,600.00	100%	U	\$0.00	\longrightarrow	U	\$0.00
31372CPG7	Unavailable	18	\$2,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	18	\$2,004,500.00	100%	0	†			\$0.00
								\neg	
31372CPL6	Unavailable	21	\$2,031,733.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,031,733.50	100%	0	\$0.00		0	\$0.00
								'	
	•								100.00
31372CPU6 Total	Unavailable	34 34	\$4,010,250.00 \$4,010,250.00	100% 100%	0 0		NA		\$0.00 \$0.00

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31372CQ43	Unavailable	9	\$1,008,800.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,008,800.00	100%	0	\$0.00		0	\$0.00
212720076	TT '1.11	1.5	¢1.512.600.00	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ
31372CQ76	Unavailable	15	\$1,512,600.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,512,600.00	100%	0	\$0.00		U	\$0.00
31372CQ84	Unavailable	75	\$8,633,995.99	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,633,995.99	100%	0	\$0.00			\$0.00
			*********	1000		***			* • • • •
31372CQ92	Unavailable	82	\$9,843,353.05	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,843,353.05	100%	0	\$0.00		0	\$0.00
31372CQV3	Unavailable	45	\$2,250,347.01	100%	0	\$0.00	NA	0	\$0.00
Total	O Mar a Maria	45	\$2,250,347.01	100%	0	\$0.00	1111		\$0.00
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31372CQY7	Unavailable	17	\$1,523,638.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,523,638.85	100%	0	\$0.00		0	\$0.00
		- 10		10001		***			*
31372CQZ4	Unavailable	12	\$1,109,881.23	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,109,881.23	100%	0	\$0.00		0	\$0.00
31372CRA8	Unavailable	31	\$4,054,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,054,350.00	100%	0	\$0.00		0	\$0.00
31372CRJ9	Unavailable	15	\$1,012,477.59	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	15	\$1,012,477.59	100%	0	\$ 0.00	11/1		\$0.00
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31372CRU4	Unavailable	11	\$1,007,343.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,343.18	100%	0	\$0.00		0	\$0.00
31372CRV2	Unavailable	9	\$1,010,650.00	100%	0	\$0.00	NA		\$0.00
Total	Oliavaliaule	9	\$1,010,650.00	100%	0	\$ 0.00	IVA		\$0.00
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31372CRW0	Unavailable	11	\$1,007,016.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,016.45	100%	0	\$0.00		0	\$0.00
31372CS66	Unavailable	31	\$1,980,673.92	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	31	\$1,980,673.92 \$1,980,673.92	100%	0	\$0.00 \$0.00	INA		\$0.00
1 01411		31	Ψ1,700,073.72	100 /0	U	ψ υ.υυ		U	ψυ•υυ
31372CSQ2	Unavailable	9	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
21272657	***		Φ4.0 73 .0 7 0.00	100~		\$0.00	**.		Φ0.00
31372CST6	Unavailable	43	\$4,052,850.00	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,052,850.00	100%	0	\$0.00			\$0.00
	i	j I							

Unavailable	41	\$5,002,405.55	100%	0	\$0.00	NA		\$0.00
	41	\$5,002,405.55	100%	0	\$0.00		0	\$0.00
TT '1 1	40	ΦΕ 004 064 E0	1000		40.00	374		ΦΩ ΩΩ
Unavailable		· · · · · ·				NA		\$0.00
	48	\$5, 004,864.78	100%	U	\$0.00		0	\$0.00
Unavailahle	53	\$6 107 078 27	100%	0	\$0.00	NA	n	\$0.00
Chavanaoic						11/1		\$0.00
		ψ0,101,010,21	100 /0	V	Ψυ•υυ		J	Ψυ•υυ
Unavailable	80	\$9,013,447.85	100%	0	\$0.00	NA	0	\$0.00
	80	\$9,013,447.85	100%	0	\$0.00			\$0.00
Unavailable		· · · · · ·			1	NA		\$0.00
	296	\$34,012,439.96	100%	0	\$0.00		0	\$0.00
Unavailable	111	\$12 261 321 11	100%	0	\$0.00	NΔ	0	\$0.00
Onavanauic						11/1		\$0.00
	111	Ψ 9 - 0190 -1111	100 /0		Ψυ•υυ		J	Ψ σ•σσ
Unavailable	256	\$30,862,559.52	100%	0	\$0.00	NA	0	\$0.00
	256	\$30,862,559.52	100%	0	\$0.00		0	\$0.00
77		Φ. 00.5.515.01	100%		# 0.00	37.4		Φ0.00
Unavailable	1					NA		\$0.00
	61	\$6,806,517.84	100%	U	\$0.00		0	\$0.00
Unavailable	334	\$36,990,400.17	100%	0	\$0.00	NA	0	\$0.00
	334	\$36,990,400.17	100%	0	\$0.00	- 12 2		\$0.00
		. ,						
Unavailable	14	\$1,489,119.54	100%	0	\$0.00	NA		\$0.00
	14	\$1,489,119.54	100%	0	\$0.00		0	\$0.00
Unovoilable	07	\$10.565.100.52	1000	0	\$0.00	NT A		\$0.00
Onavanaole				_		NA		\$0.00 \$0.0 0
	67	φ10,505,177.53	100 /0	V	φυ.υυ		U	φυ•υυ
Unavailable	79	\$9,849,711.00	100%	0	\$0.00	NA	0	\$0.00
	79	\$9,849,711.00	100%	0	\$0.00			\$0.00
Unavailable	285	\$32,718,129.88	100%	0	\$0.00	NA		\$0.00
	285	\$32,718,129.88	100%	0	\$0.00		0	\$0.00
77	1.1-	φ15 400 210 T :	100%		# 0.00	37.4		φο o o
Unavailable				- 1		NA		\$0.00
	145	\$15,498,319.74	100%	U	\$0.00		0	\$0.00
Unavailable	22	\$2,178 462 25	100%	0	\$0.00	NA	0	\$0.00
O Ha , allaolo						1,17.1		\$0.00
		<i>4-,110,102,20</i>	100 /0	3	Ψ 0.00		- 0	¥ 3.00
	Unavailable Unavailable	Unavailable	Unavailable 48 \$5,002,405.55 Unavailable 48 \$5,004,864.78 48 \$5,004,864.78 Unavailable 53 \$6,107,078.27 Unavailable 80 \$9,013,447.85 80 \$9,013,447.85 Unavailable 296 \$34,012,439.96 Unavailable 111 \$12,261,321.11 Unavailable 256 \$30,862,559.52 Unavailable 61 \$6,806,517.84 Unavailable 61 \$6,806,517.84 Unavailable 334 \$36,990,400.17 Unavailable 334 \$36,990,400.17 Unavailable 41 \$1,489,119.54 Unavailable 79 \$9,849,711.00 Unavailable 79 \$9,849,711.00 Unavailable 285 \$32,718,129.88 Unavailable 145 \$15,498,319.74 Unavailable 145 \$15,498,319.74	Unavailable 48 \$5,002,405.55 100% Unavailable 48 \$5,004,864.78 100% Unavailable 53 \$6,107,078.27 100% Unavailable 80 \$9,013,447.85 100% 80 \$9,013,447.85 100% Unavailable 296 \$34,012,439.96 100% 296 \$34,012,439.96 100% Unavailable 111 \$12,261,321.11 100% Unavailable 256 \$30,862,559.52 100% Unavailable 61 \$6,806,517.84 100% Unavailable 61 \$6,806,517.84 100% Unavailable 334 \$36,990,400.17 100% Unavailable 34 \$36,990,400.17 100% Unavailable 14 \$1,489,119.54 100% Unavailable 14 \$1,489,119.54 100% Unavailable 79 \$9,849,711.00 100% Unavailable 79 \$9,849,711.00 100% Unavailable 79 \$9,849,711.00 100% Unavailable 285 \$32,718,129.88 100% Unavailable 145 \$15,498,319.74 100% Unavailable 22 \$2,178,462.25 100%	Unavailable 48 \$5,002,405.55 100% 0 Unavailable 48 \$5,004,864.78 100% 0 Unavailable 53 \$6,107,078.27 100% 0 Unavailable 80 \$9,013,447.85 100% 0 Unavailable 296 \$34,012,439.96 100% 0 Unavailable 111 \$12,261,321.11 100% 0 Unavailable 256 \$30,862,559.52 100% 0 Unavailable 61 \$6,806,517.84 100% 0 Unavailable 61 \$6,806,517.84 100% 0 Unavailable 334 \$36,990,400.17 100% 0 Unavailable 14 \$1,489,119.54 100% 0 Unavailable 14 \$1,489,119.54 100% 0 Unavailable 14 \$1,489,119.54 100% 0 Unavailable 79 \$9,849,711.00 100% 0 Unavailable 79 \$9,849,711.00 100% 0 Unavailable 285 \$32,718,129.88 100% 0 Unavailable 145 \$15,498,319.74 100% 0	41	Marailable	41 \$5,002,405.55 100% 0 \$0.00 0

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31372CVG0	Unavailable	84	\$10,093,851.00		0	\$0.00	NA		\$0.00
Total		84	\$10,093,851.00	100%	0	\$0.00		0	\$0.00
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31372CVH8	Unavailable	140	\$15,966,580.17	100%	0	\$0.00	NA		\$0.00
Total		140	\$15,966,580.17	100%	0	\$0.00		0	\$0.00
31372CVJ4	Unavailable	231	\$27,650,252.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	231	\$27,650,252.64	100%	0	\$0.00	1 1/2 1		\$0.00
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31372CVN5	Unavailable	73	\$8,544,191.98	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,544,191.98	100%	0	\$0.00		0	\$0.00
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31372CVP0	Unavailable	327	\$39,607,809.71	100%	0	\$0.00	NA		\$0.00
Total		327	\$39,607,809.71	100%	0	\$0.00		0	\$0.00
31372CVT2	Unavailable	88	\$10,347,121.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	88	\$10,347,121.92	100%	0	\$0.00	11/1		\$0.00
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31372CVU9	Unavailable	377	\$44,847,315.38	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$44,847,315.38	100%	0	\$0.00		0	\$0.00
2127261117	** '111	102	#10.050.05 2 .00	1000	0	Φ0.00	27.4		# 0.00
31372CVV7	Unavailable	183	\$19,859,952.88	100%	0	\$0.00	NA		\$0.00
Total		183	\$19,859,952.88	100%	0	\$0.00		0	\$0.00
31372CVW5	Unavailable	19	\$2,111,895.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,111,895.65	100%	0	\$0.00			\$0.00
31372CW38	Unavailable	24	\$2,527,350.00	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,527,350.00	100%	0	\$0.00		0	\$0.00
31372CW53	Unavailable	25	\$3,038,352.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	25	\$3,038,352.00	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		23	ψ3,030,332.00	100 /6	U	ψ0.00		0	ψυ•υυ
31372CW95	Unavailable	29	\$3,017,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,017,550.00	100%	0	\$0.00			\$0.00
31372CWB0	Unavailable	236	\$27,475,748.13	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,475,748.13	100%	0	\$0.00		0	\$0.00
2127263342	***		Φ1.407.151.33	100%		# 0.00	3.7.4		Φ0.00
31372CWJ3	Unavailable	14	\$1,487,151.23	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,487,151.23	100%	0	\$0.00		0	\$0.00
31372CWP9	Unavailable	26	\$2,489,750,00	100%	0	\$0.00	NA	0	\$0.00
	Cita , aitaoic				_		1 1/2 1		\$0.00
31372CWP9 Total	Unavailable	26 26	\$2,489,750.00 \$2,489,750.00	100% 100%	0 0	\$0.00 \$0.00	NA		

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31372CWR5	Unavailable	19	\$2,006,984.83	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,006,984.83	100%	0	\$0.00		0	\$0.00
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31372CWS3	Unavailable	22	\$2,003,119.19	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,003,119.19	100%	0	\$0.00		0	\$0.00
31372CWV6	Unavailable	23	\$2,506,095.93	100%	0	\$0.00	NA	_	\$0.00
Total	Uliavanauic	23	\$2,506,095.93 \$2,506,095.93	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.0 0
Total		===	₱₤₅₷₵₵₲₲₮₽₽₽₽	100 /0	-	Ψυ•υυ			<u>Φυ.υυ</u>
31372CWZ7	Unavailable	20	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,494,500.00	100%	0	\$0.00			\$0.00
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31372CX29	Unavailable	66	\$7,056,811.79	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,056,811.79	100%	0	\$0.00		0	\$0.00
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31372CX37	Unavailable	214	\$22,703,641.64	100%	0	\$0.00	NA		\$0.00
Total		214	\$22,703,641.64	100%	0	\$0.00		_0	\$0.00
31372CX45	Unavailable	94	\$9,977,881.74	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluolo	94	\$9,977,881.74	100%	0	\$0.00 \$0.00	111.		\$0.00
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31372CX86	Unavailable	30	\$3,869,949.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,869,949.18	100%	0	\$0.00			\$0.00
31372CX94	Unavailable	72	\$8,574,968.89	100%	0	\$0.00	NA		\$0.00
Total		72	\$8,574,968.89	100%	0	\$0.00		0	\$0.00
	** 11.11	26	\$2,500,000,00	1000		20.00	D.T.A	_	÷2.0(
31372CXC7	Unavailable	26	\$2,503,800.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,503,800.00	100%	0	\$0.00		U	\$0.00
31372CXG8	Unavailable	24	\$2,505,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluolo	24	\$2,505,650.00	100%	0	\$0.00 \$0.00			\$0.00
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31372CXH6	Unavailable	21	\$2,518,748.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,518,748.00	100%	0	\$0.00			\$0.00
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31372CXK9	Unavailable	18	\$2,020,984.30	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,020,984.30	100%	0	\$0.00		0	\$0.00
	** 11.11	10	\$1.012.250.00	1000		20.00	D.T.A	_	÷2.0(
31372CXM5	Unavailable	10	\$1,012,250.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,012,250.00	100%	0	\$0.00		U	\$0.00
31372CXT0	Unavailable	17	\$1,001,234.59	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	17	\$1,001,234.59 \$1,001,234.59	100%	0	\$0.00 \$0.00	13/1		\$0.00
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31372CXW3	Unavailable	46	\$3,017,745.38	100%	0	\$0.00	NA		80.00
Total		46	\$3,017,745.38	100%	0	\$0.00		0 \$	60.00
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31372CXX1	Unavailable	345	\$28,453,431.97	100%	0	\$0.00	NA		80.00
Total		345	\$28,453,431.97	100%	0	\$0.00		0 \$	50.00
21272CVV0	Thorrailabla	196	¢16 000 152 21	100%	0	\$0.00	NΙΑ		00.00
31372CXY9	Unavailable	186 186	\$16,089,153.21 \$16,089,153.21	100%	0	\$0.00 \$0.00	NA		60.00 60.00
<u>Total</u>		100	\$10,089,188.41	100%	U	\$0.00		0 4	.U.U
31372CXZ6	Unavailable	52	\$4,648,305.47	100%	0	\$0.00	NA	0 \$	80.00
Total		52	\$4,648,305.47	100%	0	\$0.00			60.00
31372CY28	Unavailable	35	\$3,999,900.10	100%	0	\$0.00	NA		80.00
Total		35	\$3,999,900.10	100%	0	\$0.00		0 \$	60.00
21272CV51	TI- available	29	¢4.047.929.20	1000/-	0	\$0.00	NIA	04	20.00
31372CY51	Unavailable	38 38	\$4,047,828.20 \$4,047,828.20	100% 100%	0	\$0.00	NA		60.00 60.00
Total		36	\$4,047,828.20	100%	U	\$0.00		0 4	.U.U
31372CYA0	Unavailable	62	\$6,919,640.34	100%	0	\$0.00	NA	0 \$	50.00
Total	O AAL : SIZZIZI :	62	\$6,919,640.34	100%	0	\$0.00			50.00
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31372CYQ5	Unavailable	22	\$2,324,997.52	100%	0	\$0.00	NA	0\$	80.00
Total		22	\$2,324,997.52	100%	0	\$0.00		0 \$	50.00
31372CYS1	Unavailable	46	\$5,226,054.47	100%	0	\$0.00	NA		80.00
Total		46	\$5,226,054.47	100%	0	\$0.00		0 \$	80.00
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31372CYT9	Unavailable	21	\$2,193,708.35	100%	0	\$0.00	NA		0.00
Total		21	\$2,193,708.35	100%	0	\$0.00		0 \$	80.00
31372CZ43	Unavailable	19	\$2,036,965.65	100%	0	\$0.00	NA	0.4	50.00
Total	Ollavallaule	19	\$2,036,965.65	100%	0	\$0.00	147.1		60.00
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31372CZ50	Unavailable	16	\$1,516,553.29	100%	0	\$0.00	NA	0 \$	50.00
Total		16	\$1,516,553.29	100%	0	\$0.00			80.00
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31372CZ68	Unavailable	23	\$2,018,573.39	100%	0	\$0.00	NA	0\$	80.00
Total		23	\$2,018,573.39	100%	0	\$0.00		0 \$	60.00
31372CZ76	Unavailable	9	\$1,016,100.00	100%	0	\$0.00	NA		80.00
Total		9	\$1,016,100.00	100%	0	\$0.00		0 \$	60.00
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31372CZ84	Unavailable	24	\$2,025,891.14	100%	0	\$0.00	NA		80.00
Total		24	\$2,025,891.14	100%	0	\$0.00		0 \$	60.00

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31372CZ92	Unavailable	21	\$2,026,532.55	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,026,532.55	100%	0	\$0.00		0	\$0.00
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31372CZC5	Unavailable	62	\$7,919,240.21	100%	0	\$0.00	NA		\$0.00
Total		62	\$7,919,240.21	100%	0	\$0.00		0	<u>\$0.00</u>
31372CZE1	Unavailable	19	\$2,006,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,006,800.00	100%	0	\$0.00	1171		\$0.00
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31372CZP6	Unavailable	18	\$1,992,673.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,673.09	100%	0	\$0.00		0	\$0.00
2125255		10	\$1.011.0 7 0.00	1000		* 0.00	27.1	-	40.00
31372CZT8	Unavailable	10	\$1,011,050.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,011,050.00	100%	0	\$0.00		U	<u>\$0.00</u>
31372CZU5	Unavailable	17	\$1,964,342.97	100%	0	\$0.00	NA	0	\$0.00
Total	C TAW + WITWOID	17	\$1,964,342.97	100%	0	\$0.00	1,11		\$0.00
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31372CZW1	Unavailable	28	\$2,975,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,975,418.00	100%	0	\$0.00		0	<u>\$0.00</u>
31372CZX9	Unavailable	21	\$1,983,427.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,983,427.18	100%	0	\$0.00	·		\$0.00
31372D2M7	Unavailable	27	\$1,151,186.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,151,186.11	100%	0	\$0.00		0	<u>\$0.00</u>
31372D3A2	Unavailable	8	\$1,004,610.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	8	\$1,004,610.00 \$1,004,610.00	100%	0	\$0.00	NA		\$0.00 \$0.00
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31372D5A0	Unavailable	110	\$11,988,354.45	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,988,354.45	100%	0	\$0.00		0	\$0.00
31372D6E1	Unavailable	19	\$2,015,250.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,015,250.00	100%	0	\$0.00		0	<u>\$0.00</u>
31372D6F8	Unavailable	17	\$1,972,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,972,900.00	100%	0	\$0.00	1171		\$0.00
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31372D6P6	Unavailable	17	\$1,490,463.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,490,463.87	100%	0	\$0.00		0	\$0.00
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31372D6R2	Unavailable	48	\$4,671,716.01	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,671,716.01	100%	0	\$0.00		U	<u>\$0.00</u>
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31372D6T8	Unavailable	18	\$2,034,371.24	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,034,371.24	100%	0	\$0.00		0	\$0.00
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31372DA97	Unavailable	8	\$1,214,883.24	100%	-	\$0.00	NA		\$0.00
Total		8	\$1,214,883.24	100%	0	\$0.00	——	0	\$0.00
01070DAAA	Unavailable	36	Φ2 052 561 08	100%		ΦΩ ΩΩ	NIA	_	ΦΩ Ω(
31372DAA4	Unavanable	36 36	\$3,053,561.08 \$3,053,561.08		0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	\$3,053,561.08	100%		<u> </u>	$\overline{}$	<u> </u>	<u>\$0.00</u>
31372DAC0	Unavailable	36	\$4,058,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,058,400.00	1	0	\$0.00			\$0.00
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31372DAF3	Unavailable	84	\$10,066,021.74		-	\$0.00	NA		\$0.00
Total		84	\$10,066,021.74	100%	0	\$0.00		0	\$0.00
212727 410	77 11.1.1.	126	\$12.024.629.40	1000/		Φ0.00	NT A		ΦΩ Ω
31372DAL0	Unavailable	126	\$13,924,638.40 \$13,924,638.40		0	\$0.00	NA		\$0.00
Total		126	\$13,924,638.40	100%	0	\$0.00		<u> </u>	\$0.00
31372DAW6	Unavailable	175	\$14,203,177.46	100%	0	\$0.00	NA	0	\$0.00
Total	OHA, MIMOI	175	\$14,203,177.46		0	\$0.00			\$ 0.00
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31372DB54	Unavailable	17	\$2,022,233.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,233.33	100%	0	\$0.00		0	\$0.00
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31372DB96	Unavailable	11	\$1,009,957.99	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,009,957.99	100%	0	\$0.00	+	0	\$0.00
31372DBK1	Unavailable	21	\$1,993,784.95	100%	0	\$0.00	NA	-0	\$0.00
Total	Ullavaliauic	21	\$1,993,784.95 \$1,993,784.95	100%	0	\$0.00 \$0.00	137	_	\$0.00 \$0.00
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31372DBM7	Unavailable	12	\$1,018,662.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,662.10		0	\$0.00			\$0.00
31372DBN5	Unavailable	10	\$1,003,022.15				NA		\$0.00
Total		10	\$1,003,022.15	100%	0	\$0.00		0	\$0.00
21272DEI/0	rr	15	\$1,007,932,60	1000/		ΦΩ ΩΩ	NIA		ΦΩ Ω(
31372DEK8 Total	Unavailable	15 15	\$1,997,823.69 \$1,997,823.69	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
l otai	+	10	\$1,771,043.07	100 /0		Φυ.υυ			\$0. 00
31372DL38	Unavailable	41	\$5,005,970.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,970.13	1	0	\$0.00			\$0.0
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31372DLZ7	Unavailable	27	\$2,507,973.55			\$0.00	NA		\$0.0
Total		27	\$2,507,973.55	100%	0	\$0.00		0	\$0.0
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31372DP83	Unavailable	8	\$1,007,841.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,841.33	100%	0	\$0.00		0	\$0.00
31372DPP5	Unavailable	36	\$4,502,008.27	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,502,008.27	100%	0	\$0.00		0	\$0.00
31372DPQ3	Unavailable	331	\$34,227,760.22	100%	0	\$0.00	NA		\$0.00
Total		331	\$34,227,760.22	100%	0	\$0.00		0	\$0.00
31372DPR1	Unavailable	116	\$10,877,157.51	100%	0	\$0.00	NA		\$0.00
Total		116	\$10,877,157.51	100%	0	\$0.00		0	\$0.00
			*	1001		+0.00		_	+
31372DPS9	Unavailable	57	\$6,104,917.92	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,104,917.92	100%	0	\$0.00		0	\$0.00
21272DDW0	TT '1.1.1	1.42	¢1.4.470.505.00	1000	0	Φ0.00	NT A		<u></u>
31372DPX8	Unavailable	143	\$14,470,525.99	100%	0	\$0.00	NA		\$0.00
Total		143	\$14,470,525.99	100%	0	\$0.00		0	\$0.00
21272DOV5	Unavailable	15	\$2,024,250,00	100%	0	\$0.00	NI A	0	\$0.00
31372DQK5 Total	Unavanable	15	\$2,024,250.00 \$2,024,250.00	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		15	\$2,024,250.00	100 %	U	\$0.00		U	φυ.υυ
31372DR65	Unavailable	73	\$7,004,952.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	73	\$7,004,952.69	100%	0	\$0.00	1171		\$0.00
10001		70	Ψ1,001,902.09	100 /0	Ů	ψ0.00			ΨΟ•ΟΟ
31372DR73	Unavailable	23	\$3,064,384.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,064,384.74	100%	0	\$0.00			\$0.00
			1-7 7			,			
31372DR99	Unavailable	74	\$7,427,248.32	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,427,248.32	100%	0	\$0.00		0	\$0.00
31372DRN8	Unavailable	67	\$6,001,953.98	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,001,953.98	100%	0	\$0.00		0	\$0.00
31372DVA1	Unavailable	47	\$5,002,202.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,002,202.22	100%	0	\$0.00		0	\$0.00
31372DYN0	Unavailable	13	\$1,048,138.93	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,048,138.93	100%	0	\$0.00		0	\$0.00
242527		, -	4. 0.2 - 1.0 - 1.1	4000		A-0.0-			.
31372DYU4	Unavailable	42	\$5,037,197.00	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,037,197.00	100%	0	\$0.00		0	\$0.00
212725 A 110	TT., '1 1 1	22	\$0.520.450.00	1000		φο οο	ъта	^	ቀለ ላላ
31372EAU8	Unavailable	22	\$2,532,450.00	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,532,450.00	100%	0	\$0.00		U	\$0.00
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Unavailable	23 23	\$2,498,359.00 \$2,498,359.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00
	23	\$2,498,359.00	100%	0	\$0.00		Λ	1
				-	Ψ0.00	\longrightarrow		\$0.00
T T	1.5	¢2.012.255.00	1000		\$0.00	NT 4		¢0.00
Unavailable	17	\$2,013,375.00	100%	0	\$0.00	NA		\$0.00
	17	\$4,013,5/5.00	100%	U	20.00		U	\$0.00
Unavailable	25	\$2,513,350.00	100%	0	\$0.00	NA	0	\$0.00
	25	\$2,513,350.00	100%	0	\$0.00			\$0.00
**		02.725.511	405	_	AC 5 -			φς -
Unavailable			1			NA		\$0.00
	38	\$3,527,611.00	100%	0	\$0.00		0	\$0.00
Unavailable	41	\$3,815,956.00	100%	0	\$0.00	NA	0	\$0.00
	41	\$3,815,956.00	100%	0	\$0.00			\$0.00
				4			_	.
Unavailable						NA		\$0.00
	21	\$2,210,682.77	100%	0	\$0.00		0	\$0.00
Unavailable	57	\$5,706.608.13	100%	0	\$0.00	NA	0	\$0.00
	57	\$5,706,608.13	100%	0	\$0.00			\$0.00
				1	\top			
Unavailable	16	\$1,001,730.47	100%	0	\$0.00	NA		\$0.00
+	16	\$1,001,730.47	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$845,329.36	100%	0	\$0.00	NA	0	\$0.00
	17	\$845,329.36	100%	0	\$0.00			\$0.00
T Tage 11 - 1 - 1	160	¢14.055.660.44	1000		00.00	D.T.		¢0.00
Unavailable			1			NA		\$0.00 \$0.00
+	100	Ф14,733,007.44	100%	<u> </u>	φυ.υυ		U	φυ. υί
Unavailable	16	\$1,501,137.03	100%	0	\$0.00	NA	_0	\$0.00
	16	\$1,501,137.03	100%	0	\$0.00		0	\$0.00
**		000 010 000	405	_	40.5		_	φς -
Unavailable			1			NA		\$0.00
	198	\$22,018,800.88	100%	U	\$0.00		0	\$0.00
Unavailable	103	\$12,759,806.92	100%	0	\$0.00	NA	0	\$0.00
	103	\$12,759,806.92	100%	0	\$0.00	2		\$0.00
	\prod			4			$\vec{-}$.
Unavailable		\$11,245,596.01				NA		\$0.00
	118	\$11,245,596.01	100%	0	\$0.00		0	\$0.00
							_	40.00
Unavailable	8	\$1,024,787.53	100%	0	\$0.00	NA	n	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25 25 25 25 25 2	Unavailable 25 \$2,513,350.00 Unavailable 38 \$3,527,611.00 Unavailable 41 \$3,815,956.00 Unavailable 21 \$2,210,682.77 Unavailable 57 \$5,706,608.13 Unavailable 16 \$1,001,730.47 Unavailable 17 \$845,329.36 Unavailable 16 \$1,4,955,669.44 Unavailable 16 \$1,501,137.03 Unavailable 198 \$22,018,800.88 Unavailable 198 \$22,018,800.88 Unavailable 103 \$12,759,806.92 Unavailable 118 \$11,245,596.01	Unavailable 25 \$2,513,350.00 100% Unavailable 38 \$3,527,611.00 100% Unavailable 41 \$3,815,956.00 100% Unavailable 21 \$2,210,682.77 100% Unavailable 57 \$5,706,608.13 100% Unavailable 16 \$1,001,730.47 100% Unavailable 17 \$845,329.36 100% Unavailable 160 \$14,955,669.44 100% Unavailable 16 \$1,501,137.03 100% Unavailable 16 \$1,501,137.03 100% Unavailable 16 \$1,501,137.03 100% Unavailable 16 \$1,501,137.03 100% Unavailable 17 \$82,018,800.88 100% Unavailable 198 \$22,018,800.88 100% Unavailable 103 \$12,759,806.92 100%	Unavailable 25 \$2,513,350.00 100% 0 Unavailable 25 \$2,513,350.00 100% 0 Unavailable 38 \$3,527,611.00 100% 0 Unavailable 41 \$3,815,956.00 100% 0 Unavailable 21 \$2,210,682.77 100% 0 Unavailable 57 \$5,706,608.13 100% 0 Unavailable 16 \$1,001,730.47 100% 0 Unavailable 17 \$845,329.36 100% 0 Unavailable 16 \$1,4955,669.44 100% 0 Unavailable 16 \$1,501,137.03 100% 0 Unavailable 16 \$1,501,137.03 100% 0 Unavailable 16 \$1,501,137.03 100% 0 Unavailable 198 \$22,018,800.88 100% 0 Unavailable 103 \$12,759,806.92 100% 0 Unavailable 103 \$12,759,806.92 100% 0 Unavailable 103 \$12,759,806.92 100% 0	17	17	17

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31372EK78	Unavailable	44	\$5,034,206.60	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,034,206.60	100%	0	\$0.00		0	<u>\$0.00</u>
				1000		** **			*
31372EKX1	Unavailable	34	\$4,361,897.42	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,361,897.42	100%	0	\$0.00		0	\$0.00
31372EL93	Unavailable	109	\$12,777,900.05	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,777,900.05	100%	0	\$0.00	_ ,	_	\$0.00
31372ELR3	Unavailable	267	\$30,144,022.37	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$30,144,022.37	100%	0	\$0.00		0	\$0.00
2127251 61	TT: '1-1-1-	121	¢12.014.440.24	1000	0	¢0.00	NT A	0	ቀለ ለለ
31372ELS1	Unavailable	121	\$13,814,449.24	100%	0	\$0.00	NA		\$0.00
Total		121	\$13,814,449.24	100%	0	\$0.00		U	<u>\$0.00</u>
31372ELT9	Unavailable	59	\$7,638,380.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,638,380.36	100%	0	\$0.00			\$0.00
31372ELU6	Unavailable	42	\$5,056,899.89	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,056,899.89	100%	0	\$0.00		0	<u>\$0.00</u>
31372ELX0	Unavailable	49	\$5,650,197.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,650,197.72	100%	0	\$0.00		-	\$0.00
31372ELY8	Unavailable	205	\$22,273,755.43	100%	0	\$0.00	NA		\$0.00
Total		205	\$22,273,755.43	100%	0	\$0.00		0	\$0.00
31372ELZ5	Unavailable	87	\$8,603,408.25	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	87	\$8,603,408.25	100%	0	\$0.00	IVA		\$0.00 \$0.00
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31372EM84	Unavailable	38	\$3,133,554.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,133,554.84	100%	0	\$0.00		0	\$0.00
31372EMG6	Unavailable	22	\$2,478,001.23	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,478,001.23	100%	0	\$0.00		0	<u>\$0.00</u>
31372EMH4	Unavailable	12	\$1,396,138.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	12	\$1,396,138.14	100%	0	\$0.00	1171	_	\$0.00
		12	+ -, - > 0, 1 - 0 + 1 T	100 /0		Ψ0.00		Ū	
31372EMM3	Unavailable	14	\$1,781,112.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,781,112.34	100%	0	\$0.00		0	<u>\$0.00</u>
31372EMN1	Unavailable	46	\$5,122,479.24	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	46	\$5,122,479.24 \$5,122,479.24	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
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31372EMQ4	Unavailable	12	\$1,305,328.78	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,305,328.78	100%	0	\$0.00		0	\$0.00
2127253	77 14	+	ΦΦ 000 15	100		A 2 -		_	фc -
31372EMY7	Unavailable	30	\$2,803,421.80	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,803,421.80	100%	0	\$0.00		0	\$0.00
31372EPF5	Unavailable	150	\$13,253,240.34	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,253,240.34	100%	0	\$ 0.00	_ 12 1		\$0.00
			, ,					<u> </u>	
31372EQX5	Unavailable	167	\$18,089,980.47	100%	0	\$0.00	NA		\$0.00
Total		167	\$18,089,980.47	100%	0	\$0.00		0	\$0.00
212725			ф0.000	40-		* ^			φc
31372EQY3	Unavailable	80	\$8,990,119.49	100%	0	\$0.00	NA		\$0.00
Total		80	\$8,990,119.49	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372ERW6	Unavailable	89	\$9,807,047.92	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,807,047.92	100%	0	\$0.00 \$0.00	_ 1//1		\$0.00
				, , , , ,		, 5000			
31372ET38	Unavailable	63	\$4,497,199.38	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,497,199.38	100%	0	\$0.00			\$0.00
21272ET46	I In a		¢6 272 000 2=	1000		\$0.00	ът.		\$0.00
31372ET46	Unavailable	89 89	\$6,373,889.37 \$6,373,889.37	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		89	\$6,373,889.37	100%	U	\$0.00	\longrightarrow		φ υ. UU
31372ET53	Unavailable	118	\$8,918,656.61	100%	0	\$0.00	NA	_ 0	\$0.00
Total		118	\$8,918,656.61	100%	0	\$0.00			\$0.00
2127257			φ1 / 1 - · ·	407					фo -
31372ET61	Unavailable	16	\$1,615,004.05	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,615,004.05	100%	0	\$0.00		0	\$0.00
31372EWJ9	Unavailable	56	\$6,046,145.98	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,046,145.98	100%	0	\$0.00			\$0.00
					寸				
31372EYF5	Unavailable	16	\$709,280.33	100%	0	\$0.00	NA		\$0.00
Total		16	\$709,280.33	100%	0	\$0.00			\$0.00
2127202347	TT 11.1		¢4.700.000 -	1001		00.05			φο ° -
31372EYJ7	Unavailable	70	\$4,739,869.81 \$4,739,869.81	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		70	\$4,739,869.81	100%	0	\$0.00		<u> </u>	\$0.00
31372FA35	Unavailable	130	\$14,899,958.97	100%	0	\$0.00	NA	0	\$0.00
Fotal		130	\$14,899,958.97	100%	0	\$0.00	- ,,,		\$0.00
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31372FA43	Unavailable	72	\$7,405,709.77	100%	0	\$0.00	NA		\$0.00
Гotal		72	\$7,405,709.77	100%	0	\$0.00		0	\$0.00
		1	T		Ī	T			ı –

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Unavailable	21	\$2,194,150.00	100%	0	\$0.00	NA		\$0.00
	21	\$2,194,150.00	100%	0	\$0.00		0	\$0.00
			1000		***			*
Unavailable						NA		\$0.00
	22	\$2,729,050.00	100%	0	\$0.00		0	\$0.00
Unavailable	101	\$11 542 716 18	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				- 1	· ·	1171		\$0.00
	101	Ψ11,0 12,1 10,120	20070		Ψ σ σ σ σ		Ū	Ψ 0 0 0
Unavailable	17	\$2,014,631.97	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,014,631.97	100%	0	\$0.00		0	\$0.00
				_				
Unavailable						NA		\$0.00
	143	\$15,788,734.45	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1 028 429 98	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				- 1		1 17 1		\$0.00
	10	\$1,020,125 <i>0</i> 5	20070		Ψοτου		Ū	Ψ 0 0 0
Unavailable	60	\$3,899,032.16	100%	0	\$0.00	NA	0	\$0.00
	60	\$3,899,032.16	100%	0	\$0.00			\$0.00
Unavailable	120	\$6,992,532.91	100%	0	\$0.00	NA		\$0.00
	120	\$6,992,532.91	100%	0	\$0.00		0	\$0.00
Unavailabla	20	\$2 245 192 02	100%	0	00.00	NΙΛ	0	\$0.00
Ullavallable				_		INA		\$0.00 \$0.00
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Unavailable	29	\$2,985,950.00	100%	0	\$0.00	NA	0	\$0.00
	29	\$2,985,950.00	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	927	\$102,059,162.89	100%	0	\$0.00		0	\$0.00
I In anni labla	7.254	¢012 422 572 71	1,0007	0	\$0.00	NI A	0	ድለ ለለ
Unavailable						NA		\$0.00 \$0.00
	7,354	\$812,433,573.71	100%	U	\$0.00		U	\$U.UU
Unavailable	10,548	\$1,082,634,694.64	100%	0	\$0.00	NA	0	\$0.00
			100%	0	\$0.00			\$0.00
Unavailable	2,006	\$200,494,203.14	100%	0	\$0.00	NA		\$0.00
	2,006	\$200,494,203.14	100%	0	\$0.00		0	\$0.00
**		410.000.510.5	4000		40.00			do 0.5
			1/1/1/7	/ \		N I A	/ \	14.1 (JU)
Unavailable	71 71	\$10,000,240.31 \$10,000,240.31	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable 22 22	Unavailable 22 \$2,729,050.00 Unavailable 101 \$11,542,716.18 101 \$11,542,716.18 Unavailable 17 \$2,014,631.97 17 \$2,014,631.97 Unavailable 16 \$1,028,429.98 Unavailable 16 \$1,028,429.98 Unavailable 16 \$3,899,032.16 60 \$3,899,032.16 Unavailable 120 \$6,992,532.91 Unavailable 30 \$2,245,183.02 Unavailable 29 \$2,985,950.00 Unavailable 927 \$102,059,162.89 Unavailable 7,354 \$812,433,573.71 Unavailable 7,354 \$812,433,573.71 Unavailable 10,548 \$1,082,634,694.64 Unavailable 2,006 \$200,494,203.14 Unavailable 2,006 \$200,494,203.14 Unavailable 2,006 \$200,494,203.14	Unavailable 22 \$2,729,050.00 100% Unavailable 101 \$11,542,716.18 100% Unavailable 17 \$2,014,631.97 100% Unavailable 17 \$2,014,631.97 100% Unavailable 143 \$15,788,734.45 100% Unavailable 16 \$1,028,429.98 100% Unavailable 16 \$1,028,429.98 100% Unavailable 16 \$1,028,429.98 100% Unavailable 10 \$3,899,032.16 100% Unavailable 10 \$6,992,532.91 100% Unavailable 10 \$6,992,532.91 100% Unavailable 20 \$6,992,532.91 100% Unavailable 30 \$2,245,183.02 100% Unavailable 29 \$2,985,950.00 100% Unavailable 29 \$2,985,950.00 100% Unavailable 7,354 \$812,433,573.71 100% Unavailable 7,354 \$812,433,573.71 100% Unavailable 10,548 \$1,082,634,694.64 100% Unavailable 2,006 \$200,494,203.14 100% Unavailable 2,006 \$200,494,203.14 100% Unavailable 2,006 \$200,494,203.14 100% Unavailable 2,006 \$200,494,203.14 100%	Company	Unavailable 22 \$2,729,050.00 100% 0 \$0.00	Unavailable 22 \$2,729,050.00 100% 0 \$0.00 NA	Color	

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31365EC68	Unavailable	536	\$50,015,573.56	100%	0	\$0.00	NA		\$0.00
Total		536	\$50,015,573.56	100%	0	\$0.00		0	\$0.00
212655555	77 '1 11	0.45	ф100 0 51 200 24	1000		Φ0.00	DT A		Φ0.00
31365ECF8	Unavailable	945	\$100,051,399.34	100%	0	\$0.00	NA		\$0.00
Total		945	\$100,051,399.34	100%	0	\$0.00		0	\$0.00
31365EDA8	Unavailable	73	\$10,091,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,091,400.00	100%	0	\$0.00	1112		\$0.00
			+,			7 3 3 3			7
31365EDH3	Unavailable	129	\$13,552,377.83	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,552,377.83	100%	0	\$0.00		0	\$0.00
			*			40.00			*
31365EDP5	Unavailable	154	\$13,661,917.76	100%	0	\$0.00	NA		\$0.00
Total		154	\$13,661,917.76	100%	0	\$0.00		0	\$0.00
31369CKV4	Unavailable	69	\$6,095,619.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	69	\$6,095,619.87	100%	0	\$0.00	1111		\$0.00
			1 - 3						
31369CKW2	Unavailable	22	\$2,138,051.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,138,051.32	100%	0	\$0.00		0	\$0.00
31369FTL0	Unavailable	19	\$1,967,630.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,967,630.06	100%	0	\$0.00	1171		\$0.00
			+ -yy			7 3 7 3 7			+
31369FTM8	Unavailable	15	\$1,814,118.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,814,118.93	100%	0	\$0.00		0	\$0.00
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31369FTR7	Unavailable	16 16	\$1,513,356.90	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,513,356.90	100%	U	\$0.00		U	φυ.υυ
31369FTS5	Unavailable	11	\$1,005,649.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,649.33	100%	0	\$0.00			\$0.00
31369QFY3	Unavailable	13	\$1,564,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,564,975.00	100%	0	\$0.00		0	\$0.00
31370K6P2	Unavailable	12	\$1,010,330.56	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	12	\$1,010,330.56 \$1,010,330.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 otal		12	φ1,010,330.30	100 70	U	φυ.υυ		U	φυ.υυ
31370P2Y6	Unavailable	18	\$2,005,988.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,988.60	100%	0	\$0.00		0	\$0.00
2127077 550	***	1.5	ΦΕ 10Ε 01 1 10	100~		40.00	**.		φο ο ο
	Unavailable	43	\$5,407,814.19	100%	0	671 (17)	NI A	()	\$0.00
31370PME8 Total	Chavanabic	43	\$5,407,814.19	100%	0	\$0.00 \$0.00	NA		\$0.00

Unavailable								1
Ollavallable	18	\$2,012,197.61	100%	0	\$0.00	NA		\$0.00
	18	\$2,012,197.61	100%	0	\$0.00		0	\$0.00
		\$7.004.77.6.20	100%		\$0.00	27.1		\$0.00
Unavailable						NA		\$0.00
	61	\$5,091,576.38	100%	0	\$0.00		0	\$0.00
 Unavailable	58	\$4 969 897 69	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1 1/2 1	_	\$0.00
		Ψ 1,5 05,05 7105	10070		Ψ0•00		Ů	ΨΟ•Ο
Unavailable	52	\$5,010,362.01	100%	0	\$0.00	NA	0	\$0.00
	52	\$5,010,362.01	100%	0	\$0.00		0	\$0.00
					4			
Unavailable					1	NA		\$0.00
	61	\$5,021,019.87	100%	0	\$0.00		0	\$0.00
 Unavailable	56	\$5 054 361 14	100%	0	\$0.00	NA	0	\$0.00
Chavanable						1 17 1	_	\$0.00
		\$5,00 i,60101 i	20070		φ σ σ σ		Ū	4000
Unavailable	36	\$3,953,723.20	100%	0	\$0.00	NA	0	\$0.00
	36	\$3,953,723.20	100%	0	\$0.00			\$0.00
		*********			**			+0.00
Unavailable						NA	_	\$0.00
	48	\$4,941,625.80	100%	0	\$0.00		0	\$0.00
Unavailable	41	\$5,082,395.69	100%	0	\$0.00	NA	0	\$0.00
	41	\$5,082,395.69	100%	0	\$0.00	·	_	\$0.00
Unavailable	20	\$1,990,963.97	100%	0	\$0.00	NA		\$0.00
	20	\$1,990,963.97	100%	0	\$0.00		0	\$0.00
Unovoilabla	10	\$1,011,865,10	100%	0	\$0.00	NΛ	0	\$0.00
Unavanable			t to the second			INA		\$0.00
	10	ψ1,011,005.10	100 /6	U	ψ0.00		U	ψυ•υι
Unavailable	9	\$1,006,868.82	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,006,868.82	100%	0	\$0.00			\$0.00
Unavailable	9	\$1,003,866.36	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,003,866.36	100%	0	\$0.00		0	\$0.00
I I a a 11 - 1, 1		¢1 005 ((0 40	1000		ф0 00	NT A		ቀለ ለሳ
Unavailable						NA		\$0.00
	9	\$1,005,000.43	100%	U	20.00		U	\$0.00
	0	¢1 002 950 00	100%	0	Φ0.00	NT A	0	ቀለ ለር
Unavailable	8	\$1,002,850.00	100%1	UL	\$0.00	NA	()!	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 61 61 61	Unavailable 61 \$5,091,576.38 Unavailable 58 \$4,969,897.69 Unavailable 52 \$5,010,362.01 Unavailable 61 \$5,021,019.87 61 \$5,021,019.87 Unavailable 56 \$5,054,361.14 Unavailable 36 \$3,953,723.20 Unavailable 48 \$4,941,625.80 Unavailable 41 \$5,082,395.69 Unavailable 20 \$1,990,963.97 Unavailable 10 \$1,011,865.10 Unavailable 9 \$1,006,868.82 Unavailable 9 \$1,003,866.36 Unavailable 9 \$1,003,866.36 Unavailable 9 \$1,003,866.36	Unavailable 61 \$5,091,576.38 100% 61 \$5,091,576.38 100% Unavailable 58 \$4,969,897.69 100% Unavailable 52 \$5,010,362.01 100% 52 \$5,010,362.01 100% Unavailable 61 \$5,021,019.87 100% 61 \$5,021,019.87 100% Unavailable 56 \$5,054,361.14 100% Unavailable 36 \$3,953,723.20 100% Unavailable 36 \$3,953,723.20 100% Unavailable 48 \$4,941,625.80 100% Unavailable 48 \$4,941,625.80 100% Unavailable 41 \$5,082,395.69 100% Unavailable 9 \$1,006,868.82 100% Unavailable 9 \$1,003,866.36 100%	Unavailable 61 \$5,091,576.38 100% 0 Unavailable 58 \$4,969,897.69 100% 0 Unavailable 52 \$5,010,362.01 100% 0 Unavailable 61 \$5,021,019.87 100% 0 Unavailable 56 \$5,054,361.14 100% 0 Unavailable 36 \$3,953,723.20 100% 0 Unavailable 48 \$4,941,625.80 100% 0 Unavailable 41 \$5,082,395.69 100% 0 Unavailable 41 \$5,082,395.69 100% 0 Unavailable 20 \$1,990,963.97 100% 0 Unavailable 20 \$1,990,963.97 100% 0 Unavailable 9 \$1,005,868.82 100% 0 Unavailable 9 \$1,006,868.82 100% 0 Unavailable 9 \$1,003,866.36 100% 0	Unavailable 61 \$5,091,576.38 100% 0 \$0.00 Unavailable 58 \$4,969,897.69 100% 0 \$0.00 Unavailable 52 \$5,010,362.01 100% 0 \$0.00 Unavailable 61 \$5,021,019.87 100% 0 \$0.00 Unavailable 56 \$5,054,361.14 100% 0 \$0.00 Unavailable 56 \$5,054,361.14 100% 0 \$0.00 Unavailable 36 \$3,953,723.20 100% 0 \$0.00 Unavailable 48 \$4,941,625.80 100% 0 \$0.00 Unavailable 48 \$4,941,625.80 100% 0 \$0.00 Unavailable 41 \$5,082,395.69 100% 0 \$0.00 Unavailable 20 \$1,990,963.97 100% 0 \$0.00 Unavailable 20 \$1,990,963.97 100% 0 \$0.00 Unavailable 9 \$1,006,868.82 100% 0 \$0.00 Unavailable 9 \$1,003,866.36 100% 0 \$0.00	Unavailable 61 \$5.091,576.38 100% 0 \$0.00 NA 61 \$5,091,576.38 100% 0 \$0.00 NA 61 \$5,091,576.38 100% 0 \$0.00 NA 61 \$5,091,576.38 100% 0 \$0.00 NA 62	Unavailable

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31370TFJ7	Unavailable	52	\$5,004,257.43	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,004,257.43	100%	0	\$0.00		0	\$0.00
21270TEV4	Theveileble	60	\$6,612,031.90	1000	0	\$0.00	NIA	0	\$0.00
31370TFK4	Unavailable	60		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		00	\$6,612,031.90	100%	U	\$0.00		U	\$0.00
31370TFM0	Unavailable	81	\$8,396,473.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,396,473.46	100%	0	\$0.00		0	\$0.00
31370VU48	Unavailable	23	\$1,815,932.13	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,815,932.13	100%	0	\$0.00		0	\$0.00
31370WVM5	Unavailable	18	\$2,037,013.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,037,013.49	100%	0	\$0.00	1 1/2 1		\$0.00
Total		10	Ψ2,057,015.47	100 /0		ΨΟ.ΟΟ		0	φοισο
31370XG65	Unavailable	25	\$2,534,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,534,700.00	100%	0	\$0.00		0	\$0.00
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31370XG73	Unavailable	29	\$2,526,191.93	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,526,191.93	100%	0	\$0.00		0	\$0.00
31370XGP3	Unavailable	53	\$4,077,171.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,077,171.04	100%	0	\$0.00		0	\$0.00
31370XGY4	Unavailable	39	\$3,556,796.50	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	39	\$3,556,796.50	100%	0	\$0.00 \$0.00	IIA		\$0.00
			\$ 0,00 0,10 0,00	20070		φστου			Ψ 0 0 0
31370XGZ1	Unavailable	51	\$4,568,773.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,568,773.78	100%	0	\$0.00		0	\$0.00
31370XHC1	Unavailable	64	\$6,562,216.95	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	64	\$6,562,216.95	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		04	ψ0,502,210.75	100 /6	U	Ψ0.00		U	ψυ.υυ
31370XQX5	Unavailable	20	\$1,990,627.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,627.51	100%	0	\$0.00		0	\$0.00
2425255			.		_	**		_	ф° -
31370Y3M2	Unavailable	11	\$1,104,400.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,104,400.00	100%	0	\$0.00		0	\$0.00
31370YPN6	Unavailable	19	\$2,015,806.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,806.57	100%	0	\$0.00	2		\$0.00
31371ADQ3	Unavailable	25	\$2,824,309.67	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total	ĺ	25	\$2,824,309.67	100%	0	\$0.00		Λ	IWA AA

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31371AN25	Unavailable	82	\$5,922,737.21	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,922,737.21	100%	0	\$0.00		0	\$0.00
2122117700			*** *** *** *** ***	400~	0	40.00	27.1		\$0.00
31371AY98	Unavailable	32	\$2,707,920.38	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,707,920.38	100%	0	\$0.00		0	\$0.00
31371AZA4	Unavailable	63	\$5,081,839.39	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,081,839.39	100%	0	\$0.00	- , , ,		\$0.00
31371B4Z1	Unavailable	54	\$6,076,005.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,076,005.67	100%	0	\$0.00		0	\$0.00
21271DD72	II	20	¢1 046 505 40	1000	0	\$0.00	NT A	0	<u></u> ተለ ለር
31371BBZ3	Unavailable	20 20	\$1,946,595.40 \$1,046,595.40	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,946,595.40	100%	U	\$0.00		U	\$0.00
31371BZJ3	Unavailable	47	\$5,003,425.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,003,425.96	100%	0	\$0.00			\$0.00
31371CW47	Unavailable	19	\$1,964,190.62	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,964,190.62	100%	0	\$0.00		0	\$0.00
31371CZS1	Unavailable	169	\$15,945,795.10	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,945,795.10	100%	0	\$0.00			\$0.00
2127101100	TT '1 1 1	(0)	ΦC 002 0C5 14	1000	0	Φ0.00	NT A	0	¢ο ος
31371DHS9	Unavailable	69 69	\$6,893,865.14	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		69	\$6,893,865.14	100%	-	\$0.00		U	\$0. 00
31371DJ65	Unavailable	16	\$2,016,141.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,141.28	100%	0	\$0.00			\$0.00
212717121	** '111	40	Φ 5 .064.100.05	1000	0	Φ0.00	27.4	0	\$0.00
31371EA21	Unavailable	48 48	\$5,064,188.95	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		40	\$5,064,188.95	100%	U	\$0.00		U	Φυ.υ ι
31371EA47	Unavailable	47	\$4,970,478.11	100%	0	\$0.00	NA	0	\$0.00
Total	C HAV WITH C TO	47	\$4,970,478.11	100%	0	\$0.00	1,112		\$0.00
31371EA96	Unavailable	12	\$1,001,716.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,716.12	100%	0	\$0.00		0	\$0.00
31371EMH5	Unavailable	19	\$1,970,184.21	100%	0	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	19	\$1,970,184.21	100%	0	\$0.00 \$0.00	11/1		\$0.00
2 0 1 1 1			Ψ1927 U91U4421	100 /0	U	ΨΟ•ΟΟ		J	Ψυ•υι
31371EQK4	Unavailable	44	\$3,059,530.00	100%	0	\$0.00	NA	0	\$0.00
313/1EQK4	Chavanaoic	7.7	Ψ5,057,550.00	100 /0	U	ψ 0. 00	11/1	U	φοιστ

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31371EQN8	Unavailable	29	\$2,039,608.49	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,039,608.49	100%	0	\$0.00		0	<u>\$0.00</u>
2127722		100	422 (00 0 (02	400~		40.00	27.1	0	.
31371ER23	Unavailable	188	\$22,688,866.33	100%	0	\$0.00	NA		\$0.00
Total		188	\$22,688,866.33	100%	0	\$0.00		0	\$0.00
31371ER49	Unavailable	239	\$28,499,110.09	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WHAT IV	239	\$28,499,110.09	100%	0	\$0.00	1,112	_	\$0.00
31371ER56	Unavailable	60	\$6,721,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,721,800.00	100%	0	\$0.00		0	<u>\$0.00</u>
2127150.02	II	150	¢10,527,507,02	1000		\$0.00	N.T.A.	0.1	ተለ ለለ
31371ERY3	Unavailable	159	\$18,527,597.03	100%	0	\$0.00	NA		\$0.00
Total		159	\$18,527,597.03	100%	0	\$0.00		U	<u>\$0.00</u>
31371ERZ0	Unavailable	316	\$39,602,515.05	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$39,602,515.05	100%	0	\$0.00		_	\$0.00
31371EVJ1	Unavailable	49	\$7,004,347.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,004,347.22	100%	0	\$0.00		0	<u>\$0.00</u>
31371EVV4	Unavailable	44	\$4,208,333.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,208,333.95	100%	0	\$0.00		- 1	\$0.00
31371S2E3	Unavailable	34	\$3,567,610.35	100%	0	\$0.00	NA	-	\$0.00
Total		34	\$3,567,610.35	100%	0	\$0.00		0	<u>\$0.00</u>
31371S2F0	Unavailable	27	\$2,986,271.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,986,271.68	100%	0	\$0.00	·		\$0.00
31371S2H6	Unavailable	15	\$1,524,065.66	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,524,065.66	100%	0	\$0.00		0	\$0.00
2127196D0	T. In arrailable	47	¢6 620 020 17	1,0007	0	\$0.00	NT A	0.9	ተለ ለሰ
31371S6R0 Total	Unavailable	47 47	\$6,628,830.17 \$6,628,830.17	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		4/	\$0,020,030.1 <i>7</i>	100%	U	\$0.00		U	ֆՍ. ՍՍ
31371SPH1	Unavailable	27	\$2,976,681.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,976,681.32	100%	0	\$0.00		0	\$0.00
210=16772			6.5.55	10		40			.
31371SU36	Unavailable	53	\$5,307,762.48	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,307,762.48	100%	0	\$0.00		0	<u>\$0.00</u>
31371TC34	Unavailable	44	\$5,228,136.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,228,136.83	100%	0	\$0.00		_	\$0.00
1000			ψε,220,120,00	100 /0		ΨΟΙΟΟ			ΨΟ•Ο

31371TC67	Unavailable	143	\$16,950,635.21	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,950,635.21	100%	0	\$0.00		0	\$0.00
31371TC75	Unavailable	222	\$21,916,879.32	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,916,879.32	100%	0	\$0.00		0	\$0.00
31371TC83	Unavailable	92	\$10,340,244.36	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,340,244.36	100%	0	\$0.00		0	\$0.00
31371TRG9	Unavailable	27	\$2,988,821.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,988,821.19	100%	0	\$0.00		0	\$0.00
31371TSE3	Unavailable	18	\$1,973,501.83	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,973,501.83	100%	0	\$0.00		0	\$0.00
31371U2R9	Unavailable	13	\$1,014,040.78	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,014,040.78	100%	0	\$0.00		0	\$0.00
2125177255	** " " " " " " " " " " " " " " " " " "	2.5	*** • • • • • • • • • • • • • • • • • •	1000		40.00	27.		40.00
31371U2S7	Unavailable	36	\$2,943,165.99	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		36	\$2,943,165.99	100%	0	\$0.00		0	\$0.00
31371U2T5	Unavailable	76	\$4,914,125.77	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,914,125.77	100%	0	\$0.00		0	\$0.00
31371U2U2	Unavailable	68	\$5,045,588.35	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,045,588.35	100%	0	\$0.00		0	\$0.00
31371U2V0	Unavailable	26	\$2,027,964.23	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	26	\$2,027,964.23	100%	0	\$0.00	1,112		\$0.00
			1 /2 /2 2			,			,
31371U2Z1	Unavailable	69	\$4,935,172.72	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,935,172.72	100%	0	\$0.00			\$0.00
31371U3B3	Unavailable	47	\$4,051,860.88	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,051,860.88	100%	0	\$0.00		0	\$0.00
212711254	TT '1 11	0	Φ1 01 <i>C</i> CC1 21	1000		Φ0.00	NI A		ΦΩ ΩΩ
31371U3F4	Unavailable	9	\$1,016,661.31	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,016,661.31	100%	0	\$0.00		U	\$0.00
31371U3G2	Unavailable	28	\$1,984,300.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,984,300.68	100%	0	\$0.00		0	\$0.00
31371U3L1	Unavailable	55	\$3,942,718.11	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	55	\$3,942,718.11	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31371U3P2	Unavailable	54	\$4,925,725.87	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,925,725.87	100%	0	\$0.00		0	\$0.00
2127111266	77 '111	4.4	φ1 010 4 <i>C</i> 2 11	100~		#0.00	3.7.4		Φ0.00
31371U3S6	Unavailable	11	\$1,019,462.11	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,019,462.11	100%	0	\$0.00		0	\$0.00
31371U7J2	Unavailable	135	\$10,115,875.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	135	\$10,115,875.77	100%	0	\$0.00	1171		\$0.00
			+			7 3 7 3			4 0 0 0
31371U7K9	Unavailable	111	\$10,065,995.94	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,065,995.94	100%	0	\$0.00		0	\$0.00
31371UGA1	Unavailable	9	\$1,076,636.05	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,076,636.05	100%	0	\$0.00		0	\$0.00
31371UGB9	Unavailable	43	\$3,945,660.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	43	\$3,945,660.43	100%	0	\$0.00	1171		\$0.00
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31371UGF0	Unavailable	47	\$5,056,435.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,056,435.68	100%	0	\$0.00		0	\$0.00
31371UGG8	Unavailable	17	\$1,715,262.70		0	\$0.00	NA		\$0.00
Total		17	\$1,715,262.70	100%	0	\$0.00		0	\$0.00
31371UNL9	Unavailable	13	\$1,504,854.03	100%	0	\$0.00	NA	0	\$0.00
Total	G TAW Y MATANETS	13	\$1,504,854.03	100%	0	\$0.00	1,11		\$0.00
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31371UNN5	Unavailable	106	\$11,018,649.84	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,018,649.84	100%	0	\$0.00		0	\$0.00
2127111ND0	II	40	¢4.012.296.74	1000	0	¢0.00	NT A		<u></u>
31371UNP0 Total	Unavailable	40 40	\$4,012,386.74 \$4,012,386.74	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		40	Ψ4,012,360.74	100 %	U	φυ.υυ		U	φυ.υυ
31371UNQ8	Unavailable	59	\$6,009,415.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	59	\$6,009,415.97	100%	0	\$0.00	1111		\$0.00
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31371UNR6	Unavailable	117	\$11,003,639.77	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,003,639.77	100%	0	\$0.00		0	\$0.00
31371UNT2	Unavailable	20	\$2,030,293.26	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,030,293.26	100%	0	\$0.00		0	\$0.00
31371UPE3	I Inovollable	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	8	\$1,000,000.00 \$1,000,000.00	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Utal		0	φ1,000,000.00	100%	U	φυ.υυ		U	φυ.υυ
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Unavailable	18	\$1,006,364.30	100%	0	\$0.00	NA		\$0.00
	18	\$1,006,364.30	100%	0	\$0.00		0	\$0.00
** " " "	7.5	* * * * * * * * * *	100%		40.00	37.1		40.00
Unavailable						NA		\$0.00
	56	\$4,845,155.70	100%	0	\$0.00		0	\$0.00
Unavailable	32	\$3 335 087 61	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1 1/2 1		\$0.00
	02	ψυ,υυυ,ουν,ουν	10070		φοιου		Ū	φο ι σο
Unavailable	58	\$5,047,329.14	100%	0	\$0.00	NA	0	\$0.00
	58	\$5,047,329.14	100%	0	\$0.00		0	\$0.00
							_	
Unavailable					1	NA		\$0.00
	73	\$9,060,605.88	100%	0	\$0.00		0	\$0.00
Unavailable	49	\$3 934 300 00	100%	0	\$0.00	NA	0	\$0.00
Chavanable						1 17 1		\$0.00
		\$0,50 i,00000	20070		φοιο σ		Ū	4000
Unavailable	12	\$1,709,500.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,709,500.00	100%	0	\$0.00		0	\$0.00
Unavailable		·				NA		\$0.00
	22	\$2,288,700.00	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	52	\$4 903 708 82	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic		· · ·	+	_		1171	_	\$0.00
		+			7 3 7 3			7
Unavailable	87	\$6,920,034.39	100%	0	\$0.00	NA	0	\$0.00
	87	\$6,920,034.39	100%	0	\$0.00		0	\$0.00
		4-0-0-0-			40.00			+0.00
Unavailable					·	NA		\$0.00
	63	\$5,050,277.73	100%	0	\$0.00		0	<u>\$0.00</u>
Unovoilabla	20	\$1 522 461 75	100%	0	00.02	NΙΔ	0	\$0.00
Unavanable						INA		\$0.00 \$0.00
	20	\$1,322,401.73	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	37	\$4,005,532.31	100%	0	\$0.00	NA	0	\$0.00
	37	\$4,005,532.31	100%	0	\$0.00		0	\$0.00
Unavailable	46	\$5,023,092.01	100%	0	\$0.00	NA		\$0.00
	46	\$5,023,092.01	100%	0	\$0.00		0	\$0.00
77 111	40	Φ4.040.401.05	1000		ф0,00	27.4		\$0.00
II imperiorio bio	1 // //	V/L 07/27 7/21 051	17.47.0/-	() [471 / 1/11	N A	()	\times OO
Unavailable	40 40	\$4,942,421.95 \$4,942,421.95	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00
	Unavailable Unavailable 56 56 56 56	Unavailable 56 \$4,845,155.70 Unavailable 32 \$3,335,087.61 Unavailable 58 \$5,047,329.14 Unavailable 73 \$9,060,605.88 Unavailable 49 \$3,934,300.00 Unavailable 12 \$1,709,500.00 Unavailable 22 \$2,288,700.00 Unavailable 52 \$4,903,708.82 Unavailable 53 \$4,903,708.82 Unavailable 54 \$7,050,000 Unavailable 55 \$4,903,708.82 Unavailable 57 \$4,903,708.82 Unavailable 58 \$5,050,277.73 Unavailable 63 \$5,050,277.73 Unavailable 20 \$1,522,461.75 Unavailable 37 \$4,005,532.31 Unavailable 37 \$4,005,532.31 Unavailable 46 \$5,023,092.01 Unavailable 46 \$5,023,092.01	Unavailable 56 \$4,845,155.70 100% Unavailable 32 \$3,335,087.61 100% Unavailable 58 \$5,047,329.14 100% Unavailable 73 \$9,060,605.88 100% Unavailable 49 \$3,934,300.00 100% Unavailable 12 \$1,709,500.00 100% Unavailable 12 \$1,709,500.00 100% Unavailable 22 \$2,288,700.00 100% Unavailable 52 \$4,903,708.82 100% Unavailable 53 \$6,920,034.39 100% Unavailable 63 \$5,050,277.73 100% Unavailable 63 \$5,050,277.73 100% Unavailable 20 \$1,522,461.75 100% Unavailable 20 \$1,522,461.75 100% Unavailable 37 \$4,005,532.31 100% Unavailable 37 \$4,005,532.31 100% Unavailable 37 \$4,005,532.31 100% Unavailable 37 \$4,005,532.31 100% Unavailable 46 \$5,023,092.01 100% Unavailable 46 \$5,023,092.01 100%	Unavailable 56 \$4,845,155.70 100% 0 Unavailable 36 \$4,845,155.70 100% 0 Unavailable 32 \$3,335,087.61 100% 0 Unavailable 58 \$5,047,329.14 100% 0 Unavailable 73 \$9,060,605.88 100% 0 Unavailable 49 \$3,934,300.00 100% 0 Unavailable 12 \$1,709,500.00 100% 0 Unavailable 22 \$2,288,700.00 100% 0 Unavailable 52 \$4,903,708.82 100% 0 Unavailable 53 \$6,920,034.39 100% 0 Unavailable 87 \$6,920,034.39 100% 0 Unavailable 87 \$6,920,034.39 100% 0 Unavailable 20 \$1,522,461.75 100% 0 Unavailable 20 \$1,522,461.75 100% 0 Unavailable 37 \$4,005,532.31 100% 0 Unavailable 37 \$4,005,532.31 100% 0 Unavailable 37 \$4,005,532.31 100% 0 Unavailable 46 \$5,023,092.01 100% 0 Unavailable 37 \$4,005,532.31 100% 0 Unavailable 46 \$5,023,092.01 100% 0	18 \$1,006,364.30 100% 0 \$0.00	18	18	

31371VQE0	Unavailable	8	\$1,017,978.63	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,017,978.63	100%	0	\$0.00		0 \$0.00
31371VRR0	Unavailable	28	\$3,015,713.15	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$3,015,713.15	100%	0	\$0.00		0 \$0.00
21271374E2	Thoroitable	24	¢2.006.717.70	1000	0	\$0.00	NIA	0,00,00
31371W4E2 Total	Unavailable	24 24	\$2,006,717.79 \$2,006,717.79	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
10tai		24	\$2,000,717.79	100%	U	Φυ.υυ		0 50.00
31371W4G7	Unavailable	18	\$2,029,495.73	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,029,495.73	100%	0	\$0.00		0 \$0.00
2127133441	77 111	10	Φ2 010 4C0 7 2	1000	0	Φ0.00	NT A	0,00,00
31371W4J1	Unavailable	18	\$2,018,460.72	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,018,460.72	100%	0	\$0.00		0 \$0.00
31371W4P7	Unavailable	11	\$1,019,346.71	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,019,346.71	100%	0	\$0.00		0 \$0.00
			,					
31371W4Y8	Unavailable	20	\$1,649,850.99	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$1,649,850.99	100%	0	\$0.00		0 \$0.00
31371W5G6	Unavailable	18	\$2,012,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,012,700.00	100%	0	\$0.00		0 \$0.00
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31371WWH4	Unavailable	145	\$15,007,495.46	100%	0	\$0.00	NA	0 \$0.00
Total		145	\$15,007,495.46	100%	0	\$0.00		0 \$0.00
31371WWT8	Unavailable	233	\$25,010,308.51	100%	0	\$0.00	NA	0 \$0.00
Total	ona variable	233	\$25,010,308.51	100%	0	\$0.00	1111	0 \$0.00
			,					
31371WWU5	Unavailable	135	\$15,007,896.43	100%	0	\$0.00	NA	0 \$0.00
Total		135	\$15,007,896.43	100%	0	\$0.00		0 \$0.00
31371WWV3	Unavailable	141	\$15,011,893.52	100%	0	\$0.00	NA	0 \$0.00
Total		141	\$15,011,893.52	100%	0	\$0.00		0 \$0.00
31371X4Z3	Unavailable	9	\$1,005,811.81	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,005,811.81	100%	0	\$0.00		0 \$0.00
212717/120	77 '1 1 1	4.5	Φ4.050.50 <i>C</i> .14	1000	0	ΦΩ ΩΩ	NT A	0,00,00
31371XH30	Unavailable	45	\$4,950,586.14	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$4,950,586.14	100%	0	\$0.00		0 \$0.00
31371XLS0	Unavailable	23	\$1,994,763.84	100%	0	\$0.00	NA	0 \$0.00
Total		23	\$1,994,763.84	100%	0	\$0.00		0 \$0.00

Unavailable	18	\$1,508,665.82	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,508,665.82	100%	0	\$0.00		0	\$0.00
TT '1 1	20	Φ1 00 2 7 66 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
Unavailable						NA		\$0.00
	20	\$1,982,766.98	100%	0	\$0.00		U	<u>\$0.00</u>
Unavailable	42	\$4,909,718.99	100%	0	\$0.00	NA	0	\$0.00
	42	\$4,909,718.99	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	17	\$1,983,947.27	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	8	\$1 007 928 43	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	1 1				1	11/1		\$0.00
		ψ1,007,92 3011 2	100 /6		ΨΟΙΟΟ		Ū	φ υι σι
Unavailable	64	\$5,014,121.11	100%	0	\$0.00	NA	0	\$0.00
	64	\$5,014,121.11	100%	0	\$0.00		0	\$0.00
	20	* 4 * 5 5 * 5 5 4 5 5	1000	-	40.00	27.4		.
Unavailable						NA		\$0.00
	38	\$4,537,991.38	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	140	\$14,943,401.23	100%	0	\$0.00	NA	0	\$0.00
	140	\$14,943,401.23	100%	0	\$0.00		0	\$0.00
		\$7.021.117.1 0	1000	-	40.00	27.4	0	.
Unavailable						NA	_	\$0.00
	50	\$5,921,415.19	100%	0	\$0.00		U	\$0.00
Unavailable	25	\$2,518,349.35	100%	0	\$0.00	NA	0	\$0.00
	25	\$2,518,349.35	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	12	\$1,519,725.64	100%	0	\$0.00		0	\$0.00
Unavailabla	1.0	\$2 546 170 47	100%	0	00.02	NΑ	Λ	\$0.00
Oliavaliable	1 1					NA		\$0.00 \$0.00
	10	Ψ2,540,177.47	100 /6	U	ψ0.00		U	ψυ•υι
Unavailable	12	\$1,520,264.81	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,520,264.81	100%	0	\$0.00		0	\$0.00
						_		.
Unavailable						NA		\$0.00
	25	\$3,531,331.84	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,968 702 11	100%	0	\$0.00	NA	0	\$0.00
Cha tanaoic						11/1		\$0.00
	17	Ψ1,700,702.11	100 /0	<u> </u>	φυ.υυ		U	ψ υ. (
	Unavailable Unavailable 20 20 20	Unavailable 20 \$1,982,766.98 Unavailable 42 \$4,909,718.99 Unavailable 17 \$1,983,947.27 17 \$1,983,947.27 Unavailable 8 \$1,007,928.43 Unavailable 64 \$5,014,121.11 Unavailable 38 \$4,537,991.38 Unavailable 38 \$4,537,991.38 Unavailable 140 \$14,943,401.23 Unavailable 50 \$5,921,415.19 Unavailable 50 \$5,921,415.19 Unavailable 25 \$2,518,349.35 Unavailable 12 \$1,519,725.64 Unavailable 18 \$2,546,179.47 Unavailable 12 \$1,520,264.81 Unavailable 12 \$1,520,264.81 Unavailable 12 \$1,520,264.81 Unavailable 25 \$3,531,331.84 Unavailable 25 \$3,531,331.84 Unavailable 25 \$3,531,331.84 Unavailable 25 \$3,531,331.84	Unavailable 20 \$1,982,766.98 100% 20 \$1,982,766.98 100% Unavailable 42 \$4,909,718.99 100% 42 \$4,909,718.99 100% 43 \$4,909,718.99 100% 44 \$4,909,718.99 100% 45 \$1,983,947.27 100% 46 \$1,007,928.43 100% 47 \$1,983,947.27 100% 48 \$1,007,928.43 100% 49 \$1,007,928.43 100% 40 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,007,928.43 100% 41 \$1,943,401.23 100	18	18	18	18 \$1,508,665.82 100% 0 \$0.00 0	

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31371YB42	Unavailable	43	\$4,900,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,900,800.00	100%	0	\$0.00		0	\$0.00
31371YBG5	Unavailable	132	\$15,295,100.00	100%	0	\$0.00	NA		\$0.00
Total		132	\$15,295,100.00	100%	0	\$0.00		0	\$0.00
31371YBM2	Unavailable	41	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	41	\$4,900,000.00	100%	0	\$0.00	IVA		\$0.00
Total		71	ψ -1 ,200,000.00	100 /6	U	φυ.υυ		-	φυ.υι
31371YBV2	Unavailable	70	\$10,272,489.27	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,272,489.27	100%	0	\$0.00		0	\$0.00
31371YBW0	Unavailable	95	\$11,175,390.63	100%	0	\$0.00	NA		\$0.00
Total		95	\$11,175,390.63	100%	0	\$0.00		0	\$0.00
31371YBY6	Unavailable	15	\$1,682,550.00	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	15	\$1,682,550.00	100%	0	\$0.00	11/1		\$0.00
2 0 0 0 0			\$1,00 <u>2,00</u> 000	20070	Ť	Ψ 0.00		Ū	φονοι
31371YC25	Unavailable	13	\$1,657,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,657,450.00	100%	0	\$0.00		0	\$0.00
212717/022	T.T.,	45	¢5 207 747 52	1000	0	\$0.00	NT A	0	ቀለ ለር
31371YC33	Unavailable	45	\$5,207,747.53	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		45	\$5,207,747.53	100%	0	\$0.00		U	\$0.00
31371YC74	Unavailable	50	\$4,338,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,338,945.00	100%	0	\$0.00		0	\$0.00
31371YCB5	Unavailable	78	\$8,695,999.13	100%	0	\$0.00	NA		\$0.00
Total		78	\$8,695,999.13	100%	0	\$0.00		0	\$0.00
31371YCF6	Unavailable	138	\$13,936,654.49	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,936,654.49	100%	0	\$0.00			\$0.00
			. , ,						
31371YCG4	Unavailable	140	\$13,960,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,960,500.00	100%	0	\$0.00		0	\$0.00
31371YCJ8	Unavailable	174	\$20,293,959.32	100%	0	\$0.00	NA		\$0.00
Total		174	\$20,293,959.32	100%	0	\$0.00		0	\$0.00
31371YCL3	Unavailable	12	\$1,658,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	O THE CHILD IN	12	\$1,658,300.00	100%	0	\$0.00	1,11		\$0.00
			. ,,	. , , ,		1		-	
								_	40.00
31371YCN9	Unavailable	103	\$14,546,581.30	100%	0	\$0.00	NA	0	\$0.00

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31371YCP4	Unavailable	115	\$15,293,150.00		0		NA		\$0.00
Total		115	\$15,293,150.00	100%	0	\$0.00		0	\$0.00
212713707	77 10 0		φο 100 T	40-		*-			ф.c
31371YCT6	Unavailable	23	\$3,190,050.00	-	0	\$0.00	NA		\$0.00
Total		23	\$3,190,050.00	100%	0	\$0.00		0	\$0.00
31371YDD0	Unavailable	26	\$2,386,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,386,855.00	100%	0	\$0.00			\$0.00
31371YDF5	Unavailable	32	\$3,390,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,390,525.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
2127177 5					1				ф.С
31371YDG3	Unavailable	41	\$4,669,950.00	100%	0	\$0.00	NA		\$0.00
Total	 	41	\$4,669,950.00	100%	0	\$0.00		0	\$0.00
31371YDH1	Unavailable	37	\$4,391,150.00	100%	0	\$0.00	NA	_0	\$0.00
Total		37	\$4,391,150.00	100%	0	\$0.00			\$0.00
		\bot]	\Box	<u> </u>]		
31371YDJ7	Unavailable	11	\$1,061,100.00	-	0	\$0.00	NA		\$0.00
Total		11	\$1,061,100.00	100%	0	\$0.00		0	\$0.00
31371YDN8	Unavailable	39	\$4,659,850.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		39	\$4,659,850.00	100%	0	\$0.00			\$0.00
31371YDW8	Unavailable	65	\$7,415,000.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	C 114 v a114UIC	65	\$7,415,000.00 \$7,415,000.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			, ,						
31371YDZ1	Unavailable	110	\$12,178,067.38	100%	0		NA		\$0.00
Total		110	\$12,178,067.38	100%	0	\$0.00		0	\$0.00
31371YPQ8	Unavailable	17	\$1,972,760.13	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,972,760.13	100%	0				\$0.00
212715777	** ***		ΦΦ 007 07	405				-	фO -
31371YPT2	Unavailable	27	\$2,997,625.90		0		NA		\$0.00
Total	+	27	\$2,997,625.90	100%	0	\$0.00		0	\$0.00
31371YQZ7	Unavailable	80	\$7,745,110.99	100%	0	\$0.00	NA	_0	\$0.00
Total		80	\$7,745,110.99	100%	0	\$0.00		0	\$0.00
31371YSX0	Unavailable	48	\$4,543,057.32	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	- 1.u., unuo10	48	\$4,543,057.32	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31371YSZ5	Unavailable	44	\$3,373,351.52	100%	0	\$0.00	NA		\$0.00
Total		44	\$3,373,351.52	100%	0	\$0.00		0	\$0.00
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31371YUQ2	Unavailable	28	\$2,984,650.54	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,984,650.54	100%	0	\$0.00		0	\$0.00
2127177700	** ***	105	φ10.227.61.4.62	100~		40.00	3.7.1		ΦΩ ΩΩ
31371YW98	Unavailable	125	\$10,225,614.09	100%	0	\$0.00	NA		\$0.00
Total		125	\$10,225,614.09	100%	0	\$0.00		0	\$0.00
31371YX89	Unavailable	8	\$1,019,206.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,019,206.66	100%	0	\$0.00	1171		\$0.00
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31371YX97	Unavailable	11	\$1,010,619.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,619.60	100%	0	\$0.00		0	\$0.00
31371YXA4	Unavailable	110	\$10,213,688.75	100%	0	\$0.00	NA		\$0.00
Total		110	\$10,213,688.75	100%	0	\$0.00		0	\$0.00
31371YXB2	Unavailable	83	\$7,167,126.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	83	\$7,167,126.15	100%	0	\$0.00	1111		\$0.00
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31371YZT1	Unavailable	83	\$7,840,011.27	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,840,011.27	100%	0	\$0.00		0	\$0.00
31371YZX2	Unavailable	17	\$1,961,868.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,961,868.22	100%	0	\$0.00	11/1		\$0.00
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31372A2Z4	Unavailable	136	\$15,262,523.04	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,262,523.04	100%	0	\$0.00		0	\$0.00
212521171		1.51	\$14.0 27. 5 14.00	4000	-	40.00	27.1		40.00
31372A4D1	Unavailable	161	\$14,827,514.20	100%	0	\$0.00	NA		\$0.00
Total		161	\$14,827,514.20	100%	0	\$0.00		U	\$0.00
31372A4E9	Unavailable	135	\$11,931,211.07	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,931,211.07	100%	0	\$0.00			\$0.00
31372A4F6	Unavailable	172	\$16,156,029.23	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,156,029.23	100%	0	\$0.00		0	\$0.00
31372A4J8	Unavailable	53	\$5 611 055 AA	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	53	\$5,611,255.44 \$5,611,255.44	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31372A4K5	Unavailable	108	\$10,376,344.60	100%	0	\$0.00	NA	_0	\$0.00
Total		108	\$10,376,344.60	100%	0	\$0.00		0	\$0.00
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31372A4M1	Unavailable	107	\$10,626,284.79	100%	0	\$0.00	NA		\$0.00
Total		107	\$10,626,284.79	100%	0	\$0.00		U	\$0.00

31372A4N9	Unavailable	124	\$11,813,583.96	100%	0	\$0.00	NA	0 \$0.00
Total		124	\$11,813,583.96	100%	0	\$0.00		0 \$0.00
31372A4Q2	Unavailable	142	\$14,589,470.71	100%	0	\$0.00	NA	0 \$0.00
Total		142	\$14,589,470.71	100%	0	\$0.00		0 \$0.00
31372A4R0	Unavailable	84	\$9,351,558.24	100%	0	\$0.00	NA	0 \$0.00
Total		84	\$9,351,558.24	100%	0	\$0.00		0 \$0.00
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31372A4T6	Unavailable	176	\$16,866,000.78	100%	0	\$0.00	NA	0 \$0.00
Total		176	\$16,866,000.78	100%	0	\$0.00		0 \$0.00
31372A4V1	Unavailable	16	\$1,719,688.89	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,719,688.89	100%	0	\$0.00		0 \$0.00
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31372A4Y5	Unavailable	35	\$3,298,372.37	100%	0	\$0.00	NA	0 \$0.00
Total		35	\$3,298,372.37	100%	0	\$0.00		0 \$0.00
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31372A5B4	Unavailable	24	\$2,734,516.39	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,734,516.39	100%	0	\$0.00		0 \$0.00
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31372ABE1	Unavailable	51	\$5,499,974.27	100%	0	\$0.00	NA	0 \$0.00
Total		51	\$5,499,974.27	100%	0	\$0.00		0 \$0.00
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31372AD66	Unavailable	68	\$7,055,732.86	100%	0	\$0.00	NA	0 \$0.00
Total		68	\$7,055,732.86	100%	0	\$0.00		0 \$0.00
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31372AD74	Unavailable	20	\$2,027,007.92	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,027,007.92	100%	0	\$0.00		0 \$0.00
31372AF31	Unavailable	29	\$3,051,950.64	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$3,051,950.64	100%	0	\$0.00		0 \$0.00
31372AF56	Unavailable	14	\$2,037,776.13	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,037,776.13	100%	0	\$0.00		0 \$0.00
31372AF64	Unavailable	17	\$2,035,005.16	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,035,005.16	100%	0	\$0.00		0 \$0.00
31372AF72	Unavailable	65	\$6,114,645.49	100%	0	\$0.00	NA	0 \$0.00
Total		65	\$6,114,645.49	100%	0	\$0.00		0 \$0.00
31372AGB2	Unavailable	8	\$1,012,333.52	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,012,333.52	100%	0	\$0.00		0 \$0.00

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Unavailable	51	\$5,097,211.64	100%	0	\$0.00	NA		\$0.00
	51	\$5,097,211.64	100%	0	\$0.00		0	\$0.00
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Unavailable		· · · · · ·				NA		\$0.00
	49	\$4,902,134.86	100%	U	\$0.00		0	\$0.00
Unavailable	68	\$6,866.520.00	100%	0	\$0.00	NA	0	\$0.00
O HW + WHWO TO	68	\$6,866,520.00	100%	0	\$0.00	1,111		\$0.00
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Unavailable	24	\$2,948,539.79	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,948,539.79	100%	0	\$0.00		0	\$0.00
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Unavailable		· · · · · ·		-	1	NA		\$0.00
	41	\$5,954,725.13	100%	U	\$0.00			\$0.00
Unavailable	44	\$5,056,868.70	100%	0	\$0.00	NA	0	\$0.00
	44	\$5,056,868.70	100%	0	\$0.00			\$0.00
Unavailable	14	\$1,663,700.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,663,700.00	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$2,504,601.64	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,504,601.64	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$1,983,860.56	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,983,860.56	100%	0	\$0.00	·		\$0.00
I In available	5.5	¢4 400 072 62	1000	0	\$0.00	NI A		¢0,00
Unavanable				_		NA		\$0.00 \$0.00
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Unavailable	18	\$1,007,442.56	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,007,442.56	100%	0	\$0.00			\$0.00
Unavailable	14	\$1,505,723.00	100%	0	\$0.00	NA		\$0.00
	14	\$1,505,723.00	100%	0	\$0.00		0	\$0.00
Unavailable	21	\$1,891,044.54	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,891,044.54	100%	0	\$0.00	- 1- 2		\$0.00
Unavailable	159	\$17,991,422.36	100%	0	\$0.00	NA		\$0.00
	159	\$17,991,422.36	100%	0	\$0.00		0	\$0.00
Unavailable	93	\$11,984 347 01	100%	0	\$0.00	NA	0	\$0.00
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	7.0		20070	Ŭ	40.00			7 0000
	Unavailable Unavailable	Unavailable 49 \$4,902,134.86 49 \$4,902,134.86 49 \$4,902,134.86 Unavailable 68 \$6,866,520.00 Unavailable 24 \$2,948,539.79 Unavailable 41 \$3,934,723.13 Unavailable 44 \$5,056,868.70 Unavailable 14 \$1,663,700.00 Unavailable 28 \$2,504,601.64 Unavailable 18 \$1,938,860.56 Unavailable 18 \$1,938,860.56 Unavailable 18 \$1,007,442.56 Unavailable 19 \$1,007,442.56 Unavailable 19 \$1,505,723.00 Unavailable 19 \$1,505,723.00 Unavailable 21 \$1,891,044.54 Unavailable 21 \$1,891,044.54 Unavailable 21 \$1,891,044.54 Unavailable 21 \$1,891,044.54 Unavailable 159 \$17,991,422.36	Unavailable 49 \$4,902,134.86 100% 49 \$4,902,134.86 100% Unavailable 68 \$6,866,520.00 100% Unavailable 24 \$2,948,539.79 100% Unavailable 41 \$3,934,723.13 100% Unavailable 44 \$5,056,868.70 100% Unavailable 44 \$5,056,868.70 100% Unavailable 14 \$1,663,700.00 100% Unavailable 14 \$1,663,700.00 100% Unavailable 14 \$1,663,700.00 100% Unavailable 18 \$1,983,860.56 100% Unavailable 19 \$1,505,723.00 100% Unavailable 19 \$1,891,044.54 100% Unavailable 19 \$17,991,422.36 100% Unavailable 19 \$17,991,422.36 100% Unavailable 159 \$17,991,422.36 100%	Unavailable 49 \$4,902,134.86 100% 0 49 \$4,902,134.86 100% 0 49 \$4,902,134.86 100% 0 Unavailable 68 \$6,866,520.00 100% 0 68 \$6,866,520.00 100% 0 Unavailable 24 \$2,948,539.79 100% 0 Unavailable 41 \$3,934,723.13 100% 0 Unavailable 44 \$5,056,868.70 100% 0 Unavailable 44 \$5,056,868.70 100% 0 Unavailable 14 \$1,663,700.00 100% 0 Unavailable 28 \$2,504,601.64 100% 0 Unavailable 18 \$1,983,860.56 100% 0 Unavailable 29 \$2,504,601.64 100% 0 Unavailable 19 \$1,983,860.56 100% 0 Unavailable 29 \$1,993,860.56 100% 0 Unavailable 19 \$1,983,860.56 100% 0 Unavailable 19 \$1,993,860.56 100% 0	S1	S1 \$5,097,211.64 100% 0 \$0.00	S1 \$5,097,211.64 100% 0 \$0.00 0	

31372AQB1	Unavailable	115	\$13,825,804.38	100%	0	\$0.00	NA	0 \$0.00
Total		115	\$13,825,804.38	100%	0	\$0.00		0 \$0.00
31372AQC9	Unavailable	184	\$21,190,131.01	100%	0	\$0.00	NA	0 \$0.00
Total		184	\$21,190,131.01	100%	0	\$0.00		0 \$0.00
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31372AQD7	Unavailable	30	\$3,399,624.95	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$3,399,624.95	100%	0	\$0.00		0 \$0.00
31372AQE5	Unavailable	214	\$21,556,642.28	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	214	\$21,556,642.28	100%	0	\$0.00	1111	0 \$0.00
31372AQH8	Unavailable	41	\$3,613,189.69	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$3,613,189.69	100%	0	\$0.00		0 \$0.00
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31372AQK1	Unavailable	165 165	\$18,019,860.50	100% 100%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00
Total		105	\$18,019,860.50	100%	-	\$0.00		0 50.00
31372AQN5	Unavailable	87	\$8,766,886.70	100%	0	\$0.00	NA	0 \$0.00
Total		87	\$8,766,886.70	100%	0	\$0.00		0 \$0.00
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31372AT36	Unavailable	41	\$5,048,341.97	100%	0	\$0.00	NA	0 \$0.00
Total		41	\$5,048,341.97	100%	0	\$0.00		0 \$0.00
31372AUE0	Unavailable	25	\$3,353,459.81	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$3,353,459.81	100%	0	\$0.00		0 \$0.00
31372AZZ8	Unavailable	24	\$2,005,787.23	100%	0	\$0.00	NA	0 \$0.00
Total	C TAW Y MATANETS	24	\$2,005,787.23	100%	0	\$0.00	1,112	0 \$0.00
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31372B4C1	Unavailable	20	\$2,965,800.00	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,965,800.00	100%	0	\$0.00		0 \$0.00
31372B4F4	Unavailable	30	\$3,029,150.00	100%	0	\$0.00	NA	0 \$0.00
Total		30	\$3,029,150.00	100%	0	\$0.00		0 \$0.00
31372BB41	Unavailable	64	\$5,254,410.81	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	64	\$5,254,410.81	100%	0	\$0.00	11/1	0 \$0.00
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31372BBA7	Unavailable	76	\$8,150,902.90	100%	0	\$0.00	NA	0 \$0.00
Total		76	\$8,150,902.90	100%	0	\$0.00		0 \$0.00
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31372BBB5	Unavailable	103	\$9,923,195.74	100%	0	\$0.00	NA	0 \$0.00
Total		103	\$9,923,195.74	100%	0	\$0.00		0 \$0.00
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31372BBE9	Unavailable	59	\$5,184,520.00		0	\$0.00	NA		\$0.00
Total		59	\$5,184,520.00	100%	0	\$0.00		0	\$0.00
21272DDEC	77 '1 1 1		Φ5 120 122 54	1000	_	Φ0.00	NIA		Φ0.00
31372BBF6	Unavailable	66	\$5,138,133.54	100%	0	\$0.00	NA		\$0.00
Total		66	\$5,138,133.54	100%	0	\$0.00		0	\$0.00
31372BBH2	Unavailable	58	\$4,835,418.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$4,835,418.85	100%	0	\$0.00	1171		\$0.00
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31372BBN9	Unavailable	44	\$4,436,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,436,350.00	100%	0	\$0.00		0	\$0.00
31372BBP4	Unavailable	20	\$1,882,300.00		0	\$0.00	NA		\$0.00
Total		20	\$1,882,300.00	100%	0	\$0.00		0	\$0.00
31372BBY5	Unavailable	40	\$4,261,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	40	\$4,261,850.00	100%	0	\$0.00	1,17.1		\$0.00
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31372BF54	Unavailable	13	\$1,291,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,291,500.00	100%	0	\$0.00		0	\$0.00
21272DEV1	I Tra caso i la la la	22	¢2.752.512.19	100%	0	\$0.00	NI A		\$0.00
31372BFK1	Unavailable	22	\$2,752,512.18 \$2,752,512.18	100%	0	\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		22	\$2,752,512.16	100%	U	\$0.00		<u> </u>	\$0.00
31372BFS4	Unavailable	15	\$1,514,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,350.00	100%	0	\$0.00		0	\$0.00
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31372BP20	Unavailable	122	\$15,301,059.55	100%	0	\$0.00	NA		\$0.00
Total		122	\$15,301,059.55	100%	0	\$0.00		0	\$0.00
31372BP38	Unavailable	94	\$11,352,172.71	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,352,172.71	100%	0	\$0.00	·		\$0.00
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31372BP46	Unavailable	94	\$11,829,469.43	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,829,469.43	100%	0	\$0.00		0	\$0.00
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31372BP61	Unavailable	54	\$5,551,757.42	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,551,757.42	100%	0	\$0.00		0	\$0.00
31372BP79	Unavailable	52	\$6,860,159.74	100%	0	\$0.00	NA	n	\$0.00
Total	O Ha vallable	52	\$6,860,159.74	100%	0	\$0.00	1111		\$0.00
			+ -,	100/0		40.00			7 3.00
31372BP87	Unavailable	107	\$12,383,612.05	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,383,612.05	100%	0	\$0.00			\$0.00

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31372BP95	Unavailable	64	\$7,698,157.51	100%	-	\$0.00	NA		\$0.00
Total		64	\$7,698,157.51	100%	0	\$0.00		0	\$0.00
					\longrightarrow		\longrightarrow		
31372BQA1	Unavailable	155	\$18,908,149.40		0	\$0.00	NA		\$0.00
Total		155	\$18,908,149.40	100%	0	\$0.00	\longrightarrow	0	\$0.00
- :	** '1 11	102	212 224 546 56	1000		20.00	- DIA		*^ ^
31372BQB9	Unavailable	103	\$12,994,546.56 \$12,004,546.56		0	\$0.00	NA		\$0.00
Total		103	\$12,994,546.56	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.00
31372BR28	Unavailable	624	\$48,054,366.46	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaolo	624	\$48,054,366.46	100%	0	\$0.00 \$0.00			\$0.00
Total			ψτο,σε 1,ε σσ	100,	一	ΨΟΨΟ	$\overline{}$		<u>ро.с.</u>
31372BT26	Unavailable	38	\$3,804,133.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,804,133.64	100%	0	\$0.00			\$0.00
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31372BTB6	Unavailable	20	\$2,007,974.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,974.28	100%	0	\$0.00			\$0.00
31372BU40	Unavailable	67	\$7,703,665.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,703,665.36	100%	0	\$0.00		_0	\$0.00
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31372BU65	Unavailable	90	\$8,947,045.90		0	\$0.00	NA	_	\$0.00
<u>Total</u>		90	\$8,947,045.90	100%	0	\$0.00		<u>U</u>	\$0.00
31372BU73	Unavailable	37	\$3,706,390.00	100%	0	\$0.00	NA	0	\$0.00
Total	<u></u>	37	\$3,706,390.00	100%	0	\$0.00			\$0.00
					\Box			\Box	· <u> </u>
31372BU81	Unavailable	136	\$14,418,357.58	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,418,357.58	100%	0	\$0.00		_	\$0.00
31372BU99	Unavailable	72	\$6,691,314.09	100%	-	\$0.00	NA		\$0.00
Total		72	\$6,691,314.09	100%	0	\$0.00		0	\$0.00
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31372BUM0	Unavailable	155	\$17,614,719.96				NA		\$0.00
Total		155	\$17,614,719.96	100%	0	\$0.00		0	\$0.00
31372BUN8	Unavailable	212	\$19,258,469.02	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	212	\$19,258,469.02 \$19,258,469.02	100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.0 0
1 Otai			Φ17,4υ0, τ υν.υ=	100 /0	\sqcap	ψυ•υυ	$\overline{}$	- '	<u>Φυ.υ.</u>
31372BUV0	Unavailable	34	\$3,444,817.51	100%	0	\$0.00	NA	0	\$0.00
Total Total		34	\$3,444,817.51	100%	0	\$0.00			\$0.0
			3-7					,	
31372BUW8	Unavailable	43	\$4,203,856.72	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,203,856.72	100%	0	\$0.00			\$0.0
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Unavailable Unavailable	61 61	\$5,848,589.27 \$5,848,589.27	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Unavailable		\$5,848,589.27	100%	0	\$0.00		0	\$0.00
Unavailable	270			T		-		
Unavailable	270							
	279	\$29,166,607.03	100%	0	\$0.00	NA	0	\$0.00
	279	\$29,166,607.03	100%	0	\$0.00		0	\$0.00
Unavailable	128	\$13,900,942.02	100%	0	\$0.00	NA		\$0.00
	128	\$13,900,942.02	100%	0	\$0.00		0	\$0.00
Unavailable	156	\$17,553,133.62	100%	0	\$0.00	NA		\$0.00
	156	\$17,553,133.62	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	50	\$5,754,465.21	100%	U	\$0.00		U	\$0.00
Unavailable	140	\$15.215.514.42	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	90	\$8,990,626.65	100%	0	\$0.00	NA	0	\$0.00
	90	\$8,990,626.65	100%	0	\$0.00			\$0.00
Unavailable	235	\$23,729,423.87	100%	0	\$0.00	NA	0	\$0.00
	235	\$23,729,423.87	100%	0	\$0.00		0	\$0.00
Unavailable	58	\$7,700,309.58	100%	0	\$0.00	NA	0	\$0.00
	58	\$7,700,309.58	100%	0	\$0.00		0	\$0.00
Unavailable	25	\$3,433,287.65	100%	0	\$0.00	NA		\$0.00
	25	\$3,433,287.65	100%	0	\$0.00		0	\$0.00
Unavailabla	02	\$0.996.000.26	1000/	0	00.00	NI A	Λ	\$0.00
Unavanable		. , ,				NA		\$0.00
	73	\$2,000,220.30	100 %	U	\$0.00		U	φυ.υυ
Unavailable	93	\$9 886 554 76	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	27	\$2,951,058,58	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	47	\$4,903,245.35	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,903,245.35	100%	0	\$0.00			\$0.00
Unavailable	87	\$10,100,179.60	100%	0	\$0.00	NA	0	\$0.00
	87	\$10,100,179.60	100%	0	\$0.00		0	\$0.00
	Unavailable Unavailable 156 Unavailable 56 Unavailable 140 Unavailable 90 Unavailable 235 Unavailable 58 Unavailable 25 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 27 Unavailable 27 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 87	Unavailable 156 \$17,553,133.62 Unavailable 56 \$5,754,465.21 Unavailable 140 \$15,215,514.42 Unavailable 90 \$8,990,626.65 90 \$8,990,626.65 Unavailable 235 \$23,729,423.87 Unavailable 58 \$7,700,309.58 Unavailable 25 \$3,433,287.65 Unavailable 93 \$9,886,990.36 Unavailable 93 \$9,886,990.36 Unavailable 93 \$9,886,990.36 Unavailable 93 \$9,886,554.76	Unavailable 156 \$17,553,133.62 100% 156 \$17,553,133.62 100% Unavailable 56 \$5,754,465.21 100% 56 \$5,754,465.21 100% Unavailable 140 \$15,215,514.42 100% 140 \$15,215,514.42 100% Unavailable 90 \$8,990,626.65 100% 90 \$8,990,626.65 100% Unavailable 235 \$23,729,423.87 100% 235 \$23,729,423.87 100% Unavailable 58 \$7,700,309.58 100% Unavailable 25 \$3,433,287.65 100% Unavailable 93 \$9,886,990.36 100% Unavailable 93 \$9,886,990.36 100% Unavailable 93 \$9,886,554.76 100% Unavailable 97 \$2,951,058.58 100% Unavailable 47 \$4,903,245.35 100% Unavailable 47 \$4,903,245.35 100% Unavailable 47 \$4,903,245.35 100% Unavailable 47 \$4,903,245.35 100%	Unavailable 156 \$17,553,133.62 100% 0 Unavailable 56 \$5,754,465.21 100% 0 Unavailable 140 \$15,215,514.42 100% 0 Unavailable 90 \$8,990,626.65 100% 0 Unavailable 235 \$23,729,423.87 100% 0 Unavailable 58 \$7,700,309.58 100% 0 Unavailable 58 \$7,700,309.58 100% 0 Unavailable 25 \$3,433,287.65 100% 0 Unavailable 93 \$9,886,990.36 100% 0 Unavailable 93 \$9,886,990.36 100% 0 Unavailable 93 \$9,886,990.36 100% 0 Unavailable 93 \$9,886,554.76 100% 0	Unavailable 156 \$17,553,133.62 100% 0 \$0.00 Unavailable 56 \$5,754,465.21 100% 0 \$0.00 Unavailable 140 \$15,215,514.42 100% 0 \$0.00 Unavailable 90 \$8,990,626.65 100% 0 \$0.00 Unavailable 235 \$23,729,423.87 100% 0 \$0.00 Unavailable 58 \$7,700,309.58 100% 0 \$0.00 Unavailable 25 \$3,433,287.65 100% 0 \$0.00 Unavailable 25 \$3,433,287.65 100% 0 \$0.00 Unavailable 93 \$9,886,990.36 100% 0 \$0.00 Unavailable 25 \$3,433,287.65 100% 0 \$0.00 Unavailable 25 \$3,433,287.65 100% 0 \$0.00 Unavailable 27 \$2,951,058.58 100% 0 \$0.00 Unavailable 93 \$9,886,554.76 100% 0 \$0.00 Unavailable 94 \$4,903,245.35 100% 0 \$0.00 Unavailable 47 \$4,903,245.35 100% 0 \$0.00 Unavailable 47 \$4,903,245.35 100% 0 \$0.00 Unavailable 47 \$4,903,245.35 100% 0 \$0.00 Unavailable 87 \$10,100,179.60 100% 0 \$0.00	Unavailable 156 \$17,553,133.62 100% 0 \$0.00 NA 156 \$17,553,133.62 100% 0 \$0.00 NA Unavailable 56 \$5,754,465.21 100% 0 \$0.00 NA Unavailable 140 \$15,215,514.42 100% 0 \$0.00 NA Unavailable 90 \$8,990,626.65 100% 0 \$0.00 NA Unavailable 235 \$23,729,423.87 100% 0 \$0.00 NA Unavailable 235 \$23,729,423.87 100% 0 \$0.00 NA Unavailable 58 \$7,700,309.58 100% 0 \$0.00 NA Unavailable 25 \$3,433,287.65 100% 0 \$0.00 NA Unavailable 93 \$9,886,990.36 100% 0 \$0.00 NA Unavailable 93 \$9,886,554.76 100% 0 \$0.00 NA Unavailable	Unavailable	

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31372C3Y2	Unavailable	71	\$7,842,511.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,842,511.54	100%	0	\$0.00		0	\$0.00
31372C3Z9	Unavailable	150	\$14,734,082.44	100%	0	\$0.00	NA		\$0.00
Total		150	\$14,734,082.44	100%	0	\$0.00		0	\$0.00
31372C4A3	Unavailable	24	\$2,514,449.05	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	24	\$2,514,449.05	100%	0	\$0.00	IVA		\$0.00
Total		27	Ψ2,314,447.03	100 /0	-	ψ0.00		U	ψυ•υυ
31372C4C9	Unavailable	16	\$1,968,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,785.00	100%	0	\$0.00		0	\$0.00
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31372C4D7	Unavailable	70	\$6,864,878.69	100%	0	\$0.00	NA		\$0.00
Total		70	\$6,864,878.69	100%	0	\$0.00		0	\$0.00
31372C4E5	Unavailable	31	\$2,944,651.86	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	31	\$2,944,651.86	100%	0	\$0.00	11/1		\$0.00
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31372C4F2	Unavailable	17	\$1,522,429.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,522,429.62	100%	0	\$0.00		0	\$0.00
31372C4N5	Unavailable	32	\$2,946,932.44	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,946,932.44	100%	0	\$0.00		0	\$0.0 0
31372C4Q8	Unavailable	80	\$6,899,064.88	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,899,064.88	100%	0	\$0.00			\$0.00
31372C4R6	Unavailable	17	\$1,976,086.96	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,976,086.96	100%	0	\$0.00		0	\$0.00
31372C5D6	Unavailable	17	\$1,992,125.27	100%	0	\$0.00	NA	0	\$0.00
Total	O Mar william	17	\$1,992,125.27	100%	0	\$0.00	1,112		\$0.00
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31372C5Y0	Unavailable	132	\$11,786,716.34	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,786,716.34	100%	0	\$0.00		0	\$0.00
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31372C6C7	Unavailable	12	\$1,016,919.50	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,016,919.50	100%	0	\$0.00		0	\$0.0 0
31372C6F0	Unavailable	34	\$3,028,941.19	100%	0	\$0.00	NA	n	\$0.00
Total	Cha (anaoic	34	\$3,028,941.19	100%	0	\$0.00	11/1		\$0.00
		51	<i>40,020,7</i> 11.17	130 /0	Ť	Ψ0.00		v	Ψυ•υ
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31372C6J2	Unavailable	36	\$2,963,872.28	100%	0	\$0.00	NA	0	\$0.00

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Unavailable	27	\$2,000,138.72	100%	0	\$0.00	NA		\$0.00
	27	\$2,000,138.72	100%	0	\$0.00		0	\$0.00
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Unavailable		· · · · · · · · ·				NA		\$0.00
	78	\$7,880,005.89	100%	U	\$0.00		U	\$0.00
Unavailable	56	\$3,939,487.92	100%	0	\$0.00	NA	0	\$0.00
	56	\$3,939,487.92	100%	0	\$0.00			\$0.00
Unavailable		\$7,846,966.75	100%	0	\$0.00	NA		\$0.00
	79	\$7,846,966.75	100%	0	\$0.00		0	\$0.00
Unavailable	21	\$1 481 867 68	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic		· · · · · · · · ·				11/1		\$0.00
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Unavailable	50	\$4,581,397.12	100%	0	\$0.00	NA	0	\$0.00
	50	\$4,581,397.12	100%	0	\$0.00		0	\$0.00
			1001		***		_	*
Unavailable			+			NA		\$0.00
	27	\$2,520,880.35	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$2,461,256.74	100%	0	\$0.00	NA	0	\$0.00
	30	\$2,461,256.74	100%	0	\$0.00		0	\$0.00
Unavailable	163	\$19.742.464.14	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			+		·	IVA		\$0.00
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Unavailable	28	\$2,975,574.11	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,975,574.11	100%	0	\$0.00		0	\$0.00
Unavailabla	22	\$2,000,084,41	100%	0	00.00	NΙΛ	0	\$0.00
Onavanable					1	NA		\$0.00 \$0.00
	33	Ψ2,222,004.41	100 /0	U	φο.σσ		-	φυ•υυ
Unavailable	12	\$1,010,689.29	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,010,689.29	100%	0	\$0.00		0	\$0.00
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Unavailable		\$1,018,487.54	100%			NA		\$0.00
	10	\$1,018,487.54	100%	0	\$0.00		0	\$0.00
Unavailable	40	\$4,093,098,23	100%	0	\$0.00	NA	0	\$0.00
O Ha variable	40	\$4,093,098.23	100%	0	\$0.00	1111		\$0.00
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Unavailable	36	\$3,987,419.21	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 78 78 78 78 78 78 78 7	Unavailable 78 \$7,880,005.89 Unavailable 56 \$3,939,487.92 Unavailable 79 \$7,846,966.75 79 \$7,846,966.75 Unavailable 21 \$1,481,867.68 21 \$1,481,867.68 Unavailable 50 \$4,581,397.12 Unavailable 27 \$2,520,880.35 Unavailable 30 \$2,461,256.74 Unavailable 163 \$19,742,464.14 Unavailable 28 \$2,975,574.11 Unavailable 33 \$2,999,084.41 Unavailable 12 \$1,010,689.29 Unavailable 10 \$1,018,487.54 Unavailable 40 \$4,093,098.23	Unavailable 78 \$7,880,005.89 100% Unavailable 56 \$3,939,487.92 100% Unavailable 79 \$7,846,966.75 100% Unavailable 21 \$1,481,867.68 100% Unavailable 50 \$4,581,397.12 100% Unavailable 50 \$4,581,397.12 100% Unavailable 27 \$2,520,880.35 100% Unavailable 30 \$2,461,256.74 100% Unavailable 30 \$2,461,256.74 100% Unavailable 163 \$19,742,464.14 100% Unavailable 28 \$2,975,574.11 100% Unavailable 28 \$2,975,574.11 100% Unavailable 33 \$2,999,084.41 100% Unavailable 12 \$1,010,689.29 100% Unavailable 10 \$1,018,487.54 100% Unavailable 10 \$1,018,487.54 100% Unavailable 10 \$1,018,487.54 100% Unavailable 10 \$1,018,487.54 100% Unavailable 10 \$1,018,487.54 100% Unavailable 10 \$1,018,487.54 100% Unavailable 10 \$1,018,487.54 100% Unavailable 10 \$1,018,487.54 100% Unavailable 10 \$1,018,487.54 100% Unavailable 10 \$1,018,487.54 100% Unavailable 40 \$4,093,098.23 100%	Unavailable 78 \$7,880,005.89 100% 0 Unavailable 56 \$3,939,487.92 100% 0 Unavailable 79 \$7,846,966.75 100% 0 Unavailable 21 \$1,481,867.68 100% 0 Unavailable 50 \$4,581,397.12 100% 0 Unavailable 50 \$4,581,397.12 100% 0 Unavailable 27 \$2,520,880.35 100% 0 Unavailable 30 \$2,461,256.74 100% 0 Unavailable 163 \$19,742,464.14 100% 0 Unavailable 28 \$2,975,574.11 100% 0 Unavailable 28 \$2,975,574.11 100% 0 Unavailable 33 \$2,999,084.41 100% 0 Unavailable 12 \$1,010,689.29 100% 0 Unavailable 10 \$1,018,487.54 100% 0 Unavailable 10 \$1,018,487.54 100% 0 Unavailable 10 \$1,018,487.54 100% 0 Unavailable 10 \$1,018,487.54 100% 0 Unavailable 10 \$1,018,487.54 100% 0 Unavailable 10 \$1,018,487.54 100% 0 Unavailable 10 \$1,018,487.54 100% 0 Unavailable 10 \$1,018,487.54 100% 0	Unavailable 78 \$7,880,005.89 100% 0 \$0.00 78 \$7,880,005.89 100% 0 \$0.00 10 \$10.00	Unavailable	100% 0 100% 0

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31372CQC5	Unavailable	18	\$1,986,481.16		0	·	NA		\$0.00
Total		18	\$1,986,481.16	100%	0	\$0.00		0	\$0.00
212720002	TT. 21.11	10	¢1 000 400 05	100%		ΦΩ ΩΩ	3.7.4	^	φο oo
31372CQD3	Unavailable	10	\$1,008,490.07	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,008,490.07	100%	0	\$0.00		U	\$0.00
31372CQE1	Unavailable	22	\$2,017,486.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,017,486.55	100%	0	\$0.00			\$0.00
21272COE9	I Inovolichia	100	¢10 202 710 42	100%	Λ	\$0.00	NT A		\$0.00
31372CQF8 Total	Unavailable	100 100	\$10,202,710.43 \$10,202,710.43	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31372CQH4	Unavailable	9	\$1,023,905.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,905.79	100%	0	\$0.00			\$0.00
212720015	T.L. a	0.1	¢10 107 142 26	1000	0	ቀለ ለለ	n a		¢0.00
31372CQL5 Total	Unavailable	91 91	\$10,107,142.36 \$10,107,142.36	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31372CR42	Unavailable	11	\$1,005,069.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,069.30	100%	0	\$0.00			\$0.00
21272CD92	Linavailahla	12	¢1 019 527 65	100%	0	\$0.00	NT A	0	\$0.00
31372CR83 Total	Unavailable	12	\$1,018,527.65 \$1,018,527.65	100%	0	\$0.00 \$0.00	NA		\$0.00
ı viai		12	Ф1,010,347.03	100%	U	φυ.υυ		<u> </u>	φυ.υυ
31372CR91	Unavailable	10	\$1,008,354.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,354.99	100%	0	\$0.00		0	\$0.00
31372CRF7	Unavailable	43	\$4,821,250.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	43	\$4,821,250.23 \$4,821,250.23	100%	0	\$0.00	11/7		\$0.00
3			+ -,~, 	20070	Ů	¥ 3•00			7 3.00
31372CSE9	Unavailable	12	\$1,016,158.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,158.55	100%	0	\$0.00		0	\$0.00
31372CTD0	Unavailable	45	\$4,574,599.63	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,574,599.63	100%	0	\$0.00		0	\$0.00
31372CTE8	Unavailable	38	\$3,466,509.33	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,466,509.33	100%	0	\$0.00		0	\$0.00
212720706	Linovoilohio	15	\$4.072.212.05	100%	0	<u></u> የሰ ሰሳ	NT A		\$0.00
31372CZG6 Total	Unavailable	45 45	\$4,972,212.05 \$4,972,212.05	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31372CZH4	Unavailable	129	\$14,790,017.42	100%	0	\$0.00	NA	0	\$0.00
Total	-	129	\$14,790,017.42	100%	0	\$0.00			\$0.00
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31372CZJ0	Unavailable	71	\$8,832,675.37	100%	0	\$0.00	NA		\$0.00
Total		71	\$8,832,675.37	100%	0	\$0.00		0	\$0.00
2127267177	77 '1 1 1	12	Φ5.07.4.C00.5C	1000	- 0	Φ0.00	D.T.A.		Φ0.00
31372CZK7	Unavailable	43	\$5,074,698.56	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,074,698.56	100%	0	\$0.00		0	\$0.00
31372CZL5	Unavailable	53	\$5,919,883.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$5,919,883.19	100%	0	\$0.00	IIA		\$0.00
Total		33	ψ3,717,003.17	100 /6	U	ψ0.00		- 0	Ψυ•υυ
31372CZM3	Unavailable	49	\$4,912,057.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,912,057.62	100%	0	\$0.00			\$0.00
31372D2A3	Unavailable	89	\$9,001,880.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,001,880.03	100%	0	\$0.00		0	\$0.00
21252222	**	0.6	40.010.112.00	4000	0	40.00	37.		40.00
31372D2B1	Unavailable	86	\$8,010,143.89	100%	0	\$0.00	NA		\$0.00
Total		86	\$8,010,143.89	100%	0	\$0.00		0	\$0.00
31372D2F2	Unavailable	9	\$582,734.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$582,734.21	100%	0	\$0.00	1 1/2 1		\$0.00
Total		1	ψ502,754.21	100 /0	Ť	ψ 0.00		U	ψυ•υυ
31372D2P0	Unavailable	9	\$1,005,945.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,945.57	100%	0	\$0.00		0	\$0.00
31372D2T2	Unavailable	14	\$1,511,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,511,200.00	100%	0	\$0.00		0	\$0.00
212720251	77 '1 1 1	0	Φ1 011 2 04 00	1000	- 0	Φ0.00	D.T.A.		Φ0.00
31372D3F1	Unavailable	8	\$1,011,294.98	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,011,294.98	100%	0	\$0.00		U	\$0.00
31372D3G9	Unavailable	11	\$1,007,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	O NA VALUE O	11	\$1,007,700.00	100%	0	\$0.00	1111		\$0.00
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31372D5E2	Unavailable	57	\$5,039,494.72	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,039,494.72	100%	0	\$0.00		0	\$0.00
31372D5G7	Unavailable	51	\$4,903,684.51	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,903,684.51	100%	0	\$0.00		0	\$0.00
2127205120	TT '1 1 1	25	¢1 060 022 22	1000		Φ0.00	D.T.A.		ቀር ዕር
31372D5K8	Unavailable	25	\$1,968,933.28	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,968,933.28	100%	0	\$0.00		U	\$0.00
31372D5M4	Unavailable	48	\$4,919,299.30	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	48	\$4,919,299.30 \$4,919,299.30	100%	0	\$0.00	INA		\$0.00
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31372D5N2	Unavailable	30	\$1,963,850.00		0	\$0.00	NA		\$0.00
Total		30	\$1,963,850.00	100%	0	\$0.00		0	\$0.00
21272D5D7	I Incorpilate 1	50	¢4.005.002.11	1000	0	¢0.00	NT A		<u></u>
31372D5P7	Unavailable	58 58	\$4,905,863.11 \$4,005,863.11	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		58	\$4,905,863.11	100%	U	\$0.00			⊅U.U (
31372D5V4	Unavailable	54	\$5,379,551.02	100%	0	\$0.00	NA	()	\$0.00
Total	<u> </u>	54	\$5,379,551.02	100%	0	\$0.00			\$0.00
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31372DC53	Unavailable	48	\$6,026,113.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,026,113.60	100%	0	\$0.00		0	\$0.00
31372DC87	Unavailable	87	\$10,001,435.07	100%	0	\$0.00	NA		\$0.00
Total		87	\$10,001,435.07	100%	0	\$0.00		0	\$0.00
21272DC05	T To !1 -1.1	1.40	¢15.015.516.55	1000	0	\$0.00	D.T.A.		ቀለ ለና
31372DC95	Unavailable	140	\$15,015,516.55	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		140	\$15,015,516.55	100%	U	\$0.00			\$U.UU
31372DCH7	Unavailable	57	\$4,948,879.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	57	\$4,948,879.92	100%	0	\$0.00	11/1		\$0.00
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31372DCK0	Unavailable	16	\$1,504,587.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,587.30	100%	0	\$0.00		0	\$0.00
31372DDA1	Unavailable	134	\$15,016,680.58	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,016,680.58	100%	0	\$0.00		0	\$0.00
31372DDC7	Unavailable	101	\$10,023,368.09	100%	0	\$0.00	NA		\$0.00
Total		101	\$10,023,368.09	100%	0	\$0.00		0	\$0.00
31372DDE3	Unavailable	103	\$10,027,855.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	103	\$10,027,855.37 \$10,027,855.37	100%	0	\$0.00	IVA		\$0.00
Total		100	Ψ10,027,033.37	100 /0	U	ψ0.00			ψυ•υυ
31372DDF0	Unavailable	98	\$10,003,980.96	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,003,980.96	100%	0	\$0.00			\$0.00
31372DDG8	Unavailable	100	\$10,005,760.28	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,005,760.28	100%	0	\$0.00		0	\$0.00
31372DDH6	Unavailable	57	\$5,006,402.21	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,006,402.21	100%	0	\$0.00		0	\$0.00
212720550	77		#1 002 000 11	100~		40.00	3.7.		φο o o
31372DER3	Unavailable	8	\$1,003,090.11	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,003,090.11	100%	0	\$0.00		U	\$0.00
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31372DL53	Unavailable	49	\$4,503,372.77	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,503,372.77	100%	0	\$0.00		0	\$0.00
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31372DME3	Unavailable	29	\$3,028,473.10	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,028,473.10	100%	0	\$0.00		0	\$0.00
31372DN28	Unavailable	168	\$12,424,575.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	168	\$12,424,575.41	100%	0	\$0.00	1171		\$0.00
Total		100	Ψ12,727,575,71	100 /6	Ť	ψ0.00		- 0	φοισο
31372DN36	Unavailable	100	\$8,880,353.56	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,880,353.56	100%	0	\$0.00		0	\$0.00
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31372DN44	Unavailable	155	\$11,034,451.30	100%	0	\$0.00	NA		\$0.00
Total		155	\$11,034,451.30	100%	0	\$0.00		0	\$0.00
31372DNR3	Unavailable	14	\$1,508,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	O HA VAIIAUIC	14	\$1,508,650.00	100%	0	\$0.00	1 1/1		\$0.00
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31372DNS1	Unavailable	16	\$1,506,309.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,309.26	100%	0	\$0.00		0	\$0.00
21272DNILIC	I In available	1.1	¢1 002 257 77	100%	0	\$0.00	NIA	0	\$0.00
31372DNU6	Unavailable	11 11	\$1,002,357.77 \$1,002,357.77	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		11	\$1,002,357.77	100%	U	\$0.00		U	φυ.υυ
31372DNV4	Unavailable	15	\$1,509,906.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,509,906.43	100%	0	\$0.00		0	\$0.00
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31372DNZ5	Unavailable	33	\$3,010,288.11	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,010,288.11	100%	0	\$0.00		0	\$0.00
31372DPE0	Unavailable	22	\$1,728,600.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,728,600.14	100%	0	\$0.00	· · · · · ·		\$0.00
31372DSF4	Unavailable	17	\$1,439,679.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,439,679.26	100%	0	\$0.00		0	\$0.00
21272DGI	77 '1 1 1	20	#2.055.510.51	1000		фо оо	B.T.A.		ΦΩ ΩΩ
31372DSJ6	Unavailable	29	\$3,255,519.71	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,255,519.71	100%	0	\$0.00		U	\$0.00
31372DSM9	Unavailable	16	\$1,278,844.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,278,844.54	100%	0	\$0.00			\$0.00
31372DSN7	Unavailable	30	\$3,235,294.63	100%	0	\$0.00	NA	0	\$0.00
				100%					\$0.00

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31372DSP2	Unavailable	40	\$3,696,450.61	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,696,450.61	100%	0	\$0.00		0	\$0.00
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31372DSS6	Unavailable	29	\$3,283,094.73	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,283,094.73	100%	0	\$0.00		U	\$0.00
31372DST4	Unavailable	33	\$3,532,754.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,532,754.91	100%	0	\$0.00			\$0.00
31372DSW7	Unavailable	68	\$8,949,390.94	100%	0	\$0.00	NA		\$0.00
Total		68	\$8,949,390.94	100%	0	\$0.00		0	\$0.00
31372DSY3	Unavailable	51	\$5,568,993.12	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	51	\$5,568,993.12 \$5,568,993.12	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		31	φ3,300,993.12	100 70	U	\$0.00		U	φυ.υυ
31372DVD5	Unavailable	40	\$5,000,621.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,621.76	100%	0	\$0.00		0	\$0.00
31372DVG8	Unavailable	53	\$5,009,936.55	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,009,936.55	100%	0	\$0.00		0	\$0.00
31372DVP8	Unavailable	45	\$5,004,217.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,217.56	100%	0	\$0.00		0	\$0.00
31372DVQ6	Unavailable	100	\$10,003,605.01	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,003,605.01	100%	0	\$0.00			\$0.00
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31372DX35	Unavailable	31	\$2,941,079.48	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,941,079.48	100%	0	\$0.00		0	\$0.00
31372DX43	Unavailable	45	\$3,928,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,928,850.00	100%	0	\$0.00			\$0.00
31372DX50	Unavailable	36	\$3,981,230.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,981,230.52	100%	0	\$0.00		0	\$0.00
31372DXQ4	Unavailable	38	\$3,950,648.72	100%	0	\$0.00	NA	0	\$0.00
Total	e navanacio	38	\$3,950,648.72	100%	0	\$0.00	1,112		\$0.00
31372DXU5	Unavailable	17	\$1,965,316.88	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,965,316.88	100%	0	\$0.00		0	\$0.00
31372DXZ4	Unavailable	57	\$4,908,845.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,908,845.23	100%	0	\$0.00			\$0.00
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Unavailable Unavailable	407 407	\$42,276,780.40 \$42,276,780.40	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Unavailable		\$42,276,780.40	100%	0	\$0.00		0	\$0.00
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Unavailable	150			_				
	159	\$14,891,488.46	100%	0	\$0.00	NA		\$0.00
	159	\$14,891,488.46	100%	0	\$0.00		0	\$0.00
Unavailable	126	\$13,867,166.03	100%	0	\$0.00	NA	Λ	\$0.00
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	120	ψ13,007,100.03	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ
Unavailable	21	\$2,501,700.00	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,501,700.00	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	25	\$2,504,037.19	100%	0	\$0.00		0	\$0.00
Unavailable	57	\$4,423,669,35	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	49	\$4,016,264.53	100%	0	\$0.00	NA	0	\$0.00
	49	\$4,016,264.53	100%	0	\$0.00		0	\$0.00
TT '1.11	22	Φ2.500.060.72	1000	0	¢0.00	NT A		ቀለ ለሰ
Unavailable						NA		\$0.00
	23	\$2,509,808.72	100%	U	\$0.00		U	\$0.00
Unavailable	49	\$5,532,112.43	100%	0	\$0.00	NA	0	\$0.00
	49	\$5,532,112.43	100%	0	\$0.00			\$0.00
Unavailable		i i		_		NA		\$0.00
	21	\$2,017,752.50	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,515,900,00	100%	0	\$0.00	NA	0	\$0.00
C III. WIIWOIO	12			0	\$0.00	1111		\$0.00
Unavailable	35	\$4,048,764.42	100%	0	\$0.00	NA	0	\$0.00
	35	\$4,048,764.42	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	35	\$4,018,054.93	100%	0	\$0.00		0	\$0.00
Unavailable	92	\$9,785 801 64	100%	0	\$0.00	NA	n	\$0.00
Charanaoic						11/1		\$ 0.00
		<i>***</i> ,	230 /0		40.00		<u> </u>	~ 0.00
Unavailable	62	\$7,535,398.51	100%	0	\$0.00	NA	0	\$0.00
	62	\$7,535,398.51	100%	0	\$0.00		0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25 25 25 25 25 2	Unavailable 21 \$2,501,700.00 Unavailable 25 \$2,504,037.19 Unavailable 57 \$4,423,669.35 Unavailable 49 \$4,016,264.53 Unavailable 23 \$2,509,868.72 Unavailable 49 \$5,532,112.43 Unavailable 49 \$5,532,112.43 Unavailable 21 \$2,017,752.50 Unavailable 21 \$2,017,752.50 Unavailable 35 \$4,048,764.42 Unavailable 35 \$4,048,764.42 Unavailable 35 \$4,048,764.42 Unavailable 35 \$4,018,054.93 Unavailable 92 \$9,785,801.64 Unavailable 21 \$2,501,700.00 100% 21 \$2,501,700.00 100% Unavailable 25 \$2,504,037.19 100% 25 \$2,504,037.19 100% Unavailable 57 \$4,423,669.35 100% Unavailable 49 \$4,016,264.53 100% Unavailable 23 \$2,509,868.72 100% Unavailable 49 \$5,532,112.43 100% Unavailable 49 \$5,532,112.43 100% Unavailable 21 \$2,017,752.50 100% Unavailable 21 \$2,017,752.50 100% Unavailable 35 \$4,048,764.42 100% Unavailable 35 \$4,048,764.42 100% Unavailable 35 \$4,048,764.42 100% Unavailable 35 \$4,018,054.93 100% Unavailable 92 \$9,785,801.64 100% Unavailable 92 \$9,785,801.64 100% Unavailable 92 \$9,785,801.64 100% Unavailable 92 \$9,785,801.64 100% Unavailable 92 \$9,785,801.64 100% Unavailable 92 \$9,785,801.64 100% Unavailable 92 \$9,785,801.64 100%	Unavailable 21 \$2,501,700.00 100% 0 21 \$2,501,700.00 100% 0 Unavailable 25 \$2,504,037.19 100% 0 25 \$2,504,037.19 100% 0 Unavailable 57 \$4,423,669.35 100% 0 57 \$4,423,669.35 100% 0 Unavailable 49 \$4,016,264.53 100% 0 Unavailable 23 \$2,509,868.72 100% 0 Unavailable 49 \$5,532,112.43 100% 0 Unavailable 49 \$5,532,112.43 100% 0 Unavailable 21 \$2,017,752.50 100% 0 Unavailable 21 \$2,017,752.50 100% 0 Unavailable 12 \$1,515,900.00 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,048,764.42 100% 0 Unavailable 35 \$4,018,054.93 100% 0 Unavailable 92 \$9,785,801.64 100% 0	Unavailable 21 \$2,501,700.00 100% 0 \$0.00 21 \$2,501,700.00 100% 0 \$0.00 Unavailable 25 \$2,504,037.19 100% 0 \$0.00 25 \$2,504,037.19 100% 0 \$0.00 Unavailable 57 \$4,423,669.35 100% 0 \$0.00 57 \$4,423,669.35 100% 0 \$0.00 Unavailable 49 \$4,016,264.53 100% 0 \$0.00 49 \$4,016,264.53 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 49 \$5,532,112.43 100% 0 \$0.00 Unavailable 49 \$5,532,112.43 100% 0 \$0.00 Unavailable 21 \$2,017,752.50 100% 0 \$0.00 Unavailable 21 \$2,017,752.50 100% 0 \$0.00 Unavailable 32 \$1,515,900.00 100% 0 \$0.00 Unavailable 33 \$4,048,764.42 100% 0 \$0.00 Unavailable 35 \$4,048,764.42 100% 0 \$0.00 Unavailable 35 \$4,048,764.42 100% 0 \$0.00 Unavailable 35 \$4,018,054.93 100% 0 \$0.00 Unavailable 92 \$9,785,801.64 100% 0 \$0.00 Unavailable 92 \$9,785,801.64 100% 0 \$0.00 Unavailable 92 \$9,785,801.64 100% 0 \$0.00 Unavailable 92 \$9,785,801.64 100% 0 \$0.00 Unavailable 92 \$9,785,801.64 100% 0 \$0.00 Unavailable 92 \$9,785,801.64 100% 0 \$0.00 Unavailable 92 \$9,785,801.64 100% 0 \$0.00 Unavailable 92 \$9,785,801.64 100% 0 \$0.00	Unavailable 21 \$2,501,700.00 100% 0 \$0.00 NA	Unavailable 21 \$2,501,700.00 100% 0 \$0.00 NA 0	

31372E6A7	Unavailable	123	\$14,194,755.00	100%	0	\$0.00	NA		\$0.00
Total		123	\$14,194,755.00	100%	0	\$0.00		0	\$0.00
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31372E6B5	Unavailable	35	\$4,369,683.06	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,369,683.06	100%	0	\$0.00		0	\$0.00
31372E6C3	Unavailable	40	\$3,658,395.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaolo	40	\$3,658,395.54	100%	0	\$0.00	174.4		\$0.00 \$0.00
Total			Ψυ,συσ,υνοιο .	100 /0	\dashv	ΨΟ•ΟΟ			<u>⊅0.00</u>
31372E6G4	Unavailable	38	\$4,320,726.51	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,320,726.51	100%	0	\$0.00		0	\$0.00
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31372EB37	Unavailable	83	\$9,843,962.22	100%	0	\$0.00	NA		\$0.00
Total		83	\$9,843,962.22	100%	0	\$0.00		0	<u>\$0.00</u>
31372EBC7	Unavailable	20	\$2,028,789.78	100%	0	\$0.00	NA	0	\$0.00
Total	Ollw i minori	20	\$2,028,789.78	100%	0	\$0.00			\$0.00
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31372EBJ2	Unavailable	91	\$10,091,295.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,091,295.53	100%	0	\$0.00			\$0.00
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31372EBM5	Unavailable	85	\$9,967,850.00	100%	0	\$0.00	NA		\$0.00
Total		85	\$9,967,850.00	100%	0	\$0.00		0	\$0.00
31372EBN3	Unavailable	182	\$20,223,221.64	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluois	182	\$20,223,221.64	100%	0	\$0.00	± 1= =		\$0.00
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31372EBR4	Unavailable	99	\$9,877,321.56	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,877,321.56	100%	0	\$0.00			\$0.00
					_			$\overline{\perp}$!
31372EBV5	Unavailable	33	\$3,052,931.16	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,052,931.16	100%	0	\$0.00		0	\$0.00
	77 11 1	26	±10.040.450.00	1000		\$0.00	27.4	_	÷2.20
31372EBY9	Unavailable	96	\$10,242,450.00	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,242,450.00	100%	0	\$0.00		U	\$0.00
31372EC69	Unavailable	46	\$4,012,733.54	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,012,733.54	100%	0	\$0.00			\$0.00
									·
31372ECB8	Unavailable	88	\$9,805,006.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,805,006.97	100%	0	\$0.00		0	\$0.00
					_			_	. <u> </u>
31372ECC6	Unavailable	92	\$9,868,632.08	100%	0	\$0.00	NA		\$0.00
Total		92	\$9,868,632.08	100%	0	\$0.00		0	\$0.00

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Unavailable	90	\$9,846,033.89	100%	0	\$0.00	NA		\$0.00
	90	\$9,846,033.89	100%	0	\$0.00		0	\$0.00
TT., '1 1 1	20	Φ4 005 004 45	100%		φο οο	3. T. A		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	38	\$4,895,094.45	100%	U	\$0.00		0	\$0.00
Unavailable	10	\$1,019.819.23	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,019,819.23	100%	0	\$0.00	_ ,, 1		\$0.00
		. , ,			·			
Unavailable	24	\$2,940,550.00	100%	0	\$0.00	NA		\$0.00
	24	\$2,940,550.00	100%	0	\$0.00		0	\$0.00
Tinovallahi-	21	¢2.012.212.04	1000	0	¢0.00	NT A		¢0.00
Unavailable					1	NA		\$0.00
	21	\$4,U12,312.94	100%	U	\$0.00		U	\$0.00
Unavailable	22	\$2,033,466.04	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,033,466.04	100%	0	\$0.00			\$0.00
Unavailable	12	\$1,012,100.00	100%	0	\$0.00	NA		\$0.00
	12	\$1,012,100.00	100%	0	\$0.00		0	\$0.00
Unavailable	25	\$1,501,667.55	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,501,667.55	100%	0	\$0.00		0	\$0.00
Unavailable	68	\$5,178,645.00	100%	0	\$0.00	NA	0	\$0.00
	68	\$5,178,645.00	100%	0	\$0.00			\$0.00
**		410.001.50	4000		40.00		_	фc ° -
Unavailable				_		NA		\$0.00
	176	\$10,061,766.39	100%	U	\$0.00		0	\$0.00
Unavailable	66	\$6,618,735.13	100%	0	\$0.00	NA	0	\$0.00
	66	\$6,618,735.13	100%	0	\$0.00			\$0.00
Unavailable	12	\$1,018,948.13	100%	0	\$0.00	NA		\$0.00
	12	\$1,018,948.13	100%	0	\$0.00		0	\$0.00
Unavailable	145	\$14 023 640 10	100%	0	\$0.00	NΑ	0	\$0.00
C Ha , all all	145	\$14,023,640.10	100%	0	\$0.00	11/1		\$ 0.00
		·						
Unavailable	43	\$4,024,109.67	100%	0	\$0.00	NA		\$0.00
	43	\$4,024,109.67	100%	0	\$0.00		0	\$0.00
Unavailable	38	\$3,057,795,52	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic						11/1		\$0.00
	30	Ψυ,συ1,17υ,υ2	100 /0	v	φυ.υυ		U	ψυ•υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 38 38	Unavailable 38 \$4,895,094.45 Unavailable 10 \$1,019,819.23 Unavailable 24 \$2,940,550.00 24 \$2,940,550.00 Unavailable 21 \$2,012,312.94 Unavailable 22 \$2,033,466.04 Unavailable 12 \$1,012,100.00 Unavailable 25 \$1,501,667.55 Unavailable 68 \$5,178,645.00 Unavailable 176 \$10,061,766.39 Unavailable 66 \$6,618,735.13 Unavailable 12 \$1,018,948.13 Unavailable 145 \$14,023,640.10 Unavailable 145 \$14,023,640.10 Unavailable 43 \$4,024,109.67 Unavailable 43 \$4,024,109.67 Unavailable 43 \$4,024,109.67 Unavailable 43 \$4,024,109.67	Unavailable 38 \$4,895,094.45 100% Unavailable 10 \$1,019,819.23 100% Unavailable 24 \$2,940,550.00 100% Unavailable 21 \$2,012,312.94 100% Unavailable 22 \$2,033,466.04 100% Unavailable 12 \$1,012,100.00 100% Unavailable 12 \$1,012,100.00 100% Unavailable 25 \$1,501,667.55 100% Unavailable 68 \$5,178,645.00 100% Unavailable 68 \$5,178,645.00 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 176 \$10,061,766.39 100% Unavailable 43 \$4,024,109.67 100% Unavailable 43 \$4,024,109.67 100% Unavailable 43 \$4,024,109.67 100% Unavailable 43 \$4,024,109.67 100% Unavailable 43 \$4,024,109.67 100% Unavailable 43 \$4,024,109.67 100% Unavailable 43 \$4,024,109.67 100% Unavailable 43 \$4,024,109.67 100%	90	90 \$9,846,033.89 100% 0 \$0.00	90 \$9,846,033.89 100% 0 \$0.00	90 \$9,846,033.89 100% 0 \$0.00 0

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Unavailable	29	\$2,964,560.44	100%	0	\$0.00	NA		\$0.00
	29	\$2,964,560.44	100%	0	\$0.00		0	\$0.00
** '111	10	ф1 004 400 00	1000	0	Φ0.00	27.4	0	\$0.00
Unavailable						NA		\$0.00
	12	\$1,004,400.00	100%	U	\$0.00		0	\$0.00
 Unavailable	9	\$1,008,267,36	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t			1171		\$0.00
		Ψ1,000,207.20	100 /0		ΨΟ•ΟΟ			ΨΟΙΟ
Unavailable	26	\$2,028,591.37	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,028,591.37	100%	0	\$0.00		0	\$0.00
	1.7	04.04.5.050.54	100%		40.00	37.		40.00
Unavailable						NA		\$0.00
	15	\$1,015,850.71	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1.017.782.81	100%	0	\$0.00	NA	0	\$0.00
Chavanacie						1111		\$0.00
		, , , , ,			, , , , ,			
Unavailable	29	\$3,040,725.15	100%	0	\$0.00	NA	0	\$0.00
	29	\$3,040,725.15	100%	0	\$0.00		0	\$0.00
77 '1 1 1	1.0	Φ1 000 22 0 00	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	10	\$1,008,228.99	100%	U	\$0.00		U	\$0.00
Unavailable	41	\$4,058,473.21	100%	0	\$0.00	NA	0	\$0.00
	41	\$4,058,473.21	100%	0	\$0.00		0	\$0.00
Unavailable				_		NA		\$0.00
	27	\$2,027,698.57	100%	0	\$0.00		0	\$0.00
 Unavailable	33	\$3 043 811 70	100%	0	\$0.00	NA	0	\$0.00
				0				\$0.00
		. , ,			·			
Unavailable	41	\$5,007,099.63	100%	0	\$0.00	NA	0	\$0.00
	41	\$5,007,099.63	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	9	\$1,009,552.45	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$4 980 535 87	100%	0	\$0.00	NA	0	\$0.00
C Ha valla Ole						1 1/1		\$0.00
		¥ -9-0090000101	20070		Ψ		J	~ 0.00
	 	+		-				t.
Unavailable	41	\$5,000,688.53	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12	29 \$2,964,560.44	Unavailable 12 \$1,004,400.00 100% Unavailable 9 \$1,008,267.36 100% Unavailable 26 \$2,028,591.37 100% Unavailable 15 \$1,015,850.71 100% Unavailable 12 \$1,017,782.81 100% Unavailable 12 \$1,017,782.81 100% Unavailable 29 \$3,040,725.15 100% Unavailable 29 \$3,040,725.15 100% Unavailable 41 \$4,058,473.21 100% Unavailable 41 \$4,058,473.21 100% Unavailable 27 \$2,027,698.57 100% Unavailable 27 \$2,027,698.57 100% Unavailable 33 \$3,043,811.70 100% Unavailable 41 \$5,007,099.63 100% Unavailable 41 \$5,007,099.63 100% Unavailable 9 \$1,009,552.45 100% Unavailable 9 \$1,009,552.45 100% Unavailable 9 \$1,009,552.45 100% Unavailable 9 \$1,009,552.45 100% Unavailable 9 \$1,009,552.45 100% Unavailable 9 \$1,009,552.45 100% Unavailable 9 \$1,009,552.45 100%	Unavailable 12 \$1,004,400.00 100% 0 Unavailable 9 \$1,008,267.36 100% 0 Unavailable 26 \$2,028,591.37 100% 0 Unavailable 15 \$1,015,850.71 100% 0 Unavailable 12 \$1,017,782.81 100% 0 Unavailable 12 \$1,017,782.81 100% 0 Unavailable 29 \$3,040,725.15 100% 0 Unavailable 16 \$1,008,228.99 100% 0 Unavailable 16 \$1,008,228.99 100% 0 Unavailable 41 \$4,058,473.21 100% 0 Unavailable 27 \$2,027,698.57 100% 0 Unavailable 27 \$2,027,698.57 100% 0 Unavailable 33 \$3,043,811.70 100% 0 Unavailable 41 \$5,007,099.63 100% 0 Unavailable 41 \$5,007,099.63 100% 0 Unavailable 41 \$5,007,099.63 100% 0 Unavailable 41 \$5,007,099.63 100% 0 Unavailable 41 \$5,007,099.63 100% 0 Unavailable 41 \$5,007,099.63 100% 0 Unavailable 9 \$1,009,552.45 100% 0 Unavailable 9 \$1,009,552.45 100% 0	12 \$1,004,400.00 100% 0 \$0.00	Unavailable	12 \$1,017,782.81 100% 0 \$0.00 NA 0

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Unavailable	40	\$5,015,760.53	100%	0	\$0.00	NA		\$0.00
	40	\$5,015,760.53	100%	0	\$0.00		0	\$0.00
** "111	25	\$2.440.166.05	100%	0	40.00	27.4		# 0.00
Unavailable						NA		\$0.00
	25	\$2,449,166.95	100%	U	\$0.00			\$0.00
Unavailable	18	\$2 200 767 01	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
	10	<i>\$2,200,707101</i>	100 /0		φοισσ			Ψοισο
Unavailable	22	\$3,016,721.64	100%	0	\$0.00	NA	0	\$0.00
	22	\$3,016,721.64	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	16	\$1,524,391.40	100%	0	\$0.00		0	\$0.00
Unavailable	22	\$1 737 052 47	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
		Ψ1,707,002.17	100 /0		φοισσ			φο.σο
Unavailable	100	\$10,021,311.98	100%	0	\$0.00	NA	0	\$0.00
	100	\$10,021,311.98	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	50	\$5,038,431.54	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1,985,799.33	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,985,799.33	100%	0	\$0.00	-		\$0.00
Unavailable	23	\$2,515,649.14	100%	0	\$0.00	NA		\$0.00
	23	\$2,515,649.14	100%	0	\$0.00		0	\$0.00
Unavailabla	13	\$1.514.406.03	100%	0	\$0.00	NΑ	0	\$0.00
Oliavaliable	1 1					IVA		\$0.00
	13	ψ1,514,400.75	100 /6	U	ψ0.00		- 0	ψυ•υυ
Unavailable	66	\$6,013,470.32	100%	0	\$0.00	NA	0	\$0.00
	66	\$6,013,470.32	100%	0	\$0.00			\$0.00
Unavailable	33	\$3,511,183.89	100%	0	\$0.00	NA		\$0.00
	33	\$3,511,183.89	100%	0	\$0.00		0	\$0.00
TT '11'		ΦΕ 014 Ε 01 Ε 0	1000		#0.00	374		ΦΩ ΩΩ
Unavailable	1 1					NA		\$0.00
	63	\$5,014,791.58	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$3,000 156 09	100%	0	\$0.00	NA	0	\$0.00
C ita , aitaoic						1111		\$0.00
		42,000,120,00	230 /0	v	φοισο		,	+ 5.5
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25 25 25 25 25 2	Unavailable 25 \$2,449,166.95 Unavailable 18 \$2,200,767.01 Unavailable 22 \$3,016,721.64 22 \$3,016,721.64 Unavailable 16 \$1,524,391.40 Unavailable 22 \$1,737,052.47 Unavailable 100 \$10,021,311.98 Unavailable 50 \$5,038,431.54 Unavailable 20 \$1,985,799.33 Unavailable 23 \$2,515,649.14 Unavailable 23 \$2,515,649.14 Unavailable 33 \$3,511,183.89 Unavailable 33 \$3,511,183.89 Unavailable 33 \$3,511,183.89 Unavailable 33 \$5,014,791.58 Unavailable 30 \$5,014,791.58 Unavailable 30 \$3,000,156.09	Unavailable 25 \$2,449,166.95 100% Unavailable 18 \$2,200,767.01 100% Unavailable 22 \$3,016,721.64 100% Unavailable 16 \$1,524,391.40 100% Unavailable 22 \$1,737,052.47 100% Unavailable 100 \$10,021,311.98 100% Unavailable 50 \$5,038,431.54 100% Unavailable 20 \$1,985,799.33 100% Unavailable 23 \$2,515,649.14 100% Unavailable 24 \$1,514,406.93 100% Unavailable 13 \$1,514,406.93 100% Unavailable 13 \$1,514,406.93 100% Unavailable 13 \$3,511,183.89 100% Unavailable 66 \$6,013,470.32 100% Unavailable 33 \$3,511,183.89 100% Unavailable 63 \$5,014,791.58 100% Unavailable 30 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100% Unavailable 63 \$5,014,791.58 100%	Unavailable 25 \$2,449,166.95 100% 0 25 \$2,449,166.95 100% 0 25 \$2,449,166.95 100% 0 Unavailable 18 \$2,200,767.01 100% 0 18 \$2,200,767.01 100% 0 Unavailable 22 \$3,016,721.64 100% 0 Unavailable 16 \$1,524,391.40 100% 0 Unavailable 22 \$1,737,052.47 100% 0 Unavailable 22 \$1,737,052.47 100% 0 Unavailable 100 \$10,021,311.98 100% 0 Unavailable 50 \$5,038,431.54 100% 0 Unavailable 50 \$5,038,431.54 100% 0 Unavailable 20 \$1,985,799.33 100% 0 Unavailable 23 \$2,515,649.14 100% 0 Unavailable 23 \$2,515,649.14 100% 0 Unavailable 23 \$2,515,649.14 100% 0 Unavailable 33 \$3,511,183.89 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 33 \$3,511,183.89 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 66 \$6,013,470.32 100% 0 Unavailable 63 \$5,014,791.58 100% 0 Unavailable 63 \$5,014,791.58 100% 0 Unavailable 63 \$5,014,791.58 100% 0	Mayes Maye		40

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Unavailable	16	\$2,004,000.00		0	\$0.00	NA		\$0.00
	16	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
77 '1 1 1	1.0	#2 010 002 4¢	1000		Φ0.00	D.T.A		Φ0.00
Unavailable		· · · · · ·			1	NA		\$0.00
	16	\$2,019,802.46	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,006,514,68	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1 1/2 1		\$0.00
	10	ψ1,000,211.00	100 /0		ΨΟίΟΟ			ψοισσ
Unavailable	9	\$1,137,980.51	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,137,980.51	100%	0	\$0.00		0	\$0.00
		4	1000	-	*			.
Unavailable						NA		\$0.00
	40	\$3,931,295.22	100%	0	\$0.00		0	\$0.00
Unavailable	91	\$7.037.969.28	100%	0	\$0.00	NA	0	\$0.00
ona variable	91			0		1 (11		\$0.00
		+ 1 , 0 = 1 , 1 = 0 = 0			7 3 7 3			7
Unavailable	93	\$7,975,932.78	100%	0	\$0.00	NA	0	\$0.00
	93	\$7,975,932.78	100%	0	\$0.00		0	\$0.00
Unavailable	<u> </u>					NA		\$0.00
	50	\$4,348,224.35	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1,516,459.82	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,516,459.82	100%	0	\$0.00			\$0.00
Unavailable	23	\$2,467,345.95	100%	0	\$0.00	NA		\$0.00
	23	\$2,467,345.95	100%	0	\$0.00		0	\$0.00
Unavailabla	25	\$2.405.267.55	100%	0	00.02	NI A	0	\$0.00
Unavanable						INA		\$0.00
	25	Ψ2,475,507.55	100 /6		φυ.υυ		- 0	ψυ.υυ
Unavailable	19	\$1,971,077.18	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,971,077.18	100%	0	\$0.00			\$0.00
Unavailable	34	\$3,499,402.55	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,499,402.55	100%	0	\$0.00		0	\$0.00
		4.2 00.5 - 7.5	4000		, A			.
Unavailable						NA		\$0.00
	19	\$2,003,752.23	100%	U	\$0.00		0	\$0.00
Unavailable	105	\$11,495 182 08	100%	0	\$0.00	NA	0	\$0.00
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 16 \$2,004,000.00 Unavailable 16 \$2,019,802.46 16 \$2,019,802.46 10 \$1,006,514.68 Unavailable 9 \$1,137,980.51 Unavailable 40 \$3,931,295.22 Unavailable 91 \$7,037,969.28 Unavailable 93 \$7,975,932.78 Unavailable 93 \$7,975,932.78 Unavailable 50 \$4,348,224.35 Unavailable 15 \$1,516,459.82 Unavailable 23 \$2,467,345.95 Unavailable 25 \$2,495,367.55 Unavailable 19 \$1,971,077.18 Unavailable 19 \$1,971,077.18 Unavailable 34 \$3,499,402.55 Unavailable 35 \$2,003,752.23 Unavailable 19 \$2,003,752.23 Unavailable 19 \$2,003,752.23 Unavailable 19 \$2,003,752.23 Unavailable 19 \$2,003,752.23 Unavailable 19 \$2,003,752.23	Unavailable 16 \$2,019,802.46 100% Unavailable 10 \$1,006,514.68 100% Unavailable 9 \$1,137,980.51 100% Unavailable 40 \$3,931,295.22 100% Unavailable 91 \$7,037,969.28 100% Unavailable 93 \$7,975,932.78 100% Unavailable 93 \$7,975,932.78 100% Unavailable 50 \$4,348,224.35 100% Unavailable 15 \$1,516,459.82 100% Unavailable 15 \$1,516,459.82 100% Unavailable 23 \$2,467,345.95 100% Unavailable 25 \$2,495,367.55 100% Unavailable 25 \$2,495,367.55 100% Unavailable 19 \$1,971,077.18 100% Unavailable 19 \$1,971,077.18 100% Unavailable 19 \$1,971,077.18 100% Unavailable 19 \$1,971,077.18 100% Unavailable 19 \$1,971,077.18 100% Unavailable 19 \$1,971,077.18 100% Unavailable 19 \$1,971,077.18 100% Unavailable 19 \$2,003,752.23 100% Unavailable 19 \$2,003,752.23 100% Unavailable 19 \$2,003,752.23 100% Unavailable 19 \$2,003,752.23 100% Unavailable 19 \$2,003,752.23 100% Unavailable 19 \$2,003,752.23 100% Unavailable 19 \$2,003,752.23 100%	Unavailable 16 \$2,004,000.00 100% 0 Unavailable 16 \$2,019,802.46 100% 0 Unavailable 10 \$1,006,514.68 100% 0 Unavailable 9 \$1,137,980.51 100% 0 Unavailable 40 \$3,931,295.22 100% 0 Unavailable 91 \$7,037,969.28 100% 0 Unavailable 93 \$7,975,932.78 100% 0 Unavailable 50 \$4,348,224.35 100% 0 Unavailable 50 \$4,348,224.35 100% 0 Unavailable 15 \$1,516,459.82 100% 0 Unavailable 23 \$2,467,345.95 100% 0 Unavailable 25 \$2,495,367.55 100% 0 Unavailable 25 \$2,495,367.55 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$1,971,077.18 100% 0 Unavailable 19 \$2,003,752.23 100% 0 Unavailable 19 \$2,003,752.23 100% 0 Unavailable 19 \$2,003,752.23 100% 0	16	16 \$2,004,000.00 100% 0 \$0.00	16 \$2,004,000.00 100% 0 \$0.00 0

Unavailable	771	\$73,666,308.91	100%	0	\$0.00	NA		\$0.00
	771	\$73,666,308.91	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
+		\$2,711,232.52	100%	0	\$0.00		0	\$0.00
Unavailable	287	\$31,378.975 74	100%	0	\$0.00	NA	0	\$0.00
	287	\$31,378,975.74	100%	0	\$0.00	_ 12 1		\$0.00
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Unavailable	668	\$68,622,745.19	100%	0	\$0.00	NA		\$0.00
	668	\$68,622,745.19	100%	0	\$0.00		0	\$0.00
Harra !1-1-1	40	\$5.540.000.45	1000		\$0.00	NT A		\$0.00
Unavanable		· · · · · · · · · · · · · · · · · · ·			i	NΑ		\$0.00
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Unavailable	86	\$9,587,205.01	100%	0	\$0.00	NA	_ 0	\$0.00
	86	\$9,587,205.01	100%	0	\$0.00			\$0.00
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Unavailable	575	\$59,485,044.83	100%	0	\$0.00	NA		\$0.00
	575	\$59,485,044.83	100%	0	\$0.00		0	\$0.00
Unavailable	23	\$2,284,083.31	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,284,083.31	100%	0	\$0.00			\$0.00
				\Box				
Unavailable	82	\$8,005,923.51	100%	0	\$0.00	NA		\$0.00
	82	\$8,005,923.51	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1,630,038,81	100%	0	\$0.00	NΔ	0	\$0.00
	15	\$1,630,038.81	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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Unavailable	11	\$1,276,031.71	100%		\$0.00	NA		\$0.00
	11	\$1,276,031.71	100%	0	\$0.00			\$0.00
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Unavailable	11	\$1,310,428.35	100%	0	\$0.00	NA		\$0.00
	11	\$1,310,428.35	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,186,003,72	100%	0	\$0.00	NΔ	0	\$0.00
	12	\$1,186,003.72 \$1,186,003.72	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00
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Unavailable	14	\$1,615,580.42	100%	0	\$0.00	NA		\$0.00
	14	\$1,615,580.42	100%	0	\$0.00		0	\$0.00
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Unavailable	9 9	\$1,038,109.10 \$1,038,109.10	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1771	171 \$73,666,308.91	100% 100%	Unavailable 22 \$2,711,232.52 100% 0 Unavailable 22 \$2,711,232.52 100% 0 Unavailable 287 \$31,378,975.74 100% 0 Unavailable 668 \$68,622,745.19 100% 0 Unavailable 49 \$5,542,000.47 100% 0 Unavailable 86 \$9,587,205.01 100% 0 Unavailable 575 \$59,485,044.83 100% 0 Unavailable 23 \$2,284,083.31 100% 0 Unavailable 23 \$2,284,083.31 100% 0 Unavailable 15 \$1,630,038.81 100% 0 Unavailable 11 \$1,276,031.71 100% 0 Unavailable 11 \$1,276,031.71 100% 0 Unavailable 11 \$1,310,428.35 100% 0 Unavailable 11 \$1,310,428.35 100% 0 Unavailable 12 \$1,186,003.72 100% 0 Unavailable 12 \$1,186,003.72 100% 0 Unavailable 12 \$1,186,003.72 100% 0 Unavailable 12 \$1,186,003.72 100% 0	100	100	171

31372F5W7	Unavailable	34	\$3,830,374.78		0	\$0.00	NA		\$0.00
Total		34	\$3,830,374.78	100%	0	\$0.00		0	\$0.00
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31372F5Z0	Unavailable	28	\$2,974,592.53	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,974,592.53	100%	0	\$0.00		0	\$0.00
31372F6A4	Unavailable	100	\$11,849,530.75	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHWO I O	100	\$11,849,530.75	100%	0	\$0.00	1,111		\$0.00
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31372F6B2	Unavailable	63	\$7,041,831.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,041,831.46	100%	0	\$0.00		0	\$0.00
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31372F6C0	Unavailable	76 76	\$8,631,754.96	100%	0 0	\$0.00	NA		\$0.00
Total		/6	\$8,631,754.96	100%	U	\$0.00		U	\$0.00
31372F6E6	Unavailable	19	\$2,280,949.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,280,949.30	100%	0	\$0.00			\$0.00
31372F6K2	Unavailable	12	\$1,007,552.84	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,007,552.84	100%	0	\$0.00		0	\$0.00
31372F6Y2	Unavailable	9	\$1,015,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,200.00	100%	0	\$0.00		0	\$0.00
31372FAE1	Unavailable	47	\$4,009,400.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	47	\$4,009,400.28	100%	0	\$0.00	1171		\$0.00
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31372FAG6	Unavailable	24	\$1,988,772.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,988,772.72	100%	0	\$0.00		0	\$0.00
31372FBN0	Unavailable	22	\$1,519,605.87	100%	0	\$0.00	NA	0	\$0.00
Total	O HA Y WITHOUT	22	\$1,519,605.87	100%	0	\$0.00	1,111		\$0.00
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31372FBT7	Unavailable	21	\$2,015,492.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,492.36	100%	0	\$0.00		0	\$0.00
31372FBW0	Unavailable	15	\$1,529,604.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,529,604.77 \$1,529,604.77	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31372FD24	Unavailable	171	\$19,507,614.34	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,507,614.34	100%	0	\$0.00		0	\$0.00
31372FD81	Unavailable	165	\$19,508,728.55	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	165	\$19,508,728.55 \$19,508,728.55	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372FD99	Unavailable	79	\$9,754,363.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,754,363.80	100%	0	\$0.00		0	<u>\$0.00</u>
31372FDN8	Unavailable	17	\$1,963,322.03	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,963,322.03	100%	0	\$0.00		0	<u>\$0.00</u>
31372FDP3	Unavailable	42	\$4,889,121.23	100%	0	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	42	\$4,889,121.23	100%	0	\$0.00	IVA	_	\$0.00
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31372FDR9	Unavailable	18	\$1,962,657.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,962,657.66	100%	0	\$0.00		0	\$0.00
31372FDS7	Unavailable	26	\$2,925,776.24	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,925,776.24	100%	0	\$0.00		0	<u>\$0.00</u>
31372FDT5	Unavailable	58	\$7,812,637.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$7,812,637.28	100%	0	\$0.00	11/21		\$0.00
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31372FDV0	Unavailable	95	\$12,684,991.58	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,684,991.58	100%	0	\$0.00		0	\$0.00
31372FDY4	Unavailable	155	\$19,507,305.11	100%	0	\$0.00	NA		\$0.00
Total		155	\$19,507,305.11	100%	0	\$0.00		0	<u>\$0.00</u>
31372FDZ1	Unavailable	77	\$9,754,202.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	77	\$9,754,202.84	100%	0	\$0.00	11/21	_	\$0.00
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31372FE80	Unavailable	33	\$3,050,232.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,050,232.35	100%	0	\$0.00		0	\$0.00
		1.51	*** *** *** ***	1000		***			*
31372FEB3	Unavailable	161	\$19,514,473.50	100%	0	\$0.00	NA		\$0.00
Total		161	\$19,514,473.50	100%	0	\$0.00		U	<u>\$0.00</u>
31372FEC1	Unavailable	44	\$4,881,725.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	44	\$4,881,725.04 \$4,881,725.04	100%	0	\$0.00	IVA		\$0.00 \$0.00
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31372FEE7	Unavailable	183	\$19,514,873.28	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,514,873.28	100%	0	\$0.00		0	\$0.00
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31372FEF4	Unavailable	47	\$4,890,451.85	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,890,451.85	100%	0	\$0.00		0	<u>\$0.00</u>
21272EEV2	Theyellahla	40	¢5 062 045 05	1000	0	\$0.00	NT A	0	<u>ቀስ ስስ</u>
31372FEK3	Unavailable	48 48	\$5,863,945.85 \$5,863,945.85	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		48	\$5,863,945.85	100%	U	\$0.00		U	Φυ. υυ
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31372FFD8	Unavailable	62	\$6,608,351.40	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,608,351.40	100%	0	\$0.00		0	\$0.00
21272EEL5	Tuoroilabla	1.1	¢1.017.027.06	1000	0	\$0.00	NI A	0	\$0.00
31372FFJ5	Unavailable	11	\$1,017,027.96	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,017,027.96	100%	0	\$0.00			\$0.00
31372FFK2	Unavailable	94	\$9,173,970.13	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,173,970.13	100%	0	\$0.00			\$0.00
31372FFN6	Unavailable	43	\$4,064,476.90	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,064,476.90	100%	0	\$0.00		0	\$0.00
31372FFP1	Unavailable	7	\$1,011,729.16	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	7	\$1,011,729.16 \$1,011,729.16	100%	0	\$0.00 \$0.00	NA		\$0.00
Total			\$1,011,729.10	100 %		φυ.υυ		U	φυ.υυ
31372FFQ9	Unavailable	30	\$2,543,042.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,543,042.80	100%	0	\$0.00		0	\$0.00
31372FFU0	Unavailable	10	\$1,017,207.73	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,017,207.73	100%	0	\$0.00		0	\$0.00
31372FHH7	Unavailable	13	\$1,495,769.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,495,769.35	100%	0	\$0.00		0	\$0.00
31372FHM6	Unavailable	37	\$4,020,174.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$4,020,174.92	100%	0	\$0.00	1171		\$0.00
31372FHN4	Unavailable	44	\$4,555,284.09	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,555,284.09	100%	0	\$0.00		0	\$0.00
31372FHR5	Unavailable	47	\$5,060,451.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,060,451.29	100%	0	\$0.00			\$0.00
31372FHW4	Unavailable	21	\$2,130,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,130,700.00	100%	0	\$0.00		0	\$0.00
31372FHZ7	Unavailable	25	\$2,950,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	25	\$2,950,850.00 \$2,950,850.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31372FJ77	Unavailable	38	\$4,915,114.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,915,114.24	100%	0	\$0.00		0	\$0.00
21272EV26	I Incomitable	74	\$7 157 225 22	1000	0	\$0.00	NT A		\$0.00
31372FK26	Unavailable	74 74	\$7,157,335.23 \$7,157,335.23	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		/4	\$7,157,335.23	100%	U	φυ.υυ		U	Φυ.υ υ
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31372FK34	Unavailable	66	\$5,887,104.85	100%	0	\$0.00	NA		\$0.00
Total		66	\$5,887,104.85	100%	0	\$0.00		0	\$0.00
2127251742	TT. 21.1.1	40	¢4.002.677.45	100%		Φ0.00	ътд		φο oo
31372FK42	Unavailable	48	\$4,903,677.47	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,903,677.47	100%	0	\$0.00		U	\$0.00
31372FK59	Unavailable	61	\$4,929,939.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,929,939.65	100%	0	\$0.00	- 12 -		\$0.00
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31372FKS9	Unavailable	90	\$8,188,550.42	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,188,550.42	100%	0	\$0.00		0	\$0.00
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31372FKU4	Unavailable	96	\$7,854,935.33	100%	0	\$0.00	NA		\$0.00
Total		96	\$7,854,935.33	100%	0	\$0.00		U	\$0.00
31372FKY6	Unavailable	61	\$4,921,285.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,921,285.26	100%	0	\$0.00			\$0.00
31372FKZ3	Unavailable	80	\$6,870,466.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,870,466.50	100%	0	\$0.00		0	\$0.00
31372FL25	Unavailable	36	\$3,063,439.00	100%	0	\$0.00	NA	0	\$0.00
Total	-	36	\$3,063,439.00	100%	0	\$0.00			\$0.00
31372FL66	Unavailable	45	\$3,926,750.95	100%	0	\$0.00	NA		\$0.00
Total		45	\$3,926,750.95	100%	0	\$0.00		0	\$0.00
31372FLB5	Unavailable	66	\$5,887,260.96	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	66	\$5,887,260.96	100%	0	\$0.00	1171		\$0.00
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31372FLF6	Unavailable	71	\$5,880,647.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,880,647.28	100%	0	\$0.00		0	\$0.00
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31372FLK5	Unavailable	45	\$4,066,311.61	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,066,311.61	100%	0	\$0.00		0	\$0.00
31372FLL3	Unavailable	72	\$4,890,921.98	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,890,921.98	100%	0	\$0.00			\$0.00
31372FLN9	Unavailable	60	\$5,723,717.83	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,723,717.83	100%	0	\$0.00		0	\$0.00
31372FLQ2	Unavailable	103	\$9,209,221.48	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,209,221.48	100%	0	\$0.00	1 1/1		\$0.00
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Unavailable	64	\$5,100,407.02	100%	0	\$0.00	NA		\$0.00
	64	\$5,100,407.02	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	27	\$1,985,657.70	100%	0	\$0.00		0	\$0.00
Unavailable	44	\$4 885 883 89	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie					i	1111		\$0.00
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Unavailable	66	\$5,873,095.17	100%	0	\$0.00	NA	0	\$0.00
	66	\$5,873,095.17	100%	0	\$0.00		0	\$0.00
Unavailable	101			_	1	NA		\$0.00
	101	\$9,999,866.19	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$4,920,950,00	100%	0	00.02	NΑ	Λ	\$0.00
Ollavallaule					i	NA		\$0.00
	10	ψ+,>20,>20.00	100 /0		ΨΟ.ΟΟ		U	ΨΟ•ΟΟ
Unavailable	21	\$2,609,951.92	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,609,951.92	100%	0	\$0.00			\$0.00
Unavailable	19	\$1,960,154.64	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,960,154.64	100%	0	\$0.00		0	\$0.00
Thomailabla	40	¢5 020 467 17	1,0007	0	\$0.00	NI A	0	¢0,00
Unavailable						NA		\$0.00 \$0.00
	49	\$3,039,407.17	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	20	\$2,248,210.01	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,248,210.01	100%	0	\$0.00			\$0.00
Unavailable	34	\$2,554,943.68	100%	0	\$0.00	NA		\$0.00
	34	\$2,554,943.68	100%	0	\$0.00		0	\$0.00
	112	\$11.50 2.012.7 5	1000	0	.	27.4		40.00
Unavailable						NA		\$0.00
	113	\$11,683,913.76	100%	-0	\$0.00		0	\$0.00
Unavailable	9	\$1,010,300,00	100%	0	\$0.00	NA	0	\$0.00
C HW I WHILE TO	9			0		1,112		\$0.00
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Unavailable	46	\$5,331,365.28	100%	0	\$0.00	NA	0	\$0.00
	46	\$5,331,365.28	100%	0	\$0.00		0	\$0.00
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Unavailable	180 180	\$17,691,061.94 \$17,691,061.94	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 27 27	Unavailable 27 \$1,985,657.70 Unavailable 44 \$4,885,883.89 Unavailable 66 \$5,873,095.17 Unavailable 101 \$9,999,866.19 Unavailable 46 \$4,920,950.00 Unavailable 21 \$2,609,951.92 Unavailable 19 \$1,960,154.64 Unavailable 49 \$5,039,467.17 Unavailable 49 \$5,039,467.17 Unavailable 20 \$2,248,210.01 Unavailable 34 \$2,554,943.68 Unavailable 113 \$11,683,913.76 Unavailable 9 \$1,010,300.00 Unavailable 27 \$1,985,657.70 100% Unavailable 44 \$4,885,883.89 100% Unavailable 66 \$5,873,095.17 100% Unavailable 101 \$9,999,866.19 100% Unavailable 46 \$4,920,950.00 100% Unavailable 21 \$2,609,951.92 100% Unavailable 21 \$2,609,951.92 100% Unavailable 19 \$1,960,154.64 100% Unavailable 49 \$5,039,467.17 100% Unavailable 49 \$5,039,467.17 100% Unavailable 49 \$5,039,467.17 100% Unavailable 34 \$2,248,210.01 100% Unavailable 34 \$2,554,943.68 100% Unavailable 34 \$2,554,943.68 100% Unavailable 9 \$1,010,300.00 100% Unavailable 9 \$1,010,300.00 100% Unavailable 9 \$1,010,300.00 100% Unavailable 9 \$1,010,300.00 100% Unavailable 9 \$1,010,300.00 100% Unavailable 9 \$1,010,300.00 100% Unavailable 9 \$1,010,300.00 100% Unavailable 9 \$1,010,300.00 100% Unavailable 9 \$1,010,300.00 100% Unavailable 9 \$1,010,300.00 100%	Unavailable 27 \$1,985,657.70 100% 0 27 \$1,985,657.70 100% 0 27 \$1,985,657.70 100% 0 Unavailable 44 \$4,885,883.89 100% 0 Unavailable 66 \$5,873,095.17 100% 0 Unavailable 101 \$9,999,866.19 100% 0 Unavailable 46 \$4,920,950.00 100% 0 Unavailable 21 \$2,609,951.92 100% 0 Unavailable 21 \$2,609,951.92 100% 0 Unavailable 19 \$1,960,154.64 100% 0 Unavailable 49 \$5,039,467.17 100% 0 Unavailable 20 \$2,248,210.01 100% 0 Unavailable 20 \$2,248,210.01 100% 0 Unavailable 34 \$2,554,943.68 100% 0 Unavailable 34 \$2,554,943.68 100% 0 Unavailable 9 \$1,010,300.00 100% 0 Unavailable 9 \$1,010,300.00 100% 0 Unavailable 9 \$1,010,300.00 100% 0 Unavailable 9 \$1,010,300.00 100% 0 Unavailable 9 \$1,010,300.00 100% 0 Unavailable 9 \$1,010,300.00 100% 0 Unavailable 9 \$1,010,300.00 100% 0 Unavailable 9 \$1,010,300.00 100% 0	Color	G4	Color	

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31372FPT2	Unavailable	30	\$3,535,155.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,535,155.29	100%	0	\$0.00		0	\$0.00
31372FPX3	Unavailable	248	\$28,703,821.83	100%	0	\$0.00	NA		\$0.00
Total		248	\$28,703,821.83	100%	0	\$0.00		0	\$0.00
31372FPY1	Unavailable	60	\$5,601,576.33	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	60	\$5,601,576.33	100%	0	\$0.00	IVA		\$0.00
Total		- 00	φ3,001,370.33	100 /6	U	φυ.υυ_		-	φυ.υι
31372FPZ8	Unavailable	160	\$11,516,025.08	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,516,025.08	100%	0	\$0.00		0	\$0.00
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31372FQ20	Unavailable	20	\$2,016,372.13	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,016,372.13	100%	0	\$0.00		0	\$0.00
31372FQ53	Unavailable	43	\$4,008,130.83	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	43	\$4,008,130.83	100%	0	\$0.00	11/1		\$0.00
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31372FQ87	Unavailable	41	\$4,009,152.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,152.34	100%	0	\$0.00		0	\$0.00
31372FQ95	Unavailable	21	\$2,007,600.41	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,007,600.41	100%	0	\$0.00		0	\$0.00
31372FSV4	Unavailable	26	\$1,919,484.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,919,484.22	100%	0	\$0.00			\$0.00
31372FT27	Unavailable	50	\$4,917,514.01	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,917,514.01	100%	0	\$0.00		0	\$0.00
31372FT35	Unavailable	177	\$17,180,591.24	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,180,591.24	100%	0	\$0.00			\$0.00
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31372FT43	Unavailable	47	\$4,929,445.61	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,929,445.61	100%	0	\$0.00		0	\$0.00
					_				
31372FT92	Unavailable	12	\$1,596,960.63	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,596,960.63	100%	0	\$0.00		0	\$0.00
31372FTD3	Unavailable	105	\$11,068,509.93	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,068,509.93	100%	0	\$0.00	2 12 2		\$0.00
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31372FTE1	Unavailable	64	\$6,190,923.61	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	104	\$12,285,236.10	100%	0	\$0.00	NA		\$0.00
	104	\$12,285,236.10	100%	0	\$0.00		0	\$0.00
**		d= 100 100 = 1	1000		40.00		_	.
Unavailable						NA		\$0.00
	81	\$7,168,185.74	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1 763 558 51	100%	0	\$0.00	NΑ	0	\$0.00
C Havanaore			t			1 1/1		\$0.00
	10	ψ1,100,000.01	100 /0		ΨΟ•ΟΟ			Ψ0.00
Unavailable	146	\$19,345,684.49	100%	0	\$0.00	NA	0	\$0.00
	146	\$19,345,684.49	100%	0	\$0.00		0	\$0.00
**	20	#2.01 # 500.05	1000		40.00			.
Unavailable					1	NA		\$0.00
	20	\$2,014,698.95	100%	0	\$0.00		0	\$0.00
Unavailable	21	\$2,029.419.61	100%	0	\$0.00	NA	0	\$0.00
o na . anaore	21	\$2,029,419.61	100%	0	\$0.00	1111		\$0.00
Unavailable	9	\$1,005,959.29	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,005,959.29	100%	0	\$0.00		0	\$0.00
Unavailable	9,4	\$11 089 394 05	100%	0	\$0.00	NΔ	0	\$0.00
Cha vallable						1 1/1		\$0.00 \$0.00
		711,007,071100	130 /0		φυ.υυ		<u> </u>	Ψ 0.00
Unavailable	10	\$1,016,829.01	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,016,829.01	100%	0	\$0.00		0	\$0.00
77	20	ф <u>о</u> 546 5 22 00	1000		# 0.00	37.1		Φ0.00
Unavailable						NA		\$0.00
	22	\$2,546,733.00	100%	-0	\$0.00		U	\$0.00
Unavailable	11	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,010,250.00	100%	0	\$0.00			\$0.00
Unavailable	11	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,521,350.00	100%	0	\$0.00		0	\$0.00
Linavailahla	2.4	\$2.65£ 100 £0	1000	0	\$0.00	NT A		\$0.00
Unavailable						NA		\$0.00 \$0.00
	34	φ4,030,160.3δ	100%		φυ.υυ		U	ԾՄ.Մ Մ
Unavailable	64	\$4,901,157.28	100%	0	\$0.00	NA	0	\$0.00
	64	\$4,901,157.28	100%	0	\$0.00			\$0.00
								1.
Unavailable	29 29	\$2,940,595.97 \$2,940,595.97	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 81 81 81	104 \$12,285,236.10 Unavailable	Unavailable 81 \$7,168,185.74 100% 81 \$7,168,185.74 100% 81 \$7,168,185.74 100% Unavailable 16 \$1,763,558.51 100% 16 \$1,763,558.51 100% 16 \$19,345,684.49 100% Unavailable 20 \$2,014,698.95 100% 20 \$2,014,698.95 100% Unavailable 21 \$2,029,419.61 100% Unavailable 9 \$1,005,959.29 100% Unavailable 9 \$1,005,959.29 100% Unavailable 94 \$11,089,394.05 100% Unavailable 10 \$1,016,829.01 100% Unavailable 22 \$2,546,733.00 100% Unavailable 11 \$1,010,250.00 100% Unavailable 11 \$1,521,350.00 100% Unavailable 34 \$2,656,180.58 100% Unavailable 34 \$2,656,180.58 100% Unavailable 34 \$2,656,180.58 100% Unavailable 34 \$2,656,180.58 100% Unavailable 34 \$2,656,180.58 100% Unavailable 34 \$2,656,180.58 100% Unavailable 34 \$2,656,180.58 100% Unavailable 34 \$2,656,180.58 100%	Unavailable 81 \$7,168,185.74 100% 0 Unavailable 16 \$1,763,558.51 100% 0 Unavailable 16 \$1,763,558.51 100% 0 Unavailable 146 \$19,345,684.49 100% 0 Unavailable 20 \$2,014,698.95 100% 0 Unavailable 21 \$2,029,419.61 100% 0 Unavailable 21 \$2,029,419.61 100% 0 Unavailable 9 \$1,005,959.29 100% 0 Unavailable 94 \$11,089,394.05 100% 0 Unavailable 94 \$11,089,394.05 100% 0 Unavailable 20 \$2,546,733.00 100% 0 Unavailable 10 \$1,016,829.01 100% 0 Unavailable 11 \$1,010,250.00 100% 0 Unavailable 11 \$1,010,250.00 100% 0 Unavailable 11 \$1,521,350.00 100% 0 Unavailable 34 \$2,656,180.58 100% 0 Unavailable 34 \$2,656,180.58 100% 0 Unavailable 34 \$2,656,180.58 100% 0 Unavailable 34 \$2,656,180.58 100% 0 Unavailable 34 \$2,656,180.58 100% 0	104 \$12,285,236.10 100% 0 \$0.00	104 \$12,285,236.10 100% 0 \$0.00	104 \$12,285,236.10 100% 0 \$0.00 0

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Unavailable	72	\$6,112,418.40	100%	0	\$0.00	NA		\$0.00
	72	\$6,112,418.40	100%	0	\$0.00		0	\$0.00
TT '1 11		¢4.011.700.15	100~		#0.00	377		φο ο ο ο
Unavailable						NA		\$0.00
	29	\$4,011,780.15	100%	U	\$0.00		U	\$0.00
Unavailable	14	\$2,011,700.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$2,011,700.00	100%	0	\$0.00			\$0.00
				\Box				
Unavailable	230	\$20,152,617.07	100%	0	\$0.00	NA		\$0.00
	230	\$20,152,617.07	100%	0	\$0.00		0	\$0.00
I Inovailable	107	\$10,629,294,42	1000	0	\$0.00	NT A		\$0.00
Onavanable				_		INA		\$0.00 \$0.0 0
	19/	φ12,030,404.44	100%	<u> </u>	φυ.υυ		U	φυ.υυ
Unavailable	214	\$18,368,811.09	100%	0	\$0.00	NA	_0	\$0.00
	214	\$18,368,811.09	100%	0	\$0.00			\$0.00
				$ \bot $				
Unavailable	209	\$19,796,111.35	100%	0	\$0.00	NA		\$0.00
	209	\$19,796,111.35	100%	0	\$0.00		0	\$0.00
Unavailable	219	\$18,788,837.30	100%	0	\$0.00	NA	_0	\$0.00
	219	\$18,788,837.30	100%	0	\$0.00			\$0.00
Unavailahle	200	\$19 503 663 75	100%	0	\$0.00	NΛ	U	\$0.00
O Hav allault	209	\$19,503,663.75	100%	0	\$0.00 \$0.00	11/1		\$0.00
Unavailable	237	\$19,851,535.10	100%	0	\$0.00	NA		\$0.00
	237	\$19,851,535.10	100%	0	\$0.00		0	\$0.00
Unavailable	225	\$19 958 685 27	100%	0	\$0.00	NΔ	0	\$0.00
C 17th Y dilidUIC	225	\$19,958,685.27	100%	0	\$0.00 \$0.00	11/1		\$0.00
		, , = 0,000 mi			T- 0.00			00
Unavailable	211	\$18,197,823.70	100%	0	\$0.00	NA	_0	\$0.00
	211	\$18,197,823.70	100%	0	\$0.00			\$0.00
		010 = ::					_	d c
Unavailable	211	\$19,712,223.52	Î	0	\$0.00	NA		\$0.00
+	211	\$19,712,223.52	100%	0	\$0.00		0	\$0.00
Unavailable	106	\$9,590,498.83	100%	0	\$0.00	NA	0	\$0.00
	106	\$9,590,498.83	100%	0	\$0.00			\$0.00
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		. ,		\Box				
Unavailable	50 50	\$4,271,491.44 \$4,271,491.44	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 29 29	T2	Unavailable 29 \$4,011,780.15 100% 29 \$4,011,780.15 100% Unavailable 14 \$2,011,700.00 100% 14 \$2,011,700.00 100% Unavailable 230 \$20,152,617.07 100% 230 \$20,152,617.07 100% Unavailable 197 \$19,638,284.42 100% 197 \$19,638,284.42 100% Unavailable 214 \$18,368,811.09 100% 214 \$18,368,811.09 100% Unavailable 209 \$19,796,111.35 100% 209 \$19,796,111.35 100% Unavailable 219 \$18,788,837.30 100% Unavailable 219 \$18,788,837.30 100% Unavailable 229 \$19,503,663.75 100% Unavailable 237 \$19,851,535.10 100% Unavailable 237 \$19,851,535.10 100% Unavailable 225 \$19,958,685.27 100% Unavailable 211 \$18,197,823.70 100% Unavailable 211 \$18,197,823.70 100% Unavailable 211 \$18,197,823.70 100% Unavailable 211 \$18,197,823.70 100% Unavailable 211 \$18,197,823.70 100% Unavailable 211 \$18,197,823.70 100% Unavailable 211 \$19,712,223.52 100% Unavailable 211 \$19,712,223.52 100%	T2	T2	T2	T2

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31372FZU8	Unavailable	32	\$1,993,947.70	100%	0	\$0.00	NA		\$0.00
Total		32	\$1,993,947.70	100%	0	\$0.00		0	\$0.00
31372FZW4	Unavailable	284	\$27,050,725.06	100%	0	\$0.00	NA		\$0.00
Total		284	\$27,050,725.06	100%	0	\$0.00		0	\$0.00
212725732	T.I., '1-1-1-	170	¢17, 270, 922, 05	1,000	0	\$0.00	NI A	0	¢Ω ΩΩ
31372FZX2	Unavailable	179	\$16,379,823.05	100%	0	\$0.00	NA		\$0.00
Total		179	\$16,379,823.05	100%	0	\$0.00			\$0.00
31372FZY0	Unavailable	168	\$14,379,311.27	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$14,379,311.27	100%	0	\$0.00			\$0.00
31372G2C2	Unavailable	11	\$1,127,898.08	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,127,898.08	100%	0	\$0.00		0	\$0.00
31372G2V0	Unavailable	11	\$1,636,803.73	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	11	\$1,636,803.73	100%	0	\$0.00	INA		\$0.00
Total		11	φ1,030,803.73	100 /6	-	φυ.υυ		U	φυ.υυ
31372G3D9	Unavailable	11	\$1,003,614.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,614.19	100%	0	\$0.00		0	\$0.00
31372G3J6	Unavailable	164	\$16,378,236.26	100%	0	\$0.00	NA		\$0.00
Total		164	\$16,378,236.26	100%	0	\$0.00		0	\$0.00
31372G3K3	Unavailable	65	\$7,014,211.22	100%	0	\$0.00	NA	0	\$0.00
Total	G TAW Y MATANETS	65	\$7,014,211.22	100%	0	\$0.00	1111		\$0.00
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31372G3P2	Unavailable	66	\$6,879,162.64	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,879,162.64	100%	0	\$0.00		0	\$0.00
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31372G3Q0	Unavailable	51 51	\$4,977,566.30 \$4,977,566.30	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		51	\$4,977,500.50	100%	U	\$0.00		U	\$0.00
31372G3V9	Unavailable	13	\$1,016,382.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,016,382.12	100%	0	\$0.00	1111		\$0.00
		13	, , , ,	-23,0		7 - 0 0			,
31372G3W7	Unavailable	17	\$1,487,861.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,487,861.10	100%	0	\$0.00			\$0.00
31372GAP4	Unavailable	15	\$1,981,400.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,981,400.00	100%	0	\$0.00		0	\$0.00
21272CD112	I Imayo ilah la	40	¢5 015 200 90	1000	0	\$0.00	NT A		<u></u>
31372GBU2	Unavailable	48 48	\$5,015,200.80 \$5,015,200.80	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		48	\$5,015,200.80	100%	U	ֆ ս. սս		U	Φυ.υ υ
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31372GC72	Unavailable	237	\$26,339,716.33	100%	0	\$0.00	NA		0.00
Total		237	\$26,339,716.33	100%	0	\$0.00		0 \$	0.00
		1.50		: 0 0 0 1					- 00
31372GC80	Unavailable	169	\$20,585,995.08	100%	0	\$0.00	NA		0.00
Total		169	\$20,585,995.08	100%	0	\$0.00		0 \$	0.00
31372GCS6	Unavailable	387	\$45,876,307.74	100%	0	\$0.00	NA	0.\$	0.00
Total	Chavanaoic	387	\$45,876,307.74	100%	0	\$0.00	1 1/2 1		60.00
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31372GCT4	Unavailable	337	\$38,283,921.15	100%	0	\$0.00	NA	0 \$	0.00
Total		337	\$38,283,921.15	100%	0	\$0.00		0 \$	0.00
21252 5 5 7 7 1		40	** 100 000 10	1000	-	\$0.00	37.1	0.0	
31372GCU1	Unavailable	49	\$5,190,003.10	100%	0	\$0.00	NA		00.00
Total		49	\$5,190,003.10	100%	0	\$0.00		0 \$	0.00
31372GD48	Unavailable	240	\$28,465,481.06	100%	0	\$0.00	NA	0.\$	0.00
Total	C IAW + WITWOID	240	\$28,465,481.06	100%	0	\$0.00	2,122		0.00
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31372GD55	Unavailable	118	\$13,065,399.89	100%	0	\$0.00	NA	0\$	0.00
Total		118	\$13,065,399.89	100%	0	\$0.00		0 \$	0.00
31372GDA4	Unavailable	142	\$18,045,302.29	100%	0	\$0.00	NA	0\$	0.00
Total		142	\$18,045,302.29	100%	0	\$0.00		0 \$	0.00
21272CDD0	TT !1 -1 .1 .	124	¢16 626 411 70	1000	0	¢0.00	NT A	0.0	0.00
31372GDD8	Unavailable	134 134	\$16,626,411.79	100%	0	\$0.00 \$0.00	NA		0.00 0.00
Total		134	\$16,626,411.79	100%	U	\$0.00		υþ	0.00
31372GDE6	Unavailable	96	\$12,401,839.84	100%	0	\$0.00	NA	0\$	0.00
Total		96	\$12,401,839.84	100%	0	\$0.00			0.00
31372GDF3	Unavailable	330	\$38,562,400.04	100%	0	\$0.00	NA		0.00
Total		330	\$38,562,400.04	100%	0	\$0.00		0 \$	0.00
31372GDG1	Unavailable	240	\$26,592,047.50	100%	0	\$0.00	NA	0 \$	0.00
Total	Unavanable	240	\$26,592,047.50 \$26,592,047.50	100%	0	\$0.00 \$0.00	INA		0.00
lotai		240	φ20,392,047.30	100 /6		φυ.υυ		υφ	0.00
31372GDQ9	Unavailable	55	\$6,901,313.08	100%	0	\$0.00	NA	0\$	0.00
Total		55	\$6,901,313.08	100%	0	\$0.00		0 \$	0.00
31372GDR7	Unavailable	274	\$33,086,354.79	100%	0	\$0.00	NA		0.00
Total		274	\$33,086,354.79	100%	0	\$0.00		0 \$	0.00
31372GDS5	Unavailable	113	\$12,148,539.79	100%	0	\$0.00	NA	0\$	0.00
Total		113	\$12,148,539.79	100%	0	\$0.00	- 12 2		0.00
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NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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Unavailable	99	\$11,921,171.28	100%	0	\$0.00	NA	0	\$0.00
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	99	\$11,921,171.28	100%	0	\$0.00		0	\$0.00
Unavailable	68	\$8,388,921.15	100%	0	\$0.00	NA		\$0.00
	68	\$8,388,921.15	100%	0	\$0.00		0	\$0.00
77 '1 11	21	Ф2 020 200 24	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
Unavailable			t to the second			NA		\$0.00
	31	\$3,938,380.34	100%	U	\$0.00		U	\$0.00
Unavailable	37	\$4,863,475.18	100%	0	\$0.00	NA	0	\$0.00
	37	\$4,863,475.18	100%	0	\$0.00			\$0.00
Unavailable					1	NA		\$0.00
	35	\$3,784,020.46	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$3 585 028 24	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic						NA		\$0.00
	20	ψ5,505,020.24	100 /0	U	Ψ0.00			Ψυ•υυ
Unavailable	32	\$3,215,543.88	100%	0	\$0.00	NA	0	\$0.00
	32	\$3,215,543.88	100%	0	\$0.00		0	\$0.00
Unavailable		\$2,100,261.00			\$0.00	NA		\$0.00
	27	\$2,100,261.00	100%	0	\$0.00		0	\$0.00
Unavailable	190	\$21 380 039 40	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			+	-+	·	11/1		\$0.00
	150	\$21,000,000,110	100 /0	Ů	Ψοισο			φυ•υυ
Unavailable	10	\$1,003,456.49	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,003,456.49	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	12	\$1,237,320.86	100%	0	\$0.00		0	\$0.00
Unavailabla	20	\$2,018,021,27	100%	0	00.00	NΙΛ	0	\$0.00
Unavanable						NA		\$0.00
	20	\$5,010,031.27	100 /0	V	φυ.υυ		U	φυ.υυ
Unavailable	35	\$4,011,538.54	100%	0	\$0.00	NA	0	\$0.00
	35	\$4,011,538.54	100%	0	\$0.00			\$0.00
Unavailable	34	\$3,699,581.66	100%	0	\$0.00	NA		\$0.00
	34	\$3,699,581.66	100%	0	\$0.00		0	\$0.00
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I Inevellable	210	\$22,670,202,74	1000	0	¢ስ ስስ	NT A		<u>ቁ</u> ስ ሳሳ
Unavailable	318 318	\$32,679,293.74 \$32,679,293.74	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31	Comparison of the comparison	Unavailable 31 \$3,938,380.34 100% 31 \$3,938,380.34 100% 33 \$4,863,475.18 100% 37 \$4,863,475.18 100% 38 \$3,784,020.46 100% 39 \$3,784,020.46 100% 30 \$3,784,020.46 100% 31 \$3,585,028.24 100% 32 \$3,215,543.88 100% 33 \$3,215,543.88 100% 34 \$3,215,543.88 100% 35 \$3,784,020.46 100% 36 \$1,003,456.49 100% 37 \$2,1380,039.40 100% 38 \$1,003,456.49 100% 39 \$1,003,456.49 100% 40 \$1,003,456.49 100% 41 \$1,237,320.86 100% 41 \$1,237,320.86 100% 41 \$1,237,320.86 100% 42 \$1,237,320.86 100% 43 \$3,018,031.27 100% 44 \$1,237,320.86 100% 45 \$1,237,320.86 100% 46 \$1,003,456.49 100% 47 \$1,003,456.49 100% 48 \$3,018,031.27 100% 49 \$1,237,320.86 100% 40 \$1,003,456.49 100% 40 \$1,003,456.49 100% 41 \$1,237,320.86 100% 41 \$1,237,320.86 100% 41 \$1,237,320.86 100% 41 \$1,237,320.86 100% 42 \$1,237,320.86 100% 43 \$3,618,031.27 100% 44 \$3,699,581.66 100% 45 \$3,699,581.66 100%	Unavailable 31 \$3,938,380,34 100% 0 Unavailable 37 \$4,863,475.18 100% 0 Unavailable 35 \$3,784,020.46 100% 0 Unavailable 28 \$3,784,020.46 100% 0 Unavailable 32 \$3,215,543.88 100% 0 Unavailable 32 \$3,215,543.88 100% 0 Unavailable 27 \$2,100,261.00 100% 0 Unavailable 190 \$21,380,039.40 100% 0 Unavailable 190 \$21,380,039.40 100% 0 Unavailable 10 \$1,003,456.49 100% 0 Unavailable 12 \$1,237,320.86 100% 0 Unavailable 28 \$3,018,031.27 100% 0 Unavailable 28 \$3,018,031.27 100% 0 Unavailable 35 \$4,011,538.54 100% 0 Unavailable 35 \$4,011,538.54 100% 0 Unavailable 35 \$4,011,538.54 100% 0 Unavailable 35 \$4,011,538.54 100% 0 Unavailable 35 \$4,011,538.54 100% 0 Unavailable 35 \$4,011,538.54 100% 0 Unavailable 35 \$4,011,538.54 100% 0 Unavailable 35 \$4,011,538.54 100% 0 Unavailable 35 \$4,011,538.54 100% 0	Color	Color	Color

31372GJE0	Unavailable	143	\$15,464,748.40	100%	0	\$0.00	NA	0 \$0.00
Total		143	\$15,464,748.40	100%	0	\$0.00		0 \$0.00
31372GJH3	Unavailable	65	\$7,050,308.51	100%	0	\$0.00	NA	0 \$0.00
Total		65	\$7,050,308.51	100%	0	\$0.00		0 \$0.00
212525770		170	*17 010 100 61	1000	0	\$0.00	27.4	2 20 00
31372GJJ9	Unavailable	172	\$17,013,490.64	100%	0	\$0.00	NA	0 \$0.00
Total		172	\$17,013,490.64	100%	0	\$0.00		0 \$0.00
31372GJN0	Unavailable	72	\$7,365,293.57	100%	0	\$0.00	NA	0 \$0.00
Total	O HWY WHILE TO	72	\$7,365,293.57	100%	0	\$0.00	- 1112	0 \$0.00
31372GJP5	Unavailable	137	\$14,090,106.40	100%	0	\$0.00	NA	0 \$0.00
Total		137	\$14,090,106.40	100%	0	\$0.00		0 \$0.00
21272CM40	I I !1 -1 · 1 ·	1.5	¢1 007 000 02	1000	0	¢0.00	NT A	0,00,00
31372GM48	Unavailable	15 15	\$1,007,889.83	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		15	\$1,007,889.83	100%	U	\$0.00		0 30.00
31372GM71	Unavailable	37	\$4,014,033.21	100%	0	\$0.00	NA	0 \$0.00
Total		37	\$4,014,033.21	100%	0	\$0.00		0 \$0.00
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31372GNY1	Unavailable	8	\$1,001,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,001,000.00	100%	0	\$0.00		0 \$0.00
31372GP29	Unavailable	127	\$12,733,318.86	100%	0	\$0.00	NA	0 \$0.00
Total		127	\$12,733,318.86	100%	0	\$0.00		0 \$0.00
31372GP37	Unavailable	167	\$15,781,009.02	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	167	\$15,781,009.02	100%	0	\$0.00	11/1	0 \$0.00
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31372GP45	Unavailable	109	\$8,790,404.77	100%	0	\$0.00	NA	0 \$0.00
Total		109	\$8,790,404.77	100%	0	\$0.00		0 \$0.00
31372GP78	Unavailable	24	\$2,986,994.68	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,986,994.68	100%	0	\$0.00		0 \$0.00
31372GPC7	Unavailabla	191	¢14.760.022.55	100%	0	00.00	NI A	0 \$0.00
Total	Unavailable	191 191	\$14,769,022.55 \$14,769,022.55	100%	0	\$0.00 \$0.00	NA	0 \$0.00
luai		171	\$14,709,022.33	100 %	U	φυ.υυ		0 \$0.00
31372GPD5	Unavailable	89	\$6,490,547.50	100%	0	\$0.00	NA	0 \$0.00
Total		89	\$6,490,547.50	100%	0	\$0.00		0 \$0.00
31372GPE3	Unavailable	32	\$2,465,305.26	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$2,465,305.26	100%	0	\$0.00		0 \$0.00
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31372GPF0	Unavailable	22	\$4,533,542.49	100%	0	\$0.00	NA		\$0.00
Total		22	\$4,533,542.49	100%	0	\$0.00		0	\$0.00
21272 CD 17	**		Φ 5 011 502 =	1000		# 0.00			# 0.00
31372GPM5	Unavailable	47	\$5,011,693.72	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,011,693.72	100%	0	\$0.00		0	\$0.00
31372GPN3	Unavailable	57	\$5,027,142.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	57	\$5,027,142.73	100%	0	\$0.00	1171		\$0.00
			Ψογοσίτης 12010	20070		Ψ σ σ σ σ			ψ σ τ σ σ
31372GPP8	Unavailable	86	\$10,126,278.49	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,126,278.49	100%	0	\$0.00		0	\$0.00
31372GPR4	Unavailable	185	\$19,828,177.34	100%	0	\$0.00	NA		\$0.00
Total		185	\$19,828,177.34	100%	0	\$0.00		0	\$0.00
31372GPZ6	Unavailable	192	\$18,871,399.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	192	\$18,871,399.33	100%	0	\$0.00	1111		\$0.00
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31372GQ51	Unavailable	28	\$2,941,938.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,941,938.00	100%	0	\$0.00		0	\$0.00
31372GQ69	Unavailable	23	\$1,966,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,966,705.00	100%	0	\$0.00		0	\$0.00
31372GQ77	Unavailable	18	\$1,963,946.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,963,946.07	100%	0	\$0.00	1,112		\$0.00
31372GQ93	Unavailable	18	\$1,972,525.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,972,525.00	100%	0	\$0.00		0	\$0.00
31372GQB8	Unavailable	22	\$2,378,384.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,378,384.50	100%	0	\$0.00			\$0.00
31372GQE2	Unavailable	111	\$12,294,213.91	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,294,213.91	100%	0	\$0.00		0	\$0.00
31372GQG7	Unavailable	67	\$6,335,769.72	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	67	\$6,335,769.72 \$6,335,769.72	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372GQJ1	Unavailable	53	\$6,394,086.89	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,394,086.89	100%	0	\$0.00		0	\$0.00
31372GQK8	Unavailable	100	\$9,843,561.28	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	100	\$9,843,561.28	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372GQX0	Unavailable	15	\$1,482,900.00		0	\$0.00	NA		\$0.00
Total		15	\$1,482,900.00	100%	0	\$0.00		0	\$0.00
212525055	** '111	10	φ1 010 cπc 00	100%	0	Φ0.00	27.4		# 0.00
31372GQZ5	Unavailable	13	\$1,010,656.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,010,656.00	100%	0	\$0.00		<u> </u>	\$0.00
31372GRF8	Unavailable	10	\$1,007,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	10	\$1,007,700.00 \$1,007,700.00	100%	0	\$ 0.00	INA		\$0.00
Total		10	ψ1,007,700.00	100 /0	U	ψ0.00			Ψυ•υυ
31372GS42	Unavailable	26	\$2,942,350.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,942,350.09	100%	0	\$0.00			\$0.00
31372GS83	Unavailable	16	\$1,965,422.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,422.03	100%	0	\$0.00		0	\$0.00
212525772			** • • • • • • • • • • • • • • • • • •	1000		.	27.1		.
31372GTC3	Unavailable	11	\$1,017,757.05	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,017,757.05	100%	0	\$0.00		U	\$0.00
31372GTE9	Unavailable	18	\$1,614,357.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,614,357.19	100%	0	\$0.00	11/1		\$0.00
Total		10	ψ1,014,357.17	100 /0		ψοισσ		U	ψοισο
31372GTF6	Unavailable	22	\$2,128,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,128,975.00	100%	0	\$0.00		0	\$0.00
31372GTJ8	Unavailable	162	\$17,335,681.19	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$17,335,681.19	100%	0	\$0.00		0	\$0.00
21252CEV5	TT '1.11	1.5	Φ1 COO 200 OO	1000		Φ0.00	NT A		Φ0.00
31372GTK5	Unavailable	15	\$1,608,200.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,608,200.00	100%	0	\$0.00		U	\$0.00
31372GTR0	Unavailable	15	\$1,650,162.37	100%	0	\$0.00	NA	0	\$0.00
Total	C NW WINWEIT	15	\$1,650,162.37	100%	0	\$0.00	- 11.2		\$0.00
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31372GUY3	Unavailable	7	\$1,049,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,850.00	100%	0	\$0.00		0	\$0.00
31372GW39	Unavailable	37	\$2,990,554.13	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,990,554.13	100%	0	\$0.00		0	\$0.00
21272CW/62	I Imarra!!ah!		¢1 006 777 24	1000	0	\$0.00	NT A		\$0.00
31372GW62	Unavailable	9	\$1,006,777.34	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,006,777.34	100%	0	\$0.00		U	\$0.00
31372GW70	Unavailable	10	\$1,010,356.45	100%	0	\$0.00	NA	n	\$0.00
Total	C Ha v alla OIC	10	\$1,010,356.45	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31372GWR6	Unavailable	18	\$1,984,875.00	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$1,984,875.00	100%	0	\$0.00		0 \$0.00
31372GWS4	Unavailable	17	\$1,981,201.87	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,981,201.87	100%	0	\$0.00		0 \$0.00
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31372GWV7	Unavailable	32	\$2,989,652.19	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$2,989,652.19	100%	0	\$0.00		0 \$0.00
		\longrightarrow						
31372GX38	Unavailable	20	\$1,994,533.70	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$1,994,533.70	100%	0	\$0.00		0 \$0.00
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31372GX79	Unavailable	17	\$1,510,272.81	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,510,272.81	100%	0	\$0.00	<u> </u>	0 \$0.00
				~	_			
31372GXA2	Unavailable	22	\$2,955,715.21	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$2,955,715.21	100%	0	\$0.00		0 \$0.00
		20	** *** 100 15	1000	_	* 0.00	27.4	2 40 00
31372GXB0	Unavailable	28	\$2,980,193.15	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$2,980,193.15	100%	0	\$0.00		0 \$0.00
31372GXG9	Unavailable	9	\$1,015,823.81	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,015,823.81	100%	0	\$0.00		0 \$0.00
31372GXL8	Unavailable	11	\$1,011,706.00	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,011,706.00	100%	0	\$0.00		0 \$0.00
31372GXM6	Unavailable	24	\$1,960,084.70	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavaliauic	24	\$1,960,084.70 \$1,960,084.70	100%	0	\$0.00 \$0.00	117.	0 \$0.00
Totai		<u> </u>	\$1,700,00 1 .70	100 /0	-	φυ.υυ	-	υ φυ.υυ
31372GXQ7	Unavailable	11	\$1,013,467.26	100%	0	\$0.00	NA	0 \$0.00
Total	O Hu Tullmore	11	\$1,013,467.26	100%	0	\$0.00		0 \$0.00
Total		-	ΨΞ9ΟΞΟ9	¥ V V		Ψντι		υψυ
31372GXU8	Unavailable	19	\$1,506,597.64	100%	0	\$0.00	NA	0 \$0.00
Total	O Hu Tulluo le	19	\$1,506,597.64	100%	0	\$0.00		0 \$0.00
10001			Ψ±9€ ν υμ		寸	¥ ·		
31372GXV6	Unavailable	20	\$2,015,997.39	100%	0	\$0.00	NA	0 \$0.00
Total Total	<u> </u>	20	\$2,015,997.39	100%	0	\$0.00	•	0 \$0.00
			₩ - ••			7		
31372GYE3	Unavailable	40	\$3,997,966.23	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$3,997,966.23	100%	0	\$0.00		0 \$0.00
			τ- γ		\exists			1
31372GZ28	Unavailable	32	\$3,051,114.69	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$3,051,114.69	100%	0	\$0.00	<u> </u>	0 \$0.00

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	21 24 24 24 29 29 29 115 115 102 102 423 423	\$2,997,739.66 \$2,997,739.66 \$2,009,725.31 \$2,009,725.31 \$3,147,150.00 \$3,147,150.00 \$13,171,555.00 \$13,171,555.00 \$13,754,471.79 \$13,754,471.79	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	24 24 29 29 29 115 115 102 102 423	\$2,009,725.31 \$2,009,725.31 \$3,147,150.00 \$3,147,150.00 \$13,171,555.00 \$13,171,555.00 \$13,754,471.79 \$13,754,471.79	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	29 29 29 115 115 102 102 423	\$2,009,725.31 \$3,147,150.00 \$3,147,150.00 \$13,171,555.00 \$13,171,555.00 \$13,754,471.79 \$13,754,471.79 \$47,152,795.02	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	29 29 29 115 115 102 102 423	\$2,009,725.31 \$3,147,150.00 \$3,147,150.00 \$13,171,555.00 \$13,171,555.00 \$13,754,471.79 \$13,754,471.79 \$47,152,795.02	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	29 29 115 115 102 102 423	\$3,147,150.00 \$3,147,150.00 \$13,171,555.00 \$13,171,555.00 \$13,754,471.79 \$13,754,471.79 \$47,152,795.02	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	115 115 102 102 423	\$3,147,150.00 \$13,171,555.00 \$13,171,555.00 \$13,754,471.79 \$13,754,471.79 \$47,152,795.02	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	115 115 102 102 423	\$3,147,150.00 \$13,171,555.00 \$13,171,555.00 \$13,754,471.79 \$13,754,471.79 \$47,152,795.02	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	115 115 102 102 423	\$13,171,555.00 \$13,171,555.00 \$13,754,471.79 \$13,754,471.79 \$47,152,795.02	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	115 102 102 423	\$13,171,555.00 \$13,754,471.79 \$13,754,471.79 \$47,152,795.02	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
Unavailable	102 102 423	\$13,754,471.79 \$13,754,471.79 \$47,152,795.02	100% 100%	0	\$0.00	NA	0	\$0.00
Unavailable	102 423	\$13,754,471.79 \$47,152,795.02	100%	_		NA		
Unavailable	102 423	\$13,754,471.79 \$47,152,795.02	100%	_		NA		
	423	\$47,152,795.02		0	\$0.00			
			1000	ļ		-	0	\$0.00
			100%	0	\$0.00	NA	0	\$0.00
	120	\$47,152,795.02	100%	0	\$0.00	11/1		\$0.00
		ψ17,102,72002	100 /0		Ψοισσ		Ů	Ψ0.00
Unavailable	179	\$19,490,483.02	100%	0	\$0.00	NA	0	\$0.00
	179	\$19,490,483.02	100%	0	\$0.00		0	\$0.00
** '111	25	Φ2 0 72 010 5 0	1000	0	Φ0.00		_	\$0.00
Unavailable	25	\$2,872,918.59	100%	0	\$0.00	NA		\$0.00
	25	\$2,872,918.59	100%	0	\$0.00		0	\$0.00
Unavailable	66	\$8,059,405.42	100%	0	\$0.00	NA	0	\$0.00
	66	\$8,059,405.42	100%	0	\$0.00			\$0.00
Unavailable	350	\$40,857,508.14	100%	0	\$0.00	NA		\$0.00
	350	\$40,857,508.14	100%	0	\$0.00		0	\$0.00
Unavailabla	152	\$15,017,025,55	100%	0	00.02	NΙΛ		\$0.00
Onavanaoic						INA		\$0.00
	102	Ψ10,917,020.00	100 /6	0	ΨΟ.ΟΟ			Ψ0.00
Unavailable	30	\$3,713,507.94	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,713,507.94	100%	0	\$0.00			\$0.00
Unavailable	381	\$44,121,874.89	100%	0	\$0.00	NA		\$0.00
	381	\$44,121,874.89	100%	0	\$0.00		0	\$0.00
Unovoiloble	100	\$21,096,162,22	1000	0	\$0.00	NT A		<u></u>
Onavanable						INA		\$0.00 \$0.00
	199	Φ41,000,103.43	100%	U	φυ.υυ		U	φυ.υυ
Unavailable	15	\$1,341,355.92	100%	0	\$0.00	NA	0	\$0.00
					\$0.00		0	
	Unavailable Unavailable Unavailable Unavailable	Unavailable 66 Unavailable 350 Unavailable 152 Unavailable 30 Unavailable 30 Unavailable 381 Unavailable 381 Unavailable 199 199	Unavailable 66 \$8,059,405.42 Unavailable 350 \$40,857,508.14 Unavailable 152 \$15,917,025.55 Unavailable 30 \$3,713,507.94 Unavailable 381 \$44,121,874.89 Unavailable 199 \$21,086,163.23 Unavailable 15 \$1,341,355.92 Unavailable 15 \$1,341,355.92	Unavailable 66 \$8,059,405.42 100% 66 \$8,059,405.42 100% Unavailable 350 \$40,857,508.14 100% 350 \$40,857,508.14 100% Unavailable 152 \$15,917,025.55 100% 152 \$15,917,025.55 100% Unavailable 30 \$3,713,507.94 100% 30 \$3,713,507.94 100% Unavailable 381 \$44,121,874.89 100% 381 \$44,121,874.89 100% Unavailable 199 \$21,086,163.23 100% Unavailable 199 \$21,086,163.23 100% Unavailable 15 \$1,341,355.92 100% Unavailable 15 \$1,341,355.92 100%	Unavailable 66 \$8,059,405.42 100% 0 Unavailable 350 \$40,857,508.14 100% 0 Unavailable 152 \$15,917,025.55 100% 0 Unavailable 30 \$3,713,507.94 100% 0 Unavailable 381 \$44,121,874.89 100% 0 Unavailable 199 \$21,086,163.23 100% 0 Unavailable 199 \$21,086,163.23 100% 0 Unavailable 15 \$1,341,355.92 100% 0	Unavailable 66 \$8,059,405.42 100% 0 \$0.00 Unavailable 350 \$40,857,508.14 100% 0 \$0.00 Unavailable 152 \$15,917,025.55 100% 0 \$0.00 Unavailable 30 \$3,713,507.94 100% 0 \$0.00 Unavailable 381 \$44,121,874.89 100% 0 \$0.00 Unavailable 199 \$21,086,163.23 100% 0 \$0.00 Unavailable 199 \$21,086,163.23 100% 0 \$0.00 Unavailable 15 \$1,341,355.92 100% 0 \$0.00	Unavailable 66 \$8,059,405.42 100% 0 \$0.00 NA	Unavailable 25 \$2,872,918.59 100% 0 \$0.00 0

31372H5D5	Unavailable	82	\$8,061,026.12	100%	0	\$0.00	NA	0 \$0.00
Total		82	\$8,061,026.12	100%	0	\$0.00		0 \$0.00
31372H5E3	Unavailable	84	\$9,053,328.06	100%	0	\$0.00	NA	0 \$0.00
Total		84	\$9,053,328.06	100%	0	\$0.00		0 \$0.00
2127211611	T I : labla	6	\$274 092 95	1000	0	¢0.00	NI A	0 00 00
31372H6J1	Unavailable	6	\$374,983.85 \$374,983.85	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		6	\$374,983.85	100%	U	\$0.00		<u>U \$0.00</u>
31372H6L6	Unavailable	14	\$1,003,596.05	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,003,596.05	100%	0	\$0.00		0 \$0.00
	<u></u>			: 0.0.04				- 1:0.00
31372H6M4	Unavailable	16	\$1,008,796.57	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,008,796.57	100%	0	\$0.00		0 \$0.00
31372H6X0	Unavailable	48	\$5,278,040.62	100%	0	\$0.00	NA	0 \$0.00
Total	Olluvulluolo	48	\$5,278,040.62	100%	0	\$0.00	1112	0 \$0.00
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31372H6Z5	Unavailable	178	\$20,907,968.95	100%	0	\$0.00	NA	0 \$0.00
Total		178	\$20,907,968.95	100%	0	\$0.00		0 \$0.00
31372HC21	Unavailable	77	\$10,184,190.84	100%	0	\$0.00	NA	0 \$0.00
Total		77	\$10,184,190.84	100%	0	\$0.00		0 \$0.00
2127211020	T I :labla	270	\$42.095.724.42	1000	0	\$0.00	NI A	0,00
31372HC39	Unavailable	378	\$43,985,734.42	100%	0	\$0.00	NA	0 \$0.00
Total		378	\$43,985,734.42	100%	0	\$0.00		0 \$0.00
31372HC47	Unavailable	207	\$21,773,924.57	100%	0	\$0.00	NA	0 \$0.00
Total		207	\$21,773,924.57	100%	0	\$0.00		0 \$0.00
31372HCK1	Unavailable	28	\$2,513,043.52	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$2,513,043.52	100%	0	\$0.00		0 \$0.00
31372HCS4	Unavailable	95	\$10,838,845.74	100%	0	\$0.00	NA	0 \$0.00
Total		95	\$10,838,845.74	100%	0	\$0.00		0 \$0.00
31372HD20	Unavailable	392	\$44,930,372.92	100%	0	\$0.00	NA	0 \$0.00
Total	O II L , MI MO I C	392	\$44,930,372.92	100%	0	\$0.00	1,12	0 \$0.00
			*			т		- T
31372HD38	Unavailable	184	\$20,030,044.67	100%	0	\$0.00	NA	0 \$0.00
Total		184	\$20,030,044.67	100%	0	\$0.00		0 \$0.00
31372HDM6	Unavailable	49	\$6,788,737.52	100%	0	\$0.00	NA	0 \$0.00
Total		49	\$6,788,737.52	100%	0	\$0.00		0 \$0.00
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31372HDN4	Unavailable	252	\$31,102,861.72	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,102,861.72	100%	0	\$0.00		0	\$0.00
31372HDP9	Unavailable	128	\$14,424,005.84	100%	0	\$0.00	NA		\$0.00
Total		128	\$14,424,005.84	100%	0	\$0.00		0	\$0.00
31372HDZ7	Unavailable	119	\$16,096,433.69	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	119	\$16,096,433.69 \$16,096,433.69	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		119	\$10,020,433.02	100 %		φυ.υυ		U	φυ.υι
31372HE45	Unavailable	24	\$2,518,688.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,518,688.34	100%	0	\$0.00			\$0.00
31372HE52	Unavailable	45	\$5,005,187.29	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,005,187.29	100%	0	\$0.00		0	\$0.00
21272115(0	T.T.,	5.5	¢C 057 449 C4	1000	0	¢0.00	NT A		¢Ω Ω(
31372HE60	Unavailable	55 55	\$6,057,448.64 \$6,057,448.64	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		33	\$0,057,448.04	100%	-	\$0.00		U	Φυ.υ ι
31372HEF0	Unavailable	39	\$4,000,974.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,974.24	100%	0	\$0.00			\$0.00
			. , ,			·			
31372НЕН6	Unavailable	56	\$4,027,792.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,027,792.11	100%	0	\$0.00		0	\$0.00
31372HEV5	Unavailable	16	\$1,363,019.72	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,363,019.72	100%	0	\$0.00		0	\$0.00
31372HEW3	Unavailable	16	\$1,346,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,346,800.00	100%	0	\$0.00	IVA		\$0.00
10001		10	Ψ1,ε 10,000100	100 /0	Ť	ψο.σο			φοιοι
31372HEX1	Unavailable	11	\$1,014,024.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,024.40	100%	0	\$0.00		0	\$0.00
31372HEZ6	Unavailable	77	\$10,134,587.38	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,134,587.38	100%	0	\$0.00		0	\$0.00
212721150	TT '1 1 1	50	Φ. (40.4.2.41.20)	1000	0	Φ0.00	27.4		ΦΩ ΩΩ
31372HF69	Unavailable	52	\$6,404,341.20	100%	0	\$0.00	NA		\$0.00
Total		52	\$6,404,341.20	100%	0	\$0.00		U	\$0.00
31372HF85	Unavailable	19	\$2,090,378.25	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.d., WIIWOIO	19	\$2,090,378.25	100%	0	\$0.00	. 11.1		\$0.00
				_30,0		+ 010 0			,
31372HFK8	Unavailable	11	\$1,018,840.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,840.88	100%	0	\$0.00			\$0.00

Unavailable	24 24	\$3,164,682.52 \$3,164,682.52	100%	0	\$0.00	NA		\$0.00
	24	¢2 164 692 52	1000					
		\$5,104,002.52	100%	0	\$0.00		0	\$0.00
** '111	0.0	фс о л о оод 40	1000	0	Φ0.00	27.4	0	Φ0.00
Unavailable						NA		\$0.00
	88	\$6,870,093.49	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,006,352,40	100%	0	\$0.00	NA	0	\$0.00
O Ha valla o lo						1,11		\$0.00
	10	ψ1,000,002.10	100 /6		ΨΟ•Ο			ΨΟ•Ο
Unavailable	65	\$8,112,730.42	100%	0	\$0.00	NA	0	\$0.00
	65	\$8,112,730.42	100%	0	\$0.00		0	\$0.00
*** '1.11	21	#2.526.625.50	1000	0	#0.00	27.4		Φ0.00
Unavailable						NA		\$0.00
	21	\$2,536,635.78	100%	0	\$0.00		0	\$0.00
Unavailable	33	\$2,476,124,75	100%	0	\$0.00	NA	0	\$0.00
	33			0		1,11		\$0.00
		. , ,			·			
Unavailable	71	\$7,310,584.66	100%	0	\$0.00	NA	0	\$0.00
	71	\$7,310,584.66	100%	0	\$0.00		0	\$0.00
I Inavailable	70	¢7.642.920.10	1000/	0	00.02	NI A	0	\$0.00
Uliavaliable						NA		\$0.00 \$0.00
	70	\$7,042,820.10	100%	U	\$0.00			φυ.υυ
Unavailable	79	\$8,145,204.76	100%	0	\$0.00	NA	0	\$0.00
	79	\$8,145,204.76	100%	0	\$0.00		0	\$0.00
	- 10	** ** ** * * * * * * 	100~		40.00	37.1		40.00
Unavailable						NA		\$0.00
	13	\$1,502,850.00	100%	U	\$0.00		0	\$0.00
Unavailable	49	\$3,462,047.82	100%	0	\$0.00	NA	0	\$0.00
	49	\$3,462,047.82	100%	0	\$0.00			\$0.00
Unavailable	43	\$3,925,896.63	100%	0	\$0.00	NA	0	\$0.00
	43	\$3,925,896.63	100%	0	\$0.00		0	\$0.00
		40.00	4000		40.00			.
Unavailable						NA		\$0.00
	74	\$8,297,968.98	100%	U	\$0.00		0	\$0.00
Unavailable	13	\$1,010,028.22	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,010,028.22	100%	0	\$0.00			\$0.00
Unavailable	75	\$6,992,251.00	100%	0	\$0.00	NA	0	\$0.00
Ullavallable	13	ψ0,772,231.00	100%	Ť	+ 0.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,006,352.40 Unavailable 65 \$8,112,730.42 Unavailable 21 \$2,536,635.78 Unavailable 33 \$2,476,124.75 Unavailable 71 \$7,310,584.66 T1 \$7,310,584.66 Unavailable 70 \$7,642,820.10 Unavailable 79 \$8,145,204.76 Unavailable 13 \$1,502,850.00 Unavailable 49 \$3,462,047.82 Unavailable 43 \$3,925,896.63 Unavailable 44 \$8,297,968.98 Unavailable 54 \$8,297,968.98 Unavailable 13 \$1,010,028.22 Unavailable 13 \$1,010,028.22	Unavailable 10 \$1,006,352,40 100% 10 \$1,006,352,40 100% 10 \$1,006,352,40 100% 10 \$1,006,352,40 100% 10 \$1,006,352,40 100% 10 \$1,006,352,40 100% 10 \$8,112,730,42 100% 10 \$21 \$2,536,635.78 100% 10 \$21 \$2,536,635.78 100% 10 \$21 \$2,536,635.78 100% 10 \$33 \$2,476,124.75 100% 10 \$33 \$2,476,124.75 100% 10 \$7,310,584.66 100% 10 \$7,642,820.10 100% 10 \$7,642,820.10 100% 10 \$7,642,820.10 100% 10 \$7,642,820.10 100% 10 \$7,642,820.10 100% 10 \$7,642,820.10 10 \$1,502,850.00 100% 10 \$1,502,850.00 10 \$1,502	Unavailable 10 \$1,006,352.40 100% 0 Unavailable 10 \$1,006,352.40 100% 0 Unavailable 65 \$8,112,730.42 100% 0 Unavailable 21 \$2,536,635.78 100% 0 Unavailable 33 \$2,476,124.75 100% 0 Unavailable 71 \$7,310,584.66 100% 0 Unavailable 70 \$7,642,820.10 100% 0 Unavailable 79 \$8,145,204.76 100% 0 Unavailable 79 \$8,145,204.76 100% 0 Unavailable 13 \$1,502,850.00 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 49 \$3,462,047.82 100% 0 Unavailable 43 \$3,925,896.63 100% 0 Unavailable 43 \$3,925,896.63 100% 0 Unavailable 74 \$8,297,968.98 100% 0 Unavailable 13 \$1,010,028.22 100% 0	Section Sect	S88 \$6,870,093.49 100% 0 \$0.00	Wind the color of the color o

Unavailable	16	\$1,211,441.83	100%	0		NA		\$0.00
	16	\$1,211,441.83	100%	0	\$0.00		0	\$0.00
TT '11'	50	Φ4 00 7 7 00 1 7	1000		# 0.00	374		ΦΩ ΩΩ
Unavailable		· · · · ·				NA		\$0.00
	52	\$4,807,589.15	100%	0	\$0.00		0	\$0.00
Unavailable	61	\$5,334,326.49	100%	0	\$0.00	NA	0	\$0.00
	61	\$5,334,326.49	100%	0	\$0.00			\$0.00
77 '111	4.4	ф2 062 550 26	1000		# 0.00	3.7.4		Φ0.00
Unavailable		· · · · ·			1	NA		\$0.00
	44	\$3,063,558.26	100%	U	\$0.00		U	\$0.00
Unavailable	159	\$19,834,944,61	100%	0	\$0.00	NA	0	\$0.00
Chavanaore						1111		\$0.00
	10)	+2-,00-1,01	230 /0	Ŭ	Ψ0•00			+ 0.00
Unavailable	98	\$10,083,808.01	100%	0	\$0.00	NA	0	\$0.00
	98	\$10,083,808.01	100%	0	\$0.00			\$0.00
Unavailable	47	\$4,408,176.21	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,408,176.21	100%	0	\$0.00		0	\$0.00
Unavailable	38	\$4,684,727,10	100%	0	\$0.00	NA	0	\$0.00
	38	\$4,684,727.10	100%	0	\$0.00			\$0.00
Unavailahla	100	\$12 166 038 25	100%	0	00.02	NΙΛ	0	\$0.00
Chavanault				_	·	INA		\$0.00
	100	ψ1 <u>2</u> ,100,500,20	10070	Ū	φούου			φ σ•σ σ
Unavailable	133	\$14,887,579.61	100%	0	\$0.00	NA	0	\$0.00
	133	\$14,887,579.61	100%	0	\$0.00		0	\$0.00
Unavailahla	Q	\$1,011,380,34	100%	0	00.02	NΙΛ	0	\$0.00
Chavanaoic					1	11/7		\$0.00
		Ψ1,011,000.01	100 /0	U	ΨΟ•ΟΟ		0	Ψυ•υυ
Unavailable	18	\$2,035,300.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,035,300.00	100%	0	\$0.00			\$0.00
TTo core 21-1-1	22	¢2 477 004 20	1000		ቀለ ለለ	ъта		¢0.00
Unavailable		· · · · · ·				NA		\$0.00
	33	Ф 5,477, 894.3 0	100%	U	\$U.UU		U	\$0.00
Unavailable	53	\$5,013,337.43	100%	0	\$0.00	NA	0	\$0.00
	53	\$5,013,337.43	100%	0	\$0.00		0	\$0.00
Unavailahla	11	\$1,004,500,00	100%	0	00.02	NΙΛ	0	\$0.00
Unavanaule					1	INA		\$0.00
	11	Ψ1,007,300.00	100 /0	U	φυ.υυ		U	ψυ•υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 52 52	Unavailable 52 \$4,807,589.15 52 \$4,807,589.15 52 \$4,807,589.15 53 \$4,807,589.15 54 \$5,334,326.49 56 \$1 \$5,334,326.49 57 Unavailable 44 \$3,063,558.26 58 \$19,834,944.61 59 \$19,834,944.61 59 \$19,834,944.61 59 \$10,083,808.01 59 \$10,083,808.01 59 \$10,083,808.01 59 \$10,083,808.01 59 \$10,083,808.01 59 \$10,083,808.01 50 \$10,083,808.01 51 \$10,083,808.01 51 \$10,083,808.01 51 \$10,083,808.01 52 \$10,083,808.01 53 \$14,408,176.21 54 \$4,408,176.21 55 \$1,013,803.25 56 \$1,011,380,34 57 \$1,011,380,34 58 \$1,011,380,34 59 \$1,011,380,34 51 \$1,011,380,34 51 \$1,011,380,34 52,035,300,00 53 \$1,011,380,34 54 \$2,035,300,00 55 \$1,013,337,43 56 \$1,013,337,43 57 \$1,004,500,00	Unavailable 52 \$4,807,589.15 100% Unavailable 61 \$5,334,326.49 100% Unavailable 44 \$3,063,558.26 100% Unavailable 159 \$19,834,944.61 100% Unavailable 98 \$10,083,808.01 100% Unavailable 47 \$4,408,176.21 100% Unavailable 38 \$4,684,727.10 100% Unavailable 100 \$12,166,938.25 100% Unavailable 100 \$12,166,938.25 100% Unavailable 133 \$14,887,579.61 100% Unavailable 133 \$14,887,579.61 100% Unavailable 133 \$14,887,579.61 100% Unavailable 134 \$1,011,380.34 100% Unavailable 18 \$2,035,300.00 100% Unavailable 18 \$2,035,300.00 100% Unavailable 18 \$2,035,300.00 100% Unavailable 18 \$2,035,300.00 100% Unavailable 18 \$2,035,300.00 100% Unavailable 19 \$5,013,337.43 100% Unavailable 53 \$5,013,337.43 100% Unavailable 53 \$5,013,337.43 100% Unavailable 53 \$5,013,337.43 100% Unavailable 53 \$5,013,337.43 100% Unavailable 53 \$5,013,337.43 100% Unavailable 53 \$5,013,337.43 100%	16	16	16	16

Unavailable	35	\$3,037,300.00	100%	0	\$0.00	NA	0	\$0.00
	35	\$3,037,300.00	100%	0	\$0.00		0	\$0.00
		** ** ** **			40.00			*
Unavailable						NA		\$0.00
	32	\$3,004,231.60	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$1,980,450,31	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,980,450.31	100%	0	\$0.00			\$0.00
Unavailable	21	\$1,997,159.75	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,997,159.75	100%	0	\$0.00		0	\$0.00
Linavailabla	10	¢1 015 454 99	1000	0	00.02	NIA	0	\$0.00
Unavallable						NA		\$0.00
	10	\$1,015,454.00	100 %	U	φυ.υυ		U	Φυ. υι
Unavailable	18	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,002,300.00	100%	0	\$0.00			\$0.00
Unavailable	- t					NA		\$0.00
	22	\$1,992,379.00	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$1,242,098.54	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,242,098.54	100%	0	\$0.00		0	\$0.00
I In annail alb la	20	¢2 547 220 04	1000	0	\$0.00	NI A	0	¢ስ ሰር
Unavanable	- t	·		_		INA		\$0.00 \$0.0 0
	30	\$2,347,339.04	100 %	-	φ υ. υυ		U	φυ.υι
Unavailable	30	\$3,034,522.77	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,034,522.77	100%	0	\$0.00		0	\$0.00
TT '1.1.1	146	¢12.764.077.02	1000	0	¢0.00	NT A	0	<u></u>
Unavailable			t to the second		· ·	NA		\$0.00 \$0.0 0
	140	\$12,704,077.02	100%	U	\$ 0. 00		U	φυ.υι
Unavailable	137	\$10.976.958.32	100%	0	\$0.00	NA	0	\$0.00
	137	\$10,976,958.32	100%	0	\$0.00			\$0.00
Unavailable	52	\$5,010,802.49	100%	0	\$0.00	NA		\$0.00
	52	\$5,010,802.49	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1,366,408,07	100%	0	\$0.00	NA	0	\$0.00
C III , ulluo lo	15	\$1,366,408.07	100%	0	\$0.00	1111		\$0.00
Unavailable	28	\$2,029,829.15	100%	0	\$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32	Unavailable 32 \$3,004,231.60 Unavailable 19 \$1,980,450.31 Unavailable 21 \$1,997,159.75 21 \$1,997,159.75 Unavailable 10 \$1,015,454.88 Unavailable 18 \$2,002,300.00 Unavailable 22 \$1,992,379.00 Unavailable 13 \$1,242,098.54 Unavailable 38 \$2,547,339.04 Unavailable 38 \$2,547,339.04 Unavailable 30 \$3,034,522.77 Unavailable 146 \$12,764,077.02 Unavailable 146 \$12,764,077.02 Unavailable 152 \$5,010,802.49 Unavailable 52 \$5,010,802.49 Unavailable 52 \$5,010,802.49	Unavailable 32 \$3,004,231.60 100% Unavailable 32 \$3,004,231.60 100% Unavailable 19 \$1,980,450.31 100% Unavailable 21 \$1,997,159.75 100% Unavailable 10 \$1,015,454.88 100% Unavailable 18 \$2,002,300.00 100% Unavailable 18 \$2,002,300.00 100% Unavailable 22 \$1,992,379.00 100% Unavailable 13 \$1,242,098.54 100% Unavailable 38 \$2,547,339.04 100% Unavailable 39 \$3,034,522.77 100% Unavailable 146 \$12,764,077.02 100% Unavailable 146 \$12,764,077.02 100% Unavailable 137 \$10,976,958.32 100% Unavailable 137 \$10,976,958.32 100% Unavailable 52 \$5,010,802.49 100% Unavailable 52 \$5,010,802.49 100%	Unavailable 32 \$3,004,231.60 100% 0 Unavailable 32 \$3,004,231.60 100% 0 Unavailable 19 \$1,980,450.31 100% 0 Unavailable 21 \$1,997,159.75 100% 0 21 \$1,997,159.75 100% 0 Unavailable 10 \$1,015,454.88 100% 0 Unavailable 18 \$2,002,300.00 100% 0 Unavailable 22 \$1,992,379.00 100% 0 Unavailable 22 \$1,992,379.00 100% 0 Unavailable 33 \$1,242,098.54 100% 0 Unavailable 38 \$2,547,339.04 100% 0 Unavailable 30 \$3,034,522.77 100% 0 Unavailable 30 \$3,034,522.77 100% 0 Unavailable 146 \$12,764,077.02 100% 0 Unavailable 146 \$12,764,077.02 100% 0 Unavailable 146 \$12,764,077.02 100% 0 Unavailable 146 \$12,764,077.02 100% 0 Unavailable 146 \$12,764,077.02 100% 0 Unavailable 157 \$10,976,958.32 100% 0 Unavailable 157 \$10,976,958.32 100% 0 Unavailable 52 \$5,010,802.49 100% 0 Unavailable 52 \$5,010,802.49 100% 0	Unavailable 32 \$3,004,231.60 100% 0 \$0.00 Unavailable 32 \$3,004,231.60 100% 0 \$0.00 Unavailable 19 \$1,980,450.31 100% 0 \$0.00 19 \$1,980,450.31 100% 0 \$0.00 Unavailable 21 \$1,997,159.75 100% 0 \$0.00 21 \$1,997,159.75 100% 0 \$0.00 Unavailable 10 \$1,015,454.88 100% 0 \$0.00 Unavailable 18 \$2,002,300.00 100% 0 \$0.00 Unavailable 18 \$2,002,300.00 100% 0 \$0.00 Unavailable 22 \$1,992,379.00 100% 0 \$0.00 Unavailable 33 \$1,242,098.54 100% 0 \$0.00 Unavailable 38 \$2,547,339.04 100% 0 \$0.00 Unavailable 39 \$3,034,522.77 100% 0 \$0.00 Unavailable 30 \$3,034,522.77 100% 0 \$0.00 Unavailable 31 \$12,764,077.02 100% 0 \$0.00 Unavailable 31 \$10,976,958.32 100% 0 \$0.00 Unavailable 35 \$5,010,802.49 100% 0 \$0.00 Unavailable 52 \$5,010,802.49 100% 0 \$0.00 Unavailable 52 \$5,010,802.49 100% 0 \$0.00 Unavailable 52 \$5,010,802.49 100% 0 \$0.00	Unavailable 32 \$3,004,231.60 100% 0 \$0.00 NA 32 \$3,004,231.60 100% 0 \$0.00 NA 32 \$3,004,231.60 100% 0 \$0.00 NA Unavailable 19 \$1,980,450.31 100% 0 \$0.00 NA 19 \$1,980,450.31 100% 0 \$0.00 NA 19 \$1,980,450.31 100% 0 \$0.00 NA Unavailable 21 \$1,997,159.75 100% 0 \$0.00 NA 21 \$1,997,159.75 100% 0 \$0.00 NA Unavailable 10 \$1,015,454.88 100% 0 \$0.00 NA 10 \$1,015,454.88 100% 0 \$0.00 NA Unavailable 18 \$2,002,300.00 100% 0 \$0.00 NA 18 \$2,002,300.00 100% 0 \$0.00 NA Unavailable 22 \$1,992,379.00 100% 0 \$0.00 NA 22 \$1,992,379.00 100% 0 \$0.00 NA Unavailable 13 \$1,242,098.54 100% 0 \$0.00 NA 13 \$1,242,098.54 100% 0 \$0.00 NA Unavailable 38 \$2,547,339.04 100% 0 \$0.00 NA Unavailable 38 \$2,547,339.04 100% 0 \$0.00 NA Unavailable 30 \$3,034,522.77 100% 0 \$0.00 NA Unavailable 146 \$12,764,077.02 100% 0 \$0.00 NA Unavailable 146 \$12,764,077.02 100% 0 \$0.00 NA Unavailable 137 \$10,976,958.32 100% 0 \$0.00 NA Unavailable 137 \$10,976,958.32 100% 0 \$0.00 NA Unavailable 137 \$10,976,958.32 100% 0 \$0.00 NA Unavailable 52 \$5,010,802.49 100% 0 \$0.00 NA 52 \$5,010,802.49 100% 0 \$0.00 NA 52 \$5,010,802.49 100% 0 \$0.00 NA 52 \$5,010,802.49 100% 0 \$0.00 NA	Unavailable

31372HUS4	Unavailable	15	\$1,495,400.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$1,495,400.00	100%	0	\$0.00		0 \$0.00
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31372HUT2	Unavailable	11	\$1,242,459.02	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,242,459.02	100%	0	\$0.00		0 \$0.00
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31372HVE4	Unavailable	18	\$2,012,650.42	100%		\$0.00	NA	0 \$0.00
Total		18	\$2,012,650.42	100%	0	\$0.00		0 \$0.00
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31372HVM6	Unavailable	14	\$1,503,441.20		1 1	\$0.00	NA	0 \$0.00
Total		14	\$1,503,441.20	100%	0	\$0.00		0 \$0.00
		\longrightarrow			\Box	\longrightarrow		
31372HVP9	Unavailable	19	\$2,028,850.00			\$0.00	NA	0 \$0.00
Total		19	\$2,028,850.00	100%	0	\$0.00		0 \$0.00
					 			
31372HWJ2	Unavailable	33	\$4,706,441.17	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$4,706,441.17	100%	0	\$0.00		0 \$0.00
			20110	:000	 	** 00		+ 2.04
31372HWK9	Unavailable	13	\$1,744,204.18		0	\$0.00	NA	0 \$0.00
Total		13	\$1,744,204.18	100%	0	\$0.00		0 \$0.00
31372HWV5	Unavailable	11	\$1,053,310.87	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,053,310.87	100%	0	\$0.00		0 \$0.00
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31372HXM4	Unavailable	13	\$1,997,026.04	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,997,026.04	100%	0	\$0.00		0 \$0.00
31372HY92	Unavailable	21	\$2,016,600.00	100%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,016,600.00	100%	0	\$0.00		0 \$0.00
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31372HZ34	Unavailable	28	\$3,045,100.00	100%	0	\$0.00	NA	0 \$0.00
Total		28	\$3,045,100.00	100%	0	\$0.00		0 \$0.00
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31372HZ91	Unavailable	25	\$2,982,225.51	100%		\$0.00	NA	0 \$0.00
Total		25	\$2,982,225.51	100%	0	\$0.00		0 \$0.00
31372HZB6	Unavailable	12	\$1,513,300.00	100%	0	\$0.00	NA	0 \$0.00
Total	OHA: WILLIE	12	\$1,513,300.00	100%	0	\$0.00		0 \$0.00
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31372HZH3	Unavailable	32	\$3,325,462.76	100%	0	\$0.00	NA	0 \$0.00
Total		32	\$3,325,462.76		0	\$0.00		0 \$0.00
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31372HZN0	Unavailable	13	\$1,444,933.21	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,444,933.21	100%		\$0.00		0 \$0.00
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31372HZT7	Unavailable	9	\$1,016,115.71	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,016,115.71	100%	0	\$0.00		0	\$0.00
			4	1000		***			*
31372HZU4	Unavailable	36	\$3,433,226.08	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,433,226.08	100%	0	\$0.00		0	\$0.00
31372HZV2	Unavailable	96	\$8,877,921.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$8,877,921.83	100%	0	\$0.00	11/1		\$0.00
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31372HZW0	Unavailable	24	\$2,454,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,454,150.00	100%	0	\$0.00		0	\$0.00
31372HZX8	Unavailable	29	\$2,943,266.74	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,943,266.74	100%	0	\$0.00		0	\$0.00
31372J4L4	Unavailable	60	\$7,230,772.76	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	60	\$7,230,772.76	100%	0	\$0.00	1 17 1		\$0.00
10001			<i>\$1,223,772</i> ,73	100 /0	Ů	ψ0•00			φοίου
31372J5J8	Unavailable	15	\$1,562,375.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,562,375.80	100%	0	\$0.00		0	\$0.00
31372J5K5	Unavailable	53	\$5,552,050.00	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,552,050.00	100%	0	\$0.00		0	\$0.00
31372J7K3	Unavailable	20	\$2,531,489.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,531,489.96	100%	0	\$0.00			\$0.00
31372J7L1	Unavailable	80	\$8,859,378.64	100%	0	\$0.00	NA		\$0.00
Total		80	\$8,859,378.64	100%	0	\$0.00		0	\$0.00
31372J7M9	Unavailable	68	\$8,064,380.18	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	68	\$8,064,380.18	100%	0	\$0.00	INA		\$0.00
Total		00	ψο,υυ-,5ου.10	100 /6	U	Ψ0.00		U	ψ υ. υυ
31372JAK9	Unavailable	103	\$14,056,418.87	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,056,418.87	100%	0	\$0.00			\$0.00
31372JAS2	Unavailable	47	\$4,425,220.07	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,425,220.07	100%	0	\$0.00		0	\$0.00
212721077	TTm c 11 -1-1	20	\$2.566.000.7.4	1000	0	¢0.00	ъта		ቀለ ለላ
31372JB77	Unavailable	39 39	\$3,566,222.74	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,566,222.74	100%	0	\$0.00		U	\$0.00
31372JB85	Unavailable	8	\$1,133,126.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,126.21	100%	0	\$0.00	2 12 2		\$0.00
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31372JC84	Unavailable	64	\$6,087,902.25	100%	0	\$0.00	NA		\$0.00
Total		64	\$6,087,902.25	100%	0	\$0.00		0	\$0.00
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31372JCB7	Unavailable	13	\$1,192,606.92	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,192,606.92	100%	0	\$0.00			\$0.00
31372JCC5	Unavailable	20	\$2,026,243.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,026,243.53	100%	0	\$ 0.00	INA		\$0.00
Total		20	Ψ2,020,243.33	100 /0	Ů	ψ 0.00		U	ΨΟ•Ο
31372JCE1	Unavailable	22	\$1,988,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,988,150.00	100%	0	\$0.00		0	\$0.00
31372JDK6	Unavailable	110	\$12,604,687.21	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,604,687.21	100%	0	\$0.00		0	\$0.00
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31372JDL4	Unavailable	132	\$15,170,598.79	100%	0	\$0.00	NA		\$0.00
Total		132	\$15,170,598.79	100%	0	\$0.00			\$0.00
31372JDM2	Unavailable	23	\$2,405,474.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	23	\$2,405,474.20 \$2,405,474.20	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
1 Otal		23	\$2,403,474.20	100 %	U	φυ.υυ		U	φυ.υυ
31372JDP5	Unavailable	38	\$5,074,432.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,074,432.80	100%	0	\$0.00			\$0.00
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31372JDS9	Unavailable	56	\$6,106,720.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,106,720.47	100%	0	\$0.00		0	\$0.00
31372JEH2	Unavailable	20	\$2,036,310.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,036,310.00	100%	0	\$0.00		0	\$0.00
31372JEN9	Unavailable	16	\$2,009,023.30	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	16	\$2,009,023.30 \$2,009,023.30	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	Ψ2,007,023.30	100 /6	U	ψ0.00		- 0	ψυ•υυ
31372JET6	Unavailable	20	\$2,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	O HA VALLAGIO	20	\$2,024,400.00	100%	0	\$0.00	1,112		\$0.00
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31372JEV1	Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,250.00	100%	0	\$0.00		0	\$0.00
31372JEX7	Unavailable	19	\$2,012,900.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,012,900.00	100%	0	\$0.00		0	\$0.00
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31372JF40	Unavailable	14	\$1,103,402.58	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,103,402.58	100%	0	\$0.00		U	\$0.00

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31372JGD9	Unavailable	16	\$1,164,625.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,164,625.00	100%	0	\$0.00		0	\$0.00
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31372JGJ6	Unavailable	10	\$1,309,650.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,309,650.00	100%	0	\$0.00		0	\$0.00
212721CD0	Unavailable	105	¢12 170 206 00	100%	0	\$0.00	NA		\$0.00
31372JGR8 Total	Unavanable	105	\$12,179,286.08 \$12,179,286.08	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		103	\$12,179,200.00	100 %	U	φυ.υυ		U	φυ.υυ
31372JGT4	Unavailable	94	\$8,056,963.16	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,056,963.16	100%	0	\$0.00			\$0.00
31372JGU1	Unavailable	19	\$1,571,224.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,571,224.08	100%	0	\$0.00		0	\$0.00
31372JHA4	Unavailable	11	\$1,199,929.15	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,199,929.15	100%	0	\$0.00		0	\$0.00
212527777		1.1	** ** ** ** ** ** ** **	1000		40.00	27.1		40.00
31372JKX0	Unavailable	14	\$1,615,658.20	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,615,658.20	100%	0	\$0.00		0	\$0.00
31372JKY8	Unavailable	20	\$1,772,875.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,772,875.66	100%	0	\$0.00		0	\$0.00
31372JLB7	Unavailable	47	\$4,998,678.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	47	\$4,998,678.15	100%	0	\$0.00	11/11		\$0.00
1000		- ''	ψ 1,550,070.110	100 /0	Ů	ΨΟ•ΟΟ			φοισο
31372JMJ9	Unavailable	220	\$23,816,816.71	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$23,816,816.71	100%	0	\$0.00			\$0.00
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31372JMK6	Unavailable	217	\$22,568,227.87	100%		\$0.00	NA		\$0.00
Total		217	\$22,568,227.87	100%	0	\$0.00		U	\$0.00
31372JPA5	Unavailable	26	\$2,575,901.79	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	26	\$2,575,901.79 \$2,575,901.79	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	φ2,575,901.79	100 /6	U	φυ.υυ		- 0	φυ.υυ
31372JPS6	Unavailable	15	\$1,654,541.31	100%	0	\$0.00	NA	0	\$0.00
Total	2	15	\$1,654,541.31	100%	0	\$0.00	1,11		\$0.00
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31372JQ30	Unavailable	49	\$5,540,703.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,540,703.39	100%	0	\$0.00		0	\$0.00
31372JQE6	Unavailable	63	\$8,376,288.21	100%	0	\$0.00	NA		\$0.00
Total		63	\$8,376,288.21	100%	0	\$0.00		0	\$0.00

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31372JQF3	Unavailable	239	\$27,941,787.20	100%	0	\$0.00	NA		\$0.00
Total		239	\$27,941,787.20	100%	0	\$0.00		0	\$0.00
212521061	**	100	#14.200.240.E	1000		#0.00			# 0.00
31372JQG1	Unavailable	128	\$14,290,249.55	100%	0	\$0.00	NA		\$0.00
Total		128	\$14,290,249.55	100%	0	\$0.00		0	\$0.00
31372JQT3	Unavailable	35	\$4,772,374.36	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	35	\$4,772,374.36	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		33	φ4,772,374.30	100 /6	U	φυ.υυ		U	φυ.υυ
31372JQU0	Unavailable	166	\$20,433,365.97	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,433,365.97	100%	0	\$0.00		0	\$0.00
31372JQV8	Unavailable	66	\$7,571,563.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,571,563.18	100%	0	\$0.00		0	\$0.00
212721007	77 '1.11	1.0	Φ5 0.65 (07.22	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ
31372JRD7	Unavailable	46 46	\$5,865,697.33	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,865,697.33	100%	0	\$0.00			\$0.00
31372JRE5	Unavailable	164	\$18,026,108.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	164	\$18,026,108.28	100%	0	\$0.00	11/1		\$0.00
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31372JRQ8	Unavailable	88	\$9,202,984.15	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,202,984.15	100%	0	\$0.00		0	\$0.00
31372JRR6	Unavailable	57	\$5,571,516.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,571,516.69	100%	0	\$0.00		0	\$0.00
2127217117	TT1-1-1-	5.0	¢5 001 240 70	1000	0	\$0.00	NT A	0	¢0.00
31372JTH6 Total	Unavailable	56 56	\$5,891,249.70 \$5,891,249.70	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		30	\$5,691,249.70	100%	U	\$0.00		U	φυ.υυ
31372JXS7	Unavailable	54	\$4,289,636.32	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,289,636.32	100%	0	\$0.00			\$0.00
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31372JXV0	Unavailable	23	\$2,219,183.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,219,183.99	100%	0	\$0.00		0	\$0.00
31372JXW8	Unavailable	14	\$1,516,949.06	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,516,949.06	100%	0	\$0.00		0	\$0.00
2127217D2	Tinavailahia	170	¢10 602 224 26	1000	0	\$0.00	NT A		\$0.00
31372JZB2	Unavailable	178 178	\$18,603,224.36	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		1/8	\$18,603,224.36	100%	U	\$0.00		U	\$U.UU
31372KAE0	Unavailable	22	\$2,485,739.60	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	22	\$2,485,739.60	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31372KAK6	Unavailable	58	\$6,611,323.54	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,611,323.54	100%	0	\$0.00		0	\$0.00
212721/521	77	27.	фоо 101 570 Т -	100~		40.00			φο ο ο
31372KC81	Unavailable	275	\$32,131,652.75	100%	0	\$0.00	NA		\$0.00
Total		275	\$32,131,652.75	100%	0	\$0.00		0	\$0.00
31372KC99	Unavailable	137	\$16,227,928.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	137	\$16,227,928.92	100%	0	\$0.00	1171		\$0.00
		10.1	Ψ10 <u>,=</u> 1, <i>y</i> = 00 =	20070		Ψονου		<u> </u>	Ψ 0 0 0
31372KD49	Unavailable	220	\$25,133,381.84	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,133,381.84	100%	0	\$0.00		0	\$0.00
31372KD80	Unavailable	12	\$1,367,134.24	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,367,134.24	100%	0	\$0.00		0	\$0.00
31372KEA4	Unavailable	27	\$2,299,994.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	27	\$2,299,994.79	100%	0	\$0.00	1111		\$0.00
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31373R5Q3	Unavailable	8	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,500.00	100%	0	\$0.00		0	\$0.00
31373RQN7	Unavailable	24	\$2,314,935.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,314,935.03	100%	0	\$0.00			\$0.00
31373RTN4	Unavailable	53	\$4,060,204,56	100%	0	\$0.00	NI A		\$0.00
Total	Unavailable	53	\$4,960,204.56 \$4,960,204.56	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		33	\$4,500,204.30	100 %	U	φυ.υυ		U	φυ.υυ
31373RTP9	Unavailable	56	\$4,920,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,920,750.00	100%	0	\$0.00		0	\$0.00
313615UR5	Unavailable	5,969	\$672,655,958.37	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	5,969	\$672,655,958.37	100%	0	\$0.00	NA		\$0.00
Total		2,505	ψ072,055,750.57	100 /0	U	ΨΟ•ΟΟ		-	φυ•υυ
313615UT1	Unavailable	7,937	\$819,647,186.83	100%	0	\$0.00	NA	0	\$0.00
Total		7,937	\$819,647,186.83	100%	0	\$0.00		0	\$0.00
31365EC35	Unavailable	463	\$50,003,818.00	100%	0	\$0.00	NA		\$0.00
Total		463	\$50,003,818.00	100%	0	\$0.00		0	\$0.00
31365EC43	Unavailable	76	\$10,091,795.54	100%	0	\$0.00	NA	0	\$0.00
Total	O TIM - MITMOTO	76	\$10,091,795.54	100%	0	\$0.00	1,11		\$0.00
31365EC50	Unavailable	525	\$50,026,717.96	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$50,026,717.96	100%	0	\$0.00			\$0.00

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31365ECK7	Unavailable	74	\$10,168,313.28		0		NA		\$0.00
Total		74	\$10,168,313.28	100%	0	\$0.00		0	\$0.00
21265557.5	**	2.2	4100 024 112 5	1000		40.05		-	d 0 0 0 0
31365ECL5	Unavailable	907	\$100,024,142.00	100%	0	\$0.00	NA		\$0.00
Total		907	\$100,024,142.00	100%	0	\$0.00		0	\$0.00
31365ECM3	Unavailable	480	\$50,005,027.29	100%	0	\$0.00	NA	0	\$0.00
Total	onu vunuore	480	\$50,005,027.29	100%	0	\$0.00	1111		\$0.00
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31365ECR2	Unavailable	492	\$50,017,738.00	100%	0	\$0.00	NA		\$0.00
Total		492	\$50,017,738.00	100%	0	\$0.00		0	\$0.00
			A=0.45= 0.00	1000		40.00			*
31365ECT8	Unavailable	471	\$50,165,363.80	100%	0	\$0.00	NA		\$0.00
Total		471	\$50,165,363.80	100%	0	\$0.00		0	\$0.00
31365EDC4	Unavailable	373	\$40,045,749.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	373	\$40,045,749.88	100%	0	\$0.00	1171		\$0.00
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31365EDD2	Unavailable	492	\$53,014,085.39	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$53,014,085.39	100%	0	\$0.00		0	\$0.00
31365EDE0	Unavailable	451	\$50,003,722.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaoic	451	\$50,003,722.00 \$50,003,722.00	100%	0	\$0.00 \$ 0.00	INA		\$0.00
Total		731	ψ50,005,722.00	100 /0	U	Ψ0.00		0	Ψ0.00
31365EDG5	Unavailable	39	\$5,015,599.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,015,599.18	100%	0	\$0.00		0	\$0.00
2126555111	** '111	1.050	Φ1.41.6 5 0. 550 .11	1000		# 0.00	27.4	0	# 0.00
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%	0	·	NA		\$0.00
Total		1,352	\$141,658,573.11	100%	0	\$0.00		U	\$0.00
31366VYA6	Unavailable	2	\$2,292,806.75	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,292,806.75	100%	0		· ·		\$0.00
31369CLB7	Unavailable	26	\$2,476,255.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,476,255.95	100%	0	\$0.00		0	\$0.00
31370LVS6	Unavailable	77	\$7,112,083.76	100%	0	\$0.00	NA	0	\$0.00
Total	Unavallable	77	\$7,112,083.76 \$7,112,083.76	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 otal		77	φ1,112,003.70	100 70	U	φυ.υυ		U	φυ.υυ
31370LVT4	Unavailable	34	\$4,077,151.54	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,077,151.54	100%	0	\$0.00		0	\$0.00
242-07-1-12			40.75	10		A			.
31370LVV9	Unavailable	35	\$3,567,941.91	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,567,941.91	100%	0	\$0.00		Û	\$0.00
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Unavailable	33	\$2,545,814.04	100%	0	\$0.00	NA		\$0.00
	33	\$2,545,814.04	100%	0	\$0.00		0	\$0.00
**		644 2 - 4 2 2 2	40	_	* ~		_	ф.c
Unavailable		·				NA		\$0.00
	98	\$11,174,642.67	100%	0	\$0.00		0	\$0.00
Linavailabla	0	\$1.151.000.00	1000	0	\$0.00	NIA	0	\$0.00
Ullavallable			t to the second			NA		\$0.00
	9	\$1,151,900.00	100 %	U	\$0.00			ֆս.սս
Unavailable	9	\$1,012,335.15	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,012,335.15	100%	0	\$0.00		0	\$0.00
Unavailable		\$1,010,700.00			\$0.00	NA		\$0.00
	8	\$1,010,700.00	100%	0	\$0.00		0	\$0.00
Linovoiloblo	27	\$1.694.425.00	100%	0	00.00	NΙΛ	0	\$0.00
Unavanable						NA		\$0.00
	21	\$1,004,423.90	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	22	\$1,805,430.52	100%	0	\$0.00	NA	0	\$0.00
	22	\$1,805,430.52	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	78	\$6,035,127.86	100%	0	\$0.00		0	\$0.00
Unavailable	35	\$2 935 156 14	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic		· ·	+		·	11/1		\$0.00
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Unavailable	11	\$1,007,853.03	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,007,853.03	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	23	\$2,027,559.03	100%	0	\$0.00		0	\$0.00
Unavailabla	21	\$2,024,451,01	100%	0	00.00	NΙΛ	0	\$0.00
Unavanable						NA		\$0.00
	21	\$2,034,431.91	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	11	\$1,016,579.41	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,016,579.41	100%	0	\$0.00			\$0.00
Unavailable	20	\$2,015,120.08	100%	0	\$0.00	NA		\$0.00
	20	\$2,015,120.08	100%	0	\$0.00		0	\$0.00
	1.6	¢1 420 160 10	1000		Φ0.00	D.T.A		ΦΩ ΩΩ
Unavailable	16 16	\$1,430,169.19 \$1,430,169.19	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 98 98 98 98 98 98 98 9	Unavailable 98 \$11,174,642.67 Unavailable 98 \$11,174,642.67 Unavailable 9 \$1,151,900.00 Unavailable 9 \$1,012,335.15 Unavailable 8 \$1,010,700.00 8 \$1,010,700.00 Unavailable 27 \$1,684,425.90 Unavailable 22 \$1,805,430.52 Unavailable 78 \$6,035,127.86 78 \$6,035,127.86 Unavailable 35 \$2,935,156.14 Unavailable 11 \$1,007,853.03 Unavailable 23 \$2,027,559.03 Unavailable 21 \$2,034,451.91 Unavailable 11 \$1,016,579.41 Unavailable 11 \$1,016,579.41 Unavailable 11 \$1,016,579.41 Unavailable 11 \$1,016,579.41 Unavailable 20 \$2,015,120.08	Unavailable 98 \$11,174,642.67 100% 98 \$11,174,642.67 100% Unavailable 9 \$1,151,900.00 100% 9 \$1,151,900.00 100% Unavailable 9 \$1,012,335.15 100% Unavailable 8 \$1,010,700.00 100% 8 \$1,012,335.15 100% Unavailable 27 \$1,684,425.90 100% Unavailable 27 \$1,684,425.90 100% Unavailable 22 \$1,805,430.52 100% Unavailable 22 \$1,805,430.52 100% Unavailable 35 \$6,035,127.86 100% Unavailable 35 \$2,935,156.14 100% Unavailable 35 \$2,935,156.14 100% Unavailable 35 \$2,935,156.14 100% Unavailable 31 \$1,007,853.03 100% Unavailable 32 \$2,027,559.03 100% Unavailable 33 \$2,027,559.03 100% Unavailable 31 \$1,007,853.03 100% Unavailable 31 \$2,034,451.91 100% Unavailable 31 \$1,016,579.41 100%	Unavailable 98 \$11,174,642.67 100% 0 98 \$11,174,642.67 100% 0 Unavailable 98 \$11,174,642.67 100% 0 Unavailable 9 \$1,151,900.00 100% 0 Unavailable 9 \$1,012,335.15 100% 0 Unavailable 8 \$1,010,700.00 100% 0 Unavailable 27 \$1,684,425.90 100% 0 Unavailable 27 \$1,684,425.90 100% 0 Unavailable 22 \$1,805,430.52 100% 0 Unavailable 78 \$6,035,127.86 100% 0 Unavailable 35 \$2,935,156.14 100% 0 Unavailable 35 \$2,935,156.14 100% 0 Unavailable 11 \$1,007,853.03 100% 0 Unavailable 23 \$2,027,559.03 100% 0 Unavailable 21 \$2,034,451.91 100% 0 Unavailable 21 \$2,034,451.91 100% 0 Unavailable 11 \$1,016,579.41 100% 0	Unavailable 98 \$11,174,642.67 100% 0 \$0.00 Unavailable 98 \$11,174,642.67 100% 0 \$0.00 Unavailable 9 \$1,151,900.00 100% 0 \$0.00 Unavailable 9 \$1,151,900.00 100% 0 \$0.00 Unavailable 9 \$1,012,335.15 100% 0 \$0.00 Unavailable 8 \$1,010,700.00 100% 0 \$0.00 Unavailable 27 \$1,684,425.90 100% 0 \$0.00 Unavailable 22 \$1,805,430.52 100% 0 \$0.00 Unavailable 78 \$6,035,127.86 100% 0 \$0.00 Unavailable 78 \$6,035,127.86 100% 0 \$0.00 Unavailable 35 \$2,935,156.14 100% 0 \$0.00 Unavailable 35 \$2,935,156.14 100% 0 \$0.00 Unavailable 11 \$1,007,853.03 100% 0 \$0.00 Unavailable 11 \$1,007,853.03 100% 0 \$0.00 Unavailable 23 \$2,027,559.03 100% 0 \$0.00 Unavailable 24 \$2,034,451.91 100% 0 \$0.00 Unavailable 25 \$2,034,451.91 100% 0 \$0.00 Unavailable 21 \$2,034,451.91 100% 0 \$0.00 Unavailable 21 \$2,034,451.91 100% 0 \$0.00 Unavailable 11 \$1,016,579.41 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00 Unavailable 20 \$2,015,120.08 100% 0 \$0.00	Unavailable	133 \$2,545,814.04 100% 0 \$0.00 0

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31370Y3R1	Unavailable	26	\$2,927,100.00		0	\$0.00	NA		\$0.00
Total		26	\$2,927,100.00	100%	0	\$0.00		0	\$0.00
					_	+2.00		_	
31371AN41	Unavailable	23	\$2,394,449.42	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,394,449.42	100%	0	\$0.00		0	\$0.00
31371B5B3	Unavailable	34	\$4,319,231.52	100%	0	\$0.00	NA	0	\$0.00
Total	Ollurulluois	34	\$4,319,231.52	100%	0	\$0.00			\$0.00
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31371BB34	Unavailable	17	\$1,631,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,631,350.00	100%	0	\$0.00			\$0.00
		115	*:= 220 7/2 15	1000		*0.00	274	_	÷2.00
31371CSQ3	Unavailable	115	\$12,239,763.15	100%	0	\$0.00	NA		\$0.00
Total		115	\$12,239,763.15	100%	0	\$0.00		0	<u>\$0.00</u>
31371CZU6	Unavailable	132	\$11,471,517.73	100%	0	\$0.00	NA	0	\$0.00
Total	Ollu , minori	132	\$11,471,517.73	100%	0	\$ 0.00			\$0.00
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31371CZV4	Unavailable	82	\$8,079,255.89	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,079,255.89	100%	0	\$0.00			\$0.00
21271D101	Unavailable	21	\$2,000,046,35	1000/0	0	ΦΩ ΩΦ	NIA	0	\$0.00
31371DJ81	Unavanadie	21 21	\$2,008,946.35 \$2,008,946.35	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		21	\$2,008,946.35	100 70	<u> </u>	\$0.00		U	<u> </u>
31371EA39	Unavailable	67	\$5,074,861.78	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,074,861.78	100%	0	\$0.00		_	\$0.00
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31371EBF1	Unavailable	36	\$3,030,734.17	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,030,734.17	100%	0	\$0.00		0	\$0.00
31371EBS3	Unavailable	50	\$5,088,614.20	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v un un un un un un un un un un un un un	50	\$5,088,614.20	100%	0	\$0.00			\$0.00
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31371ECE3	Unavailable	24	\$2,030,074.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,030,074.67	100%	0	\$0.00			\$0.00
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31371ECS2	Unavailable	18	\$2,016,330.96	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,016,330.96	100%	0	\$0.00		0 3	\$0.00
31371ECT0	Unavailable	35	\$3,016,870.60	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v un un un un un un un un un un un un un	35	\$3,016,870.60	100%	0	\$0.00			\$0.00
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31371ECV5	Unavailable	32	\$3,051,777.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,051,777.22	100%	0	\$0.00			\$0.00

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31371EPZ2	Unavailable	20	\$1,520,776.42	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,520,776.42	100%	0	\$0.00		0	\$0.00
212715574	TT 11.1	101	¢02.210.005.55	100~		Φ0.00	***		\$0.00
31371ER64	Unavailable	194	\$23,310,085.27	100%	0	\$0.00	NA		\$0.00
Total		194	\$23,310,085.27	100%	0	\$0.00		0	\$0.00
31371ER72	Unavailable	248	\$28,865,346.20	100%	0	\$0.00	NA	0	\$0.00
Total Total		248	\$28,865,346.20	100%	0	\$0.00			\$0.00
31371EU45	Unavailable	463	\$52,823,931.87	100%	0	\$0.00	NA		\$0.00
Total		463	\$52,823,931.87	100%	0	\$0.00		0	\$0.00
0107153420	TT '1 1 1	1.753	¢170 004 707 60	100~		Φ0.00	***		φο oo
31371EVK8	Unavailable	1,773	\$178,804,705.60 \$178,804,705.60	100%	0	\$0.00	NA		\$0.00
Total		1,773	\$178,804,705.60	100%	0	\$0.00		<u> </u>	\$0.00
31371EWH4	Unavailable	46	\$4,762,555.77	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,762,555.77	100%	0	\$0.00			\$0.00
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31371TDR0	Unavailable	40	\$4,555,270.39	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,555,270.39	100%	0	\$0.00	$\overline{}$	0	\$0.00
31371UGQ6	Unavailable	19	\$2,452,834.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	19	\$2,452,834.93 \$2,452,834.93	100%	0	\$0.00	11/1		\$0.00
- > + + + + + + + + + + + + + + + + + +		19	Ψ=9πυ=9UJ T 0.7J	100 /0	<u> </u>	ψυ•υυ	$\overline{}$	<u> </u>	Ψ0.00
31371V3H8	Unavailable	24	\$2,007,565.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,007,565.33	100%	0	\$0.00		0	\$0.00
212517572	YY ****		ф2.072.41.15.	1000		do 00			фо. c c c
31371V5K9	Unavailable	49	\$3,972,414.21	100%	0	\$0.00	NA		\$0.00
Total		49	\$3,972,414.21	100%	0	\$0.00			\$0.00
31371V5L7	Unavailable	35	\$4,640,126.21	100%	0	\$0.00	NA	_ 0	\$0.00
Total		35	\$4,640,126.21	100%	0	\$0.00			\$0.00
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31371V5N3	Unavailable	14	\$1,828,403.37	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,828,403.37	100%	0	\$0.00		0	\$0.00
31371W/5T0	Unavailaht-	10	\$2.015.020.45	1000	0	\$0.00	NT A	-	\$0.00
31371W5T8 Total	Unavailable	19 19	\$2,015,230.47 \$2,015,230.47	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Fotal</u>	- 	19	φ 4, υ13, 43 U.4/	100%	U	Փ Մ.ՄՄ	\longrightarrow	U	φυ.υυ
31371W5V3	Unavailable	12	\$1,004,126.80	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,004,126.80	100%	0	\$0.00			\$0.00
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31371W6C4	Unavailable	9	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	•	9	\$1,002,800.00	100%	0	\$0.00	•		\$0.00

									
31371XCY7	Unavailable	19	\$2,020,022.38		0	\$0.00	NA		\$0.00
Total		19	\$2,020,022.38	100%	0	\$0.00		0	\$0.00
21271VT27	T T '1 1 1		\$2,000,700,74	1000		00.00	NT A		¢0.00
31371XT37	Unavailable	30	\$3,029,783.74	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,029,783.74	100%	0	\$0.00	 		\$0.00
31371XYJ6	Unavailable	11	\$1,003,816.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,816.45	100%	0	\$0.00			\$0.00
31371Y3D1	Unavailable	22	\$2,486,436.91	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,486,436.91	100%	0	\$0.00		0	\$0.00
31271V2E0	I Inavailable	20	\$2.547.006.06	1000	0	\$0.00	N.T.A	0	\$0.00
31371Y3E9 Total	Unavailable	28 28	\$2,547,096.96 \$2,547,096.96	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı vidi		20	Ψ4,347,U7U.70	100%		φυ.υυ_			φυ.υυ
31371Y3F6	Unavailable	18	\$1,508,865.10	100%	0	\$0.00	NA	_ 0	\$0.00
Total		18	\$1,508,865.10	100%	0	\$0.00			\$0.00
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31371Y3H2	Unavailable	10	\$1,003,583.84	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,003,583.84	100%	0	\$0.00		0	\$0.00
31371Y5F4	Unavailable	32	\$4,021,489.30	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$4,021,489.30	100%	0	\$0.00			\$0.00
31371Y5G2	Unavailable	84	\$10,198,017.90	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,198,017.90 \$10,198,017.90	100%	0	\$0.00 \$0.00	A		\$0.00 \$0.00
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31371Y5T4	Unavailable	32	\$3,569,949.67	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,569,949.67	100%	0	\$0.00		0	\$0.00
31371Y5W7	Unavailable	10	\$1,529,523.21	100%	0	\$0.00	NA	0	\$0.00
Total	- 1, mimulo	10	\$1,529,523.21	100%	0	\$0.00 \$0.00	. 1/1		\$0.00 \$0.00
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31371YD24	Unavailable	60	\$7,354,850.00	100%	0	\$0.00	NA	_0	\$0.00
Total		60	\$7,354,850.00	100%	0	\$0.00			\$0.00
212713/022	TT		¢4.000.000 =	1005		φο ο -	***		φο o :
31371YD32	Unavailable	37 37	\$4,900,300.00	100%	0	\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		37	\$4,900,300.00	100%	0	\$0.00			\$0.00
31371YD57	Unavailable	174	\$20,181,298.38	100%	0	\$0.00	NA	_0	\$0.00
Total		174	\$20,181,298.38	100%	0	\$0.00			\$0.00
21271VDC5	TT 11 1 1		¢0 102 046 52	100~		00.00	, , , ,		¢0.00
31371YD65	Unavailable	73	\$8,193,046.59 \$8,193,046.59	100%	0	\$0.00	NA		\$0.00
Total		73	\$8,193,046.59	100%	0	\$0.00			\$0.00
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31371YD73	Unavailable	62	\$7,102,478.37	100%	0	\$0.00	NA		\$0.00
Total		62	\$7,102,478.37	100%	0	\$0.00		0	\$0.00
212511152	** ***		#2.044.547.00	1006		# 0.00			# 0.00
31371YE23	Unavailable	36	\$3,844,645.00	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,844,645.00	100%	0	\$0.00		0	\$0.00
31371YE31	Unavailable	26	\$2,775,613.48	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	26	\$2,775,613.48	100%	0	\$0.00			\$0.00
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31371YE49	Unavailable	10	\$1,227,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,650.00	100%	0	\$0.00		0	\$0.00
21271VEC4	TT !1 -1 · 1 ·	40	¢5 000 725 00	1000	0	¢0.00	NT A		ΦΩ ΩΩ
31371YE64 Total	Unavailable	40 40	\$5,098,725.00 \$5,098,725.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		40	\$5,096,725.00	100%	U	\$0.00			φυ.υυ
31371YE98	Unavailable	60	\$6,849,904.05	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,849,904.05	100%	0	\$0.00		0	\$0.00
31371YED9	Unavailable	37	\$5,277,563.62	100%	0	\$0.00	NA		\$0.00
Total		37	\$5,277,563.62	100%	0	\$0.00		0	\$0.00
31371YEF4	Unavailable	47	\$6,123,296.08	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,123,296.08	100%	0	\$0.00		0	\$0.00
31371YEJ6	Unavailable	46	\$5,097,628.93	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	46	\$5,097,628.93	100%	0	\$0.00	11/1		\$0.00
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31371YEM9	Unavailable	63	\$9,637,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,637,862.00	100%	0	\$0.00		0	\$0.00
31371YEP2	Unavailable	90	\$9,951,746.14	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	90	\$9,951,746.14	100%	0	\$0.00	1171		\$0.00
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31371YEX5	Unavailable	137	\$12,202,590.24	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,202,590.24	100%	0	\$0.00		0	\$0.00
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31371YEZ0	Unavailable	36	\$4,250,780.32	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,250,780.32	100%	0	\$0.00		0	\$0.00
31371YF48	Unavailable	99	\$9,884,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,884,097.00	100%	0	\$0.00			\$0.00
212717/55	Thereitahi-	107	¢12.717.220.00	1000	0	\$0.00	NT A		¢0.00
31371YF55	Unavailable	107	\$12,717,329.00		0 0	\$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		107	\$12,717,329.00	100%	U	\$0.00		U	\$U.UU
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31371YF63	Unavailable	67	\$7,776,975.00	100%	0	\$0.00	NA		\$0.00
Total		67	\$7,776,975.00	100%	0	\$0.00		0	\$0.00
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31371YF71	Unavailable	67	\$9,362,377.17	100%	0	\$0.00	NA		\$0.00
Total		67	\$9,362,377.17	100%	0	\$0.00	\longrightarrow	0	\$0.00
31371YF97	Unavailable	63	\$7,242,496.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu vulluo ic	63	\$7,242,496.00	100%	0	\$0.00	± 1± =	_	\$0.00
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31371YFA4	Unavailable	126	\$11,509,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,509,922.00	100%	0	\$0.00		0	\$0.00
	11 14	41	÷= 000 7 00 00	1000		** **	27.4		÷ 2 . O.C
31371YFB2	Unavailable	41	\$5,098,700.00	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,098,700.00	100%	0	\$0.00	\rightarrow	_0	\$0.00
31371YFC0	Unavailable	17	\$2,196,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	O HU T WILLIAM I	17	\$2,196,900.00	100%	0	\$0.00			\$0.00
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31371YFD8	Unavailable	51	\$5,696,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,696,642.08	100%	0	\$0.00		0	\$0.00
31371YFE6	Unavailable	62	\$7,200,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	62	\$7,200,100.00 \$7,200,100.00	100%	0	\$0.00	1477	- 1	\$0.00 \$0.00
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31371YFH9	Unavailable	23	\$2,199,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,199,150.00	100%	0	\$0.00			\$0.00
		21	17.051.100.00	1000		+0.00			- 20
31371YFR7	Unavailable	31	\$2,964,400.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,964,400.00	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31371YFS5	Unavailable	22	\$2,174,655.00	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	22	\$2,174,655.00	100%	0	\$0.00			\$0.00
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31371YFT3	Unavailable	41	\$4,328,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,328,275.00	100%	0	\$0.00		0	\$0.00
	** 11.11		\$7,000 100 00	1000		*** 00			÷2.00
31371YFU0	Unavailable	62	\$5,823,130.00 \$5,823,130.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		62	\$5,823,130.00	100%	0	\$0.00		U	\$0.00
31371YFX4	Unavailable	58	\$7,649,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	58	\$7,649,850.00	100%	0	\$0.00			\$0.00
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31371YGA3	Unavailable	40	\$4,468,799.00	100%	0	\$0.00	NA	_	\$0.00

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Unavailable	61	\$7,648,373.35	100%	0	\$0.00	NA		\$0.00
	61	\$7,648,373.35	100%	0	\$0.00		0	\$0.00
** '111	27	Φ2 0.62 0.60 00	1000	0	\$0.00	27.4		\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	27	\$2,963,868.88	100%	-0	\$0.00		0	<u>\$0.00</u>
 Unavailable	26	\$2,686,050,00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1 1/2 1		\$0.00
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Unavailable	17	\$2,004,832.13	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,004,832.13	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·		-		NA		\$0.00
	24	\$3,004,078.49	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	22	\$2 493 707 67	100%	0	\$0.00	NΑ	0	\$0.00
Chavanaoic						1171		\$0.00
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Unavailable	18	\$2,028,130.34	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,028,130.34	100%	0	\$0.00		0	\$0.00
Unavailable						NA	- 1	\$0.00
	17	\$2,014,200.00	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	32	\$3.342.332.74	100%	0	\$0.00	NA	0	\$0.00
			+	0		1111		\$0.00
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Unavailable	30	\$3,274,095.20	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,274,095.20	100%	0	\$0.00		0	\$0.00
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Unavailable			t to the second		·	NA		\$0.00
	59	\$5,000,490.96	100%	U	\$0.00		U	<u>\$0.00</u>
Unavailable	18	\$4.403.752.18	100%	0	\$0.00	NΑ	0	\$0.00
Onavanaoic						МА		\$0.00
	10	Ψ1,120,702.10	100 /0	Ť	φοισσ			ψ υ• υυ
Unavailable	15	\$1,506,549.99	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,506,549.99	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1,003,409.37	100%	0	\$0.00	NA		\$0.00
	9	\$1,003,409.37	100%	0	\$0.00		0	\$0.00
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**	10	h1 00 6 6 11 6 6	1000		ф0.00		_	Φ0.00
Unavailable	10 10	\$1,006,641.96 \$1,006,641.96	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 27 27 27 27 27 26 26	Comparison of the comparison	Unavailable 27 \$2,963,868.88 100% Unavailable 26 \$2,686,050.00 100% 26 \$2,686,050.00 100% Unavailable 17 \$2,004,832.13 100% Unavailable 24 \$3,004,078.49 100% Unavailable 22 \$2,493,707.67 100% Unavailable 18 \$2,028,130.34 100% Unavailable 17 \$2,014,200.00 100% Unavailable 27 \$2,014,200.00 100% Unavailable 32 \$3,342,332.74 100% Unavailable 32 \$3,342,332.74 100% Unavailable 30 \$3,274,095.20 100% Unavailable 30 \$3,274,095.20 100% Unavailable 39 \$5,000,490.96 100% Unavailable 48 \$4,493,752.18 100% Unavailable 48 \$4,493,752.18 100% Unavailable 48 \$4,493,752.18 100% Unavailable 48 \$4,493,752.18 100% Unavailable 48 \$4,493,752.18 100% Unavailable 48 \$4,493,752.18 100% Unavailable 48 \$4,493,752.18 100% Unavailable 48 \$4,493,752.18 100% Unavailable 48 \$4,493,752.18 100% Unavailable 48 \$4,493,752.18 100% Unavailable 48 \$4,493,752.18 100% Unavailable 9 \$1,506,549.99 100% Unavailable 9 \$1,506,549.99 100%	Unavailable 27 \$2,963,868.88 100% 0 27 \$2,963,868.88 100% 0 27 \$2,963,868.88 100% 0 Unavailable 26 \$2,686,050.00 100% 0 Unavailable 17 \$2,004,832.13 100% 0 Unavailable 24 \$3,004,078.49 100% 0 Unavailable 22 \$2,493,707.67 100% 0 Unavailable 18 \$2,028,130.34 100% 0 Unavailable 18 \$2,028,130.34 100% 0 Unavailable 17 \$2,014,200.00 100% 0 Unavailable 32 \$3,342,332.74 100% 0 Unavailable 32 \$3,342,332.74 100% 0 Unavailable 32 \$3,342,332.74 100% 0 Unavailable 33 \$3,342,332.74 100% 0 Unavailable 34 \$3,000,490.96 100% 0 Unavailable 35 \$5,000,490.96 100% 0 Unavailable 59 \$5,000,490.96 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 48 \$4,493,752.18 100% 0 Unavailable 9 \$1,003,409.37 100% 0	Color	Color	Color

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Unavailable	44	\$3,834,224.20	100%	0	\$0.00	NA		\$0.00
	44	\$3,834,224.20	100%	0	\$0.00		0	\$0.00
	1.5	***	100~	0	Φ0.00	27.1		40.00
Unavailable						NA		\$0.00
	165	\$20,681,323.59	100%	0	\$0.00		0	\$0.00
I Inavailable	44	\$5,055,613,31	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	 					1171		\$0.00
		ψ5,055,015.51	100 /6	U	φυ.υυ		U	Ψυ•υυ
Unavailable	34	\$3,968,702.77	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,968,702.77	100%	0	\$0.00		0	\$0.00
					4.5.5.5			
Unavailable						NA		\$0.00
	18	\$1,793,552.72	100%	0	\$0.00		0	\$0.00
Unavailable	49	\$4 971 980 91	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1111		\$0.00
		\$ 1,5 / 1,5 0 005 I	20070		φοίου		v	φ σ τ σ σ
Unavailable	105	\$11,374,950.18	100%	0	\$0.00	NA	0	\$0.00
	105	\$11,374,950.18	100%	0	\$0.00		0	\$0.00
	1.50	*	100~	-	40.00	27.1		40.00
Unavailable						NA		\$0.00
	162	\$16,106,792.27	100%	U	\$0.00		0	\$0.00
Unavailable	156	\$17,800,953.01	100%	0	\$0.00	NA	0	\$0.00
	156	\$17,800,953.01	100%	0	\$0.00		0	\$0.00
Unavailable				_		NA		\$0.00
	488	\$7,249,102.42	100%	0	\$0.00		0	\$0.00
Unavailable	206	\$5,023,021,02	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1111		\$0.00
		1-1			7			7
Unavailable	179	\$4,236,046.44	100%	0	\$0.00	NA	0	\$0.00
	179	\$4,236,046.44	100%	0	\$0.00		0	\$0.00
Unavailable	318	\$8,182,082.71	100%	0	\$0.00	NA		\$0.00
	318	\$8,182,082.71	100%	0	\$0.00		0	\$0.00
Unavailabla	250	\$10.228.626.15	100%	0	\$0.00	NT A		\$0.00
Unavanaule	1 1					INA		\$0.00
	330	φ10,320,020.15	100 70	U	φυ.υυ		U	ՓՄ•Մ
								
Unavailable	253	\$7,802,152.75	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	44	Unavailable 165 \$20,681,323.59 100% Unavailable 44 \$5,055,613.31 100% Unavailable 34 \$5,055,613.31 100% Unavailable 34 \$3,968,702.77 100% Unavailable 18 \$1,793,552.72 100% Unavailable 49 \$4,971,980.91 100% Unavailable 105 \$11,374,950.18 100% Unavailable 162 \$16,106,792.27 100% Unavailable 163 \$17,800,953.01 100% Unavailable 156 \$17,800,953.01 100% Unavailable 488 \$7,249,102.42 100% Unavailable 488 \$7,249,102.42 100% Unavailable 488 \$7,249,102.42 100% Unavailable 488 \$7,249,102.42 100% Unavailable 488 \$7,249,102.42 100% Unavailable 488 \$7,249,102.42 100% Unavailable 318 \$8,182,082.71 100% Unavailable 179 \$4,236,046.44 100% Unavailable 318 \$8,182,082.71 100% Unavailable 318 \$8,182,082.71 100% Unavailable 318 \$8,182,082.71 100% Unavailable 318 \$8,182,082.71 100% Unavailable 318 \$8,182,082.71 100%	Unavailable 165 \$20,681,323.59 100% 0 Unavailable 165 \$20,681,323.59 100% 0 Unavailable 44 \$5,055,613.31 100% 0 Unavailable 34 \$5,055,613.31 100% 0 Unavailable 34 \$3,968,702.77 100% 0 34 \$3,968,702.77 100% 0 Unavailable 18 \$1,793,552.72 100% 0 Unavailable 49 \$4,971,980.91 100% 0 Unavailable 105 \$11,374,950.18 100% 0 Unavailable 105 \$11,374,950.18 100% 0 Unavailable 162 \$16,106,792.27 100% 0 Unavailable 162 \$16,106,792.27 100% 0 Unavailable 156 \$17,800,953.01 100% 0 Unavailable 488 \$7,249,102.42 100% 0 Unavailable 488 \$7,249,102.42 100% 0 Unavailable 206 \$5,023,021.02 100% 0 Unavailable 206 \$5,023,021.02 100% 0 Unavailable 179 \$4,236,046.44 100% 0 Unavailable 318 \$8,182,082.71 100% 0 Unavailable 318 \$8,182,082.71 100% 0 Unavailable 318 \$8,182,082.71 100% 0 Unavailable 318 \$8,182,082.71 100% 0 Unavailable 318 \$8,182,082.71 100% 0	Mariable	Marailable	165 \$20,681,323.59 100% 0 \$0.00 NA 0

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31372ARQ7	Unavailable	152	\$3,468,875.15	100%	0	\$0.00	NA		\$0.00
Total		152	\$3,468,875.15	100%	0	\$0.00		0	\$0.00
21272 41712	TT 11.1		¢1.640.0====	10011		do 05			\$0. °
31372AUN0	Unavailable	14	\$1,649,877.26 \$1,649,877.26	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,649,877.26	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372AWF5	Unavailable	13	\$1,039,148.73	100%	0	\$0.00	NA		\$0.00
Total	CHAVAHAUIC	13	\$1,039,148.73 \$1,039,148.73	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$ 0.0 0
		13	ψ1,032,140./3	10070	<u> </u>	φυ.υυ			Ψυ•υυ
31372AZW5	Unavailable	12	\$1,526,500.62	100%	0	\$0.00	NA	_ 0	\$0.00
Total		12	\$1,526,500.62	100%	0	\$0.00			\$0.00
		\bot			1	T			
31372B3D0	Unavailable	13	\$1,485,692.59	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,485,692.59	100%	0	\$0.00		0	\$0.00
31372B3G3	Unavailable	13	\$1,235,070.08	100%	0	\$0.00	NA		\$0.00
31372B3G3 Total	Onavaliable	13	\$1,235,070.08 \$1,235,070.08	100%	0	\$0.00 \$0.00	ŊΑ		\$0.00 \$0.00
2011		13	ψ1,433,U/U.Uδ	100%	U	φυ.υυ			Ψυ.υυ
31372B4G2	Unavailable	43	\$5,032,469.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,032,469.86	100%	0	\$0.00	_ 111		\$0.00
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31372B4L1	Unavailable	38	\$5,015,207.70	100%	0	\$0.00	NA	_0	\$0.00
Total		38	\$5,015,207.70	100%	0	\$0.00			\$0.00
		$\overline{}$			\Box			_	<u> </u>
31372B5J5	Unavailable	20	\$2,012,140.36	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,012,140.36	100%	0	\$0.00		0	\$0.00
31272DCAC	Harvallal-1	0.1	\$9.157.002.50	1000		\$0.00	NT A		\$0.00
31372BCA6 Total	Unavailable	81 81	\$8,157,693.52 \$8,157,693.52	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai	 	81	φυ,137,093.52	100%	U	φυ.υυ	\longrightarrow		φυ.υυ
31372BEA4	Unavailable	10	\$1,002,871.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,871.36	100%	0	\$0.00			\$0.00
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31372BEB2	Unavailable	146	\$15,989,095.98	100%	0	\$0.00	NA		\$0.00
Total		146	\$15,989,095.98	100%	0	\$0.00		0	\$0.00
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31372BEC0	Unavailable	58	\$6,015,346.55	100%	0	\$0.00	NA		\$0.00
<u> Fotal</u>		58	\$6,015,346.55	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372BED8	Unavailable	39	\$3,991,828.23	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	39 39	\$3,991,828.23 \$3,991,828.23	100% 100%	0	\$0.00 \$0.00	INΑ		\$0.00 \$0.00
		39	ψυ, 171,040.43	100%	U	φυ.υυ	\longrightarrow	U	Ψυ.υυ
31372BEE6	Unavailable	85	\$8,030,959.26	100%	0	\$0.00	NA	0	\$0.00
Fotal		85	\$8,030,959.26	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31372BEG1	Unavailable	22	\$2,011,918.94	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,011,918.94	100%	0	\$0.00		0	\$0.00
212525 27 :			h4 22		4			_	.
31372BGE4	Unavailable	8	\$1,001,550.00		0	\$0.00	NA		\$0.00
Total		8	\$1,001,550.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372BJZ4	Unavailable	11	\$1,008,850.00	100%	0	\$0.00	NA		\$0.00
Total	C II W Y WITH UTC	11	\$1,008,850.00	100%	0	\$0.00	11/1		\$0.00
		11	Ψ1,000,000,000	100 /0		ψυ•υυ			Ψυ.υυ
31372BQG8	Unavailable	78	\$8,267,507.28	100%	0	\$0.00	NA		\$0.00
Total		78	\$8,267,507.28	100%	0	\$0.00		0	\$0.00
21272DOD0	I Inquallable	100	¢10 110 425 46	1000		\$0.00	NT A		\$0.00
31372BQP8	Unavailable	102	\$10,110,425.46 \$10,110,425.46	100%	0	\$0.00	NA		\$0.00
<u>Total</u>	+	102	\$10,110,425.46	100%	0	\$0.00			\$0.00
31372BQQ6	Unavailable	57	\$4,981,262.60	100%	0	\$0.00	NA	_ 0	\$0.00
Total		57	\$4,981,262.60	100%	0	\$0.00			\$0.00
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31372BQV5	Unavailable	96	\$10,061,685.00	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,061,685.00	100%	0	\$0.00		_0	\$0.00
31372BQW3	Unavailable	30	\$2,821,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,821,325.00	100%	0	\$0.00			\$0.00
212525					_	<u> </u>			.
31372BQX1	Unavailable	105	\$10,596,223.57	100%	0	\$0.00	NA		\$0.00
Total		105	\$10,596,223.57	100%	0	\$0.00		0	\$0.00
31372BQY9	Unavailable	65	\$5,659,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,659,250.00	100%	0	\$0.00	_ ,,,		\$0.00
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31372BTE0	Unavailable	20	\$2,019,038.35	100%		\$0.00	NA		\$0.00
Total		20	\$2,019,038.35	100%	0	\$0.00		0	\$0.00
31372BTJ9	Unavailable	11	\$1,010,933.85	100%	0	\$0.00	NA	0	\$0.00
313/2B1J9 Total	Onavaliaule	11 11	\$1,010,933.85 \$1,010,933.85	100%	0	\$0.00 \$0.00	INΑ		\$0.00 \$0.00
		11	Ψ1,010,733.03	100 /0	+	ψυ•υυ			Ψυ.υυ
31372BVN7	Unavailable	197	\$18,880,793.05	100%	0	\$0.00	NA	0	\$0.00
Fotal Total		197	\$18,880,793.05	100%	0	\$0.00			\$0.00
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31372BVP2	Unavailable	193	\$20,414,013.02	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		193	\$20,414,013.02	100%	0	\$0.00		0	\$0.00
31372BYJ3	Unavailable	84	\$9,781,764.97	100%	0	\$0.00	NA	0	\$0.00
Fotal	Onavanaule	84 84	\$9,781,764.97 \$9,781,764.97	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0141		04	Ψ291 01 91 04.2 1	100 70	<u> </u>	φυ.υυ			Ψυ•υυ
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31372BYK0	Unavailable	105	\$11,621,237.59	100%	0	\$0.00	NA		\$0.00
Total		105	\$11,621,237.59	100%	0	\$0.00		0	\$0.00
31372BYM6	Unavailable	28	\$2,722,831.54	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,722,831.54	100%	0	\$0.00		0	\$0.00
21272DX/N/4	TT '1.11	4.4	ΦΛ 577 770 5 <i>C</i>	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31372BYN4	Unavailable	44 44	\$4,577,778.56	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		44	\$4,577,778.56	100%	U	\$0.00			\$0.00
31372BYP9	Unavailable	19	\$2,292,820.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,292,820.55	100%	0	\$0.00			\$0.00
31372BYQ7	Unavailable	94	\$11,597,304.39	100%	0	\$0.00	NA		\$0.00
Total		94	\$11,597,304.39	100%	0	\$0.00		0	\$0.00
31372C6Q6	Unavailable	22	\$2,000,450.52	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	22	\$2,000,450.52 \$2,000,450.52	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			\$2,000,430.32	100 70	U	φυ.υυ		U	φυ.υυ
31372CDE5	Unavailable	21	\$2,006,072.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,006,072.95	100%	0	\$0.00		0	\$0.00
31372CFC7	Unavailable	10	\$1,019,006.15	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,019,006.15	100%	0	\$0.00		0	\$0.00
31372CFE3	Unavailable	7	\$1,004,533.39	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	7	\$1,004,533.39	100%	0	\$0.00	11/11		\$0.00
10001		1	Ψ1,001,000.00	100 /0	Ů	ΨΟίΟΟ		-	φοισο
31372CFJ2	Unavailable	9	\$1,014,181.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,181.99	100%	0	\$0.00		0	\$0.00
31372CHA9	Unavailable	51	\$4,914,086.74	100%			NA		\$0.00
Total		51	\$4,914,086.74	100%	0	\$0.00		0	\$0.00
31372CHB7	Unavailable	54	\$5,882,591.53	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	54	\$5,882,591.53	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		34	φ3,002,371.33	100 /6		φυ.υυ		U	φυ.υυ
31372CHD3	Unavailable	21	\$1,514,864.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,514,864.18	100%	0	\$0.00			\$0.00
31372CHE1	Unavailable	54	\$4,583,119.90	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,583,119.90	100%	0	\$0.00		0	\$0.00
21272D53/0	TT'1 11		¢4.005.404.05	1000		¢0.00	TAT A		φο οο
31372D5X0	Unavailable	55	\$4,905,404.05	100%	0	\$0.00	NA		\$0.00
Total		55	\$4,905,404.05	100%	0	\$0.00		U	\$0.00

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31372D5Y8	Unavailable	55	\$4,905,574.29	100%	0		NA		\$0.00
Total		55	\$4,905,574.29	100%	0	\$0.00		0	\$0.00
21272D575	TT	£ 1	¢4.002.000.44	1,000	0	¢0.00	NIA	0	ቀለ ለሰ
31372D5Z5	Unavailable	51 51	\$4,903,800.44	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		51	\$4,903,800.44	100%	U	\$0.00		U	\$U.U U
31372D6A9	Unavailable	30	\$1,967,361.58	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	30	\$1,967,361.58	100%	0	\$0.00	1 (11		\$0.00
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31372D6B7	Unavailable	56	\$4,903,723.62	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,903,723.62	100%	0	\$0.00		0	\$0.00
31372DMG8	Unavailable	23	\$2,008,395.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,395.97	100%	0	\$0.00		0	\$0.00
31372DMH6	Unavailable	19	\$2,009,838.16	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,009,838.16	100%	0	\$0.00		0	\$0.00
21272DM//	77 '1 11	1.1	Φ1 002 C22 C4	1000	0	Φ0.00	D.T.A.		φο oo
31372DMK9	Unavailable	11	\$1,002,633.64	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,002,633.64	100%	0	\$0.00			\$0.00
31372DN85	Unavailable	136	\$10,963,194.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	136	\$10,963,194.52	100%	0	\$0.00	1 1/2 1		\$0.00
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31372DN93	Unavailable	76	\$4,550,042.64	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,550,042.64	100%	0	\$0.00		0	\$0.00
31372DS56	Unavailable	50	\$4,203,178.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,203,178.12	100%	0	\$0.00		0	\$0.00
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31372DTF3	Unavailable	25	\$1,901,151.40	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		25	\$1,901,151.40	100%	0	\$0.00		0	\$0.00
21272DV20	T.L. arrailable	4.4	¢5 002 060 60	10007	0	\$0.00	NT A		\$0.00
31372DV29 Total	Unavailable	44 44	\$5,003,960.60 \$ 5,003,960.60	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00
1 Otal		44	\$5,005,900.00	100%	U	\$0.00		U	\$U.U U
31372DVV5	Unavailable	46	\$5,023,959.25	100%	0	\$0.00	NA	0	\$0.00
Total	o ma i umuo iv	46	\$5,023,959.25	100%	0	\$0.00	11/1		\$0.00
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31372DVW3	Unavailable	46	\$5,021,884.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,021,884.22	100%	0	\$0.00			\$0.00
31372DVY9	Unavailable	48	\$5,004,435.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,004,435.18	100%	0	\$0.00		0	\$0.00

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31372DWC6	Unavailable	72	\$8,007,782.56	100%	0	\$0.00	NA		\$0.00
Total		72	\$8,007,782.56	100%	0	\$0.00		0	\$0.00
31372DWE2	Unovoilable	42	\$5,006,850.60	100%	0	\$0.00	NI A	0	\$0.00
	Unavailable	42		100%	0		NA		\$0.00 \$0.00
Total		42	\$5,006,850.60	100%	U	\$0.00		U	φυ.υυ
31372DWF9	Unavailable	176	\$19,993,982.77	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,993,982.77	100%	0	\$0.00		0	\$0.00
2127200007	TT '1.11	0.5	φ10.022.1 <i>C</i> 1.04	1000	0	фо о о	NT A	0	ΦΩ ΩΩ
31372DWG7	Unavailable	95	\$10,022,161.94	100%	0 0	\$0.00	NA		\$0.00
Total		95	\$10,022,161.94	100%	U	\$0.00		U	\$0.00
31372DWH5	Unavailable	92	\$10,008,053.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	92	\$10,008,053.99	100%	0	\$0.00	1 1/2 1		\$0.00
2 0 0 0		7-	\$10,000,000,000,000	10070	J	φ σ σ σ σ			Ψ 0 0 0
31372DWK8	Unavailable	90	\$10,019,159.65	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,019,159.65	100%	0	\$0.00		0	\$0.00
31372DWL6	Unavailable	33	\$3,015,704.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,015,704.72	100%	0	\$0.00		0	\$0.00
31372E5D2	Unavailable	69	\$8,045,071.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,045,071.52	100%	0	\$0.00	1,112		\$0.00
212525656	** '' '	7.1	do 740 061 01	1000	0	#0.00	27.4	-	40.00
31372E6F6	Unavailable	71	\$8,540,061.01	100%	0	\$0.00	NA		\$0.00
Total		71	\$8,540,061.01	100%	0	\$0.00			\$0.00
31372E6J8	Unavailable	27	\$2,996,637.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,996,637.22	100%	0	\$0.00		0	\$0.00
31372EC77	TT., '1.1.1.	5.1	¢4.075.057.00	100%	0	¢0.00	NT A	0	\$0.00
Total	Unavailable	51 51	\$4,075,857.09 \$4,075,857.09	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		51	\$4,075,057 . 09	100%	U	\$0.00		U	φυ.υυ
31372EJN5	Unavailable	9	\$1,033,735.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	9	\$1,033,735.27	100%	0	\$ 0.00	11/1		\$0.00
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31372ELE2	Unavailable	42	\$4,999,116.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,116.17	100%	0	\$0.00		0	\$0.00
21272EOC1	Unavailable	20	\$2.012.720.51	1000	0	የሰ ሰሳ	NT A		\$0.00
31372EQC1 Total	Unavailable	20 20	\$2,013,720.51 \$2,013,720.51	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		20	φ4,013,740.31	100%	U	Φυ.υυ		U	φυ.υυ
31372EQD9	Unavailable	14	\$1,523,580.26	100%	0	\$0.00	NA	n	\$0.00
Total	C Ha v anaole	14	\$1,523,580.26	100%	0	\$ 0.00	11/1		\$0.00
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Unavailable	13	\$1,018,054.43	100%	0	\$0.00	NA		\$0.00
	13	\$1,018,054.43	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	51	\$3,931,811.95	100%	0	\$0.00		0	\$0.00
Unavailable	40	\$3,000,293,42	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t			11/1		\$0.00
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Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA		\$0.00
	8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
Unovoilable	12	¢1 016 490 20	1000/	0	00.00	NIA	0	\$0.00
Unavailable						NA		\$0.00
	12	\$1,010,489.20	100%	U	\$U.UU		U	\$0.00
Unavailable	12	\$1,017,747.25	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,017,747.25	100%	0	\$0.00			\$0.00
Unavailable			+			NA		\$0.00
	10	\$1,007,636.09	100%	0	\$0.00		0	\$0.00
Unavailable	44	\$4,968,184.97	100%	0	\$0.00	NA	0	\$0.00
	44	\$4,968,184.97	100%	0	\$0.00			\$0.00
TT21.1.1	20.4	¢20 214 001 77	1000	0	¢0.00	N.T.A.		ΦΩ ΩΩ
Unavailable			+			NA		\$0.00
	294	\$28,214,901.57	100%	U	\$0.00		U	\$0.00
Unavailable	122	\$10,116,688.28	100%	0	\$0.00	NA	0	\$0.00
	122	\$10,116,688.28	100%	0	\$0.00			\$0.00
I I a a sua 21 - 1.1 -	4.4	¢2 564 241 22	1000	0	\$0.00	NT A		¢0.00
Unavailable						NA		\$0.00 \$0.0 0
	44	φ3,304,241.23	100%	U	\$U.UU		U	Φυ.υ υ
Unavailable	42	\$4,539.773.09	100%	0	\$0.00	NA	0	\$0.00
	42	\$4,539,773.09	100%	0	\$0.00	- 1,2 1		\$0.00
Unavailable	22	\$2,546,212.77	100%	0	\$0.00	NA		\$0.00
	22	\$2,546,212.77	100%	0	\$0.00		0	\$0.00
Unavailabla	11	\$1,017,310,25	100%	0	\$0.00	NΙΛ		\$0.00
Unavanable						INA		\$0.00 \$0.0 0
	11	φ1,017,319.23	100 70	U	φυ.υυ		<u> </u>	φυ.υυ
77 '1 1 1	22	ΦΩ ΩΩΩ 7 ΩΩ 4Ω	1000	0	Φ0.00	NT A	0	\$0.00
Unavailable	22	\$2,033,723.40	100%	0	\$0.00	NA	U	յֆՄ.ՄՄ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 51 51	13	Unavailable 51 \$3,931,811.95 100% Unavailable 40 \$3,000,293.42 100% Unavailable 8 \$1,005,400.00 100% Unavailable 12 \$1,016,489.20 100% Unavailable 12 \$1,016,489.20 100% Unavailable 12 \$1,017,747.25 100% Unavailable 10 \$1,007,636.09 100% Unavailable 10 \$1,007,636.09 100% Unavailable 20 \$28,214,901.57 100% Unavailable 294 \$28,214,901.57 100% Unavailable 122 \$10,116,688.28 100% Unavailable 122 \$10,116,688.28 100% Unavailable 44 \$3,564,241.23 100% Unavailable 44 \$3,564,241.23 100% Unavailable 44 \$3,564,241.23 100% Unavailable 44 \$3,564,241.23 100% Unavailable 42 \$4,539,773.09 100% Unavailable 42 \$4,539,773.09 100% Unavailable 42 \$4,539,773.09 100% Unavailable 42 \$4,539,773.09 100% Unavailable 42 \$2,546,212.77 100% Unavailable 22 \$2,546,212.77 100% Unavailable 22 \$2,546,212.77 100% Unavailable 11 \$1,017,319.25 100%	Unavailable 51 \$3,931,811.95 100% 0 Unavailable 40 \$3,000,293.42 100% 0 Unavailable 8 \$1,005,400.00 100% 0 Unavailable 12 \$1,016,489.20 100% 0 Unavailable 12 \$1,016,489.20 100% 0 Unavailable 12 \$1,017,747.25 100% 0 Unavailable 10 \$1,007,636.09 100% 0 Unavailable 44 \$4,968,184.97 100% 0 Unavailable 294 \$28,214,901.57 100% 0 Unavailable 12 \$10,116,688.28 100% 0 Unavailable 12 \$10,116,688.28 100% 0 Unavailable 44 \$3,564,241.23 100% 0 Unavailable 44 \$3,564,241.23 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 42 \$4,539,773.09 100% 0	13	13	13

31372FGM7	Unavailable	16	\$1,526,565.90	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,526,565.90	100%	0	\$0.00		0	\$0.00
21272EID0	Unovoilable	29	\$2,621,250,22	1000	0	\$0.00	NI A		\$0.00
31372FJB8	Unavailable	29 29	\$3,621,359.23 \$3,621,359.23	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		29	\$3,621,359.23	100%	U	<u> </u>			Φυ.υ υ
31372FJL6	Unavailable	13	\$1,406,598.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,406,598.00	100%	0	\$0.00		0	\$0.00
31372FJN2	Unavailable	14	\$2,006,699.02	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavallaule	14	\$2,006,699.02 \$2,006,699.02	100%	0	\$0.00 \$ 0.00	IVA		\$0.00
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31372FJS1	Unavailable	21	\$2,378,950.00	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,378,950.00	100%	0	\$0.00		0	\$0.00
31372FM65	Unavailable	14	\$1,009,881.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,881.21 \$1,009,881.21	100%	0	\$0.00	11/1		\$0.00
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31372FNU1	Unavailable	50	\$4,988,654.83	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,988,654.83	100%	0	\$0.00		0	\$0.00
31372FNW7	Unavailable	31	\$3,045,908.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,045,908.30	100%	0	\$0.00			\$0.00
31372FRK9	Unavailable	16	\$1,985,878.03	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v a HaUIC	16	\$1,985,878.03 \$1,985,878.03	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31372FRM5	Unavailable	20	\$2,009,270.14	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,009,270.14	100%	0	\$0.00		0	\$0.00
31372FRP8	Unavailable	51	\$5,006,816.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,006,816.86	100%	0	\$0.00	_ 12 &		\$0.00
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31372FRU7	Unavailable	32	\$3,000,754.95	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,000,754.95	100%	0	\$0.00		0	\$0.00
31372FSD4	Unavailable	6	\$1,012,317.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,317.89	100%	0	\$0.00			\$0.00
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31372FSU6 Total	Unavailable	69 69	\$5,166,650.80 \$5,166,650.80	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31372FVD0	Unavailable	19	\$2,029,613.80	100%	0	\$0.00	NA	_ 0	\$0.00
Total		19	\$2,029,613.80	100%	0	\$0.00			\$0.00
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31372FVG3	Unavailable	13	\$1,025,386.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,025,386.21	100%	0	\$0.00		0	\$0.00
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31372FW23	Unavailable	23	\$2,972,647.88	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,972,647.88	100%	0	\$0.00		0	\$0.00
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31372FW80	Unavailable	17	\$2,024,425.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,024,425.00	100%	0	\$0.00		0	\$0.00
31372FWZ0	Unavailable	24	\$3,055,007.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	24	\$3,055,007.00	100%	0	\$0.00	1111		\$0.00
31372FX48	Unavailable	69	\$5,072,446.65	100%	0	\$0.00	NA		\$0.00
Total		69	\$5,072,446.65	100%	0	\$0.00		0	\$0.00
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31372FXB2	Unavailable	43	\$5,000,900.00	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,000,900.00	100%	0	\$0.00		U	\$0.00
31372FXD8	Unavailable	15	\$2,013,069.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaure	15	\$2,013,069.67 \$2,013,069.67	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00
10141		10	Φ Δ, 013,007.07	100 /0	U	ψυ•υυ			Φυ.υυ
31372FZ38	Unavailable	109	\$11,282,377.24	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,282,377.24	100%	0	\$0.00			\$0.00
31372FZ46	Unavailable	223	\$21,409,621.99	100%	0	\$0.00	NA		\$0.00
Total		223	\$21,409,621.99	100%	0	\$0.00		0	\$0.00
010705750	TTilahla	127	\$10.764.016.4A	1000%	0	ΦΩ ΩΦ	NI A		ΦΩ Ω(
31372FZ53	Unavailable	137 137	\$12,764,916.44 \$12,764,916.44	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		131	\$14,704,710,47	100 70	U	\$0. 00	-	V	Φυ.υυ
31372FZZ7	Unavailable	208	\$20,877,394.47	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,877,394.47	100%	0	\$0.00			\$0.00
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31372G2R9	Unavailable	8	\$1,018,003.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,003.10	100%	0	\$0.00		0	\$0.00
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31372GEH8	Unavailable	150	\$9,800,447.15	100%	0	\$0.00	NA		\$0.00
Total		150	\$9,800,447.15	100%	0	\$0.00			\$0.00
31372GN21	Unavailable	46	\$5,071,643.20	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	46	\$5,071,643.20	100%	0	\$0.00	11/1		\$0.00
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31372GN70	Unavailable	8	\$1,009,283.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,283.27	100%	0	\$0.00			\$0.00
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31372GN96	Unavailable	40	\$3,038,461.96	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,038,461.96	100%	0	\$0.00		0	\$0.00
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31372GNZ8	Unavailable	49	\$5,096,523.09	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,096,523.09	100%	0	\$0.00		U	<u>\$0.00</u>
31372GQN2	Unavailable	27	\$2,501,152.76	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	27	\$2,501,152.76	100%	0	\$0.00	1171		\$0.00
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31372GQP7	Unavailable	11	\$1,503,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,750.00	100%	0	\$0.00		0	\$0.00
31372GR43	Unavailable	16	\$2,027,900.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,027,900.00	100%	0	\$0.00		0	<u>\$0.00</u>
31372GR84	Unavailable	33	\$3,055,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,055,650.00	100%	0	\$0.00	1171	-	\$0.00
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31372GRH4	Unavailable	28	\$2,949,025.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,949,025.88	100%	0	\$0.00		0	\$0.00
31372GRL5	Unavailable	22	\$1,969,795.35	100%	0	\$0.00	NA	- 1	\$0.00
Total		22	\$1,969,795.35	100%	0	\$0.00		0	<u>\$0.00</u>
31372GRP6	Unavailable	26	\$2,945,024.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,945,024.01	100%	0	\$0.00	1171	-	\$0.00
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31372GRW1	Unavailable	19	\$2,032,348.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,032,348.00	100%	0	\$0.00		0	\$0.00
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31372GT25	Unavailable	14	\$1,455,761.35	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,455,761.35	100%	0	\$0.00		U	<u>\$0.00</u>
31372GT41	Unavailable	47	\$4,528,781.97	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	47	\$4,528,781.97 \$4,528,781.97	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		4/	\$ 4 ,320,701.97	100 %	-	φυ.υυ		U	φυ.υυ
31372GT66	Unavailable	28	\$2,612,693.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,612,693.24	100%	0	\$0.00		0	\$0.00
31372GT74	Unavailable	33	\$3,433,223.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,433,223.56	100%	0	\$0.00		0	\$0.00
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31372GT82	Unavailable	111	\$9,797,152.10	100%	0	\$0.00	NA		\$0.00
Total		111	\$9,797,152.10	100%	0	\$0.00		U	<u>\$0.00</u>

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31372GT90	Unavailable	74	\$8,084,315.88		0	\$0.00	NA		\$0.00
Total		74	\$8,084,315.88	100%	0	\$0.00		0	\$0.00
						40.00		-	*
31372GTD1	Unavailable	16	\$1,525,383.32	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,525,383.32	100%	0	\$0.00		0	\$0.00
31372GTT6	Unavailable	49	\$4,366,883.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$4,366,883.73	100%	0	\$0.00	1111		\$0.00
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31372GTU3	Unavailable	64	\$6,516,819.54	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,516,819.54	100%	0	\$0.00		0	\$0.00
31372GTV1	Unavailable	44	\$4,296,617.55	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,296,617.55	100%	0	\$0.00		0	<u>\$0.00</u>
31372GTW9	Unavailable	50	\$5,287,692.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	50	\$5,287,692.04	100%	0	\$0.00	11/1		\$0.00
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31372GTX7	Unavailable	58	\$5,531,022.38	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,531,022.38	100%	0	\$0.00		0	\$0.00
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31372GTZ2	Unavailable	23	\$2,101,988.86	100%	0	\$0.00	NA	- 1	\$0.00
Total		23	\$2,101,988.86	100%	0	\$0.00		0	<u>\$0.00</u>
31372GUB3	Unavailable	97	\$9,332,058.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	97	\$9,332,058.00	100%	0	\$0.00	1111	_	\$0.00
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31372GUD9	Unavailable	22	\$2,345,522.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,345,522.84	100%	0	\$0.00		0	\$0.00
212525775		116	\$10.10 % (1 % 02	1000		40.00	27.4		.
31372GUE7	Unavailable	116	\$10,485,615.93	100%	0	\$0.00	NA		\$0.00
Total		116	\$10,485,615.93	100%	0	\$0.00		U	<u>\$0.00</u>
31372GUH0	Unavailable	9	\$1,340,023.65	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	9	\$1,340,023.65	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		1	ψ1,540,025.05	100 /6		φυ.υυ		U	ψ υ.υυ
31372GUJ6	Unavailable	89	\$7,483,436.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,483,436.72	100%	0	\$0.00		0	\$0.00
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31372GUK3	Unavailable	28	\$2,647,103.44	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,647,103.44	100%	0	\$0.00		0	<u>\$0.00</u>
31372GUT4	Unavailable	12	\$1 152 725 22	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	12	\$1,153,725.23 \$1,153,725.23	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31372GY78	Unavailable	27	\$3,043,373.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,043,373.28	100%	0	\$0.00		0	\$0.00
31372GY86	Unavailable	17	\$2,003,470.18	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,003,470.18	100%	0	\$0.00		0	\$0.00
31372GYN3	Unavailable	46	\$5,042,521.75	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	46	\$5,042,521.75	100%	0	\$0.00	IVA	_	\$0.00
Total		70	Ψ5,042,521.75	100 /6	U	φυ.υυ		U	φυ.υι
31372GYP8	Unavailable	48	\$5,088,686.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,088,686.89	100%	0	\$0.00		0	\$0.00
31372GYX1	Unavailable	33	\$3,053,947.54	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,053,947.54	100%	0	\$0.00		0	\$0.00
31372GYZ6	Unavailable	25	\$3,041,180.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$3,041,180.53	100%	0	\$0.00	117.1	_	\$0.00
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31372GZB8	Unavailable	19	\$2,034,302.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,034,302.73	100%	0	\$0.00		0	\$0.00
31372GZC6	Unavailable	45	\$4,061,575.15	100%	0	\$0.00	NI A	0	\$0.00
	Unavanable	45	\$4,061,575.15	100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0
<u>Total</u>		45	\$4,001,575.15	100 %	U	\$0.00		U	Φυ.υ ι
31372GZK8	Unavailable	19	\$2,035,864.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,864.34	100%	0	\$0.00		0	\$0.00
2425242		100	#0. 7 0.4. 22 4.00	100%		40.00	77.1		40.00
31372H5N3	Unavailable	103	\$9,584,331.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		103	\$9,584,331.00	100%	0	\$0.00		U	\$0.00
31372H5R4	Unavailable	10	\$1,066,510.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,066,510.48	100%	0	\$0.00			\$0.00
31372H6F9	Unavailable	61	\$5,023,268.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,023,268.60	100%	0	\$0.00		0	\$0.00
21272116116	77 '1 1 1	1.1	#1 0 25 000 00	1000		# 0.00	37.4	0	ቀለ ለና
31372H6U6	Unavailable	11	\$1,025,000.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,025,000.00	100%	0	\$0.00		U	\$0.00
31372HCM7	Unavailable	14	\$1,503,620.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,620.61	100%	0	\$0.00			\$0.00
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31372HFR3 Total	Unavailable	26 26	\$3,008,712.33 \$3,008,712.33	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0

									
31372HFS1	Unavailable	23	\$2,966,361.24	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,966,361.24	100%	0	\$0.00		0	\$0.00
2127211572	T Tra '1 1 1		¢0.021.422.05	1000		\$0.00	NT A		\$0.00
31372HFT9	Unavailable	90	\$9,831,422.07	100%	0	\$0.00	NA		\$0.00
Total		90	\$9,831,422.07	100%	0	\$0.00			\$0.00
31372HFU6	Unavailable	91	\$9,809,808.29	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,809,808.29	100%	0	\$0.00			\$0.00
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31372HSK4	Unavailable	47	\$5,000,984.18	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,000,984.18	100%	0	\$0.00		0	\$0.00
31372HSS7	Unavailable	42	\$5,000,356.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,356.77	100%	0	\$0.00	1 1/1		\$0.00
31372HSW8	Unavailable	140	\$15,004,186.55	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,004,186.55	100%	0	\$0.00			\$0.00
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31372HSY4	Unavailable	136	\$15,001,942.41	100%	0	\$0.00	NA		\$0.00
Total		136	\$15,001,942.41	100%	0	\$0.00		0	\$0.00
31372HSZ1	Unavailable	17	\$2,001,998.26	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,001,998.26	100%	0	\$0.00			\$0.00
31372HVV6	Unavailable	17	\$2,098,416.18	100%	0	\$0.00	NA	0	\$0.00
Total	O Havanaoi C	17	\$2,098,416.18	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31372HW86	Unavailable	238	\$24,941,037.14	100%	0	\$0.00	NA		\$0.00
Total		238	\$24,941,037.14	100%	0	\$0.00			\$0.00
31372HW94	Unavailable	51	\$4,964,249.69	100%	0	\$0.00	NA	0	\$0.00
Total	C 11u v uniuono	51	\$4,964,249.69	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31372HWL7	Unavailable	26	\$3,568,399.95	100%	0	\$0.00	NA	_0	\$0.00
Total		26	\$3,568,399.95	100%	0	\$0.00		0	\$0.00
212721111/1/45	I Inquallable	10	¢1 740 407 90	1000		\$0.00	NT A		\$0.00
31372HWM5	Unavailable	13 13	\$1,742,427.83 \$1,742,427.83	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		13	\$1,742,427.83	100%	<u> </u>	\$0.00			φυ.υυ
31372HWN3	Unavailable	48	\$5,384,381.97	100%	0	\$0.00	NA	_0	\$0.00
Гotal		48	\$5,384,381.97	100%	0	\$0.00		0	\$0.00
2127213/27	TT 11.1		φ5 007 0 C0 T0	100~		φο ος	***		\$0.00
31372HX36	Unavailable	49	\$5,897,868.78	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,897,868.78	100%	0	\$0.00		U	\$0.00
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31372HX44	Unavailable	25	\$3,055,562.95	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,055,562.95	100%	0	\$0.00		0	\$0.00
21272111751	77 11 11	2 1	φ1 055 010 C1	100~		# 0.00	374		Φ0.00
31372HX51	Unavailable	24	\$1,955,818.64	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,955,818.64	100%	0	\$0.00		0	\$0.00
31372HXW2	Unavailable	46	\$4,985,332.16	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	46	\$4,985,332.16	100%	0	\$0.00	1171		\$0.00
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31372HXX0	Unavailable	41	\$4,060,205.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,060,205.20	100%	0	\$0.00		0	\$0.00
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31372HY27	Unavailable	28	\$2,946,770.21	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,946,770.21	100%	0	\$0.00		0	\$0.00
31372HY76	Unavailable	17	\$2,018,524.08	100%	0	\$0.00	NA	0	\$0.00
Total	C iiu , uiiuoie	17	\$2,018,524.08	100%	0	\$0.00	1 1/2 1		\$0.00
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31372HYB7	Unavailable	24	\$2,993,401.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,993,401.87	100%	0	\$0.00		0	\$0.00
31372HYF8	Unavailable	18	\$2,025,074.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,025,074.09	100%	0	\$0.00	`		\$0.00
31372HYM3	Unavailable	30	\$4,001,762.20	100%	0	\$0.00	NA		\$0.00
Total		30	\$4,001,762.20	100%	0	\$0.00		0	\$0.00
31372HYP6	Unavailable	24	\$3,052,830.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$3,052,830.17	100%	0	\$0.00	1171		\$0.00
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31372HYS0	Unavailable	21	\$1,971,118.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,971,118.61	100%	0	\$0.00		0	\$0.00
212521552	**		4.404.170.0 -	4000		40.00	.		Φ0.0-
31372HZS9	Unavailable	13	\$1,404,450.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,404,450.00	100%	0	\$0.00		0	\$0.00
31372J3A9	Unavailable	24	\$2,859,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,859,500.00	100%	0	\$0.00	2 12 2		\$0.00
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31372J3C5	Unavailable	25	\$2,994,150.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
2127212114	I I morraidable	1.5	¢1 004 000 00	1000	0	\$0.00	n a		<u></u>
31372J3H4	Unavailable	15	\$1,994,800.00	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		15	\$1,994,800.00	100%	U	\$0.00		U	Φυ. υυ

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31372J3K7	Unavailable	13	\$1,887,000.00		0	\$0.00	NA		\$0.00
Total		13	\$1,887,000.00	100%	0	\$0.00		0	\$0.00
212721201	77 11.1	70	фо 00 2 21 0 77	1000	0	Φ0.00	27.4		40.00
31372J3Q4	Unavailable	73	\$8,002,310.77	100%	0	\$0.00	NA		\$0.00
Total		73	\$8,002,310.77	100%	0	\$0.00			\$0.00
31372J4P5	Unavailable	17	\$1,529,182.86	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$1,529,182.86	100%	0	\$0.00	IVA		\$0.00
Total		11	Ψ1,525,102.00	100 /0	- V	ψοιου		U	ψυ•υυ
31372J4Q3	Unavailable	34	\$1,991,919.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,991,919.93	100%	0	\$0.00		0	\$0.00
31372J4R1	Unavailable	12	\$1,003,919.25	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,003,919.25	100%	0	\$0.00		0	\$0.00
212721502	77 '1 1 1	4.6	¢4.040.070.02	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31372J5Q2	Unavailable	46 46	\$4,049,078.82	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		46	\$4,049,078.82	100%	0	\$0.00			\$0.00
31372J5R0	Unavailable	38	\$3,029,408.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	38	\$3,029,408.75	100%	0	\$0.00	11/1		\$0.00
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31372J6D0	Unavailable	30	\$3,053,792.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,053,792.42	100%	0	\$0.00		0	\$0.00
31372Ј6Н1	Unavailable	51	\$5,098,881.47	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,098,881.47	100%	0	\$0.00		0	\$0.00
21272161/4	77 '1.11	12	¢1 010 060 06	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31372J6K4	Unavailable	13 13	\$1,018,069.06	100%	0 0	\$0.00	NA		\$0.00
Total		13	\$1,018,069.06	100%	U	\$0.00		U	\$0.00
31372J6L2	Unavailable	19	\$2,036,825.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,036,825.99	100%	0	\$0.00			\$0.00
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31372J6M0	Unavailable	24	\$2,031,624.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,031,624.76	100%	0	\$0.00		0	\$0.00
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31372J6P3	Unavailable	11	\$1,018,400.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,018,400.00	100%	0	\$0.00		0	\$0.00
212721076	Timorraliahi.	11	¢1 001 042 76	1000	0	¢0.00	n a		<u></u>
31372JC76	Unavailable	11 11	\$1,001,243.76		0 0	\$0.00	NA		\$0.00
Total		11	\$1,001,243.76	100%	U	\$0.00		U	\$0.00
31372JCQ4	Unavailable	100	\$10,193,365.78	100%	0	\$0.00	NA	n	\$0.00
Total	C HavamaUlC	100	\$10,193,365.78 \$10,193,365.78	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31372JCU5	Unavailable	24	\$1,991,476.61	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,991,476.61	100%	0	\$0.00		0	\$0.00
212721012	TT	20	¢3 051 100 10	1000		\$0.00	NT A		\$0.00
31372JCV3	Unavailable	29	\$2,851,189.10 \$2,851,189.10	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,851,189.10	100%	0	\$0.00			\$0.00
31372JD42	Unavailable	19	\$1,994,331.71	100%	0	\$0.00	NA	0	\$0.00
Total	2	19	\$1,994,331.71	100%	0	\$0.00	11/1		\$0.00
31372JD59	Unavailable	57	\$4,995,973.94	100%	0	\$0.00	NA	_0	\$0.00
Total		57	\$4,995,973.94	100%	0	\$0.00		0	\$0.00
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31372JD83	Unavailable	50	\$4,993,822.15	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,993,822.15	100%	0	\$0.00		0	\$0.00
31372JDN0	Unavailable	86	\$9,577,961.14	100%	0	\$0.00	NA	0	\$0.00
Total	C 11a v a11aUIC	86	\$9,577,961.14	100%	0	\$0.00	11/1		\$0.00 \$0.00
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31372JE58	Unavailable	20	\$1,974,654.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,974,654.84	100%	0	\$0.00			\$0.00
31372JFD0	Unavailable	49	\$4,989,190.40	100%	0	\$0.00	NA		\$0.00
Total	Onavanauic	49	\$4,989,190.40 \$4,989,190.40	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
			¥ 19202912U.TU	100 /0	<u> </u>	ΨΟ•ΟΟ			¥0.00
31372JFE8	Unavailable	33	\$3,955,032.14	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$3,955,032.14	100%	0	\$0.00			\$0.00
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31372JFF5	Unavailable	58	\$5,599,471.24	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,599,471.24	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372JHT3	Unavailable	9	\$1,005,028.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,028.85	100%	0	\$0.00			\$0.00
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31372JHW6	Unavailable	12	\$1,510,330.76	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,510,330.76	100%	0	\$0.00		0	\$0.00
2127211C0	Unavailable	20	\$2,017,600,00	1000		\$0.00	NT A		\$0.00
31372JJG9 Total	Unavailable	20 20	\$2,017,609.03 \$2,017,609.03	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31372ЈЈН7	Unavailable	13	\$1,019,035.98	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,019,035.98	100%	0	\$0.00			\$0.00
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31372JJJ3	Unavailable	11	\$1,012,943.61	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,012,943.61	100%	0	\$0.00		_0	\$0.00

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31372JJL8	Unavailable	14	\$1,016,752.38	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,016,752.38	100%	0	\$0.00		0	\$0.00
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31372JJR5	Unavailable	18	\$1,017,011.11	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,017,011.11	100%	0	\$0.00		0	\$0.00
31372JLF8	Unavailable	30	\$2,990,771.36	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaolo	30	\$2,990,771.36 \$2,990,771.36	100%	0	\$0.00	174.4		\$0.00
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31372JLG6	Unavailable	54	\$4,911,351.56	100%	0	\$0.00	NA	_0	\$0.00
Total		54	\$4,911,351.56	100%	0	\$0.00			\$0.00
			1 : 22 : 22 2 07	: 00 00	_	÷0.00			
31372JLJ0	Unavailable	64	\$4,996,892.97	100%	0	\$0.00	NA		\$0.00
Total		64	\$4,996,892.97	100%	0	\$0.00		0	\$0.00
31372JLP6	Unavailable	21	\$2,029,624.42	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvuliuoio	21	\$2,029,624.42	100%	0	\$0.00	1112		\$0.00
Total			Ψ=,ν=-,ν=	2.0 0	Ť	ΨΟΨΟ			φοτι
31372JLZ4	Unavailable	34	\$1,990,846.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,990,846.32	100%	0	\$0.00			\$0.00
		22	11.007.710.07	: 00 00	_	÷0.00			
31372JMN0	Unavailable	22	\$1,997,519.97	100%	0	\$0.00	NA	- 1	\$0.00
<u>Total</u>		22	\$1,997,519.97	100%	0	\$0.00		0	\$0.00
31372JMV2	Unavailable	14	\$1,495,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,495,886.00	100%	0	\$0.00		_	\$0.00
31372JNF6	Unavailable	235	\$21,254,406.78	100%	0	\$0.00	NA		\$0.00
Total		235	\$21,254,406.78	100%	0	\$0.00		0	\$0.00
212727311/5	11.1.1.	115	\$11.050.405.00	1000/		Φ0.00	NT A	0	<u> </u>
31372JNK5	Unavailable	115	\$11,352,405.83 \$11,352,405.83	100%	0	\$0.00	NA		\$0.00
Total		115	\$11,352,405.83	100%	U	\$0.00		U	\$0.00
31372JNN9	Unavailable	40	\$4,132,952.69	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	40	\$4,132,952.69 \$4,132,952.69	100%	0	\$0.00	171.4		\$0.00
1044			Ψ 19.20-92	<u> </u>	Ť	ΨΟΨΟ		-	ψο
31372JP98	Unavailable	7	\$1,005,487.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,487.83	100%	0	\$0.00			\$0.00
31372JPY3	Unavailable	9	\$1,016,206.87	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,016,206.87	100%	0	\$0.00		0	\$0.00
212721720	Travailabla	38	¢4.067.305.37	100%	0	ΦΩ ΩΩ	NIA	0	ቀሳ ባር
31372JT29	Unavailable	38 38	\$4,067,395.37 \$4,067,395.37	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		30	\$4,067,395.37	100%	U	\$0.00	- 	U	<u>\$0.00</u>
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31372JTK9	Unavailable	100	\$9,215,393.01	100%	0	\$0.00	NA		\$0.00
Total		100	\$9,215,393.01	100%	0	\$0.00		0	\$0.00
21272177	77 11 1	0.2	Φ 7 1 12 520 26	1000	0	Φ0.00	27.4		# 0.00
31372JTL7	Unavailable	82	\$7,143,539.36	100%	0	\$0.00	NA		\$0.00
Total		82	\$7,143,539.36	100%	0	\$0.00			\$0.00
31372JTP8	Unavailable	84	\$7,159,295.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$7,159,295.73	100%	0	\$0.00	1121		\$0.00
			ψ1,103,230110	100 /0		ψ0.00			Ψοισο
31372JTQ6	Unavailable	58	\$6,120,526.15	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,120,526.15	100%	0	\$0.00		0	\$0.00
2127777		7.0		100%	-	\$0.00	37.		40.00
31372JTR4	Unavailable	52	\$4,063,070.56	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		52	\$4,063,070.56	100%	0	\$0.00		0	\$0.00
31372JU35	Unavailable	35	\$2,708,550.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	35	\$2,708,550.47	100%	0	\$0.00	1111		\$0.00
			1 -,· · · · · · · · · · · · · · · · · · ·			7			7
31372JUE1	Unavailable	28	\$3,061,052.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,061,052.87	100%	0	\$0.00		0	\$0.00
31372JUF8	Unavailable	52	\$4,069,051.90	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	52	\$4,069,051.90	100%	0	\$0.00	1111		\$0.00
			, ,,			,			
31372JUG6	Unavailable	14	\$1,019,413.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,413.82	100%	0	\$0.00		0	\$0.00
2127211117	TT	57	Φ <i>E E</i> ((150 <i>E</i> 1	1000		\$0.00	NI A		¢0.00
31372JUK7	Unavailable	57 57	\$5,566,152.51 \$5,566,152.51	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		31	φ5,500,152.51	100 %	U	\$0.00		U	φυ.υυ
31372JUL5	Unavailable	61	\$7,138,103.40	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,138,103.40	100%	0	\$0.00		0	\$0.00
31372JUW1	Unavailable	14	\$1,271,383.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,271,383.16	100%	0	\$0.00		0	\$0.00
21272IVV6	Unavailable	14	\$1.500.015.40	100%	0	\$0.00	NA	0	\$0.00
31372JVK6 Total	Unavanable	14	\$1,509,915.40 \$1,509,915.40	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		14	Ф1,309,913.40	100 70	U	φυ.υυ			φυ.υυ
31372JWG4	Unavailable	54	\$5,088,092.60	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,088,092.60	100%	0	\$0.00		0	\$0.00
2127217/24	TY '1 1 1		ф 7 020 266 06	1000		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ
31372JX24	Unavailable	69	\$7,038,266.06	100%	0	\$0.00	NA		\$0.00
Total		69	\$7,038,266.06	100%	0	\$0.00		U	\$0.00
1		1			1				

Unavailable	21	\$1,515,195.23	100%	0	\$0.00	NA		\$0.00
	21	\$1,515,195.23	100%	0	\$0.00		0	\$0.00
	20	***	400~	0	.	27.1		40.00
Unavailable						NA		\$0.00
	88	\$9,673,825.84	100%	0	\$0.00		0	\$0.00
Unavailable	41	\$5,099,844,76	100%	0	\$0.00	NA	0	\$0.00
	41	\$5,099,844.76	100%	0	\$0.00			\$0.00
Unavailable	30	\$3,016,788.83	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,016,788.83	100%	0	\$0.00		0	\$0.00
77 '1 11	21	¢2.070.006.46	1000	-	Φ0.00	D.T.A.	0	¢Ω Ω(
Unavailable						NA		\$0.00
	31	\$2,070,086.46	100%	-0	\$0.00		U	\$0.00
Unavailable	12	\$1,026,370.24	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,026,370.24	100%	0	\$0.00			\$0.00
Unavailable	10	\$1,002,330.40	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,002,330.40	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,533,523.04	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,533,523.04	100%	0	\$0.00			\$0.00
TT '1 1 1	160	¢12.022.222.40	1000	0	Φ0.00	NI A	0	<u></u>
Unavailable				_		NA		\$0.00 \$0.0 0
	102	\$12,823,323.48	100%	-	\$0.00		U	\$U.U (
Unavailable	7	\$1,148,841.22	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,148,841.22	100%	0	\$0.00			\$0.00
77 '1 1 1	10	¢1 (50 722 55	1000	0	Φ0.00	NI A	0	<u></u>
Unavanable	1 1					NA		\$0.00 \$0.0 0
	19	φ1,036,733.33	100 %	U	φυ.υυ		U	φυ.υι
Unavailable	50	\$6.415.978.11	100%	0	\$0.00	NA	0	\$0.00
	50	\$6,415,978.11	100%	0	\$0.00	- ,		\$0.00
Unavailable	109	\$13,003,507.51	100%	0	\$0.00	NA		\$0.00
	109	\$13,003,507.51	100%	0	\$0.00		0	\$0.00
Unavailable	32	\$3 528 418 06	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/1		\$0.00
		40,020,110,00	100 /0	<u> </u>	Ψ0.00		J	+ 3.00
		** ** **	4000		40.00		_	ቀለ ለር
Unavailable	74	\$9,839,177.97	100%	0	\$0.00	NA	U	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 88 \$9,673,825.84 Unavailable 41 \$5,099,844.76 41 \$5,099,844.76 Unavailable 30 \$3,016,788.83 Unavailable 31 \$2,070,086.46 Unavailable 12 \$1,026,370.24 Unavailable 10 \$1,002,330.40 Unavailable 17 \$1,533,523.04 Unavailable 162 \$12,823,323.48 Unavailable 17 \$1,48,841.22 Unavailable 7 \$1,148,841.22 Unavailable 19 \$1,658,733.55 Unavailable 19 \$1,658,733.55 Unavailable 10 \$13,003,507.51 Unavailable 10 \$13,003,507.51 Unavailable 10 \$13,003,507.51 Unavailable 32 \$3,528,418.06	Unavailable 88 \$9,673,825.84 100% 88 \$9,673,825.84 100% Unavailable 41 \$5,099,844.76 100% 41 \$5,099,844.76 100% Unavailable 30 \$3,016,788.83 100% Unavailable 31 \$2,070,086.46 100% Unavailable 12 \$1,026,370.24 100% 12 \$1,026,370.24 100% Unavailable 10 \$1,002,330.40 100% Unavailable 17 \$1,533,523.04 100% Unavailable 17 \$1,533,523.04 100% Unavailable 162 \$12,823,323.48 100% Unavailable 77 \$1,148,841.22 100% Unavailable 19 \$1,658,733.55 100% Unavailable 19 \$1,658,733.55 100% Unavailable 19 \$1,658,733.55 100% Unavailable 19 \$1,658,733.55 100% Unavailable 19 \$1,658,733.55 100% Unavailable 19 \$1,658,733.55 100% Unavailable 30 \$6,415,978.11 100% Unavailable 109 \$13,003,507.51 100% Unavailable 109 \$13,003,507.51 100% Unavailable 32 \$3,528,418.06 100% Unavailable 32 \$3,528,418.06 100%	Unavailable 88 \$9,673,825.84 100% 0 Unavailable 41 \$5,099,844.76 100% 0 Unavailable 30 \$3,016,788.83 100% 0 Unavailable 31 \$2,070,086.46 100% 0 Unavailable 12 \$1,026,370.24 100% 0 Unavailable 10 \$1,002,330.40 100% 0 Unavailable 17 \$1,533,523.04 100% 0 Unavailable 162 \$12,823,323.48 100% 0 Unavailable 162 \$12,823,323.48 100% 0 Unavailable 17 \$1,148,841.22 100% 0 Unavailable 162 \$12,823,323.48 100% 0 Unavailable 163 \$1,148,841.22 100% 0 Unavailable 164 \$12,823,323.48 100% 0 Unavailable 165 \$12,823,323.48 100% 0 Unavailable 166 \$12,823,323.48 100% 0 Unavailable 167 \$1,148,841.22 100% 0 Unavailable 19 \$1,658,733.55 100% 0 Unavailable 19 \$1,658,733.55 100% 0 Unavailable 19 \$1,658,733.55 100% 0 Unavailable 50 \$6,415,978.11 100% 0 Unavailable 50 \$6,415,978.11 100% 0 Unavailable 109 \$13,003,507.51 100% 0 Unavailable 109 \$13,003,507.51 100% 0 Unavailable 109 \$13,003,507.51 100% 0 Unavailable 32 \$3,528,418.06 100% 0	Description of the color of t	Unavailable S8 S9,673,825.84 100% 0 \$0.00 NA	Color

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31372K4U1	Unavailable	199	\$24,174,566.01	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,174,566.01	100%	0	\$0.00		0	\$0.00
31372K4Y3	Unavailable	180	\$21,350,521.92	100%	0	\$0.00	NA		\$0.00
Total		180	\$21,350,521.92	100%	0	\$0.00		0	\$0.00
31372K5L0	Unavailable	15	\$1,646,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	15	\$1,646,300.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		13	\$1,040,300.00	100 %	U	φυ.υυ		U	φυ.υυ
31372K5P1	Unavailable	49	\$6,216,550.09	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,216,550.09	100%	0	\$0.00		0	\$0.00
		1.55	***	1000		*			*
31372K5Q9	Unavailable	166	\$18,858,299.26	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		166	\$18,858,299.26	100%	0	\$0.00		0	\$0.00
31372K5S5	Unavailable	140	\$17,925,601.07	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WITWOID	140	\$17,925,601.07	100%	0	\$0.00	1,111		\$0.00
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31372K6A3	Unavailable	51	\$5,952,304.17	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,952,304.17	100%	0	\$0.00		0	\$0.00
31372K6B1	Unavailable	47	\$4,362,923.65	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	47	\$4,362,923.65	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
lotai		4/	\$4,302,923.03	100 %	U	φυ.υυ		U	φυ.υυ
31372K6C9	Unavailable	83	\$8,938,199.86	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,938,199.86	100%	0	\$0.00		0	\$0.00
212721/047	TT:!1-1-1-	20	¢4.652.611.45	1000	0	¢0.00	NT A	0	φο οο
31372K6M7	Unavailable	38 38	\$4,652,611.45	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		36	\$4,652,611.45	100%	U	\$0.00		U	φυ.υυ
31372K6N5	Unavailable	45	\$5,300,815.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,300,815.66	100%	0	\$0.00		0	\$0.00
31372K6P0	Unavailable	70	\$7,875,572.16	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,875,572.16	100%	0	\$0.00		0	\$0.00
21272V654	I Incomitable	60	\$4.757.704.77	1000	0	\$0.00	NT A		\$0.00
31372K6S4	Unavailable	60	\$4,757,794.77 \$4,757,794.77	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		00	φ -1 ,/3/,/ /4. //	100%	U	φ υ. υυ		U	φυ.υυ
31372K6U9	Unavailable	122	\$14,527,307.98	100%	0	\$0.00	NA	_0	\$0.00
Total		122	\$14,527,307.98	100%	0	\$0.00		0	\$0.00
212527	** ***	1.5	40 57 0 00 7 5	4000		40.00		_	фо o -
31372K6Y1	Unavailable	48	\$3,650,997.67	100%	0	\$0.00	NA		\$0.00
Total		48	\$3,650,997.67	100%	0	\$0.00		U	\$0.00

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31372KA59	Unavailable	11	\$1,394,574.50	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,394,574.50	100%	0	\$0.00		0	\$0.00
212721/ 177	** ***		Φ4.01 0. 010.75	100~		40.00	3.7.		φο o o
31372KA75	Unavailable	43	\$4,012,319.76	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,012,319.76	100%	0	\$0.00		0	\$0.00
31372KAU4	Unavailable	38	\$4,371,748.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$4,371,748.00	100%	0	\$0.00	1 1/1		\$0.00
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31372KAV2	Unavailable	201	\$21,332,030.58	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$21,332,030.58	100%	0	\$0.00		0	\$0.00
31372KAW0	Unavailable	86	\$8,968,067.35	100%	0	\$0.00	NA		\$0.00
Total		86	\$8,968,067.35	100%	0	\$0.00		0	\$0.00
31372KBE9	Unavailable	20	\$2,221,521.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,221,521.92	100%	0	\$0.00	1,17.1		\$0.00
2 0 0 0			<i>+-,1,1,</i>	20070	Ŭ	Ψ 010 0			φ σ σ σ
31372KBH2	Unavailable	22	\$2,166,202.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,166,202.86	100%	0	\$0.00		0	\$0.00
31372KBL3	Unavailable	33	\$3,942,811.95	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,942,811.95	100%	0	\$0.00		0	\$0.00
31372KDF4	Unavailable	50	\$5,098,294.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	50	\$5,098,294.59	100%	0	\$0.00	1171		\$0.00
10001		- 20	ψε,000,20 πευ	100 /0	Ů	ψ0.00			ψοισσ
31372KDG2	Unavailable	48	\$4,909,049.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,909,049.16	100%	0	\$0.00		0	\$0.00
31372KDH0	Unavailable	104	\$12,236,761.37	100%		\$0.00	NA		\$0.00
Total		104	\$12,236,761.37	100%	0	\$0.00		0	\$0.00
31372KDJ6	Unavailable	42	\$3,922,259.99	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	42	\$3,922,259.99 \$3,922,259.99	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		42	\$3,922,239.99	100%	U	\$0.00		U	\$0.0 0
31372KDM9	Unavailable	72	\$8,078,566.02	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,078,566.02	100%	0	\$0.00			\$0.00
31372KED8	Unavailable	23	\$2,027,993.51	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,027,993.51	100%	0	\$0.00		0	\$0.00
212721255	TT., '1 1 1	40	ΦΕ 00.C 510.24	100%		Φ0.00	D.T.A.		\$0.00
31372KEE6	Unavailable	49	\$5,086,512.34	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,086,512.34	100%	0	\$0.00		U	\$0.00
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31372KF39	Unavailable	88	\$10,114,761.91	100%	0	\$0.00	NA		\$0.00
Total		88	\$10,114,761.91	100%	0	\$0.00		0	\$0.00
212527751	** " " " " " " " " " " " " " " " " " "	210	### A 4 60 0 FR 40	100~	0	40.00	27.1	0	40.00
31372KF54	Unavailable	219	\$20,468,973.42	100%	0	\$0.00	NA		\$0.00
Total		219	\$20,468,973.42	100%	0	\$0.00		0	<u>\$0.00</u>
31372KF62	Unavailable	32	\$3,045,038.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,045,038.79	100%	0	\$0.00			\$0.00
31372KF88	Unavailable	31	\$3,387,557.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,387,557.76	100%	0	\$0.00		0	\$0.00
212721/207	TT., '1.1.1.	(1	¢	1000	0	\$0.00	NI A	0	ቀለ ለለ
31372KF96	Unavailable	61	\$6,578,971.09	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		61	\$6,578,971.09	100%	0	\$0.00		U	<u> </u>
31372KG20	Unavailable	49	\$4,332,893.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,332,893.55	100%	0	\$0.00			\$0.00
31372KG38	Unavailable	19	\$1,493,869.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,493,869.29	100%	0	\$0.00		0	<u>\$0.00</u>
31372KGA2	Unavailable	135	\$10,871,122.20	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$10,871,122.20	100%	0	\$0.00	- ,		\$0.00
31372KGM6	Unavailable	39	\$4,963,505.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,963,505.22	100%	0	\$0.00		0	\$0.00
31372KGN4	Unavailable	64	\$7,396,855.18	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	64	\$7,396,855.18 \$7,396,855.18	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		04	ψ1,370,033.10	100 /6	U	φυ.υυ		U	ψ υ. υυ
31372KGS3	Unavailable	57	\$5,180,847.95	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,180,847.95	100%	0	\$0.00		0	\$0.00
31372KGW4	Unavailable	33	\$3,514,987.41	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,514,987.41	100%	0	\$0.00		0	<u>\$0.00</u>
31372KGY0	Unavailable	167	\$17,265,240.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	167	\$17,265,240.28	100%	0	\$0.00	1111		\$0.00
		107	+ - · ,= · · · · · · · · · · · · · · · · ·	20070		40.00		Ū	, 5.55
31372KK33	Unavailable	9	\$1,004,782.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,782.35	100%	0	\$0.00		0	<u>\$0.00</u>
21272VV59	Unavailable	27	\$3,040,434.90	100%	0	\$0.00	NA	0	\$0.00
31372KK58 Total	Unavanable	27	\$3,040,434.90 \$3,040,434.90	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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Unavailable	100	000 051 000 15	1000		ቀለ ለሰ	TAT A	^	100.00
Ollavallable	180	\$20,351,229.15	100%	0	\$0.00	NA		\$0.00
	180	\$20,351,229.15	100%	0	\$0.00		0	\$0.00
Unavailable	4					NA		\$0.00
	4	\$557,187.11	100%	0	\$0.00		0	\$0.00
T I !1 -1.1 -	10	¢2 012 400 00	10007	0	\$0.00	NT A	0	¢Ω ΩΩ
Unavailable			t to the second			NA		\$0.00 \$0.0 0
	18	\$2,013,400.00	100%	U	\$0.00			\$0.00
Unavailable	34	\$3,038,121,32	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,038,121.32	100%	0	\$0.00			\$0.00
Unavailable	28	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,974,500.00	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	16	\$1,519,809.46	100%	0	\$0.00		0	\$0.00
Unavailabla	42	\$4.034.437.73	100%	0	90.00	NΛ	0	\$0.00
Chavanaoic			+			IVA		\$0.00
	72	ψ+,05+,457.75	100 /0	U	φ υ.υυ		- 0	ΨΟ•ΟΟ
Unavailable	15	\$1,512,397.48	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,512,397.48	100%	0	\$0.00		0	\$0.00
Unavailable	27	\$3,022,750.00	100%	0	\$0.00	NA	0	\$0.00
	27	\$3,022,750.00	100%	0	\$0.00		0	\$0.00
77 '1 1 1	20	Φ2 0.42 1.50 00	1000	0	Φ0.00	NT A	0	Φ0.00
Unavailable				_		NA		\$0.00
	32	\$3,042,150.00	100%	U	\$0.00		U	\$0.00
Unavailable	19	\$2,034,350,00	100%	0	\$0.00	NA	0	\$0.00
	19		t to the second	0		1,111		\$0.00
		. , ,			·			
Unavailable	27	\$2,961,650.00	100%	0	\$0.00	NA	0	\$0.00
	27	\$2,961,650.00	100%	0	\$0.00		0	\$0.00
Unavailable	23	\$2,996,207.95	100%	0	\$0.00	NA		\$0.00
	23	\$2,996,207.95	100%	0	\$0.00		0	\$0.00
I Imperol lob le	40	\$2,022,197,50	1000	0	\$0.00	NT A	^	<u></u>
Unavanable						ΝA		\$0.00 \$0.0 0
	40	Ф3,744,100.39	100%	U	φυ.υυ		U	φυ.υυ
Unavailable	64	\$7 038 856 73	100%	0	\$0.00	NA	0	\$0.00
Cha vanaoic						1111		\$0.00
		¥.,000,000,70	20070	1	Ψ0•00		- 0	¥ 3.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 4 \$557,187.11 Unavailable 18 \$2,013,400.00 18 \$2,013,400.00 18 \$2,013,400.00 Unavailable 34 \$3,038,121.32 Unavailable 28 \$2,974,500.00 Unavailable 16 \$1,519,809.46 Unavailable 42 \$4,034,437.73 Unavailable 15 \$1,512,397.48 Unavailable 15 \$1,512,397.48 Unavailable 27 \$3,022,750.00 Unavailable 32 \$3,042,150.00 Unavailable 19 \$2,034,350.00 Unavailable 27 \$2,961,650.00 Unavailable 23 \$2,996,207.95 Unavailable 40 \$3,922,186.59	Unavailable 4 \$557,187.11 100% Unavailable 18 \$2,013,400.00 100% Unavailable 34 \$3,038,121.32 100% Unavailable 28 \$2,974,500.00 100% Unavailable 16 \$1,519,809.46 100% Unavailable 42 \$4,034,437.73 100% Unavailable 15 \$1,512,397.48 100% Unavailable 15 \$1,512,397.48 100% Unavailable 27 \$3,022,750.00 100% Unavailable 27 \$3,042,150.00 100% Unavailable 27 \$3,042,150.00 100% Unavailable 27 \$3,042,150.00 100% Unavailable 27 \$2,961,650.00 100% Unavailable 27 \$2,961,650.00 100% Unavailable 27 \$2,961,650.00 100% Unavailable 27 \$2,961,650.00 100% Unavailable 23 \$2,996,207.95 100% Unavailable 40 \$3,922,186.59 100% Unavailable 40 \$3,922,186.59 100% Unavailable 40 \$3,922,186.59 100% Unavailable 40 \$3,922,186.59 100% Unavailable 40 \$3,922,186.59 100% Unavailable 40 \$3,922,186.59 100% Unavailable 40 \$3,922,186.59 100%	Unavailable	Unavailable	Unavailable	180 \$20,351,229.15 100% 0 \$0.00 0

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31372KMB3	Unavailable	12	\$1,016,028.60	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,016,028.60	100%	0	\$0.00		0	\$0.00
212701/202	TT '1 1 1	(5	¢0.270.550.24	1000	0	¢0.00	NT A		ΦΩ ΩΩ
31372KN22	Unavailable	65	\$8,370,559.24	100%	0	\$0.00	NA		\$0.00
Total		65	\$8,370,559.24	100%	0	\$0.00		U	\$0.00
31372KN55	Unavailable	29	\$3,104,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	9	29	\$3,104,550.00	100%	0	\$0.00			\$0.00
			,						
31372KNB2	Unavailable	85	\$8,034,953.04	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,034,953.04	100%	0	\$0.00		0	\$0.00
242522222		2.5	\$2.026.220.10	100%	- 0	40.00	27.1		40.00
31372KNY2	Unavailable	35	\$3,936,238.19	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,936,238.19	100%	0	\$0.00		0	\$0.00
31372KPB0	Unavailable	58	\$5,097,335.21	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,097,335.21	100%	0	\$0.00	_ ,, 1		\$0.00
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31372KPC8	Unavailable	52	\$6,414,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,414,750.00	100%	0	\$0.00		0	\$0.00
31372KR44	Unavailable	17	\$2,011,200.41	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$2,011,200.41 \$2,011,200.41	100%	0	\$0.00	IVA		\$0.00
Iotai		17	φ2,011,200.41	100 /6	U	ψ0.00			ψυ.υυ
31372KRZ5	Unavailable	37	\$3,439,940.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,439,940.38	100%	0	\$0.00		0	\$0.00
212728227	I I novo il oblo	22	¢2 052 202 00	10007	0	\$0.00	NI A		\$0.00
31372KS27 Total	Unavailable	32 32	\$2,952,392.90 \$2,952,392.90	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		32	\$2,932,392.90	100 %	U	\$0.00			φυ.υυ
31372KS76	Unavailable	7	\$1,015,915.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,915.05	100%	0	\$0.00			\$0.00
31372KTB6	Unavailable	27	\$2,496,450.64	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,496,450.64	100%	0	\$0.00		0	\$0.00
31372KTJ9	Unavailable	14	\$1,997,852.06	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	14	\$1,997,852.06 \$1,997,852.06	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 otal		14	φ1,771,032.00	100 70	V	φυ.υυ		U	φυ.υυ
31372KTK6	Unavailable	23	\$3,017,154.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,154.40	100%	0	\$0.00		0	\$0.00
212721/753	77	10	ФО 011 020 05	100~		40.00	37.		φο ο ο
31372KTS9	Unavailable	18	\$2,311,828.96	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,311,828.96	100%	0	\$0.00		U	\$0.00

31372KU24	Unavailable	7	\$1,021,402.73	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,021,402.73	100%	0	\$0.00		0	\$0.00
2127217122	77	50	фс 144 02 с 2 т	1000		do 00	37.		Φ0.00
31372KU32	Unavailable	50	\$6,144,836.35	100%	0	\$0.00	NA		\$0.00
Total		50	\$6,144,836.35	100%	0	\$0.00		0	\$0.00
31372KU57	Unavailable	59	\$7,170,155.59	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	59	\$7,170,155.59	100%	0	\$0.00	1111		\$0.00
			, , , , , , , , , , , , , , , , , , ,			7 3 3 3			7
31372KU73	Unavailable	83	\$9,218,854.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,218,854.89	100%	0	\$0.00		0	\$0.00
			*** *** ***			***			* • • • •
31372KU81	Unavailable	78	\$10,247,251.25	100%	0	\$0.00	NA		\$0.00
Total		78	\$10,247,251.25	100%	0	\$0.00		0	\$0.00
31372KU99	Unavailable	58	\$7,169,245.85	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	58	\$7,169,245.85	100%	0	\$0.00	1111		\$0.00
			, , ,			,			
31372KUY4	Unavailable	11	\$1,019,271.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,271.75	100%	0	\$0.00		0	\$0.00
31372KVA5	Unavailable	35	\$4,094,977.77	100%	0	\$0.00	NA	Ω	\$0.00
Total	Unavanable	35	\$4,094,977.77	100%	0	\$0.00	IVA		\$0.00
Total		33	\$ 4,034,377.77	100 %	U	φυ.υυ		U	φυ.υυ
31372KVD9	Unavailable	25	\$3,070,169.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,070,169.62	100%	0	\$0.00		0	\$0.00
		20.6	****	1001		***			*
31372KVH0	Unavailable	206	\$20,496,252.86	100%	0	\$0.00	NA		\$0.00
Total		206	\$20,496,252.86	100%	0	\$0.00		0	\$0.00
31372KVJ6	Unavailable	43	\$4,098,467.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,098,467.16	100%	0	\$0.00			\$0.00
			,						
31372KVL1	Unavailable	102	\$10,244,371.18	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,244,371.18	100%	0	\$0.00		0	\$0.00
21272177100	77	2.5	ф <u>а</u> 027 212 25	100~		40.00	**.		Φ0.00
31372KW89	Unavailable	36	\$3,035,318.96	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,035,318.96	100%	0	\$0.00		U	\$0.00
31372KW97	Unavailable	36	\$3,018,084.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,018,084.14	100%	0	\$0.00			\$0.00
31372KWJ5	Unavailable	10	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	i			100%					\$0.00

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Unavailable	59	\$5,076,643.57	100%	0	\$0.00	NA		\$0.00
	59	\$5,076,643.57	100%	0	\$0.00		0	\$0.00
	10	\$1.011.000 .	400~	0	40.00	27.1		
Unavailable						NA		\$0.00
	12	\$1,014,988.76	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$2,970,181,48	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic		i				1111		\$0.00
		, —, · · · · · · · · · · · · · · · · · ·			7			7
Unavailable	11	\$1,006,850.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,006,850.00	100%	0	\$0.00		0	\$0.00
Unavailable				_	1	NA		\$0.00
	12	\$1,014,750.00	100%	0	\$0.00		0	\$0.00
 Unavailable	12	\$1 212 741 19	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
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Unavailable	9	\$1,058,114.69	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,058,114.69	100%	0	\$0.00			\$0.00
Unavailable	9	\$1,010,701.10	100%	0	\$0.00	NA		\$0.00
	9	\$1,010,701.10	100%	0	\$0.00		0	\$0.00
Unavailabla	27	\$4.437.730.00	100%	0	00.02	NΑ	0	\$0.00
Ollavallaule						NA		\$0.00 \$0.00
	27	ψ+,+37,730.00	100 /6	U	ψ0.00		U	ψυ•υυ
Unavailable	8	\$1,078,897.99	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,078,897.99	100%	0	\$0.00			\$0.00
Unavailable	187	\$20,183,451.34	100%		\$0.00	NA		\$0.00
	187	\$20,183,451.34	100%	0	\$0.00		0	\$0.00
		AT 0.50 115 00	1000	0	\$0.00	27.4		40.00
Unavailable		·				NA		\$0.00
	71	\$7,059,445.28	100%	U	\$0.00		0	\$0.00
Unavailable	11	\$1,003,345.71	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,003,345.71	100%	0	\$0.00			\$0.00
				†				
Unavailable	21	\$2,031,352.43	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,031,352.43	100%	0	\$0.00		0	\$0.00
				,				
Unavailable	55 55	\$7,628,228.82 \$7,628,228.82	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12	S9	Unavailable 12 \$1,014,988.76 100% Unavailable 20 \$2,970,181.48 100% Unavailable 11 \$1,006,850.00 100% Unavailable 12 \$1,014,750.00 100% Unavailable 12 \$1,014,750.00 100% Unavailable 12 \$1,014,750.00 100% Unavailable 12 \$1,212,741.19 100% Unavailable 9 \$1,058,114.69 100% Unavailable 9 \$1,058,114.69 100% Unavailable 9 \$1,010,701.10 100% Unavailable 27 \$4,437,730.00 100% Unavailable 27 \$4,437,730.00 100% Unavailable 8 \$1,078,897.99 100% Unavailable 187 \$20,183,451.34 100% Unavailable 71 \$7,059,445.28 100% Unavailable 71 \$7,059,445.28 100% Unavailable 11 \$1,003,345.71 100% Unavailable 11 \$1,003,345.71 100% Unavailable 11 \$1,003,345.71 100% Unavailable 11 \$1,003,345.71 100% Unavailable 11 \$1,003,345.71 100% Unavailable 11 \$1,003,345.71 100% Unavailable 11 \$1,003,345.71 100% Unavailable 11 \$1,003,345.71 100% Unavailable 21 \$2,031,352.43 100%	Unavailable 12 \$1,014,988.76 100% 0 Unavailable 20 \$2,970,181.48 100% 0 Unavailable 11 \$1,006,850.00 100% 0 Unavailable 12 \$1,014,750.00 100% 0 Unavailable 9 \$1,058,114.69 100% 0 Unavailable 9 \$1,058,114.69 100% 0 Unavailable 9 \$1,010,701.10 100% 0 Unavailable 9 \$1,010,701.10 100% 0 Unavailable 27 \$4,437,730.00 100% 0 Unavailable 8 \$1,078,897.99 100% 0 Unavailable 187 \$20,183,451.34 100% 0 Unavailable 187 \$20,183,451.34 100% 0 Unavailable 187 \$20,183,451.34 100% 0 Unavailable 187 \$20,183,451.34 100% 0 Unavailable 187 \$7,059,445.28 100% 0 Unavailable 11 \$1,003,345.71 100% 0 Unavailable 11 \$1,003,345.71 100% 0 Unavailable 11 \$1,003,345.71 100% 0 Unavailable 11 \$1,003,345.71 100% 0	S9	S9	S9 \$5,076,643.57 100% 0 \$0.00 0

Unavailable	23 23	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00
	23	62 000 000 00						
		\$2,998,000.00	100%	0	\$0.00		0	\$0.00
T	16	¢2 027 429 67	1,0007	0	¢0.00	NI A	0	¢Ω ΩΩ
Unavailable	16	\$2,037,428.67	100%	0	\$0.00	NA		\$0.00
	10	\$2,037,428.67	100%	U	\$0.00		U	\$0.00
Unavailable	7	\$1,014,857.66	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,014,857.66	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	22	\$2,227,177.21	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$2,004,729,51	100%	0	\$0.00	NA	0	\$0.00
	18			0	1	- 11.2		\$0.00
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Unavailable	7	\$1,018,565.19	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,018,565.19	100%	0	\$0.00		0	\$0.00
Unavailable			+	-		NA		\$0.00
	18	\$2,037,668.74	100%	0	\$0.00		0	\$0.00
Unavailable	142	\$16,143,696.62	100%	0	\$0.00	NA	0	\$0.00
	142	\$16,143,696.62	100%	0	\$0.00		0	\$0.00
Unavailabla	65	\$7 373 610 15	100%	0	00.02	NΑ	0	\$0.00
Ullavallable			+			INA		\$0.00 \$0.00
	0.5	ψ1,515,010.15	100 /0	U	ψ0.00		U	Ψυ•υυ
Unavailable	64	\$7,474,667.89	100%	0	\$0.00	NA	0	\$0.00
	64	\$7,474,667.89	100%	0	\$0.00		0	\$0.00
TT., 11-1-1.	12	¢1.054.105.65	1000	0	¢0.00	NT A	0	ቀለ ለሰ
Unavanable			1			NA		\$0.00 \$0.00
	12	\$1,054,165.05	100 %	U	\$0.00		U	Φυ.υυ
Unavailable	33	\$4,064,476,51	100%	0	\$0.00	NA	0	\$0.00
	33	\$4,064,476.51	100%	0	\$0.00			\$0.00
Unavailable	41	\$3,655,561.48	100%	0	\$0.00	NA	0	\$0.00
	41	\$3,655,561.48	100%	0	\$0.00		0	\$0.00
Unavailabla	10	\$1 885 753 99	100%	0	\$0.00	NΙΛ	0	\$0.00
Onavanauic						11/1		\$0.00 \$0.00
	10	ψ1,000,100.00	100 /0		ψ0.00		U	ψυ•υυ
Unavailable	30	\$2,466,335.23	100%	0	\$0.00	NA	0	\$0.00
- 	30	\$2,466,335.23	100%	0	\$0.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 Unavailable 18 Unavailable 7 Unavailable 7 Unavailable 18 Unavailable 142 Unavailable 65 Unavailable 64 Unavailable 12 Unavailable 33 Unavailable 33 Unavailable 41 Unavailable 33 Unavailable 41 Unavailable 18	Unavailable 7 \$1,014,857.66 7 \$1,014,857.66 17 \$1,014,857.66 18 \$2,227,177.21 22 \$2,227,177.21 Unavailable 18 \$2,004,729.51 Unavailable 7 \$1,018,565.19 Unavailable 18 \$2,037,668.74 Unavailable 142 \$16,143,696.62 Unavailable 65 \$7,373,610.15 Unavailable 64 \$7,474,667.89 Unavailable 12 \$1,054,185.65 Unavailable 12 \$1,054,185.65 Unavailable 33 \$4,064,476.51 Unavailable 41 \$3,655,561.48 Unavailable 18 \$1,885,753.88	Unavailable 7 \$1,014,857.66 100% 7 \$1,014,857.66 100% Unavailable 22 \$2,227,177.21 100% 22 \$2,227,177.21 100% Unavailable 18 \$2,004,729.51 100% 18 \$2,004,729.51 100% Unavailable 7 \$1,018,565.19 100% 7 \$1,018,565.19 100% Unavailable 18 \$2,037,668.74 100% Unavailable 142 \$16,143,696.62 100% Unavailable 142 \$16,143,696.62 100% Unavailable 65 \$7,373,610.15 100% Unavailable 64 \$7,474,667.89 100% Unavailable 64 \$7,474,667.89 100% Unavailable 12 \$1,054,185.65 100% Unavailable 33 \$4,064,476.51 100% Unavailable 41 \$3,655,561.48 100% Unavailable 41 \$3,655,561.48 100% Unavailable 41 \$3,655,561.48 100% Unavailable 41 \$3,655,561.48 100% Unavailable 41 \$3,655,561.48 100% Unavailable 41 \$3,655,561.48 100% Unavailable 18 \$1,885,753.88 100%	Unavailable 7 \$1,014,857.66 100% 0 Unavailable 22 \$2,227,177.21 100% 0 Unavailable 18 \$2,004,729.51 100% 0 Unavailable 7 \$1,018,565.19 100% 0 Unavailable 18 \$2,004,729.51 100% 0 Unavailable 7 \$1,018,565.19 100% 0 Unavailable 18 \$2,037,668.74 100% 0 Unavailable 18 \$2,037,668.74 100% 0 Unavailable 142 \$16,143,696.62 100% 0 Unavailable 65 \$7,373,610.15 100% 0 Unavailable 65 \$7,373,610.15 100% 0 Unavailable 64 \$7,474,667.89 100% 0 Unavailable 12 \$1,054,185.65 100% 0 Unavailable 13 \$3,655,561.48 100% 0 Unavailable 14 \$3,655,561.48 100% 0 Unavailable 15 \$3,655,561.48 100% 0 Unavailable 17 \$1,018,655.19 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0 Unavailable 19 \$1,054,185.65 100% 0	Unavailable	Unavailable	Unavailable

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Unavailable	21	\$2,770,341.38	100%	0		NA		\$0.00
	21	\$2,770,341.38	100%	0	\$0.00		0	\$0.00
T Tra !1 1 1	20	¢4.501.440.00	1000		00.00	NT A		¢0.00
Unavailable						NA		\$0.00
	38	\$4,521,442.83	100%	U	20.00		U	\$0.00
Unavailable	22	\$1,988,726.61	100%	0	\$0.00	NA	0	\$0.00
	22	\$1,988,726.61	100%	0	\$0.00	2 12 1		\$0.00
Unavailable	12	\$1,014,500.00	100%	0	\$0.00	NA		\$0.00
	12	\$1,014,500.00	100%	0	\$0.00		0	\$0.00
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Unavailable	24	\$3,052,071.76	100%	0	\$0.00	NA		\$0.00
	24	\$5,052,071.76	100%	0	\$0.00		0	\$0.00
Unavailable	8	\$1,003 670 11	100%	0	\$0.00	NΔ	0	\$0.00
	8	\$1,003,670.11	100%	0	\$0.00 \$0.00	11/1		\$0.00
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Unavailable	26	\$2,993,113.48	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,993,113.48	100%	0	\$0.00	$\overline{}$		\$0.00
Unavailable	22	\$1,634,706.81	100%	0	\$0.00	NA	0	\$0.00
	22	\$1,634,706.81	100%	0	\$0.00			\$0.00
Unavailable	12	\$1 188 252 00	1000	0	\$0.00	NT A	0	\$0.00
Onavanaole				-		INΑ		\$0.00 \$0.00
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Unavailable	35	\$3,718,261.19	100%	0	\$0.00	NA	0	\$0.00
	35	\$3,718,261.19	100%	0	\$0.00			\$0.00
Unavailable	120	\$10.077.600.01	1000	0	\$0.00	NT A	0	\$0.00
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Unavailable	12	\$1,004,073.27	100%	0	\$0.00	NA	_ 0	\$0.00
	12	\$1,004,073.27	100%	0	\$0.00			\$0.00
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Unavailable	141	\$15,010,225.58	100%	0	\$0.00	NA		\$0.00
	141	\$15,010,225.58	100%	0	\$0.00		0	\$0.00
Unavailable	76	\$8,016,816.29	100%	0	\$0.00	NA	0	\$0.00
	76	\$8,016,816.29	100%	0	\$0.00			\$0.00
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Unavailable	62 62	\$6,990,748.24 \$6,990,748.24	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 38 38 38 38 38 38 3	S2,770,341.38	Unavailable 38 \$4,521,442.83 100% Unavailable 22 \$1,988,726.61 100% Unavailable 12 \$1,014,500.00 100% Unavailable 24 \$3,052,071.76 100% Unavailable 8 \$1,003,670.11 100% Unavailable 26 \$2,993,113.48 100% Unavailable 27 \$1,634,706.81 100% Unavailable 28 \$1,634,706.81 100% Unavailable 35 \$3,718,261.19 100% Unavailable 35 \$3,718,261.19 100% Unavailable 38 \$10,077,698.81 100% Unavailable 31,0077,698.81 100% Unavailable 12 \$1,004,073.27 100% Unavailable 12 \$1,004,073.27 100% Unavailable 141 \$15,010,225.58 100% Unavailable 141 \$15,010,225.58 100% Unavailable 141 \$15,010,225.58 100% Unavailable 141 \$15,010,225.58 100% Unavailable 141 \$15,010,225.58 100% Unavailable 76 \$8,016,816.29 100%	Unavailable 38 \$4,521,442.83 100% 0 Unavailable 22 \$1,988,726.61 100% 0 Unavailable 12 \$1,014,500.00 100% 0 Unavailable 24 \$3,052,071.76 100% 0 Unavailable 8 \$1,003,670.11 100% 0 Unavailable 26 \$2,993,113.48 100% 0 Unavailable 22 \$1,634,706.81 100% 0 Unavailable 22 \$1,488,353.02 100% 0 Unavailable 12 \$1,488,353.02 100% 0 Unavailable 12 \$1,488,353.02 100% 0 Unavailable 35 \$3,718,261.19 100% 0 Unavailable 138 \$10,077,698.81 100% 0 Unavailable 12 \$1,004,073.27 100% 0 Unavailable 12 \$1,004,073.27 100% 0 Unavailable 141 \$15,010,225.58 100% 0 Unavailable 141 \$15,010,225.58 100% 0 Unavailable 141 \$15,010,225.58 100% 0 Unavailable 141 \$15,010,225.58 100% 0 Unavailable 141 \$15,010,225.58 100% 0 Unavailable 141 \$15,010,225.58 100% 0	Color	Unavailable	Color

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31372LPX0	Unavailable	195	\$24,105,911.45		0	\$0.00	NA		\$0.00
Total		195	\$24,105,911.45	100%	0	\$0.00		0	\$0.00
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31372LPY8	Unavailable	133	\$16,370,086.82	100%	0	\$0.00	NA		\$0.00
Total		133	\$16,370,086.82	100%	0	\$0.00		0	\$0.00
212721 004	Travailabla	35	Φ2 525 754 QA	100%		ΦΩ ΩΩ	NI A	0	ΦΩ ΩC
31372LQQ4	Unavailable	35	\$3,535,754.84 \$3,535,754.84	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$3,535,734.04	100 70	-	⊅ ሁ.ሀሀ		<u> </u>	<u>\$0.00</u>
31372LQS0	Unavailable	76	\$9,652,339.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,652,339.33	100%	0	\$0.00			\$0.00
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31372LRA8	Unavailable	26	\$3,046,100.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,046,100.00	100%	0	\$0.00		0	\$0.00
31372LS33	Unavailable	197	\$21,261,936.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	197 197	\$21,261,936.07 \$21,261,936.07	100%	0	\$0.00 \$0.00	1NA		\$0.00 \$0.00
Total		17.	Ψ21,201,7,20.0.	100 /	1	ΨΟ•ΟΟ			Φυ•υυ
31372LSB5	Unavailable	18	\$2,038,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,038,238.00	100%	0	\$0.00			\$0.00
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31372LSD1	Unavailable	20	\$2,038,767.56	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,038,767.56	100%	0	\$0.00		0	\$0.00
212721 8E6	Travailable	32	\$2.057.650.00	100%	0	ΦΩ ΩΩ	NIA		ተባ በር
31372LSF6 Total	Unavailable	32	\$3,057,650.00 \$3,057,650.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai	 	34	\$3,037,030.00	100 70	-	⊅ ሁ.ሀሀ	+	<u> </u>	<u>\$0.00</u>
31372LSZ2	Unavailable	84	\$8,272,994.57	100%	0	\$0.00	NA	0	\$0.00
Total Total	OHE. WILLIAM	84	\$8,272,994.57	100%	0	\$0.00			\$0.00
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31372LU71	Unavailable	24	\$3,024,087.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,024,087.52	100%	0	\$0.00		0	\$0.00
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31372LUT3	Unavailable	21	\$3,402,170.38	100%	0	\$0.00	NA		\$0.00
Total		21	\$3,402,170.38	100%	0	\$0.00		0	\$0.00
31372LUU0	Unavailable	31	\$5,168,902.26	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaoie	31	\$5,168,902.26 \$5,168,902.26	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otai		31	\$5,100,70 <i>2</i> .20	100 /0	\dashv	Φ0.00	+	-	Φυ. υυ
31372LV21	Unavailable	38	\$3,619,068.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,619,068.08	100%	0	\$0.00			\$0.00
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			¢4 100 550 07	100%	0	\$0.00	NA	Ω	\$0.00
31372LV39 Total	Unavailable	49 49	\$4,100,559.07 \$4,100,559.07	100%	0	\$0.00	INA		\$0.00

Unavailable Unavailable	13 13 81	\$1,075,219.30 \$1,075,219.30	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Unavailable		\$1,075,219.30	100%	0	\$0.00		0	\$0.00
Unavailable	81							1
Unavailable	81							<u> </u>
		\$9,803,158.34	100%	0	\$0.00	NA		\$0.00
	81	\$9,803,158.34	100%	0	\$0.00		0	\$0.00
Unavailable	53	\$6,597,616.80	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	53	\$6,597,616.80	100%	0	\$0.00	11/1		\$0.00
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Unavailable	32	\$2,978,329.57	100%	0	\$0.00	NA	0	\$0.00
	32	\$2,978,329.57	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	20	\$1,525,925.61	100%	U	\$0.00		0	\$0.00
Unavailable	17	\$1,529,689.63	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,529,689.63	100%	0	\$0.00			\$0.00
Unavailable	25	\$3,002,077.60	100%	0	\$0.00	NA	0	\$0.00
	25	\$3,002,077.60	100%	0	\$0.00		0	\$0.00
Unavailable	47	\$5,978,719,96	100%	0	\$0.00	NA	0	\$0.00
	47	\$5,978,719.96	100%	0	\$0.00	·		\$0.00
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Unavailable				-+		NA		\$0.00
	33	\$3,223,842.43	100%	0	\$0.00		0	\$0.00
Unavailable	27	\$2,313,040,74	100%	0	\$0.00	NA	0	\$0.00
	27	\$2,313,040.74	100%	0	\$0.00	•		\$0.00
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Unavailable				_		NA		\$0.00
	128	\$12,628,771.84	100%	U	\$0.00		0	\$0.00
Unavailable	184	\$19.032.263.24	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic		· · · · ·				11/1		\$0.00
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Unavailable	22	\$3,043,046.68	100%	0	\$0.00	NA	0	\$0.00
	22	\$3,043,046.68	100%	0	\$0.00			\$0.00
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Unavailable						NA		\$0.00
	52	\$6,077,640.11	100%	0	\$0.00		0	\$0.00
Unavailable	74	\$6,698,755.54	100%	0	\$0.00	NA	0	\$0.00
5 114 · 4114010		·				1111		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 20 20 20 20 20 20 20 25 25 25 25 25 25 25 26 27 27 27 27 28 28 28 28 28 28 28 20 22 22 22 22 22	Unavailable 20 \$1,525,925.61 Unavailable 17 \$1,529,689.63 Unavailable 25 \$3,002,077.60 Unavailable 47 \$5,978,719.96 Unavailable 33 \$3,223,842.43 Unavailable 27 \$2,313,040.74 Unavailable 128 \$12,628,771.84 Unavailable 184 \$19,032,263.24 Unavailable 28 \$3,043,046.68 Unavailable 29 \$3,043,046.68 Unavailable 52 \$6,077,640.11 Unavailable 52 \$6,077,640.11 Unavailable 52 \$6,077,640.11 Unavailable 74 \$6,698,755.54	Unavailable 20 \$1,525,925.61 100% 20 \$1,525,925.61 100% Unavailable 17 \$1,529,689.63 100% Unavailable 25 \$3,002,077.60 100% Unavailable 47 \$5,978,719.96 100% Unavailable 33 \$3,223,842.43 100% Unavailable 27 \$2,313,040.74 100% Unavailable 128 \$12,628,771.84 100% Unavailable 128 \$12,628,771.84 100% Unavailable 128 \$12,628,771.84 100% Unavailable 22 \$3,043,046.68 100% Unavailable 22 \$3,043,046.68 100% Unavailable 22 \$3,043,046.68 100% Unavailable 52 \$6,077,640.11 100% Unavailable 52 \$6,077,640.11 100% Unavailable 52 \$6,077,640.11 100% Unavailable 52 \$6,077,640.11 100% Unavailable 52 \$6,077,640.11 100% Unavailable 52 \$6,077,640.11 100% Unavailable 52 \$6,077,640.11 100% Unavailable 52 \$6,077,640.11 100%	32 \$2,978,329.57 100% 0	Unavailable 20	Unavailable 20 \$1,525,925,61 100% 0 \$0.00 NA 21 \$1,529,689,63 100% 0 \$0.00 NA 22 \$3,002,077,60 100% 0 \$0.00 NA 25 \$3,002,077,60 100% 0 \$0.00 NA 27 \$5,978,719,96 100% 0 \$0.00 NA 28 \$3,223,842,43 100% 0 \$0.00 NA 29 \$2,313,040,74 100% 0 \$0.00 NA 20 \$12,628,771,84 100% 0 \$0.00 NA 21 \$12,628,771,84 100% 0 \$0.00 NA 22 \$3,043,046,68 100% 0 \$0.00 NA 23 \$12,628,771,84 100% 0 \$0.00 NA 24 \$12,628,771,84 100% 0 \$0.00 NA 25 \$3,043,046,68 100% 0 \$0.00 NA 26 \$3,043,046,68 100% 0 \$0.00 NA 27 \$3,043,046,68 100% 0 \$0.00 NA 28 \$3,043,046,68 100% 0 \$0.00 NA 29 \$3,043,046,68 100% 0 \$0.00 NA 20 \$3,043,046,68 100% 0 \$0.00 NA 21 \$3,043,046,68 100% 0 \$0.00 NA 22 \$3,043,046,68 100% 0 \$0.00 NA 23 \$3,043,046,68 100% 0 \$0.00 NA 24 \$3,043,046,68 100% 0 \$0.00 NA 25 \$6,077,640,11 100% 0 \$0.00 NA 26 \$6,698,755,54 100% 0 \$0.00 NA 27 \$3,043,046,68 100% 0 \$0.00 NA 28 \$10,077,640,11 100% 0 \$0.00 NA 29 \$1,525,975,754 100% 0 \$0.00 NA 20 \$1,000 \$0.00 NA 21 \$1,000 \$0.00 NA 22 \$1,000 \$0.00 NA 23 \$1,000 \$0.00 NA 24 \$1,000 \$0.00 NA 25 \$1,000 \$0.00 NA 26 \$1,000 \$0.00 NA 27 \$1,000 \$1,000 \$1,000 NA 28 \$1,000 \$1,000 \$1,000 NA 29 \$1,000 \$1,000 \$1,000 NA 20 \$1,000 \$1,000 \$1,000 NA 20 \$1,000 \$1,000 NA 20 \$1,000 \$1,000 NA 20 \$1	100 100

31372M5F9	Unavailable	16	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31372M5G7	Unavailable	18	\$2,023,350.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
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31372M5L6	Unavailable	9	\$1,002,530.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,002,530.00	100%	0	\$0.00		0	\$0.00
31372M5N2	Unavailable	20	\$2,016,000.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
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31372M5W2	Unavailable	19	\$2,023,500.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,023,500.00	100%	0	\$0.00		0	\$0.00
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31372M5X0	Unavailable	15	\$1,823,608.84	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,823,608.84	100%	0	\$0.00		U	\$0.00
01070MAD1	TT. a.a.ilakla	15	01 494 2 00 00	100%	Λ	ቀብ በብ	NIA		ተባ ባበ
31372MAP1	Unavailable	15	\$1,484,200.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,484,200.00	100%	0	\$0.00		U	\$0.00
31372MAX4	Unavailable	49	\$4,979,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,979,523.21	100%	0	\$0.00	İ		\$0.00
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31372MAZ9	Unavailable	56	\$5,092,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	-	56	\$5,092,700.00	100%	0	\$0.00			\$0.00
31372MCF1	Unavailable	29	\$3,481,052.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,481,052.11	100%	0	\$0.00			\$0.00
31372MCP9	Unavailable	17	\$1,763,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,850.00	100%	0	\$0.00		0	\$0.00
31372MCR5	Unavailable	9	\$1,008,600.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,008,600.00	100%	0	\$0.00		0	\$0.00
		17	7.7.7.7.7.7.00	: 00 04		20.00	774		
31372MCV6	Unavailable	17	\$1,563,576.03	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,563,576.03	100%	0	\$0.00		U	\$0.00
31372MD78	Unavailable	15	\$1,891,071.92	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaul	15	\$1,891,071.92 \$1,891,071.92	100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00
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31372MDD5	Unavailable	19	\$1,015,775.00	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluoit	19	\$1,015,775.00	100%	0	\$0.00 \$0.00	* ** =		\$0.00
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31372MDN3	Unavailable	23	\$3,509,900.00	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,509,900.00	100%	0	\$0.00		0	\$0.00
		106				† 2 0 0			± 2.00
31372MDP8	Unavailable	106	\$8,378,925.53	100%	0	\$0.00	NA		\$0.00
Total		106	\$8,378,925.53	100%	0	\$0.00		0	\$0.00
31372MDQ6	Unavailable	27	\$2,313,253.77	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	27	\$2,313,253.77	100%	0	\$0.00	1 (1 1		\$0.00
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31372MDS2	Unavailable	19	\$1,375,848.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,375,848.69	100%	0	\$0.00		0	\$0.00
2125215555			*1.201.000.71	1000	0	40.00	27.1	0	\$0.06
31372MDT0	Unavailable	11	\$1,291,988.74	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,291,988.74	100%	0	\$0.00		0	\$0.00
31372ME36	Unavailable	374	\$43,801,303.36	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,801,303.36	100%	0	\$0.00			\$0.00
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31372ME44	Unavailable	49	\$4,234,481.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,234,481.72	100%	0	\$0.00		0	\$0.00
31372ME51	Unavailable	24	\$2,041,351.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,041,351.35	100%	0	\$0.00	·		\$0.00
31372MEB8	Unavailable	22	\$2,614,750.00	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,614,750.00	100%	0	\$0.00		0	\$0.00
31372MEC6	Unavailable	13	\$2,000,632.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	13	\$2,000,632.86	100%	0	\$0.00	1111		\$0.00
31372MEY8	Unavailable	10	\$1,048,086.87	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,048,086.87	100%	0	\$0.00		0	\$0.00
2425275555		10	** • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.4	-	\$0.00
31372MEZ5	Unavailable	10	\$1,046,345.97	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,046,345.97	100%	0	\$0.00		0	\$0.00
31372MF84	Unavailable	157	\$18,450,100.74	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,450,100.74	100%	0	\$0.00			\$0.00
31372MF92	Unavailable	392	\$42,686,388.72	100%	0	\$0.00	NA		\$0.00
Total		392	\$42,686,388.72	100%	0	\$0.00		0	\$0.00
31372MFD3	Unavailable	121	\$14,755,437.80	100%	0	\$0.00	NA	0	\$0.00
Total	Cha (anaoic	121	\$14,755,437.80	100%	0	\$0.00	11/1		\$ 0.00
		121	+21,120,127,100	230 /0	Ŭ	40.00			70.00

31372MFE1	Unavailable	320	\$38,098,375.22	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$38,098,375.22	100%	0	\$0.00		0	\$0.00
21272) (ED2	77 '1 1 1	26	Ф2 721 762 00	1000	0	Φ0.00	27.4	0	Φ0.00
31372MFR2	Unavailable	26	\$2,731,763.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,731,763.00	100%	0	\$0.00		0	\$0.00
31372MFU5	Unavailable	92	\$10,772,724.17	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,772,724.17	100%	0	\$0.00			\$0.00
				1001		***			*
31372MFV3	Unavailable	257	\$28,683,815.94	100%	0	\$0.00	NA		\$0.00
Total		257	\$28,683,815.94	100%	0	\$0.00		0	\$0.00
31372MGA8	Unavailable	85	\$7,661,138.41	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaore	85	\$7,661,138.41	100%	0	\$0.00	1111		\$0.00
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31372MH58	Unavailable	24	\$2,015,358.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,015,358.08	100%	0	\$0.00		0	\$0.00
31372MH82	Unavailable	66	\$4,466,807.07	100%	0	\$0.00	NA		\$0.00
Total		66	\$4,466,807.07	100%	0	\$0.00		0	\$0.00
31372MH90	Unavailable	58	\$3,457,729.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,457,729.99	100%	0	\$0.00			\$0.00
2127214175	** '111	220	ф22 102 112 00	1000	-	Φ0.00	27.4	0	Φ0.00
31372MHB5	Unavailable	230	\$32,182,412.09	100%	0	\$0.00	NA		\$0.00
Total		230	\$32,182,412.09	100%	0	\$0.00			<u>\$0.00</u>
31372MHC3	Unavailable	854	\$101,792,448.39	100%	0	\$0.00	NA	0	\$0.00
Total		854	\$101,792,448.39	100%	0	\$0.00			\$0.00
			*	1000		+0.00			*
31372MHD1	Unavailable	397	\$46,425,957.89	100%	0	\$0.00	NA		\$0.00
Total		397	\$46,425,957.89	100%	0	\$0.00		0	\$0.00
31372MHE9	Unavailable	99	\$11,111,156.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	99	\$11,111,156.92	100%	0	\$0.00	1171		\$0.00
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31372MHF6	Unavailable	317	\$33,554,990.87	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$33,554,990.87	100%	0	\$0.00		0	\$0.00
21272MHG4	Linavailabla	146	\$15,831,868.99	100%	0	\$0.00	NA	0	\$0.00
31372MHG4 Total	Unavailable	146 146	\$15,831,868.99 \$15,831,868.99	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10441		140	Ψ12,021,000.77	100 /0	U	ΨΟ•ΟΟ		U	Ψυ•υυ
31372MHL3	Unavailable	12	\$1,102,482.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,102,482.10	100%	0	\$0.00			\$0.00

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31372MHN9	Unavailable	17	\$1,976,010.06		0	\$0.00	NA		\$0.00
Total		17	\$1,976,010.06	100%	0	\$0.00		0	\$0.00
212722456	TT '1.11	20	¢1.605.500.07	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31372MJ56	Unavailable	20	\$1,605,529.07	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,605,529.07	100%	0	\$0.00		U	\$0.00
31372MJA5	Unavailable	6	\$1,018,428.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,428.44	100%	0	\$0.00			\$0.00
31372MJE7	Unavailable	24	\$1,490,144.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,490,144.52	100%	0	\$0.00		0	\$0.00
2127214100	TT '1.11	C 4	Φ7.005.552.10	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31372MJR8	Unavailable	64	\$7,985,553.10		0 0	\$0.00	NA		\$0.00
Total		64	\$7,985,553.10	100%	U	\$0.00		U	\$0.00
31372MP67	Unavailable	39	\$3,944,086.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,944,086.87	100%	0	\$0.00			\$0.00
31372MP75	Unavailable	32	\$4,015,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,015,550.00	100%	0	\$0.00		0	\$0.00
31372MP91	Unavailable	40	\$5,012,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,012,300.00	100%	0	\$0.00		0	\$0.00
31372MSA5	Unavailable	57	\$5,237,610.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,237,610.37	100%	0	\$0.00		0	\$0.00
31372MSB3	Unavailable	79	\$9,286,551.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	79	\$9,286,551.02	100%	0	\$0.00	11/1		\$0.00
31372MSD9	Unavailable	111	\$11,173,628.31	100%	_		NA		\$0.00
Total		111	\$11,173,628.31	100%	0	\$0.00		0	\$0.00
21272MCV2	Linovoiloblo	6	¢1 006 749 01	1000	0	\$0.00	NI A	0	\$0.00
31372MSK3 Total	Unavailable	6 6	\$1,006,748.91 \$1,006,748.91	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		U	\$1,000,746.91	100%	U	\$0.00		U	φυ.υυ
31372MSU1	Unavailable	8	\$1,016,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,715.00	100%	0	\$0.00			\$0.00
212721 (2377	TT '111	2.5	ф2 046 200 c=	1000		do 00	374		ΦΩ ΩΩ
31372MSW7	Unavailable	36	\$3,046,200.07	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,046,200.07	100%	0	\$0.00		U	\$0.00
31372MSX5	Unavailable	26	\$3,050,958.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,050,958.28	100%	0	\$0.00	1,11		\$0.00
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Unavailable	16	\$1,997,290.55	100%	0	\$0.00	NA		\$0.00
	16	\$1,997,290.55	100%	0	\$0.00		0	\$0.00
TY 11.1	10	Φ1 100 552 OC	1000	0	Φ0.00	NT A		Φ0.00
Unavailable						NA		\$0.00
	10	\$1,180,553.96	100%	U	\$0.00		0	\$0.00
Unavailable	38	\$4.257.441.12	100%	0	\$0.00	NA	0	\$0.00
	38	\$4,257,441.12	100%	0	\$0.00			\$0.00
Unavailable	22	\$2,906,478.76	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,906,478.76	100%	0	\$0.00		0	\$0.00
TT '1.11	0.4	¢10.151.101.06	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	84	\$10,151,121.06	100%	U	\$0.00		U	\$0.00
Unavailable	160	\$19,695,711.79	100%	0	\$0.00	NA	0	\$0.00
	160	\$19,695,711.79	100%	0	\$0.00			\$0.00
		,						
Unavailable	168	\$19,607,210.95	100%	0	\$0.00	NA	0	\$0.00
	168	\$19,607,210.95	100%	0	\$0.00		0	\$0.00
Unavailable	54	\$6,892,398,78	100%	0	\$0.00	NA	0	\$0.00
	54	\$6,892,398.78	100%	0	\$0.00	·		\$0.00
TT:	121	¢15 065 101 40	1000	0	¢0.00	NT A	0	¢0.00
Unavailable					·	NA		\$0.00
	131	\$15,005,161.49	100%	U	\$0.00		U	\$0.00
Unavailable	28	\$2,485,429.16	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,485,429.16	100%	0	\$0.00			\$0.00
** '111	176	\$20.210.720.04	1000	0	φο οο	27.4	-	40.00
Unavailable						NA		\$0.00
	1/0	\$20,319,738.04	100%	U	\$0.00		U	\$0.00
Unavailable	57	\$6 957 699 00	100%	0	\$0.00	NA	0	\$0.00
Chavanaore	57	\$6,957,699.00	100%	0	\$0.00	1111		\$0.00
Unavailable	74	\$8,217,683.29	100%	0	\$0.00	NA	0	\$0.00
	74	\$8,217,683.29	100%	0	\$0.00		0	\$0.00
TImorralla 1.1	154	¢10,062,572,61	1000	0	\$0.00	B.T.A		¢0.00
Unavailable						NΑ		\$0.00 \$0.0 0
	154	\$18,002,572.61	100%	U	<u>\$0.00</u>		<u> </u>	\$0.00
Unavailable	41	\$3,767,778.19	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	16	Unavailable 10 \$1,180,553.96 100% Unavailable 38 \$4,257,441.12 100% 38 \$4,257,441.12 100% Unavailable 22 \$2,906,478.76 100% Unavailable 84 \$10,151,121.06 100% Unavailable 160 \$19,695,711.79 100% Unavailable 168 \$19,607,210.95 100% Unavailable 168 \$19,607,210.95 100% Unavailable 54 \$6,892,398.78 100% Unavailable 131 \$15,065,181.49 100% Unavailable 131 \$15,065,181.49 100% Unavailable 28 \$2,485,429.16 100% Unavailable 28 \$2,485,429.16 100% Unavailable 57 \$6,957,699.00 100% Unavailable 57 \$6,957,699.00 100% Unavailable 74 \$8,217,683.29 100% Unavailable 74 \$8,217,683.29 100% Unavailable 74 \$8,217,683.29 100% Unavailable 74 \$8,217,683.29 100% Unavailable 74 \$8,217,683.29 100% Unavailable 74 \$8,217,683.29 100% Unavailable 74 \$8,217,683.29 100%	Unavailable 10 \$1,180,553.96 100% 0 Unavailable 10 \$1,180,553.96 100% 0 Unavailable 38 \$4,257,441.12 100% 0 Unavailable 22 \$2,906,478.76 100% 0 Unavailable 84 \$10,151,121.06 100% 0 Unavailable 160 \$19,695,711.79 100% 0 Unavailable 168 \$19,695,711.79 100% 0 Unavailable 168 \$19,607,210.95 100% 0 Unavailable 54 \$6,892,398.78 100% 0 Unavailable 54 \$6,892,398.78 100% 0 Unavailable 131 \$15,065,181.49 100% 0 Unavailable 28 \$2,485,429.16 100% 0 Unavailable 28 \$2,485,429.16 100% 0 Unavailable 76 \$20,319,738.04 100% 0 Unavailable 77 \$6,957,699.00 100% 0 Unavailable 77 \$8,217,683.29 100% 0 Unavailable 74 \$8,217,683.29 100% 0 Unavailable 74 \$8,217,683.29 100% 0 Unavailable 74 \$8,217,683.29 100% 0 Unavailable 74 \$8,217,683.29 100% 0 Unavailable 74 \$8,217,683.29 100% 0 Unavailable 74 \$8,217,683.29 100% 0	16	16	16

31372NCW2	Unavailable	87	\$9,805,396.68	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,805,396.68	100%	0	\$0.00		0	\$0.00
31372NDF8	Unavailable	62	\$7,067,355.51	100%	0	\$0.00	NA		\$0.00
Total		62	\$7,067,355.51	100%	0	\$0.00		0	\$0.00
31372NDL5	Unavailable	18	\$2,018,803.83	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,018,803.83	100%	0	\$0.00		0	\$0.00
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31372NDP6	Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
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31372NKR4	Unavailable	26	\$2,607,594.18	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,607,594.18	100%	0	\$0.00		0	\$0.00
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31372NMX9	Unavailable	31	\$2,756,441.87	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,756,441.87	100%	0	\$0.00	-	0	\$0.00
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31372NSU9	Unavailable	14	\$1,703,648.64	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,703,648.64	100%	0	\$0.00		<u> </u>	\$0.00
31372NSV7	Unavailable	11	\$1,560,902.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,560,902.28	100%	0	\$0.00			\$0.00
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31372NU28	Unavailable	45	\$5,174,832.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,174,832.47	100%	0	\$0.00		0	\$0.00
31372NU36	Unavailable	74	\$8,970,736.74	100%	0	\$0.00	NA		\$0.00
Total		74	\$8,970,736.74	100%	0	\$0.00		0	\$0.00
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31372NUR3	Unavailable	27 27	\$3,332,881.86	100%			NA		\$0.00
Total		41	\$3,332,881.86	100%	0	\$0.00	-	V	\$0.00
31372NUU6	Unavailable	30	\$3,230,436.60	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	30	\$3,230,436.60 \$3,230,436.60	100%	0	\$0.00 \$0.00	11/7		\$0.00
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31372NVX9	Unavailable	12	\$1,191,938.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,191,938.26	100%	0	\$0.00			\$0.00
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31372NWL4	Unavailable	382	\$46,550,521.60	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$46,550,521.60	100%	0	\$0.00			\$0.00
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31372NX82	Unavailable	12	\$1,216,840.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,216,840.23	100%	0	\$0.00			\$0.00
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31372NXL3	Unavailable	5	\$531,422.59	100%	0	\$0.00	NA		\$0.00
Total		5	\$531,422.59	100%	0	\$0.00		0	\$0.00
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31372NXQ2	Unavailable	10	\$987,976.82	100%	0	\$0.00	NA		\$0.00
Total		10	\$987,976.82	100%	0	\$0.00		0	\$0.00
31372NY73	Unavailable	22	\$2,958,315.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,958,315.49	100%	0	\$0.00			\$0.00
31372NYD0	Unavailable	84	\$9,609,558.87	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,609,558.87	100%	0	\$0.00		0	\$0.00
21272217/62	77 '111	22	Φ4 022 710 70	1000	0	#0.00	NT A		Φ0.00
31372NYG3	Unavailable	32	\$4,022,710.70	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,022,710.70	100%	0	\$0.00			\$0.00
31372NYL2	Unavailable	78	\$8,743,160.80	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WITHOUT	78	\$8,743,160.80	100%	0	\$0.00	1111		\$0.00
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31372NZC1	Unavailable	43	\$4,548,782.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,548,782.12	100%	0	\$0.00		0	\$0.00
31372P4D8	Unavailable	33	\$2,954,165.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$2,954,165.21	100%	0	\$0.00	1111		\$0.00
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31372P5G0	Unavailable	13	\$1,204,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,200.00	100%	0	\$0.00		0	\$0.00
31372P6V6	Unavailable	22	\$1,216,118.19	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	22	\$1,216,118.19 \$1,216,118.19	100%	0	\$0.00	INA		\$0.00
Total			ψ1,210,110.12	100 /0	U	ψ0.00			ψυ•υυ
31372PBD0	Unavailable	63	\$4,933,347.05	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,933,347.05	100%	0	\$0.00		0	\$0.00
31372PEN5	Unavailable	83	\$8,516,007.94	100%	0	\$0.00	NA		\$0.00
Total		83	\$8,516,007.94	100%	0	\$0.00		0	\$0.00
31372PEV7	Unavailable	14	\$1,399,468.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,399,468.88	100%	0	\$ 0.00	1111		\$0.00
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31373GKT4	Unavailable	78	\$7,042,277.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,042,277.76	100%	0	\$0.00		0	\$0.00
2127261710	TT., '1 1 1	42	Φ2 040 221 C2	1000		ΦΩ ΩΩ	B.T. 4		ΦΩ ΩΩ
31373GKV9	Unavailable	42	\$3,048,321.62	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,048,321.62	100%	0	\$0.00		U	\$0.00
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31365ECS0	Unavailable	41	\$5,027,898.80		0	\$0.00	NA		\$0.00
Total		41	\$5,027,898.80	100%	0	\$0.00		0	\$0.00
212655645	77 11.1	0.50	ф05 110 050 15	100~	0	\$0.00	***		φο. o o
31365ECU5	Unavailable	859	\$85,119,950.42	100%	0	\$0.00	NA		\$0.00
Total		859	\$85,119,950.42	100%	0	\$0.00		0	\$0.00
31365ED67	Unavailable	42	\$4,044,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,044,750.00	100%	0	\$ 0.00	1 1/2 1		\$0.00
Total		72	Ψ-1,0-1-1,7-20.00	100 /6	v	ψ 0.00		- 0	ψοισο
31365EDT7	Unavailable	79	\$10,037,389.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,037,389.50	100%	0	\$0.00		0	\$0.00
			****	1001		+0.00			* • • • •
31365EEK5	Unavailable	4,432	\$441,005,179.07	100%	0	\$0.00	NA		\$0.00
Total		4,432	\$441,005,179.07	100%	0	\$0.00		0	\$0.00
31365EEL3	Unavailable	192	\$19,062,473.49	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,062,473.49	100%	0	\$0.00	11/1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,		-	, 0			
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100%	0	\$0.00	NA	0	\$0.00
Total		2,516	\$235,094,005.61	100%	0	\$0.00		0	\$0.00
31365EEV1	Unavailable	634	\$65,033,932.17	100%	0	\$0.00	NA		\$0.00
Total		634	\$65,033,932.17	100%	0	\$0.00		0	\$0.00
31369C3S0	Unavailable	91	\$7,316,916.46	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,316,916.46	100%	0	\$0.00			\$0.00
			,						
31369FT97	Unavailable	16	\$1,518,042.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,042.64	100%	0	\$0.00		0	\$0.00
212(0EUD(TT	10	¢1 012 250 00	100%	0	¢0.00	NT A		¢0.00
31369FUD6 Total	Unavailable	10 10	\$1,012,250.00 \$1,012,250.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,012,230.00	100 %	U	\$0.00		U	φυ.υυ
31370GK26	Unavailable	16	\$1,495,841.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,841.02	100%	0	\$0.00			\$0.00
			·						
31370MHL5	Unavailable	27	\$2,516,817.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,516,817.32	100%	0	\$0.00		0	\$0.00
24250755			040.404	10	_				ф c -
31370MHM3	Unavailable	100	\$10,104,191.85	100%	0	\$0.00	NA		\$0.00
Total		100	\$10,104,191.85	100%	0	\$0.00		0	\$0.00
31370MHN1	Unavailable	20	\$2,034,902.66	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaul	20	\$2,034,902.66 \$2,034,902.66	100%	0	\$0.00 \$ 0.00	11/1		\$0.00
1 01411		20	ΨΨ,05π,702,00	100 /0	U	ψ υ.υυ		U	ψυ•υυ

31370P3B5	Unavailable	18	\$1,518,685.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,518,685.75	100%	0	\$0.00		0	\$0.00
212707202	rr '1 11.	11	#1 010 010 C1	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ
31370P3C3	Unavailable	11	\$1,018,819.61	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,018,819.61	100%	0	\$0.00		U	\$0.00
31370P3D1	Unavailable	17	\$2,016,666.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,016,666.40	100%	0	\$0.00		_	\$0.00
212700200	Travailable	Q	Φ1 Ω1 <i>λ</i> Ω2 <i>λ</i> 65	100%	0	φη ηη	NΙΛ		\$0.00
31370P3E9 Total	Unavailable	8	\$1,014,024.65 \$1,014,024.65	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ1901-190-1	100 /0	Ť	ΨΟ•Ο		-	φυ•υυ
31370PMY4	Unavailable	67	\$7,644,125.40	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,644,125.40	100%	0	\$0.00		0	\$0.00
2127091 20	Travailabla	24	Φ2 Ω2 <i>A</i> 219 Ω3	1000/0	0	ΦΩ ΩΩ	NΙΛ		ቀ0 00
31370SL29 Total	Unavailable	24 24	\$2,034,318.93 \$2,034,318.93	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total			Φ2900-190 100.2	100 /0		ΨΟ•ΟΟ		Ť	Φυ•υυ
31370TFT5	Unavailable	27	\$3,473,020.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,473,020.76	100%	0	\$0.00			\$0.00
31370TFU2	Unavailable	42	\$4,465,761.71	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	42	\$4,465,761.71 \$4,465,761.71	100%	0	\$0.00 \$0.00	11/71		\$0.00 \$0.00
1 Utai			ΦΤ,Τυω, / υ	100 /0		Ψυ•υυ			Φυ. υυ
31370TFW8	Unavailable	42	\$5,022,468.64	100%	0	\$0.00	NA	_	\$0.00
Total		42	\$5,022,468.64	100%	0	\$0.00		0	\$0.00
212703/3/ A 2	Travailabla	17	Φ1 216 402 06	1000/0	0	φη ηη	NΙΛ		ቀባ በበ
31370VVA3 Total	Unavailable	17 17	\$1,216,402.96 \$1,216,402.96	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		11	Φ1, <u>41</u> 0, 1 04	100 /0		Φυ•υυ		U	Φυ.υυ
31370X7L2	Unavailable	80	\$7,153,936.80	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,153,936.80	100%	0	\$0.00		_	\$0.00
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31370X7M0	Unavailable	119	\$9,307,147.88	100%	0	\$0.00	NA		\$0.00
Total		119	\$9,307,147.88	100%	0	\$0.00		0	\$0.00
31370XH80	Unavailable	37	\$3,508,191.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,508,191.17	100%	0	\$0.00			\$0.00
212703/15/	TT!lalala	12	01 014 711 10	1000%	0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31370XJ54 Total	Unavailable	12 12	\$1,014,711.19 \$1,014,711.19	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10141		12	\$1,V1 4 ,/11.12	100 /0		Φυ.υυ		U	Φυ. υυ
31370XJA3	Unavailable	40	\$3,443,994.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,443,994.92	100%	0	\$0.00		_	\$0.00
									1

									
31370XJB1	Unavailable	37	\$3,023,664.14			\$0.00	NA		\$0.00
Total		37	\$3,023,664.14	100%	0	\$0.00		0	\$0.00
									
31370XJL9	Unavailable	27	\$2,542,200.00		0	\$0.00	NA		\$0.00
Total		27	\$2,542,200.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
01270VIVI7	TI-ovoilabla	13	¢1 015 650 00	100%		ΦΩ ΩΩ	NI A		ΦΩ Ω(
31370XJV7	Unavailable	13 13	\$1,015,650.00 \$1,015,650.00	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		13	\$1,015,050.00	100 70	-	<u> </u>	\rightarrow		\$0.00
31370XJY1	Unavailable	12	\$1,164,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,550.00	100%	0	\$0.00			\$0.00
					\Box				
31370Y3S9	Unavailable	11	\$1,110,800.00			\$0.00	NA		\$0.00
Total		11	\$1,110,800.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
21270374.40	TT!1al-1a	120	\$10,420,020,16	100%		ΦΩ ΩΩ	NIA		ΦΩ Ω(
31370YAA0	Unavailable	138	\$10,430,920.16		0	\$0.00	NA		\$0.00
Total		138	\$10,430,920.16	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00
31370YAB8	Unavailable	47	\$3,134,431.28	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvaria	47	\$3,134,431.28	100%	0	\$ 0.00			\$0.00
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31371AN74	Unavailable	42	\$2,950,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,950,725.00	100%	0	\$0.00		0	\$0.00
		\longrightarrow			\longrightarrow				
31371B5D9	Unavailable	200	\$24,889,588.81	100%	0	\$0.00	NA		\$0.00
Total		200	\$24,889,588.81	100%	0	\$0.00	\longrightarrow	0	\$0.00
31371CZX0	Unavailable	11	\$1,008,924.85	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	11	\$1,008,924.85 \$1,008,924.85	100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00
l Otai		-	Ψ1900092 = 1.02	100 /	1	Ψ0•00		<u> </u>	ψυ
31371CZZ5	Unavailable	264	\$26,110,095.97	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,110,095.97	100%	0	\$0.00			\$0.00
					\Box				
31371EB20	Unavailable	43	\$5,089,857.61	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,089,857.61	100%	0	\$0.00		0	\$0.00
21271ED20	rr:1al-1a	51	Φ5 000 715 20	100%		ΦΩ ΩΩ	NIA		ΦΩ Ω(
31371EB38 Total	Unavailable	51 51	\$5,092,715.30 \$5,092,715.30	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
l otai		31	\$5,074,713.30	100 70		\$0.00	\rightarrow		Φυ.υ ι
31371EB53	Unavailable	46	\$5,096,098.18	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,096,098.18	100%	0	\$0.00			\$0.0
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ļ					'—∔			\longrightarrow	ш
31371EBJ3 Total	Unavailable	55 55	\$5,092,506.56 \$5,092,506.56	100% 100%	0	\$0.00 \$0.00	NA		\$0.0 \$0.0

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31371EBL8	Unavailable	49	\$4,936,658.89	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,936,658.89	100%	0	\$0.00		0	\$0.00
21251552			\$7.002.207.00	100~	0	40.00	27.1	-	40.00
31371EBM6	Unavailable	44	\$5,092,307.00	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,092,307.00	100%	0	\$0.00		0	\$0.00
31371EBN4	Unavailable	40	\$5,066,317.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	40	\$5,066,317.65	100%	0	\$0.00	1 (1 1		\$0.00
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31371EBP9	Unavailable	40	\$5,092,591.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,092,591.30	100%	0	\$0.00		0	\$0.00
31371ECB9	Unavailable	49	\$5,095,485.20	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,095,485.20	100%	0	\$0.00		0	\$0.00
31371EQ24	Unavailable	32	\$2,019,614.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$2,019,614.51	100%	0	\$0.00	1111		\$0.00
1000			Ψ2,013,011101	100 /0		φοισσ		Ū	φοισσ
31371EQ81	Unavailable	37	\$2,970,312.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,970,312.61	100%	0	\$0.00			\$0.00
31371EQY4	Unavailable	26	\$2,036,965.04	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,036,965.04	100%	0	\$0.00		0	\$0.00
31371ER98	Unavailable	216	\$24,898,964.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	216	\$24,898,964.08	100%	0	\$0.00	IVA		\$0.00
Total		210	Ψ24,020,204.00	100 /		ΨΟ.ΟΟ		U	ψυ•υυ
31371EU52	Unavailable	5,650	\$634,223,522.22	100%	0	\$0.00	NA	0	\$0.00
Total		5,650	\$634,223,522.22	100%	0	\$0.00		0	\$0.00
31371EU60	Unavailable	6,313		100%	0	\$0.00	NA		\$0.00
Total		6,313	\$655,318,522.43	100%	0	\$0.00		0	\$0.00
21271EVI 6	Linovoiloblo	2 700	\$284,086,659.54	1000	0	\$0.00	NI A	0	\$0.00
31371EVL6 Total	Unavailable	2,700 2,700	\$284,086,659.54 \$284,086,659.54	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		2,700	\$204,000,039.34	100%	U	\$0.00		U	φυ.υυ
31371EWW1	Unavailable	589	\$60,938,313.32	100%	0	\$0.00	NA	0	\$0.00
Total		589	\$60,938,313.32	100%	0	\$0.00		0	\$0.00
31371EWX9	Unavailable	344	\$39,488,845.07	100%	0	\$0.00	NA		\$0.00
Total		344	\$39,488,845.07	100%	0	\$0.00		0	\$0.00
2127117767	** ***		ф. 1 0 С С Т 2 1 — —	1000		40.00		-	#0.00
31371UF87	Unavailable	56	\$4,928,721.77	100%	0	\$0.00	NA		\$0.00
Total		56	\$4,928,721.77	100%	0	\$0.00		U	<u>\$0.00</u>

Unavailable Unavailable Unavailable Unavailable Unavailable	18 18 69 69 41 41 121	\$2,398,841.73 \$2,398,841.73 \$7,716,428.54 \$7,716,428.54 \$3,675,439.39 \$3,675,439.39	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	
Unavailable	69 69 41 41 121	\$7,716,428.54 \$7,716,428.54 \$3,675,439.39 \$3,675,439.39	100% 100% 100%	0 0	\$0.00 \$0.00		0\$	60.00
Unavailable	41 41 121	\$7,716,428.54 \$3,675,439.39 \$3,675,439.39	100% 100%	0	\$0.00		0 \$	60.00 60.00
Unavailable	41 41 121	\$7,716,428.54 \$3,675,439.39 \$3,675,439.39	100% 100%	0	\$0.00		0 \$	80.00 8 0.00
	41 41 121	\$3,675,439.39 \$3,675,439.39	100%	0		NIA		<u> </u>
	121	\$3,675,439.39			\$0.00	NI A	Λ¢	
	121	\$3,675,439.39			Ψ0.00	INA	THE N	50.00
Unavailable	121	,	20070	0	\$0.00	11/1		50.00
Unavailable		440.000.110.55		Ť	Ψ0.00		VΨ	
		\$10,950,410.33	100%	0	\$0.00	NA	0 \$	80.00
	121	\$10,950,410.33	100%	0	\$0.00		0 \$	60.00
Unavailable			Î	 	1	NA		80.00
	115	\$10,074,345.75	100%	0	\$0.00		0 \$	<u>80.00</u>
Unavailable	24	\$2 011 964 96	100%	0	\$0.00	NA	0.\$	50.00
Chavanable		·				11/1		60.00
		\$ - \$011\$5 0 105 0	20070		Ψ 000 0		, v	000
Unavailable	21	\$2,008,331.88	100%	0	\$0.00	NA	0\$	60.00
	21	\$2,008,331.88	100%	0	\$0.00		0 \$	80.00
						\longrightarrow	_	
Unavailable						NA		60.00
	16	\$1,503,779.16	100%	0	\$0.00		0 \$	60.00
Unavailable	29	\$2,529,693,23	100%	0	\$0.00	NA	0.\$	50.00
Chavanaore						1171		60.00
		, , , , , , , , , , ,						
Unavailable	30	\$2,521,130.99	100%	0	\$0.00	NA	0 \$	60.00
	30	\$2,521,130.99	100%	0	\$0.00		0 \$	80.00
		**********	1001		***			
Unavailable	- t t					NA		80.00
	38	\$4,001,166.93	100%	0	\$0.00		0 \$	<u> </u>
Unovoiloblo	11	\$1,052,108,14	100%	0	90.00	NΙΛ	0 \$	20.00
Ullavallable						INA		60.00 80.00
	11	\$1,033,176.14	100 /6		φυ.υυ		υφ	<u> </u>
Unavailable	8	\$690,026.77	100%	0	\$0.00	NA	0\$	50.00
	8	\$690,026.77	100%	0	\$0.00		0 \$	50.00
Unavailable	9	\$1,009,504.79	100%	0	\$0.00	NA		60.00
	9	\$1,009,504.79	100%	0	\$0.00		0 \$	60.00
		hc. 110 5	405		<u> </u>			
Unavailable		·				NA		<u>60.00</u>
	51	\$6,119,083.51	100%	U	\$0.00		<u>U</u> \$	60.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 Unavailable 21 Unavailable 16 Unavailable 29 Unavailable 30 Unavailable 38 Unavailable 38 Unavailable 11 Unavailable 8 Unavailable 8 Unavailable 9	Unavailable 24 \$2,011,964.96 24 \$2,011,964.96 Unavailable 21 \$2,008,331.88 Unavailable 16 \$1,503,779.16 Unavailable 29 \$2,529,693.23 Unavailable 30 \$2,521,130.99 Unavailable 38 \$4,001,166.93 Unavailable 19 \$1,053,198.14 Unavailable 8 \$690,026.77 Unavailable 9 \$1,009,504.79 Unavailable 9 \$1,009,504.79 Unavailable 9 \$1,009,504.79 Unavailable 9 \$1,009,504.79 Unavailable 9 \$1,009,504.79 Unavailable 9 \$1,009,504.79	Unavailable 24 \$2,011,964.96 100% 24 \$2,011,964.96 100% Unavailable 21 \$2,008,331.88 100% 21 \$2,008,331.88 100% Unavailable 16 \$1,503,779.16 100% Unavailable 29 \$2,529,693.23 100% Unavailable 30 \$2,521,130.99 100% Unavailable 38 \$4,001,166.93 100% Unavailable 38 \$4,001,166.93 100% Unavailable 38 \$4,001,166.93 100% Unavailable 38 \$4,001,166.93 100% Unavailable 38 \$4,001,166.93 100% Unavailable 38 \$4,000,166.93 100% Unavailable 38 \$4,000,166.93 100% Unavailable 9 \$1,009,504.79 100% Unavailable 9 \$1,009,504.79 100% Unavailable 9 \$1,009,504.79 100% Unavailable 9 \$1,009,504.79 100% Unavailable 9 \$1,009,504.79 100% Unavailable 9 \$1,009,504.79 100% Unavailable 9 \$1,009,504.79 100%	115 \$10,074,345.75 100% 0	115 \$10,074,345.75 100% 0 \$0.00 Unavailable 24 \$2,011,964.96 100% 0 \$0.00 24 \$2,011,964.96 100% 0 \$0.00 Unavailable 21 \$2,008,331.88 100% 0 \$0.00 Unavailable 16 \$1,503,779.16 100% 0 \$0.00 Unavailable 29 \$2,529,693.23 100% 0 \$0.00 Unavailable 29 \$2,529,693.23 100% 0 \$0.00 Unavailable 30 \$2,521,130.99 100% 0 \$0.00 Unavailable 38 \$4,001,166.93 100% 0 \$0.00 Unavailable 38 \$4,001,166.93 100% 0 \$0.00 Unavailable 11 \$1,053,198.14 100% 0 \$0.00 Unavailable 11 \$1,053,198.14 100% 0 \$0.00 Unavailable 9 \$1,009,504.79 100% 0 \$0.00 Unavailable 51 \$6,119,083.51 100% 0 \$0.00	Unavailable 24 \$2,011,964.96 100% 0 \$0.00 NA	Unavailable 24 \$2,011,964.96 100% 0 \$0.00 NA 0 \$2.4 \$2,011,964.96 100% 0 \$0.00 NA 0 \$0.00 0

Unavailable	17	\$2,036,783.80	100%	0	\$0.00	NA		\$0.00
	17	\$2,036,783.80	100%	0	\$0.00		0	\$0.00
**		01.505.311 51	1000		# 0.00			#0.00
Unavailable						NA		\$0.00
	14	\$1,525,311.61	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$2,024,540,05	100%	0	\$0.00	NA	0	\$0.00
ona variable				-		1111		\$0.00
		\$ 2 ,\$ 2 1,6 1\$(66)	100 /0	Ū	φοισσ			Ψοισο
Unavailable	125	\$13,933,822.45	100%	0	\$0.00	NA	0	\$0.00
	125	\$13,933,822.45	100%	0	\$0.00		0	\$0.00
77 '1 11	100	φ10.061.600.0 7	1000	- 0	Φ0.00	NT A	0	Φ0.00
Unavailable		· · · · ·			1	NA		\$0.00
	182	\$18,861,690.97	100%	U	\$0.00			\$0.00
Unavailable	35	\$3,730,954.25	100%	0	\$0.00	NA	0	\$0.00
	35	\$3,730,954.25	100%	0	\$0.00			\$0.00
Unavailable	111	\$14,468,424.83	100%	0	\$0.00	NA	0	\$0.00
	111	\$14,468,424.83	100%	0	\$0.00		0	\$0.00
Unavailable	98	\$9,140,000.00	100%	0	\$0.00	NA	0	\$0.00
	98	\$9,140,000.00	100%	0	\$0.00			\$0.00
Unavailable					·	NA		\$0.00
	38	\$3,626,761.87	100%	0	\$0.00		0	\$0.00
Unavailable	55	\$6,715,262,86	100%	0	\$0.00	NA	0	\$0.00
	55	\$6,715,262.86	100%	0	\$0.00	- ,		\$0.00
Unavailable	17	\$1,762,516.05				NA		\$0.00
	17	\$1,762,516.05	100%	0	\$0.00		0	\$0.00
Unavailabla	12	¢1 524 994 29	1000	0	00.00	NI A	0	\$0.00
Unavanable				- 1		NA		\$0.00
	13	\$1,524,004.20	100%	U	\$0.00		U	\$0.00
Unavailable	11	\$1,218,555.18	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,218,555.18	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	175	\$17,003,739.17	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,007,330,12	100%	0	\$0.00	NΑ	n	\$0.00
Cha (anaoic						11/1		\$0.00
	10	Ψ Ξ ,007,000.12	100 /0	J	Ψυ•υυ		0	Ψ0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 14 \$1,525,311.61 Unavailable 15 \$2,024,540.05 Unavailable 125 \$13,933,822.45 Unavailable 182 \$18,861,690.97 Unavailable 35 \$3,730,954.25 Unavailable 111 \$14,468,424.83 Unavailable 98 \$9,140,000.00 P8 \$9,140,000.00 Unavailable 38 \$3,626,761.87 Unavailable 55 \$6,715,262.86 Unavailable 17 \$1,762,516.05 Unavailable 13 \$1,524,884.28 Unavailable 11 \$1,218,555.18 Unavailable 11 \$1,218,555.18 Unavailable 17 \$1,7003,739.17 Unavailable 17 \$1,7003,739.17 Unavailable 17 \$1,7003,739.17	Unavailable 14 \$1,525,311.61 100% 14 \$1,525,311.61 100% 15 \$2,024,540.05 100% 15 \$2,024,540.05 100% 15 \$2,024,540.05 100% 15 \$13,933,822.45 100% 16 \$125 \$13,933,822.45 100% 17 \$18,861,690.97 100% 182 \$18,861,690.97 100% 182 \$18,861,690.97 100% 183 \$3,730,954.25 100% 184 \$14,468,424.83 100% 185 \$9,140,000.00 100% 186 \$9,140,000.00 100% 187 \$1,762,516.05 100% 188 \$1,762,516.05 100% 189 \$1,762,516.05 100% 199 \$1,762,516.05 100% 199 \$1,762,516.05 100% 199 \$1,762,516.05 100% 199 \$1,218,555.18 100% 199 \$1,218,555.18 100% 199 \$1,007,330.17 100% 190 \$17 \$1,703,739.17 100% 190 \$17 \$17,003,739.17 100% 100 \$17 \$17,003,739.17 100% 100 \$17 \$17,003,739.17 100% 100 \$17 \$17,003,739.17 100% 100 \$17 \$17,003,739.17 100% 100 \$17 \$17,003,739.17 100% 100 \$17 \$17,003,739.17 100% 100 \$17 \$17,003,739.17 100% 100 \$175 \$17,003,739.17 100% 100 \$175 \$17,003,739.17 100%	17	17 \$2,036,783.80 100% 0 \$0.00 Unavailable	17 \$2,036,783.80 100% 0 \$0.00	17 \$2,036,783.80 100% 0 \$0.00 0

31372BQ86	Unavailable	59	\$6,129,603.86	100%	0	\$0.00	NA	0 \$0	0.00
Total		59	\$6,129,603.86	100%	0	\$0.00		0 \$0	0.00
		110	†10.1.T 10.5.T0	1000		* ^ 00	37.4	0.04	3 00
31372BQ94	Unavailable	113	\$10,147,425.72	100%	0	\$0.00	NA		0.00
Total		113	\$10,147,425.72	100%	0	\$0.00		0 \$0	0.00
31372BRB8	Unavailable	99	\$9,993,974.29	100%	0	\$0.00	NA	0 \$(0.00
Total Total		99	\$9,993,974.29	100%	0	\$0.00			0.00
31372BRC6	Unavailable	70	\$5,939,856.61	100%	0	\$0.00	NA		0.00
Total		70	\$5,939,856.61	100%	0	\$0.00		0 \$0	0.00
21252DDD4	77 111	40	\$5.024.002.65	1000		#0.00	D.T.A.	ο Φι	2.00
31372BRD4	Unavailable	48	\$5,034,983.65	100%	0	\$0.00	NA		0.00
Total		48	\$5,034,983.65	100%	0	\$0.00	1	0 \$0	0.00
31372BRE2	Unavailable	112	\$10,411,183.76	100%	0	\$0.00	NA	0\$(0.00
Total	Oliuvulluois	112	\$10,411,183.76	100%	0	\$0.00	* 14 =		0.00
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31372BRN2	Unavailable	53	\$4,431,685.02	100%	0	\$0.00	NA	0 \$0	0.00
Total		53	\$4,431,685.02	100%	0	\$0.00		0 \$0	0.00
21272DDD7	Theresidable	60	¢5 211 250 00	1000	0	¢0.00	NI A	0,60	0.00
31372BRP7	Unavailable	60 60	\$5,211,250.00 \$5,211,250.00	100%	0	\$0.00	NA		0.00
Total		00	\$5,211,250.00	100%	U	\$0.00	1	Upt	<u>J.UU</u>
31372BRR3	Unavailable	35	\$4,118,398.76	100%	0	\$0.00	NA	0 \$0	0.00
Total		35	\$4,118,398.76	100%	0	\$0.00			0.00
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31372BRT9	Unavailable	87	\$7,465,500.00	100%	0	\$0.00	NA		0.00
Total		87	\$7,465,500.00	100%	0	\$0.00		0 \$0	0.00
31372BTN0	Unavailable	20	\$2,018,564.28	100%	0	\$0.00	NA	0 \$(0.00
Total	Uliavaiiauic	20	\$2,018,564.28 \$2,018,564.28	100%	0	\$0.00 \$0.00	11/1		0.00 0.00
l Utai		20	Φ Δ 9 U1 U9 U 3-1- 2 U	100 /0		Ψυ∙υυ		υψ.	J. U U
31372BTR1	Unavailable	24	\$2,003,668.59	100%	0	\$0.00	NA	0 \$0	0.00
Total		24	\$2,003,668.59	100%	0	\$0.00			0.00
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31372C7H5	Unavailable	19	\$2,036,133.10	100%	0	\$0.00	NA		0.00
Total		19	\$2,036,133.10	100%	0	\$0.00		0 \$0	0.00
31372CFN3	Unavailable	13	\$2,018,650.00	100%	0	\$0.00	NA	0.\$0	0.00
Total	Onuvanuoio	13	\$2,018,650.00	100%	0	\$0.00	1111		$\frac{0.00}{0.00}$
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31372CM21	Unavailable	63	\$6,424,475.52	100%	0	\$0.00	NA	0 \$0	0.00
Total		63	\$6,424,475.52	100%	0	\$0.00		0 \$0	0.00

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31372CMK1	Unavailable	52	\$6,419,464.32	100%	0	,	NA		\$0.00
Total		52	\$6,419,464.32	100%	0	\$0.00		0	\$0.00
21272CMI 0	Unovoilabla	72	\$7.674.020.19	1000	0	<u></u> ቁስ በስ	NT A	0	\$0.00
31372CML9	Unavailable	72 72	\$7,674,020.18 \$7,674,020.18	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		12	\$7,674,020.18	100%	U	\$0.00		U	Φ U.UU
31372CMM7	Unavailable	41	\$4,666,062.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,666,062.73	100%	0	\$0.00		0	\$0.00
21272CN 4D0	I Inc. 21.1.1	1.0	¢1 71 4 1 45 15	1000	0	ቀለ ለለ	ъта		¢0.00
31372CMP0	Unavailable	16	\$1,714,145.15	100%	0 0	\$0.00	NA		\$0.00
Total		16	\$1,714,145.15	100%	U	\$0.00		<u> </u>	\$0.00
31372CMR6	Unavailable	60	\$6,113,934.46	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,113,934.46	100%	0	\$0.00	·		\$0.00
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31372CMS4	Unavailable	40	\$3,807,466.60	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,807,466.60	100%	0	\$0.00		0	\$0.00
31372CMV7	Unavailable	45	\$5,131,498.54	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,131,498.54	100%	0	\$0.00		0	\$0.00
31372CMW5	Unavailable	30	\$2,916,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,916,457.00	100%	0	\$0.00	_	0	\$0.00
31372CMX3	Unavailable	82	\$6,288,883.35	100%	0	\$0.00	NA	0	\$0.00
Total	2 3 , 41.40 10	82	\$6,288,883.35	100%	0	\$0.00	2 12 1		\$0.00
2127267	***		44.247.	4000		\$0.05		_	ф0 ° -
31372CMY1	Unavailable	92	\$11,245,717.00	100%	0	\$0.00	NA		\$0.00
Total		92	\$11,245,717.00	100%	0	\$0.00		0	\$0.00
31372CMZ8	Unavailable	84	\$9,206,531.42	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,206,531.42	100%	0	\$0.00			\$0.00
31372CTP3	Unavailable	30	\$3,500,613.36	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,500,613.36	100%	0	\$0.00		0	\$0.00
31372CTR9	Unavailable	53	\$5,042,903.95	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,042,903.95	100%	0	\$0.00		0	\$0.00
31372D7D2	Unavailable	9	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	9	\$1,007,250.00 \$1,007,250.00	100%	0	\$0.00 \$0.00	INA		\$0.00
31372D7F7	Unavailable	13	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,600.00	100%	0	\$0.00		0	\$0.00
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31372D7G5	Unavailable	16	\$2,010,400.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,010,400.00	100%	0	\$0.00		0	\$0.00
242527 476	** " " " " " " " " " " " " " " " " " "	10	\$1.001.0 7. 7.10	400~		40.00	37.		40.00
31372DAE6	Unavailable	18	\$1,981,355.19	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,981,355.19	100%	0	\$0.00		0	\$0.00
31372DM52	Unavailable	42	\$4,506,807.51	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	42	\$4,506,807.51	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		72	φ4,500,607.51	100 /6	U	φυ.υυ		U	φυ.υυ
31372DNC6	Unavailable	22	\$2,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,500.00	100%	0	\$0.00			\$0.00
31372DTG1	Unavailable	79	\$9,181,095.22	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,181,095.22	100%	0	\$0.00		0	\$0.00
2127277110	** '111	27	*** *** *** *** ***	100%	0	\$0.00	27.4	- 0	40.00
31372DTH9	Unavailable	27	\$2,594,274.44	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,594,274.44	100%	0	\$0.00		0	\$0.00
31372DTJ5	Unavailable	65	\$7,870,460.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$7,870,460.27	100%	0	\$0.00	1171		\$0.00
10441		0.0	Ψ7,070,100.27	100 /0		φοισσ		- 0	ψοισσ
31372EAF1	Unavailable	16	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,250.00	100%	0	\$0.00		0	\$0.00
31372EAS3	Unavailable	20	\$2,032,402.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,032,402.52	100%	0	\$0.00		0	\$0.00
212222	** " " " " " " " " " " " " " " " " " "	1.0	\$1.010.0C T.00	4000		40.00	37.1		40.00
31372ED84	Unavailable	16	\$1,019,065.32	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,019,065.32	100%	0	\$0.00		U	\$0.00
31372EFC3	Unavailable	9	\$1,008,230.11	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	9	\$1,008,230.11	100%	0	\$0.00	1111		\$0.00
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31372EJ21	Unavailable	44	\$5,048,901.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,048,901.89	100%	0	\$0.00		0	\$0.00
31372EJ47	Unavailable	30	\$3,915,629.71	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,915,629.71	100%	0	\$0.00		0	\$0.00
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31372EJZ8	Unavailable	10	\$1,008,141.88	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,008,141.88	100%	0	\$0.00		0	\$0.00
21272ESC0	Unavailabla	89	¢0 070 005 01	1000	0	\$0.00	NT A		\$0.00
31372ESG0 Total	Unavailable	89 89	\$8,078,885.01 \$8,078,885.01	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31372EUJ1	Unavailable	9	\$1,012,231.11	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,012,231.11	100%	0	\$0.00		0	\$0.00
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31372EUL6	Unavailable	13	\$1,015,339.91	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,015,339.91	100%	0	\$0.00		0	\$0.00
31372FSJ1	Unavailable	17	\$2,154,997.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,154,997.78	100%	0	\$0.00	1 1/2 1		\$0.00
10001		1,	\$2,10 1,557110	100 /6	Ū	ΨΟΙΟΟ			Ψοισο
31372FSL6	Unavailable	14	\$2,013,724.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,013,724.34	100%	0	\$0.00		0	\$0.00
31372FXJ5	Unavailable	27	\$2,960,391.58	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,960,391.58	100%	0	\$0.00		0	\$0.00
31372FXK2	Unavailable	44	\$5,016,826.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	44	\$5,016,826.13	100%	0	\$0.00	11/1		\$0.00
10001			φε,010,020.12	100 /6	Ū	φοισσ			ΨΟ•ΟΟ
31372GAC3	Unavailable	9	\$1,004,894.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,894.55	100%	0	\$0.00		0	\$0.00
31372GBY4	Unavailable	102	\$10,013,201.23	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,013,201.23	100%	0	\$0.00		0	\$0.00
31372GCG2	Unavailable	24	\$1,997,012.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,997,012.25	100%	0	\$0.00	·		\$0.00
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31372HFW2	Unavailable	43	\$4,968,984.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,968,984.85	100%	0	\$0.00		0	\$0.00
31372HFX0	Unavailabla	14	¢1 071 070 67	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	14	\$1,971,979.67 \$1,971,979.67	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		17	φ1,9/1,9/9.0/	100 /6	U	φυ.υυ		- 0	φυ.υυ
31372HN60	Unavailable	7	\$1,046,632.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,632.11	100%	0	\$0.00			\$0.00
			. ,						
31372HN94	Unavailable	9	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,250.00	100%	0	\$0.00		0	\$0.00
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31372HNA1	Unavailable	111	\$10,273,468.63	100%	0	\$0.00	NA		\$0.00
Total		111	\$10,273,468.63	100%	0	\$0.00		0	\$0.00
31372HRJ8	Unavailable	37	\$4,067,922.66	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	37	\$4,067,922.66 \$4,067,922.66	100%	0	\$0.00 \$0.00	INA		\$0.00
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Unavailable	87	\$10,030,330.41	100%	0	\$0.00	NA		\$0.00
	87	\$10,030,330.41	100%	0	\$0.00		0	\$0.00
I Incresitable	90	\$10,000,100,51	1000	0	\$0.00	NT A	0	<u></u>
Unavanable		. , ,				NA		\$0.00
	89	\$10,009,188 . 51	100%	U	\$U.UU		<u> </u>	\$0.00
Unavailable	52	\$5,002,179,20	100%	0	\$0.00	NA	0	\$0.00
O Ha , allaole			t to the second	0		1111		\$0.00
		1.7,2	-23,0		7 - 40 0			
Unavailable	21	\$2,033,335.16	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,033,335.16	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$2,570,819.40	100%	0	\$0.00	NA		\$0.00
	26	\$2,570,819.40	100%	0	\$0.00		0	\$0.00
Unavailabla	Q A	\$10 188 080 55	100%	0	\$0.00	NΙΛ	0	\$0.00
Unavanaule						INA		\$0.00
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Unavailable	44	\$5,056,843.59	100%	0	\$0.00	NA	0	\$0.00
	44	\$5,056,843.59	100%	0	\$0.00			\$0.00
Unavailable	159	\$15,202,901.91	100%	0	\$0.00	NA	0	\$0.00
	159	\$15,202,901.91	100%	0	\$0.00		0	\$0.00
		******			a			* 0 -
Unavailable		· ·	+	-+		NA		\$0.00
	116	\$10,195,454.01	100%	0	\$0.00		0	\$0.00
Unavailable	100	\$10 191 310 17	100%	0	\$0.00	NΔ	0	\$0.00
C Ha variable				_		11/1		\$0.00
	107	720,22 1,02011	230 /0	Ů	φο.σσ		<u> </u>	+ 0.00
Unavailable	37	\$3,050,053.43	100%	0	\$0.00	NA	0	\$0.00
	37	\$3,050,053.43	100%	0	\$0.00		0	\$0.00
Unavailable	45	\$5,098,831.81	100%	0	\$0.00	NA		\$0.00
	45	\$5,098,831.81	100%	0	\$0.00		0	\$0.00
77 '1 11	00	¢10,100,427,70	1000		фо оо	3.7.4		<u></u> ተለ ለኅ
Unavailable		. , ,		-		NA		\$0.00
	99	\$10,199,427.78	100%	U	20.00		U	\$0.00
Unavailable	33	\$2,196,831,43	100%	0	\$0.00	NA	0	\$0.00
C Ha v allaule	1 1					11/1		\$0.00
		Ψ=,120,001.10	130 /0		φυ•υυ		3	40.00
Unavailable	11	\$1,014,132.37	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 89 89 89	Unavailable 89 \$10,009,188.51 Unavailable 52 \$5,002,179.20 52 \$5,002,179.20 Unavailable 21 \$2,033,335.16 Unavailable 26 \$2,570,819.40 Unavailable 84 \$10,188,989.55 Unavailable 44 \$5,056,843.59 Unavailable 159 \$15,202,901.91 Unavailable 116 \$10,195,454.01 Unavailable 109 \$10,191,310.17 Unavailable 37 \$3,050,053.43 Unavailable 45 \$5,098,831.81 Unavailable 99 \$10,199,427.78 Unavailable 99 \$10,199,427.78 Unavailable 99 \$10,199,427.78 Unavailable 99 \$10,199,427.78 Unavailable 99 \$10,199,427.78 Unavailable 99 \$10,199,427.78 Unavailable 33 \$2,196,831.43	Unavailable 89 \$10,030,330.41 100% 89 \$10,009,188.51 100% Unavailable 52 \$5,002,179.20 100% 52 \$5,002,179.20 100% Unavailable 21 \$2,033,335.16 100% 21 \$2,033,335.16 100% Unavailable 26 \$2,570,819.40 100% Unavailable 84 \$10,188,989.55 100% 84 \$10,188,989.55 100% Unavailable 44 \$5,056,843.59 100% Unavailable 159 \$15,202,901.91 100% Unavailable 16 \$10,195,454.01 100% Unavailable 17 \$10,195,454.01 100% Unavailable 17 \$10,195,454.01 100% Unavailable 17 \$10,195,454.01 100% Unavailable 17 \$10,195,454.01 100% Unavailable 19 \$10,191,310.17 100% Unavailable 109 \$10,191,310.17 100% Unavailable 109 \$10,191,310.17 100% Unavailable 109 \$10,191,310.17 100% Unavailable 109 \$10,191,310.17 100% Unavailable 109 \$10,191,310.17 100% Unavailable 109 \$10,191,310.17 100% Unavailable 37 \$3,050,053.43 100% Unavailable 45 \$5,098,831.81 100% Unavailable 45 \$5,098,831.81 100% Unavailable 99 \$10,199,427.78 100% Unavailable 99 \$10,199,427.78 100% Unavailable 33 \$2,196,831.43 100% Unavailable 33 \$2,196,831.43 100%	S	Unavailable 89 \$10,009,188.51 100% 0 \$0.00 Unavailable 52 \$5,002,179.20 100% 0 \$0.00 Unavailable 52 \$5,002,179.20 100% 0 \$0.00 Unavailable 21 \$2,033,335.16 100% 0 \$0.00 Unavailable 26 \$2,570,819.40 100% 0 \$0.00 Unavailable 84 \$10,188,989.55 100% 0 \$0.00 Unavailable 44 \$5,056,843.59 100% 0 \$0.00 Unavailable 159 \$15,202,901.91 100% 0 \$0.00 Unavailable 16 \$10,195,454.01 100% 0 \$0.00 Unavailable 176 \$10,195,454.01 100% 0 \$0.00 Unavailable 109 \$10,191,310.17 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 39 \$10,191,310.17 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 39 \$10,191,310.17 100% 0 \$0.00 Unavailable 39 \$10,191,310.17 100% 0 \$0.00 Unavailable 39 \$10,191,310.17 100% 0 \$0.00 Unavailable 39 \$10,191,310.17 100% 0 \$0.00 Unavailable 39 \$10,191,310.17 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 39 \$10,199,427.78 100% 0 \$0.00 Unavailable 99 \$10,199,427.78 100% 0 \$0.00 Unavailable 99 \$10,199,427.78 100% 0 \$0.00 Unavailable 99 \$10,199,427.78 100% 0 \$0.00	Wind the color of the color o	S7 \$10,030,330.41 100% 0 \$0.00 0

31372JND1	Unavailable	11	\$1,509,300.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,509,300.00	100%	0	\$0.00		0	\$0.00
212721150	TT	4.4	Φ4 125 001 24	1000		¢0.00	NT A		φο oo
31372JU50	Unavailable	44	\$4,135,891.34	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,135,891.34	100%	0	\$0.00		U	\$0.00
31372JU68	Unavailable	48	\$3,916,698.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,916,698.42	100%	0	\$0.00			\$0.00
31372JW58	Unavailable	9	\$1,006,694.10	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,006,694.10	100%	0	\$0.00		0	\$0.00
31372JWY5	Unavailable	12	\$1,003,625.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na , anaoro	12	\$1,003,625.00	100%	0	\$0.00	1111		\$0.00
31372JZK2	Unavailable	100	\$11,334,319.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,334,319.77	100%	0	\$0.00		0	\$0.00
212721/25	TT., 11.1.1	100	¢24 192 572 40	1000		Φ0.00	ъта		ΦΩ ΩΩ
31372KB25	Unavailable	193	\$24,183,573.49	100%	0	\$0.00	NA		\$0.00
Total		193	\$24,183,573.49	100%	0	\$0.00		0	\$0.00
31372KB33	Unavailable	28	\$2,491,402.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,491,402.80	100%	0	\$0.00		0	\$0.00
31372KBM1	Unavailable	90	\$8,872,537.49	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	90	\$8,872,537.49	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31372KBN9	Unavailable	262	\$27,881,610.26	100%	0	\$0.00	NA		\$0.00
Total		262	\$27,881,610.26	100%	0	\$0.00		0	\$0.00
31372KBP4	Unavailable	36	\$4,087,340.14	100%	0	\$0.00	NA	0	\$0.00
Total	o na , anaoro	36	\$4,087,340.14	100%	0	\$0.00	1121		\$0.00
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31372KBQ2	Unavailable	451	\$55,454,214.28	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,454,214.28	100%	0	\$0.00		0	\$0.00
31372KBR0	Unavailable	385	\$40,110,443.59	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	385	\$40,110,443.59 \$40,110,443.59	100%	0	\$0.00 \$0.00	INA		\$0.00
10441		303	ψτυ,110, 77 3.37	100 /0	U	Ψυ•υυ		U	ψυ•υυ
31372KBZ2	Unavailable	42	\$4,997,338.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,997,338.19	100%	0	\$0.00		0	\$0.00
21272KEG1	TT., '1 1 1	21	Φ2 022 5 42 25	1000		Φ0.00	BTA		ΦΩ ΩΩ
31372KEG1	Unavailable	21	\$2,033,542.25	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,033,542.25	100%	0	\$0.00		U	\$0.00
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31372KLX6	Unavailable	9	\$1,014,554.97	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,014,554.97	100%	0	\$0.00		0	<u>\$0.00</u>
2125277760	**	1.5	44 000 02 6 62	400~	0	40.00	27.1		.
31372KNC0	Unavailable	15	\$1,009,036.63	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,009,036.63	100%	0	\$0.00		0	\$0.00
31372KND8	Unavailable	45	\$3,994,451.81	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	45	\$3,994,451.81	100%	0	\$0.00	1171		\$0.00
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31372KNF3	Unavailable	57	\$5,978,128.56	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,978,128.56	100%	0	\$0.00		0	\$0.00
			***********	1000		40.00			*
31372KNJ5	Unavailable	93	\$8,012,559.40	100%	0	\$0.00	NA		\$0.00
Total		93	\$8,012,559.40	100%	0	\$0.00		0	<u>\$0.00</u>
31372KPE4	Unavailable	39	\$4,314,975.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$4,314,975.00	100%	0	\$0.00	1171		\$0.00
10001			φ 1,e 1 1,> 1 e 10 0	20070		Ψ σ σ σ σ		Ŭ	40100
31372KPF1	Unavailable	25	\$2,435,997.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,435,997.80	100%	0	\$0.00		0	\$0.00
31372KPM6	Unavailable	18	\$2,326,258.36	100%	0	\$0.00	NA	-	\$0.00
Total		18	\$2,326,258.36	100%	0	\$0.00		0	<u>\$0.00</u>
31372KQN3	Unavailable	60	\$5,013,204.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onavariable	60	\$5,013,204.36	100%	0	\$0.00	1171		\$0.00
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31372KQP8	Unavailable	33	\$4,013,769.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,013,769.01	100%	0	\$0.00		0	\$0.00
			*********	1000		40.00			*
31372KQR4	Unavailable	9	\$1,005,753.90	100%	0	\$0.00	NA	_	\$0.00
Total		9	\$1,005,753.90	100%	0	\$0.00		U	<u>\$0.00</u>
31372KQS2	Unavailable	26	\$2,509,727.50	100%	0	\$0.00	NA	Ω	\$0.00
Total	Unavanaule	26	\$2,509,727.50 \$2,509,727.50	100%	0	\$0.00	INA		\$0.00 \$0.00
lotai		20	\$2,309,727.30	100 /6	U	φυ.υυ		U	φυ.υυ
31372KQU7	Unavailable	14	\$1,506,246.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,506,246.83	100%	0	\$0.00		0	\$0.00
31372KQW3	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	_	\$0.00
Total		10	\$1,011,763.90	100%	0	\$0.00		0	<u>\$0.00</u>
31372KQX1	Unavailable	12	\$1,010,146.88	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	12	\$1,010,146.88 \$1,010,146.88	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
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31372KQZ6	Unavailable	10	\$1,001,342.84	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,001,342.84	100%	0	\$0.00		0	\$0.00
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31372KXC9	Unavailable	19	\$2,032,277.04	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,032,277.04	100%	0	\$0.00		0	\$0.00
31372LD70	Unavailable	58	\$5,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	58	\$5,028,500.00	100%	0	\$0.00	1171		\$0.00
Total		30	ΨΞ,020,500.00	100 /6		ΨΟ.ΟΟ		- 0	ψοισο
31372LD88	Unavailable	66	\$5,038,266.88	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,038,266.88	100%	0	\$0.00		0	\$0.00
31372LEC8	Unavailable	26	\$2,015,300.00		0	\$0.00	NA		\$0.00
Total		26	\$2,015,300.00	100%	0	\$0.00		0	\$0.00
31372LED6	Unavailable	13	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total Total	Onavanable	13	\$1,002,700.00	100%	0	\$0.00	11/1		\$0.00
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31372LLP1	Unavailable	24	\$2,414,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,414,618.00	100%	0	\$0.00		0	\$0.00
31372LLS5	Unavailable	24	\$2,172,306.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,172,306.00	100%	0	\$0.00	1111		\$0.00
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31372LMM7	Unavailable	14	\$1,507,283.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,283.67	100%	0	\$0.00		0	\$0.00
212721 NE2	I In assailahla	1.40	¢15 020 056 71	1000/	0	\$0.00	NI A		¢0.00
31372LN53 Total	Unavailable	140 140	\$15,029,056.71 \$15,029,056.71	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		140	\$13,029,030.71	100 %	U	φυ.υυ		- 0	φυ.υυ
31372LTM0	Unavailable	32	\$3,276,991.29	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,276,991.29	100%	0	\$0.00		0	\$0.00
31372LTN8	Unavailable	66	\$6,346,178.63	100%	0	\$0.00	NA		\$0.00
Total		66	\$6,346,178.63	100%	0	\$0.00		0	\$0.00
21272LTD2	Unavailable	259	\$20 667 061 21	100%	0	\$0.00	NA	0	\$0.00
31372LTP3 Total	Unavanable	259 259	\$28,667,861.31 \$28,667,861.31	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		239	φ 4 0,007,001.31	100 70	U	φυ.υυ		U	φυ.υυ
31372LTR9	Unavailable	89	\$8,663,187.04	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,663,187.04	100%	0	\$0.00		0	\$0.00
212721 7727	TT ₀₀ 11 -1, 1	220	¢24 100 026 01	1000		¢0.00	ъта		¢0.00
31372LTS7	Unavailable	220	\$24,199,926.81	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		220	\$24,199,926.81	100%	0	\$0.00		U	\$0.00
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31372LTT5	Unavailable	15	\$1,752,450.66	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,752,450.66	100%	0	\$0.00		0 \$	60.00
				: 0.0.04		* 0 0 0			
31372LTV0	Unavailable	42	\$4,381,124.61	100%	0	\$0.00	NA		80.00
Total		42	\$4,381,124.61	100%	0	\$0.00		0 \$	80.00
31372LTX6	Unavailable	13	\$1,261,500.00	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chuvuluole	13	\$1,261,500.00	100%	0	\$0.00	1112		60.00
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31372LTY4	Unavailable	61	\$6,522,242.15	100%	0	\$0.00	NA	0 \$	\$0.00
Total		61	\$6,522,242.15	100%	0	\$0.00		0 \$	60.00
				: 0.0.44					
31372LX86	Unavailable	28	\$2,001,475.57	100%	0	\$0.00	NA		0.00
Total		28	\$2,001,475.57	100%	0	\$0.00		0 \$	80.00
31372LYA0	Unavailable	15	\$1,018,593.17	100%	0	\$0.00	NA	0.5	\$0.00
Total	Onavanaon	15	\$1,018,593.17	100%	0	\$0.00	1111		60.00
10001			ΨΙΙΟΙΟΙ	100 /0	Ŭ	ΨΟ•ΟΟ			0.00
31372LYB8	Unavailable	40	\$3,059,164.76	100%	0	\$0.00	NA	0 \$	80.00
Total		40	\$3,059,164.76	100%	0	\$0.00			60.00
31372LYC6	Unavailable	71	\$7,649,002.16	100%	0	\$0.00	NA		0.00
Total		71	\$7,649,002.16	100%	0	\$0.00		0 \$	60.00
212721 3752	TT 111	(1	Φ. 110. (50. 20	1000		¢0.00	NI A		20.00
31372LYE2	Unavailable	61	\$6,119,650.32	100%	0	\$0.00	NA		00.00
Total		61	\$6,119,650.32	100%	0	\$0.00		0 2	60.00
31372LYK8	Unavailable	17	\$2,038,812.41	100%	0	\$0.00	NA	0.5	\$0.00
Total	O HW . WILWO	17	\$2,038,812.41	100%	0	\$0.00	*		60.00
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31372M6K7	Unavailable	57	\$6,118,654.77	100%	0	\$0.00	NA	0 \$	\$0.00
Total		57	\$6,118,654.77	100%	0	\$0.00		0 \$	60.00
31372M6M3	Unavailable	49	\$6,118,468.85	100%	0	\$0.00	NA		00.08
Total		49	\$6,118,468.85	100%	0	\$0.00		0 \$	60.00
2127214680	TT:!labla	12	¢1 029 906 60	10007	0	¢0.00	NIA	0 4	00.00
31372M6S0	Unavailable	12 12	\$1,028,896.60 \$1,028,896.60	100% 100%	0	\$0.00 \$0.00	NA		60.00 60.00
Total		12	\$1,U28,09U.UU	100 %	V	φυ.υυ		Uφ	<u> </u>
31372M6T8	Unavailable	20	\$1,025,570.56	100%	0	\$0.00	NA	0 \$	\$0.00
Total		20	\$1,025,570.56	100%	0	\$0.00			60.00
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31372M6U5	Unavailable	21	\$1,083,456.98	100%	0	\$0.00	NA	0 \$	\$0.00
Total		21	\$1,083,456.98	100%	0	\$0.00		0 \$	0.00

31372M7H3	Unavailable	21	\$2,035,135.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,035,135.03	100%	0	\$0.00		0	\$0.00
31372M7L4	Unavailable	19	\$1,972,520.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,972,520.08	100%	0	\$0.00		0	\$0.00
31372MB21	Unavailable	38	\$4,065,573.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,065,573.19	100%	0	\$0.00		0	\$0.00
31372MBC9	Unavailable	206	\$24,837,517.86	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,837,517.86	100%	0	\$0.00		0	\$0.00
31372MBD7	Unavailable	41	\$5,096,755.15	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,096,755.15	100%	0	\$0.00		0	\$0.00
242225777	** " " " " " " " " " " " " " " " " " "			1000	-	40.00	27.1		40.00
31372MBE5	Unavailable	52	\$4,999,026.06	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,999,026.06	100%	0	\$0.00		0	\$0.00
21272MDO0	TT., !1 -1.1 -	11	¢1 007 212 20	1000	0	\$0.00	NT A	0	ቀለ ለሰ
31372MBQ8	Unavailable	11	\$1,007,213.20	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,007,213.20	100%	0	\$0.00		U	\$0.00
31372MBZ8	Unavailable	18	\$2,048,506.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,048,506.26	100%	0	\$0.00		0	\$0.00
31372MCG9	Unavailable	15	\$2,053,394.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,394.69	100%	0	\$0.00		0	\$0.00
31372MCH7	Unavailable	10	\$1,415,369.42	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,415,369.42 \$1,415,369.42	100%	0	\$0.00 \$0.00	INA		\$0.00
Iotai		10	\$1,413,307.42	100 /6	U	φυ.υυ		U	φυ.υυ
31372MCJ3	Unavailable	10	\$1,566,688.70	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	10	\$1,566,688.70	100%	0	\$0.00	- 1,11		\$0.00
			+ -yy			7			7
31372MEP7	Unavailable	56	\$7,034,364.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,034,364.61	100%	0	\$0.00			\$0.00
			,						
31372MEQ5	Unavailable	26	\$3,019,483.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,019,483.84	100%	0	\$0.00		0	\$0.00
31372MER3	Unavailable	25	\$2,529,760.93	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,529,760.93	100%	0	\$0.00		0	\$0.00
21272) (ETC)	TT '1 1 1	20	¢2 020 720 10	1000	0	Φ0.00	n a	•	ΦΩ ΩΩ
31372MET9	Unavailable	20	\$2,020,729.19	100%	0	\$0.00	NA	U	\$0.00
Total		20	\$2,020,729.19	100%	0	\$0.00	j	Λ	\$0.00

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31372MEU6	Unavailable	11	\$1,016,030.87	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,016,030.87	100%	0	\$0.00		0	<u>\$0.00</u>
2127275			** • • • • • • • • • • • • • • • • • •	400~		40.00	27.4		.
31372MG26	Unavailable	44	\$5,049,778.58	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,049,778.58	100%	0	\$0.00		0	\$0.00
31372MG34	Unavailable	78	\$10,020,035.96	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,020,035.96	100%	0	\$0.00			\$0.00
31372MG59	Unavailable	82	\$9,997,914.90	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,997,914.90	100%	0	\$0.00		0	\$0.00
21272146110	77 '1 1 1	1.0	Φ5 010 01 7 7 2	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31372MGN0	Unavailable	46	\$5,018,017.72	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		46	\$5,018,017.72	100%	0	\$0.00		U	<u>\$0.00</u>
31372MGR1	Unavailable	79	\$10,011,532.35	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,011,532.35	100%	0	\$0.00			\$0.00
31372MGW0	Unavailable	41	\$5,001,918.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,001,918.93	100%	0	\$0.00		0	<u>\$0.00</u>
31372MH66	Unavailable	13	\$1,014,422.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,422.79	100%	0	\$0.00	·		\$0.00
31372MHW9	Unavailable	16	\$1,529,827.84	100%	0	\$0.00	NA	_	\$0.00
Total		16	\$1,529,827.84	100%	0	\$0.00		0	<u>\$0.00</u>
31372MHX7	Unavailable	19	\$2,033,881.23	100%	0	\$0.00	NA	Ω	\$0.00
Total	Ollavallable	19	\$2,033,881.23	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31372MHY5	Unavailable	25	\$3,059,488.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,059,488.10	100%	0	\$0.00		0	\$0.00
31372MHZ2	Unavailable	20	\$2,039,270.52	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,039,270.52	100%	0	\$0.00		0	\$0.00
31372MJS6	Unavailable	41	\$2,730,245.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$2,730,245.44	100%	0	\$0.00	11/1		\$0.00
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31372MJT4	Unavailable	60	\$4,140,339.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,140,339.35	100%	0	\$0.00		0	<u>\$0.00</u>
31372MJV9	Unavailable	34	\$1,949,066.42	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	34	\$1,949,066.42 \$1,949,066.42	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31372MJW7	Unavailable	99	\$11,759,485.28	100%	0	\$0.00	NA		\$0.00
Total		99	\$11,759,485.28	100%	0	\$0.00		0	\$0.00
242525775		106	***	400~		40.00	27.1		40.00
31372MJX5	Unavailable	196	\$23,831,867.06	100%	0	\$0.00	NA		\$0.00
Total		196	\$23,831,867.06	100%	0	\$0.00			\$0.00
31372MNJ1	Unavailable	13	\$1,000,866.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,000,866.35	100%	0	\$0.00	1111		\$0.00
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31372MQK5	Unavailable	36	\$3,563,682.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,563,682.76	100%	0	\$0.00		0	\$0.00
31372MT22	Unavailable	28	\$3,041,324.98	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,041,324.98	100%	0	\$0.00		0	\$0.00
31372MT30	Unavailable	19	\$2,004,830.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,004,830.71	100%	0	\$0.00	11/1		\$0.00
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31372MT63	Unavailable	27	\$3,056,123.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,056,123.11	100%	0	\$0.00		0	\$0.00
31372MT71	Unavailable	25	\$3,040,301.22	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,040,301.22	100%	0	\$0.00		0	\$0.00
31372MTZ9	Unavailable	33	\$3,018,298.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,018,298.18	100%	0	\$0.00			\$0.00
31372MU20	Unavailable	8	\$1,016,009.69	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,016,009.69	100%	0	\$0.00		0	\$0.00
31372MU38	Unavailable	30	\$3,059,557.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	30	\$3,059,557.03	100%	0	\$0.00 \$0.00	IVA		\$0.00
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31372MU61	Unavailable	33	\$3,048,413.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,048,413.14	100%	0	\$0.00			\$0.00
31372MUA2	Unavailable	18	\$2,037,230.83	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,037,230.83	100%	0	\$0.00		0	\$0.00
2127214157	TT	21	¢2.004.722.72	1000		¢0.00	D.T.A.		ቀለ ለሳ
31372MUD6	Unavailable	21	\$2,004,723.73	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,004,723.73	100%	0	\$0.00		U	\$0.00
31372MUG9	Unavailable	10	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
							1111		\$0.00
Total	Unavanabic	10	\$1,007,300.00	100%	0	\$0.00	IVA		

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31372MUL8	Unavailable	17	\$2,035,916.79		0	\$0.00	NA		\$0.00
Total		17	\$2,035,916.79	100%	0	\$0.00		0	\$0.00
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31372MUM6	Unavailable	23	\$2,016,050.00	1	0	\$0.00	NA		\$0.00
Total		23	\$2,016,050.00	100%	0	\$0.00			\$0.00
31372MUT1	Unavailable	17	\$2,017,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,720.00	100%	0	\$0.00			\$0.00
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31372MUV6	Unavailable	10	\$1,007,341.44	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,007,341.44	100%	0	\$0.00		0	\$0.00
31372MUW4	Unavailable	20	\$2,028,290.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,290.27 \$2,028,290.27	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31372MV45	Unavailable	163	\$16,837,117.00	100%	0	\$0.00	NA		\$0.00
Total		163	\$16,837,117.00	100%	0	\$0.00			\$0.00
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31372MV60	Unavailable	46	\$4,073,448.10		0	\$0.00	NA		\$0.00
Total		46	\$4,073,448.10	100%	0	\$0.00		0	\$0.00
31372MVD5	Unavailable	9	\$1,008,710.78	100%	0	\$0.00	NA	_ 0	\$0.00
Total		9	\$1,008,710.78	100%	0	\$0.00			\$0.00
31372N2Z6	Unavailable	19	\$2,185,021.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,185,021.15 \$2,185,021.15	100%	0	\$0.00 \$0.00	1NA		\$0.00 \$0.00
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31372NDT8	Unavailable	17	\$2,027,184.04	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,027,184.04	100%	0	\$0.00		0	\$0.00
31372NDV3	Unavailable	21	\$2,011,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,075.00 \$2,011,075.00	100%	0	\$0.00	1111		\$0.00
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31372NDY7	Unavailable	19	\$1,996,850.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,996,850.00	100%	0	\$0.00	\Box		\$0.00
31372NEB6	Unavailable	20	\$2,017,490.03	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	20	\$2,017,490.03 \$2,017,490.03	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31372NFX7	Unavailable	27	\$1,998,747.73	100%	0	\$0.00	NA		\$0.00
Гotal		27	\$1,998,747.73	100%	0	\$0.00	\Box	0	\$0.00
31372NG24	Unovoilehle	78	\$8.011.220.20	100%	0	\$0.00	NA	0	\$0.00
31372NG24 Fotal	Unavailable	78	\$8,011,338.30 \$8,011,338.30	100% 100%	0	\$0.00 \$0.00	INΑ		\$0.00 \$0.00
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31372NG73	Unavailable	47	\$5,024,150.82	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,024,150.82	100%	0	\$0.00		0	\$0.00
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31372NGK4	Unavailable	33	\$3,052,454.16	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,052,454.16	100%	0	\$0.00		U	\$0.00
31372NGU2	Unavailable	55	\$5,995,143.89	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaoie	55	\$5,995,143.89	100%	0	\$0.00	1 1/1		\$0.00
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31372NGZ1	Unavailable	145	\$15,001,379.40	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,001,379.40	100%	0	\$0.00		0	\$0.00
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31372NHA5	Unavailable	34	\$3,006,570.21	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,006,570.21	100%	0	\$0.00		0	\$0.00
31372NHB3	Unavailable	73	\$7,122,118.14	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.d. (dilucite	73	\$7,122,118.14	100%	0	\$0.00	1111		\$0.00
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31372NHC1	Unavailable	96	\$10,010,444.25	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,010,444.25	100%	0	\$0.00		0	\$0.00
31372NHE7	Unavailable	91	\$10,011,407.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,011,407.53	100%	0	\$0.00			\$0.00
21272NI I 6	Unavailahla	40	¢5 501 144 00	1000	0	\$0.00	NT A		\$0.00
31372NLL6	Unavailable	48 48	\$5,581,144.98 \$5,581,144.98	100%	0 0	\$0.00	NA		\$0.00
Total		48	\$5,581,144.98	100%	U	\$0.00		U	\$0.00
31372NLN2	Unavailable	65	\$7,388,526.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,388,526.49	100%	0	\$0.00			\$0.00
21272NI D7	I Improilable	50	¢6 051 541 04	1000	0	\$0.00	NT A	0	\$0.00
31372NLP7 Total	Unavailable	56 56	\$6,051,541.84 \$6,051,541.84	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31372NLQ5	Unavailable	27	\$2,544,318.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,544,318.22	100%	0	\$0.00	2		\$0.00
31372NP65	Unavailable	72	\$7,043,047.01	100%	0	\$0.00	NA		\$0.00
Total		72	\$7,043,047.01	100%	0	\$0.00		0	\$0.00
31372NQ23	Unavailable	15	\$1,398,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,398,450.00	100%	0	\$0.00	_ ,. 1		\$0.00
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31372NQ56	Unavailable	26	\$3,106,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,106,850.00	100%	0	\$0.00		_	\$0.00

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31372NQA5	Unavailable	18	\$2,033,319.09	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,033,319.09	100%	0	\$0.00		0	\$0.00
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31372NQE7	Unavailable	17	\$2,027,092.04	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,027,092.04	100%	0	\$0.00		0	\$0.00
31372NQV9	Unavailable	9	\$1,020,115.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,020,115.88	100%	0	\$0.00	1111		\$0.00
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31372NR22	Unavailable	23	\$2,734,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,734,880.00	100%	0	\$0.00		0	\$0.00
31372NR30	Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,272,350.00	100%	0	\$0.00		0	<u>\$0.00</u>
31372NR71	Unavailable	155	\$13,164,221.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	155	\$13,164,221.78	100%	0	\$0.00	1111		\$0.00
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31372NR89	Unavailable	134	\$10,085,999.33	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$10,085,999.33	100%	0	\$0.00		0	\$0.00
31372NSB1	Unavailable	55	\$4,746,697.85	100%	0	\$0.00	NA		\$0.00
Total		55	\$4,746,697.85	100%	0	\$0.00		0	<u>\$0.00</u>
31372NSC9	Unavailable	40	\$3,470,784.75	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	40	\$3,470,784.75	100%	0	\$0.00	1,112	_	\$0.00
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31372NSE5	Unavailable	48	\$4,220,689.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,220,689.03	100%	0	\$0.00		0	\$0.00
21272NGG0	TT '1 1 1	50	ΦC 007 700 02	1000	0	Φ0.00	D.T.A.	0	<u></u>
31372NSG0	Unavailable	52 52	\$6,007,709.93 \$6,007,709.93	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		52	\$0,007,709.93	100%	U	\$0.00		U	ֆՍ.ՍՍ
31372NSX3	Unavailable	15	\$1,510,450.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,510,450.00	100%	0	\$0.00	1111		\$0.00
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31372NTE4	Unavailable	13	\$1,281,010.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,010.40	100%	0	\$0.00		0	\$0.00
31372NU93	Unavailable	13	\$1,139,846.04	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,139,846.04	100%	0	\$0.00		0	<u>\$0.00</u>
21272NW25	Unavailabla	74	\$7,604,002,27	1000	0	\$0.00	NT A	0	\$0.00
31372NV35 Total	Unavailable	74 74	\$7,604,002.27 \$7,604,002.27	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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Unavailable	123	\$11,274,082.71	100%	0	\$0.00	NA	0 \$	\$0.00
	123	\$11,274,082.71	100%	0	\$0.00		0 \$	\$0.00
				_	+0.00			00
Unavailable		<u> </u>	1			NA		\$0.00
	51	\$5,313,789.52	100%	0	\$0.00		0 \$	\$0.00
Unavailable	41	\$4 609 730 01	100%	0	\$0.00	NA	0.9	\$0.00
Onavanaoic	1 1		1		1	11/11		\$0.00
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Unavailable	10	\$1,083,722.18	100%	0	\$0.00	NA	0 \$	\$0.00
	10	\$1,083,722.18	100%	0	\$0.00		0 \$	\$0.00
				_	+0.00		_	00
Unavailable		<u> </u>	1		1	NA		\$0.00
	66	\$7,842,755.00	100%	0	\$0.00		0 \$	<u>\$0.00</u>
Unavailable	379	\$40,688,668,50	100%	0	\$0.00	NA	0.9	\$0.00
Onuvunuoie					1	1111		\$0.00
		Ψ 10,000,000.2	20070		Ψοιοο			P0.0 0
Unavailable	105	\$10,434,106.12	100%	0	\$0.00	NA	0 \$	\$0.00
	105	\$10,434,106.12	100%	0	\$0.00			\$0.00
		†	1000	_	* 2.00			· ^ ^
Unavailable			1			NA	- 1	\$0.00
	27	\$3,011,167.18	100%	0	\$0.00		0 3	<u>\$0.00</u>
Unavailable	29	\$3.026,699.84	100%	0	\$0.00	NA	0 5	\$0.00
	29	\$3,026,699.84	100%	0	\$0.00		_	\$0.00
		. , ,						
Unavailable	30	\$3,022,328.46	100%	0	\$0.00	NA	0 \$	\$0.00
	30	\$3,022,328.46	100%	0	\$0.00		0 \$	\$0.00
77 111.	27	\$2.500.020.64	1000	_	ΦΩ ΩΩ	D.T.A		*^ ^^
Unavailable	1 1		1			NA		\$0.00
	21	\$2,509,928.04	100%	U	\$0.00	- 	0 1	\$0.00
Unavailable	11	\$1,003,494,23	100%	0	\$0.00	NA	0.9	\$0.00
Ollavallaule			1			11/1		\$0.00
		ΨΙ,	100 /0		ΨΨΨΨ		- 1	μυ•υυ
Unavailable	25	\$2,955,785.10	100%	0	\$0.00	NA	0 \$	\$0.00
	25	\$2,955,785.10	100%	0	\$0.00			\$0.00
Unavailable	199	\$14,009,543.48	100%	0	\$0.00	NA		\$0.00
	199	\$14,009,543.48	100%	0	\$0.00		0 \$	\$0.00
***		φ1.500.365.55	1000		Φ0.00			10.00
Unavailable	21 21	\$1,508,265.11 \$1,508,265.11	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 51	123 \$11,274,082.71	Unavailable 51 \$5,313,789.52 100% Unavailable 41 \$4,609,730.01 100% Unavailable 10 \$1,083,722.18 100% Unavailable 66 \$7,842,755.00 100% Unavailable 379 \$40,688,668.50 100% Unavailable 105 \$10,434,106.12 100% Unavailable 105 \$10,434,106.12 100% Unavailable 27 \$3,011,167.18 100% Unavailable 29 \$3,026,699.84 100% Unavailable 30 \$3,022,328.46 100% Unavailable 30 \$3,022,328.46 100% Unavailable 37 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 27 \$2,509,928.64 100% Unavailable 29 \$2,509,5785.10 100% Unavailable 29 \$2,955,785.10 100%	Unavailable 51 \$5,313,789.52 100% 0	123 \$11,274,082.71 100% 0 \$0.00	123	123 \$11,274,082.71 100% 0 \$0.00 0

Unavailable	159	\$12,627,729.29	100%	0	\$0.00	NA	0	\$0.00
		+,,,,				1 1/2 1		
	159	\$12,627,729.29	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	53	\$4,900,639.30	100%	0	\$0.00		0	\$0.00
T.T.,	40	¢4 000 725 20	10007	0	\$0.00	NI A	0	¢Ω Ω(
Unavailable			t			NA		\$0.00
	49	\$4,998,725.30	100%	U	\$0.00			\$0.00
Unavailable	17	\$1,442,884.98	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,442,884.98	100%	0	\$0.00			\$0.00
Unavailable	56	\$5,020,877.76	100%	0	\$0.00	NA		\$0.00
	56	\$5,020,877.76	100%	0	\$0.00		0	\$0.00
Unavailabla	32	\$2,007,525,34	100%	0	00.02	NΙΛ	0	\$0.00
Ullavallable			t			NA		\$0.00 \$0.00
	32	\$5,007,525.54	100 /0	V	φυ.υυ		U	φυ.υι
Unavailable	38	\$3,538,584.15	100%	0	\$0.00	NA	0	\$0.00
	38	\$3,538,584.15	100%	0	\$0.00		0	\$0.00
Unavailable		\$2,294,675.48			\$0.00	NA		\$0.00
	25	\$2,294,675.48	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$2,007,772,80	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic		·	+	-+		NA		\$0.00
	27	Ψ2,007,772.00	100 /0	Ů	ΨΟ.ΟΟ		U	ψοιστ
Unavailable	12	\$1,000,223.31	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,000,223.31	100%	0	\$0.00		0	\$0.00
Unavailable			t	_		NA		\$0.00
	55	\$7,134,490.81	100%	0	\$0.00		0	\$0.00
Thomailabla	22	\$2.527.967.90	1000	0	\$0.00	NI A	0	\$0.00
Unavailable				- 1		NA		\$0.00 \$0.0 0
	22	\$2,537,807.80	100%	U	\$0.00		U	Φυ.υ ι
Unavailable	20	\$2,501,486.41	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,501,486.41	100%	0	\$0.00			\$0.00
Unavailable	76	\$7,133,078.90	100%	0	\$0.00	NA		\$0.00
	76	\$7,133,078.90	100%	0	\$0.00		0	\$0.00
TT	25	¢4.070.201.00	1000		¢0.00	NT A		ቀለ ለና
Unavailable						NA		\$0.00
	35	\$4,079,201.00	100%	0	\$0.00		U	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	S3	Unavailable 49 \$4,998,725.30 100% 49 \$4,998,725.30 100% Unavailable 17 \$1,442,884.98 100% 17 \$1,442,884.98 100% Unavailable 56 \$5,020,877.76 100% Unavailable 32 \$3,007,525.34 100% Unavailable 32 \$3,007,525.34 100% Unavailable 38 \$3,538,584.15 100% Unavailable 25 \$2,294,675.48 100% Unavailable 25 \$2,294,675.48 100% Unavailable 24 \$2,007,772.80 100% Unavailable 25 \$7,134,490.81 100% Unavailable 25 \$7,134,490.81 100% Unavailable 25 \$2,537,867.80 100% Unavailable 26 \$2,537,867.80 100% Unavailable 27 \$2,537,867.80 100% Unavailable 29 \$2,537,867.80 100% Unavailable 20 \$2,501,486.41 100% Unavailable 76 \$7,133,078.90 100% Unavailable 76 \$7,133,078.90 100% Unavailable 76 \$7,133,078.90 100% Unavailable 76 \$7,133,078.90 100% Unavailable 76 \$7,133,078.90 100% Unavailable 76 \$7,133,078.90 100% Unavailable 76 \$7,133,078.90 100%	Unavailable 49 \$4,998,725.30 100% 0 Unavailable 49 \$4,998,725.30 100% 0 Unavailable 17 \$1,442,884.98 100% 0 Unavailable 56 \$5,020,877.76 100% 0 Unavailable 32 \$3,007,525.34 100% 0 Unavailable 32 \$3,007,525.34 100% 0 Unavailable 38 \$3,538,584.15 100% 0 Unavailable 25 \$2,294,675.48 100% 0 Unavailable 24 \$2,007,772.80 100% 0 Unavailable 24 \$2,007,772.80 100% 0 Unavailable 25 \$7,134,490.81 100% 0 Unavailable 55 \$7,134,490.81 100% 0 Unavailable 22 \$2,537,867.80 100% 0 Unavailable 22 \$2,537,867.80 100% 0 Unavailable 20 \$2,501,486.41 100% 0 Unavailable 76 \$7,133,078.90 100% 0 Unavailable 76 \$7,133,078.90 100% 0 Unavailable 76 \$7,133,078.90 100% 0 Unavailable 76 \$7,133,078.90 100% 0 Unavailable 76 \$7,133,078.90 100% 0 Unavailable 76 \$7,133,078.90 100% 0 Unavailable 76 \$7,133,078.90 100% 0	S3	S3	Unavailable

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31372PAL3	Unavailable	60	\$5,698,250.00	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,698,250.00	100%	0	\$0.00		0	\$0.00
21272DAM1	I I a a va i la la la	93	¢10.401.200.59	1,0007	0	\$0.00	NT A	0	¢0.00
31372PAM1	Unavailable	93	\$10,401,300.58	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		93	\$10,401,300.58	100%	U	\$0.00		U	\$0.00
31372PAN9	Unavailable	14	\$1,470,670.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,470,670.60	100%	0	\$0.00			\$0.00
31372PF95	Unavailable	17	\$1,678,625.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,678,625.00	100%	0	\$0.00		0	\$0.00
31372PFB0	Unavailable	38	\$4,002,874.05	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	38	\$4,002,874.05	100%	0	\$0.00 \$0.00	IVA		\$0.00
Iotai		30	ψ 4,002,074.0 5	100 /6	U	φυ.υυ			ψυ•υυ
31372PFC8	Unavailable	40	\$4,646,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,646,075.00	100%	0	\$0.00		0	\$0.00
31372PFD6	Unavailable	119	\$13,512,260.00	100%	0	\$0.00	NA		\$0.00
Total		119	\$13,512,260.00	100%	0	\$0.00		0	\$0.00
31372PFE4	Unavailable	36	\$5,096,633.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,096,633.14	100%	0	\$0.00		0	\$0.00
31372PFF1	Unavailable	27	\$2,944,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,944,920.00	100%	0	\$0.00			\$0.00
212-27-53		2.6	#2.12# (#0.00	4000		40.00	27.1		40.00
31372PFG9	Unavailable	26	\$3,135,650.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,135,650.00	100%	0	\$0.00		U	\$0.00
31372PFQ7	Unavailable	44	\$5,098,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,098,050.00	100%	0	\$0.00		0	\$0.00
31372PFU8	Unavailable	15	\$1,854,850.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,854,850.00	100%	0	\$0.00		0	\$0.00
31372PGC7	Unavailable	28	\$2,527,067.00	100%	0	\$0.00	NA	0	\$0.00
Total Total		28	\$2,527,067.00	100%	0	\$0.00	2 12 1		\$0.00
31372PGF0	Unavailable	131	\$12,416,514.00	100%	0	\$0.00	NA		\$0.00
Total		131	\$12,416,514.00	100%	0	\$0.00		0	\$0.00
31372PGG8	Unavailable	25	\$2,273,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v anaolo	25	\$2,273,050.00	100%	0	\$0.00	11/1		\$0.00
			, _, _ , _, _, _, _, _, _, _, _, _, _, _, _, _,	100/0		40.00		- 0	7 3.00

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31372PGH6	Unavailable	25	\$1,932,460.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,932,460.00	100%	0	\$0.00		0	\$0.00
31372PGS2	Unavailable	44	\$5,098,424.93	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,098,424.93	100%	0	\$0.00		0	\$0.00
31372PGT0	Unavailable	47	\$5,097,848.38	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	47	\$5,097,848.38	100%	0	\$0.00	11/1		\$0.00
Total		7/	ψ3,077,040.30	100 /6	U	Ψ0.00			ψυ•υυ
31372PXJ3	Unavailable	23	\$2,013,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,400.00	100%	0	\$0.00		0	\$0.00
2127207705	** '111	2.1	Φ2 025 025 42	1000	0	Φ0.00	NT A		Φ0.00
31372PXR5	Unavailable	21	\$2,035,035.42	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,035,035.42	100%	0	\$0.00		<u> </u>	\$0.00
31372PY78	Unavailable	82	\$8,152,759.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,152,759.30	100%	0	\$0.00	- 12 2		\$0.00
31372PY86	Unavailable	52	\$6,122,508.56	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,122,508.56	100%	0	\$0.00		0	\$0.00
31372PY94	Unavailable	49	\$5,108,517.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,108,517.77	100%	0	\$0.00			\$0.00
2127203/41	TT	1.1	¢1 011 550 00	1000	0	\$0.00	NT A		¢0.00
31372PYA1	Unavailable	11	\$1,011,550.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,011,550.00	100%	0	\$0.00		<u> </u>	\$0.00
31372PYL7	Unavailable	31	\$3,023,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,023,300.00	100%	0	\$0.00			\$0.00
21272DVN2	TInovall-1-1	21	¢1 000 750 00	1000	0	\$0.00	NT A	•	ቀስ ሳሳ
31372PYN3	Unavailable	21 21	\$1,999,750.00 \$1,999,750.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		21	\$1,999,750.00	100%	U	\$U.UU		U	Φυ. υυ
31372PYT0	Unavailable	29	\$3,062,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,062,570.00	100%	0	\$0.00			\$0.00
31372PYY9	Unavailable	91	\$10,118,454.29	100%	0	\$0.00	NA		\$0.00
Total		91	\$10,118,454.29	100%	0	\$0.00		0	\$0.00
31372PZ28	Unavailable	20	\$2,277,512.21	100%	0	\$0.00	NA	Ω	\$0.00
Total	Onavanauic	20	\$2,277,512.21 \$2,277,512.21	100%	0	\$0.00 \$ 0.00	INA		\$0.00
		20	Ψ=,=11,012.21	100 /0	J	ΨΟ•ΟΟ		- 0	Ψυ•υυ
31372PZ51	Unavailable	16	\$1,332,973.60	100%	0	\$0.00	NA	0	\$0.00

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31372PZ69	Unavailable	48	\$5,100,661.43	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,100,661.43	100%	0	\$0.00		0	\$0.00
212700777	TT '1.1.1	20	#2.040.0C0.00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31372PZ77	Unavailable	38	\$3,048,069.80	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,048,069.80	100%	0	\$0.00		U	\$0.00
31372PZA0	Unavailable	57	\$5,084,309.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,084,309.29	100%	0	\$0.00			\$0.00
31372PZB8	Unavailable	53	\$5,084,056.25	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,084,056.25	100%	0	\$0.00		0	\$0.00
31372PZH5	Unavailable	49	\$4,073,198.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	49	\$4,073,198.03	100%	0	\$0.00	INA		\$0.00 \$0.00
10tai		4 2	φ 4, 073 , 176.03	100 /6		φυ.υυ		U	φυ.υυ
31372PZJ1	Unavailable	34	\$4,051,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,051,763.00	100%	0	\$0.00		0	\$0.00
31372PZQ5	Unavailable	69	\$6,117,912.85	100%	0	\$0.00	NA		\$0.00
Total		69	\$6,117,912.85	100%	0	\$0.00		0	\$0.00
31372PZR3	Unavailable	46	\$4,540,125.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,540,125.53	100%	0	\$0.00		0	\$0.00
31372PZW2	Unavailable	35	\$3,067,592.63	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	35	\$3,067,592.63	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		33	ψ3,007,372.03	100 /0	-	ψ0.00			ΨΟ•ΟΟ
31372PZY8	Unavailable	33	\$3,056,507.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,056,507.43	100%	0	\$0.00		0	\$0.00
2127207775	77 '1 1 1	40	Φ2 050 05 <i>C</i> 22	1000	- 0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31372PZZ5 Total	Unavailable	40 40	\$3,059,856.22 \$3,059,856.22	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10tai		40	\$3,039,630.22	100 %	U	φυ.υυ		U	φυ.υυ
31372Q2D8	Unavailable	12	\$1,018,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,725.00	100%	0	\$0.00	·		\$0.00
31372Q2L0	Unavailable	17	\$2,003,973.11	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,003,973.11	100%	0	\$0.00		0	\$0.00
31372Q2M8	Unavailable	9	\$999,793.30	100%	0	\$0.00	NA	n	\$0.00
Total	O Ha vallable	9	\$999,793.30	100%	0	\$0.00 \$0.00	11/1		\$0.00
			, , , , , , , , , , , , , , , , ,	. , , ,		,			
31372Q2Q9	Unavailable	19	\$2,027,122.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,027,122.70	100%	0	\$0.00		0	\$0.00
	Unavailable						NA		

Unavailable Unavailable	95 95	\$10,657,095.14 \$10,657,095.14	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00
Unavailable	95	\$10,657,095.14	100%	0	\$0.00		Λ	Ido oo
Unavailable		· · · · · · · · · · · · · · · · · · ·			7	-	U	\$0.00
Unavailable				_				
	12	\$1,017,441.15	100%	0	\$0.00	NA		\$0.00
	12	\$1,017,441.15	100%	0	\$0.00		0	\$0.00
Unavailable	163	¢19 225 622 69	100%	0	\$0.00	NA	0	\$0.00
Unavanable		\$18,225,622.68 \$18,225,622.68			1	NA		\$0.00 \$0.00
	103	\$10,223,022.00	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	13	\$1,000,310.48	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,000,310.48	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	75	\$6,390,447.71	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$3,050,507,56	100%	0	\$0.00	NΔ	Λ	\$0.00
Ollavallable						INA		\$0.00
	30	ψ5,057,507.50	100 /0		ψοισσ		U	ψυ•υυ
Unavailable	86	\$8,031,857.57	100%	0	\$0.00	NA	0	\$0.00
	86	\$8,031,857.57	100%	0	\$0.00		0	\$0.00
Unavailable		\$8,095,284.52				NA		\$0.00
	72	\$8,095,284.52	100%	0	\$0.00		0	\$0.00
Unavailable	53	\$6 116 392 <i>4</i> 7	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic				-+		1171		\$0.00
		\$ 0,110,00 ZV 11	20070		Ψ 01.0 0			Ψ 0 0 0
Unavailable	41	\$5,040,317.73	100%	0	\$0.00	NA	0	\$0.00
	41	\$5,040,317.73	100%	0	\$0.00		0	\$0.00
					**			*
Unavailable				_		NA		\$0.00
	59	\$6,101,984.26	100%	U	\$0.00		0	\$0.00
Unavailable	23	\$2,029,342,19	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic		. , ,				IVA		\$0.00
		Y=,U=Z,UTE(1)	100 /0	3	ψυ•υυ		<u> </u>	Ψ σ•σσ
Unavailable	16	\$1,931,107.32	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,931,107.32	100%	0	\$0.00			\$0.00
Unavailable	34	\$4,072,898.12	100%	0	\$0.00	NA		\$0.00
	34	\$4,072,898.12	100%	0	\$0.00		0	\$0.00
TT '1 11	20	фа 020 <i>(</i> 27 41	1000		Φ0.00	B.T.A		ቀር ዕና
Unavailable					\$0.00 \$0.00	NA		\$0.00
	29	\$3,032,637.41	100%	0	DU.UU		v	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	163 \$18,225,622.68 Unavailable	163 \$18,225,622.68 100%	Unavailable 13 \$1,000,310.48 100% 0 Unavailable 75 \$6,390,447.71 100% 0 Unavailable 30 \$3,059,507.56 100% 0 Unavailable 86 \$8,031,857.57 100% 0 Unavailable 72 \$8,095,284.52 100% 0 Unavailable 53 \$6,116,392.47 100% 0 Unavailable 41 \$5,040,317.73 100% 0 Unavailable 41 \$5,040,317.73 100% 0 Unavailable 59 \$6,101,984.26 100% 0 Unavailable 23 \$2,029,342.19 100% 0 Unavailable 23 \$2,029,342.19 100% 0 Unavailable 16 \$1,931,107.32 100% 0 Unavailable 16 \$1,931,107.32 100% 0 Unavailable 34 \$4,072,898.12 100% 0 Unavailable 34 \$4,072,898.12 100% 0 Unavailable 34 \$4,072,898.12 100% 0 Unavailable 34 \$4,072,898.12 100% 0 Unavailable 34 \$4,072,898.12 100% 0 Unavailable 34 \$4,072,898.12 100% 0 Unavailable 34 \$4,072,898.12 100% 0 Unavailable 34 \$4,072,898.12 100% 0	163	Unavailable	163

								
Unavailable	32	\$3,958,302.13	100%	0	\$0.00	NA		\$0.00
	32	\$3,958,302.13	100%	0	\$0.00		0	\$0.00
I Inovailable	40	\$5,000,500,74	1000		\$0.00	NT A		\$0.00
Unavailable						NA		\$0.00
	49	จอ,บyy,50 <i>5</i> .74	100%	U	9U.UU		<u> </u>	\$0.00
Unavailable	30	\$3,057,750.00	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,057,750.00	100%	0	\$0.00			\$0.00
FT '1 1 1		ΦΕ 00 2 1 2 (1)	1005		00.00	•		φΛ ^ ·
Unavailable				- 1		NA		\$0.00
	46	\$5,UY/,426.14	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	20	\$2,020,060.00	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,020,060.00	100%	0	\$0.00	*		\$0.00
	\bot \bot \bot			\Box				
Unavailable	9	\$1,019,042.85	100%	0	\$0.00	NA		\$0.00
	9	\$1,019,042.85	100%	0	\$0.00		0	\$0.00
Havoilabla	25	\$6 100 210 00	1000	0	00.00	NT A		\$0.00
Onavanable						INA		\$0.00 \$0.00
	33	φυ,107,317.09	100%	U	φυ.υυ		<u>U</u>	φυ.υ0
Unavailable	59	\$5,089,192.70	100%	0	\$0.00	NA	0	\$0.00
	59	\$5,089,192.70	100%	0	\$0.00	\Box	0	\$0.00
Unavailabla	20	\$2 031 201 22	1000	0	20.00	NI A	0	\$0.00
Onavanault	20			-+		AVI		\$0.00 \$0.00
		. ,			4 0 0 0			. 5.00
Unavailable	28	\$3,050,346.88	100%	0	\$0.00	NA		\$0.00
	28	\$3,050,346.88	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$3.054.410.00	1000	0	00.02	NT A		\$0.00
O 11a v a11aUlt				_		INA		\$0.00 \$0.00
 	32	~~,~~ , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ υ.υ υ		U	~ v.v0
Unavailable	86	\$10,246,185.26	100%	0	\$0.00	NA	_0	\$0.00
	86	\$10,246,185.26	100%	0	\$0.00			\$0.00
**		φο 10 T -	40.		A -			ф.
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
 	70	\$8,195,016.02	100%	U	\$0.00		0	\$0.00
Unavailable	88	\$10,247,348.22	100%	0	\$0.00	NA	0	\$0.00
				- 1				+
	88	\$10,247,348.22	100%	0	\$0.00		0	\$0.00
		, ,						
Unavailable	96 96	\$10,247,348.22 \$11,272,398.87 \$11,272,398.87	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 49 49 49 49 49 49 49 4	Unavailable 49 \$5,099,503.74 49 \$5,099,503.74 Unavailable 30 \$3,057,750.00 30 \$3,057,750.00 Unavailable 46 \$5,097,426.14 46 \$5,097,426.14 Unavailable 20 \$2,020,060.00 Unavailable 9 \$1,019,042.85 9 \$1,019,042.85 Unavailable 55 \$6,109,319.09 Unavailable 59 \$5,089,192.70 Unavailable 20 \$2,031,201.32 Unavailable 20 \$2,031,201.32 Unavailable 32 \$3,050,346.88 Unavailable 32 \$3,050,346.88 Unavailable 32 \$3,050,346.88 Unavailable 32 \$3,054,410.00 Unavailable 86 \$10,246,185.26 Unavailable 70 \$8,195,016.02 Unavailable 70 \$8,195,016.02	Unavailable 49 \$5,099,503.74 100% 49 \$5,099,503.74 100% Unavailable 30 \$3,057,750.00 100% 30 \$3,057,750.00 100% Unavailable 46 \$5,097,426.14 100% 46 \$5,097,426.14 100% Unavailable 20 \$2,020,060.00 100% 20 \$2,020,060.00 100% Unavailable 9 \$1,019,042.85 100% Unavailable 55 \$6,109,319.09 100% Unavailable 55 \$6,109,319.09 100% Unavailable 59 \$5,089,192.70 100% Unavailable 59 \$5,089,192.70 100% Unavailable 20 \$2,031,201.32 100% Unavailable 23 \$3,050,346.88 100% Unavailable 32 \$3,050,346.88 100% Unavailable 32 \$3,053,46.88 100% Unavailable 32 \$3,054,410.00 100% Unavailable 32 \$3,054,410.00 100% Unavailable 36 \$10,246,185.26 100% Unavailable 86 \$10,246,185.26 100% Unavailable 70 \$8,195,016.02 100% Unavailable 70 \$8,195,016.02 100% Unavailable 70 \$8,195,016.02 100%	Unavailable 49 \$5,099,503.74 100% 0 Unavailable 30 \$3,057,750.00 100% 0 Unavailable 46 \$5,097,426.14 100% 0 Unavailable 20 \$2,020,060.00 100% 0 Unavailable 9 \$1,019,042.85 100% 0 Unavailable 55 \$6,109,319.09 100% 0 Unavailable 59 \$5,089,192.70 100% 0 Unavailable 59 \$5,089,192.70 100% 0 Unavailable 20 \$2,031,201.32 100% 0 Unavailable 20 \$2,031,201.32 100% 0 Unavailable 20 \$2,031,201.32 100% 0 Unavailable 32 \$3,050,346.88 100% 0	Unavailable	Unavailable	32 \$3,958,302.13 100% 0 \$0.00 0

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31372QE86	Unavailable	13	\$1,022,584.90		0	\$0.00	NA		\$0.00
Total		13	\$1,022,584.90	100%	0	\$0.00		0	\$0.00
21272OE04	Unavailable	40	¢6 144 011 10	1000		\$0.00	NT A		\$0.00
31372QE94	Unavailable	49 49	\$6,144,811.19 \$6 144 811 19	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		49	\$6,144,811.19	100%	U	\$0.00			դ ֆ Մ.ՄԱ
31372QET0	Unavailable	9	\$1,016,622.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,622.17	100%	0	\$0.00	_ ,,,		\$0.00
					丁				
31372QEU7	Unavailable	35	\$4,092,572.82	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,092,572.82	100%	0	\$0.00		0	\$0.00
212720777	***		\$2.045.75	1000		40.05			φο ο
31372QEV5	Unavailable	19	\$2,046,536.40	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,046,536.40	100%	0	\$0.00		0	\$0.00
31372QEW3	Unavailable	57	\$7,171,910.68	100%	0	\$0.00	NA	0	\$0.00
Total	5.1.w ; w.11w.010	57	\$7,171,910.68	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372QEX1	Unavailable	66	\$9,220,027.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,220,027.39	100%	0	\$0.00		0	\$0.00
31372QEY9	Unavailable	93	\$11,271,701.60	100%	0	\$0.00	NA		\$0.00
Total	C II a v all a UIC	93	\$11,271,701.60 \$11,271,701.60	100%	0	\$0.00	11/1		\$0.00 \$0.00
			722,271,701,000	133 /0		ΨΟ•ΟΟ	$\overline{}$		1+0.00
31372QFA0	Unavailable	89	\$9,221,625.65	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,221,625.65	100%	0	\$0.00		0	\$0.00
210555					\bot				4.5
31372QFB8	Unavailable	11	\$1,022,773.13	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,022,773.13	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372QFD4	Unavailable	84	\$8,197,040.80	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,197,040.80	100%	0	\$0.00			\$0.00
					丁				
31372QFE2	Unavailable	16	\$1,021,611.85	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,021,611.85	100%	0	\$0.00		0	\$0.00
21272OFF0	Unavailabi	33	\$4,006,222,00	1000		\$0.00	NT A		\$0.00
31372QFF9 Fotal	Unavailable	33	\$4,096,322.80 \$4,096,322.80	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı vial		33	φ 1, υ20,344.80	100%	- 0	φυ.υυ_	\longrightarrow	U	,
31372QFH5	Unavailable	17	\$1,019,561.20	100%	0	\$0.00	NA	_0	\$0.00
Гotal		17	\$1,019,561.20	100%	0	\$0.00			\$0.00
127227			h1 01 7 1 7 -	105				l —	фc -
31372QFL6	Unavailable	9	\$1,015,687.07	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,015,687.07	100%	0	\$0.00		0	\$0.00

Unavailable	31	\$2,469,995.11	100%	0	\$0.00	NA		\$0.00
	31	\$2,469,995.11	100%	0	\$0.00		0	\$0.00
		*******	4004		40.00			+0.00
Unavailable						NA		\$0.00
	12	\$1,015,113.37	100%	0	\$0.00		0	\$0.00
 Unavailable	21	\$2,024,300,00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie			1			1 1/2 1	_	\$0.00
		, -,,,			7 3 7 3			7 0 0 0
Unavailable	55	\$3,927,964.27	100%	0	\$0.00	NA	0	\$0.00
	55	\$3,927,964.27	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	44	\$4,074,975.79	100%	0	\$0.00		0	\$0.00
 Unavailable	23	\$2 010 692 20	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic		i				1171		\$0.00
		\$ - \$010,02 - \$0	20070		Ψ 010 0		Ū	4000
Unavailable	13	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,008,400.00	100%	0	\$0.00			\$0.00
Unavailable	9	\$1,007,000.00	100%	0	\$0.00	NA	_	\$0.00
	9	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
Unavailabla	76	\$8,062,451,00	100%	0	90.00	NΑ	0	\$0.00
Ollavallaule		·		_		INA	_	\$0.00
	70	ψ0,002,431.00	100 /0	U	ψ0.00		U	ψυ•υυ
Unavailable	81	\$8,685,236.13	100%	0	\$0.00	NA	0	\$0.00
	81	\$8,685,236.13	100%	0	\$0.00			\$0.00
Unavailable	15	\$1,657,319.17	100%	0	\$0.00	NA	_	\$0.00
	15	\$1,657,319.17	100%	0	\$0.00		0	\$0.00
	1	***	4000		40.00			+ 0.00
Unavailable						NA		\$0.00
	175	\$19,004,694.38	100%	-0	\$0.00		0	\$0.00
Unavailable	125	\$14.302.878.88	100%	0	\$0.00	NA	0	\$0.00
	125	\$14,302,878.88	100%	0	\$0.00			\$0.00
Unavailable	47	\$4,537,854.99	100%	0	\$0.00	NA	_	\$0.00
	47	\$4,537,854.99	100%	0	\$0.00		0	\$0.00
** ***	_	A1 002 200 50	1000	^	40.00		_	Φ0.00
Unavailable	9	\$1,003,308.68 \$1,003,308.68	100% 100 %	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12	Unavailable 12 \$1,015,113.37 Unavailable 21 \$2,024,300.00 Unavailable 55 \$3,927,964.27 Unavailable 44 \$4,074,975.79 Unavailable 23 \$2,010,692.20 Unavailable 13 \$1,008,400.00 Unavailable 9 \$1,007,000.00 Unavailable 9 \$1,007,000.00 Unavailable 76 \$8,062,451.00 Unavailable 81 \$8,685,236.13 Unavailable 15 \$1,657,319.17 Unavailable 175 \$19,004,694.38 Unavailable 175 \$19,004,694.38 Unavailable 125 \$14,302,878.88 Unavailable 125 \$14,302,878.88 Unavailable 125 \$14,302,878.88	Unavailable 12 \$1,015,113.37 100% Unavailable 21 \$2,024,300.00 100% Unavailable 51 \$2,024,300.00 100% Unavailable 55 \$3,927,964.27 100% Unavailable 44 \$4,074,975.79 100% Unavailable 23 \$2,010,692.20 100% Unavailable 13 \$1,008,400.00 100% Unavailable 13 \$1,008,400.00 100% Unavailable 9 \$1,007,000.00 100% Unavailable 9 \$1,007,000.00 100% Unavailable 76 \$8,062,451.00 100% Unavailable 76 \$8,062,451.00 100% Unavailable 81 \$8,685,236.13 100% Unavailable 81 \$8,685,236.13 100% Unavailable 15 \$1,657,319.17 100% Unavailable 15 \$1,657,319.17 100% Unavailable 175 \$19,004,694.38 100% Unavailable 125 \$14,302,878.88 100% Unavailable 125 \$14,302,878.88 100% Unavailable 125 \$14,302,878.88 100% Unavailable 125 \$14,302,878.88 100% Unavailable 125 \$14,302,878.88 100% Unavailable 125 \$14,302,878.88 100% Unavailable 125 \$14,302,878.88 100%	Unavailable 12 \$1,015,113.37 100% 0 Unavailable 12 \$1,015,113.37 100% 0 Unavailable 21 \$2,024,300.00 100% 0 Unavailable 55 \$3,927,964.27 100% 0 Unavailable 44 \$4,074,975.79 100% 0 Unavailable 23 \$2,010,692.20 100% 0 Unavailable 13 \$1,008,400.00 100% 0 Unavailable 9 \$1,007,000.00 100% 0 Unavailable 9 \$1,007,000.00 100% 0 Unavailable 76 \$8,062,451.00 100% 0 Unavailable 81 \$8,685,236.13 100% 0 Unavailable 15 \$1,657,319.17 100% 0 Unavailable 175 \$19,004,694.38 100% 0 Unavailable 175 \$19,004,694.38 100% 0 Unavailable 175 \$19,004,694.38 100% 0 Unavailable 175 \$19,004,694.38 100% 0 Unavailable 125 \$14,302,878.88 100% 0 Unavailable 125 \$14,302,878.88 100% 0 Unavailable 125 \$14,302,878.88 100% 0 Unavailable 125 \$14,302,878.88 100% 0 Unavailable 125 \$14,302,878.88 100% 0	Unavailable 12 \$1,015,113.37 100% 0 \$0.00 Unavailable 12 \$1,015,113.37 100% 0 \$0.00 Unavailable 21 \$2,024,300.00 100% 0 \$0.00 Unavailable 55 \$3,927,964.27 100% 0 \$0.00 Unavailable 44 \$4,074,975.79 100% 0 \$0.00 Unavailable 23 \$2,010,692.20 100% 0 \$0.00 Unavailable 13 \$1,008,400.00 100% 0 \$0.00 Unavailable 13 \$1,008,400.00 100% 0 \$0.00 Unavailable 9 \$1,007,000.00 100% 0 \$0.00 Unavailable 9 \$1,007,000.00 100% 0 \$0.00 Unavailable 13 \$8,062,451.00 100% 0 \$0.00 Unavailable 15 \$1,657,319.17 100% 0 \$0.00 Unavailable 15 \$1,657,319.17 100% 0 \$0.00 Unavailable 15 \$1,657,319.17 100% 0 \$0.00 Unavailable 15 \$1,657,319.17 100% 0 \$0.00 Unavailable 175 \$19,004,694.38 100% 0 \$0.00 Unavailable 175 \$19,004,694.38 100% 0 \$0.00 Unavailable 175 \$19,004,694.38 100% 0 \$0.00 Unavailable 175 \$19,004,694.38 100% 0 \$0.00 Unavailable 175 \$19,004,694.38 100% 0 \$0.00 Unavailable 175 \$19,004,694.38 100% 0 \$0.00 Unavailable 125 \$14,302,878.88 100% 0 \$0.00 Unavailable 125 \$14,302,878.88 100% 0 \$0.00 Unavailable 125 \$14,302,878.88 100% 0 \$0.00 Unavailable 125 \$14,302,878.88 100% 0 \$0.00 Unavailable 125 \$14,302,878.88 100% 0 \$0.00	Unavailable	1

									
31372QMR5	Unavailable	23	\$2,903,990.08	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,903,990.08	100%	0	\$0.00		0	\$0.00
2127203452	T T		\$5.654.070.co	1000		00.00	NT A		¢0.00
31372QMS3	Unavailable	53	\$5,654,072.69 \$5,654,072.60	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,654,072.69	100%	0	\$0.00		<u> </u>	\$0.00
31372QN29	Unavailable	97	\$11,645,095.80	100%	0	\$0.00	NA	_ 0	\$0.00
Total		97	\$11,645,095.80	100%	0	\$0.00			\$0.00
212720250	77 1111	-	ØF FOT 007 -	1005		φο οσ			φΛ °
31372QN60	Unavailable	51	\$5,507,085.31 \$5,507,085.31	100%	0	\$0.00	NA		\$0.00
Total	 	51	\$5,507,085.31	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372QN78	Unavailable	29	\$2,980,618.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,980,618.72	100%	0	\$0.00	,,,,,		\$0.00
		\bot			\Box			_	
31372QN94	Unavailable	69	\$8,813,412.76	100%	0	\$0.00	NA		\$0.00
Total		69	\$8,813,412.76	100%	0	\$0.00		0	\$0.00
31372QNE3	Unavailable	33	\$2 022 667 02	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	33	\$2,932,667.93 \$2,932,667.93	100% 100%	0	\$0.00 \$0.00	INΑ		\$0.00 \$0.00
ıvlal		33	\$2,932,667.93	100%	U	<u> </u>			φυ.υυ
31372QNK9	Unavailable	83	\$9,968,020.12	100%	0	\$0.00	NA	_0	\$0.00
Total		83	\$9,968,020.12	100%	0	\$0.00			\$0.00
313720NO4	Unavailable	118	\$11 442 426 45	100%	0	\$0.00	NA		\$0.00
31372QNQ6 Total	Onavanable	118	\$11,443,436.45 \$11,443,436.45	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 7 1 1 1	- 	118	Ψ11,773,430.45	100%	<u> </u>	φυ.υυ			ψυ.υυ
31372QP84	Unavailable	16	\$1,972,663.20	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,972,663.20	100%	0	\$0.00			\$0.00
31372QPE1	Havoileki-	10	\$1,022,950.00	100%	0	\$0.00	NT A		\$0.00
Total	Unavailable	10 10	\$1,022,950.00 \$1,022,950.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
- viii	- 	10	ψ1,044,73 0.00	100%	U	φυ.υυ			ψυ.υυ
31372QPF8	Unavailable	55	\$6,920,520.04	100%	0	\$0.00	NA	_ 0	\$0.00
Total		55	\$6,920,520.04	100%	0	\$0.00			\$0.00
		\bot			1	_		<u> </u>	
31372QPR2	Unavailable	17	\$1,512,008.73	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		17	\$1,512,008.73	100%	0	\$0.00		0	\$0.00
31372QQ42	Unavailable	13	\$1,400,200.00	100%	0	\$0.00	NA	0	\$0.00
Fotal	unuoic	13	\$1,400,200.00 \$1,400,200.00	100%	0	\$0.00 \$ 0.00			\$0.00 \$0.00
			, ,						
31372QQK6	Unavailable	73	\$7,474,415.79	100%	0	\$0.00	NA		\$0.00
Total		73	\$7,474,415.79	100%	0	\$0.00		0	\$0.00
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31372QQT7	Unavailable	10	\$1,091,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,091,450.00	100%	0	\$0.00		0	\$0.00
31372QQU4	Unavailable	19	\$2,081,250.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,081,250.00	100%	0	\$0.00		0	\$0.00
2127200V6	Unavailable	25	\$2,950,700.00	100%	0	\$0.00	NA	0	\$0.00
31372QQY6 Total	Unavanable	25	\$2,950,700.00 \$2,950,700.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		23	\$2,930,700.00	100 %	U	φυ.υυ		U	φυ.υι
31372QRA7	Unavailable	12	\$1,203,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,203,550.00	100%	0	\$0.00			\$0.00
31372QRD1	Unavailable	21	\$2,410,450.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,410,450.00	100%	0	\$0.00		0	\$0.00
31372QRJ8	Unavailable	13	\$1,220,450.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	13	\$1,220,450.00 \$1,220,450.00	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		13	ψ1,220,430.00	100 /0	U	ψ0.00		U	ψυ•υι
31372QS73	Unavailable	15	\$1,520,453.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,520,453.39	100%	0	\$0.00		0	\$0.00
31372QSJ7	Unavailable	14	\$1,110,907.41	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,110,907.41	100%	0	\$0.00		0	\$0.00
31372QSL2	Unavailable	50	\$6,218,963.66	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	50	\$6,218,963.66	100%	0	\$0.00	1,112		\$0.00
			,						
31372QSM0	Unavailable	142	\$14,074,696.22	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,074,696.22	100%	0	\$0.00		0	\$0.00
212720557	I I a a va i la h l a	200	\$21,782,006.33	100%	0	\$0.00	NI A	0	\$0.00
31372QSS7 Total	Unavailable	200 200	\$21,782,006.33 \$21,782,006.33	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		200	\$21,762,000.33	100 %	U	φυ.υυ		U	φυ.υι
31372QST5	Unavailable	82	\$8,155,038.67	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,155,038.67	100%	0	\$0.00			\$0.00
			, ,						
31372QSU2	Unavailable	109	\$13,416,088.26	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,416,088.26	100%	0	\$0.00		0	\$0.00
31372QSY4	Unavailable	184	\$19,298,084.53	100%	0	\$0.00	NA		\$0.00
Total		184	\$19,298,084.53	100%	0	\$0.00		0	\$0.00
31372QV20	Unavailable	34	\$4,000,800.00	100%	0	\$0.00	NA	U	\$0.00
Total	Onavanaoic	34	\$4,000,800.00	100%	0	\$0.00 \$0.00	11/1		\$0.00
1 01411			Ψ-1,000,000.00	100 /0	U	ψυ•υυ		U	ψυ•υι

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31372QY50	Unavailable	13	\$1,003,475.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,003,475.00	100%	0	\$0.00		0	\$0.00
31372QYP6	Unavailable	12	\$1,004,496.30	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,004,496.30	100%	0	\$0.00		0	\$0.00
31372QZK6	Unavailable	12	\$1,018,792.64	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	12	\$1,018,792.64 \$1,018,792.64	100%	0	\$0.00	NA		\$0.00
Total		12	φ1,010,772.04	100 /6	U	φυ.υυ		U	ψυ.υι
31372R2G9	Unavailable	25	\$2,472,769.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,769.78	100%	0	\$0.00		0	\$0.00
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31372R2M6	Unavailable	9	\$1,006,375.77	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,006,375.77	100%	0	\$0.00		0	\$0.00
31372R2N4	Unavailable	17	\$2,020,140.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,020,140.49	100%	0	\$0.00	1111		\$0.00
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31372R4X0	Unavailable	96	\$9,104,958.35	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,104,958.35	100%	0	\$0.00		0	\$0.00
31372R4Y8	Unavailable	35	\$3,547,891.65	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,547,891.65	100%	0	\$0.00		0	\$0.00
31372R4Z5	Unavailable	30	\$2,962,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,962,800.00	100%	0	\$0.00			\$0.00
31372RAC9	Unavailable	60	\$5,509,739.00	100%	0	·	NA		\$0.00
Total		60	\$5,509,739.00	100%	0	\$0.00		0	\$0.00
31372RAG0	Unavailable	40	\$4,945,041.99	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WITHOUT	40	\$4,945,041.99	100%	0	\$0.00	1,12		\$0.00
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31372RAZ8	Unavailable	40	\$4,053,741.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,053,741.96	100%	0	\$0.00		0	\$0.00
31372RBD6	Unavailable	100	\$13,113,142.65	100%	0	\$0.00	NA		\$0.00
Total		100	\$13,113,142.65	100%	0	\$0.00		0	\$0.00
21272DDE4	Unavailable	31	\$3,790,670.13	100%	0	\$0.00	NA	0	\$0.00
31372RBE4 Total	Unavanable	31	\$3,790,670.13 \$3,790,670.13	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31372RBF1	Unavailable	33	\$4,204,064.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,204,064.03	100%	0	\$0.00			\$0.00
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31372RBG9	Unavailable	108	\$14,050,811.54		0	\$0.00	NA		\$0.00
Total		108	\$14,050,811.54	100%	0	\$0.00		0	\$0.00
	** 11.1	25	\$2 450 010 12	1000		*0.00	D.T.A	- 2	÷2.00
31372RBR5	Unavailable	25	\$2,472,818.13	100%	0	\$0.00	NA		\$0.00
Total	-	25	\$2,472,818.13	100%	0	\$0.00	-	U	\$0.00
31372RBZ7	Unavailable	20	\$2,018,191.40	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu , minori	20	\$2,018,191.40	100%	0	\$0.00	1		\$0.00
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31372RC29	Unavailable	27	\$1,222,756.02	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$1,222,756.02	100%	0	\$0.00			\$0.00
		10	1: 222 110 04	: 00 00	_	÷0.00			
31372RC86	Unavailable	12	\$1,008,410.94	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,008,410.94	100%	0	\$0.00		0	<u>\$0.00</u>
31372RCG8	Unavailable	12	\$1,200,103.34	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluois	12	\$1,200,103.34	100%	0	\$0.00		_	\$0.00
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31372RD28	Unavailable	30	\$3,603,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,603,050.00	100%	0	\$0.00			\$0.00
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31372RD44	Unavailable	22	\$2,695,856.88	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,695,856.88	100%	0	\$0.00		0	\$0.00
31372RDA0	Unavailable	17	\$2,014,965.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	17	\$2,014,965.08 \$2,014,965.08	100%	0	\$0.00 \$0.00	13/1		\$0.00 \$0.00
Total			Φ4,017,202,00	100 /0		Ψυ∙υυ		U	⊅∪. ∪∪
31372RDD4	Unavailable	137	\$16,736,141.52	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,736,141.52	100%	0	\$0.00			\$0.00
31372RDJ1	Unavailable	18	\$2,039,450.00		0	\$0.00	NA		\$0.00
Total		18	\$2,039,450.00	100%	0	\$0.00		0	\$0.00
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31372RDT9	Unavailable	42	\$3,007,810.68	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,007,810.68	100%	0	\$0.00		0	\$0.00
31372RF34	Unavailable	69	\$6,105,294.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliadio	69	\$6,105,294.30 \$6,105,294.30	100%	0	\$0.00 \$0.00	11/12		\$0.00 \$0.00
Total			Ψυστουστ	100,.	寸	ΨΟΨΟ		Ť	μυ.υ.
31372RF67	Unavailable	32	\$3,059,912.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,059,912.71	100%	0	\$0.00		0	\$0.00
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31372RFR1	Unavailable	23	\$2,022,748.25	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,022,748.25	100%	0	\$0.00		0	\$0.00
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31372RFV2	Unavailable	114	\$10,199,788.24	100%	0	·	NA		\$0.00
Total		114	\$10,199,788.24	100%	0	\$0.00		_0	\$0.00
31272DEWO	T Improvided 1		\$2,057,000,00	1000		\$0.00	NT A		¢0.00
31372RFW0	Unavailable	26 26	\$3,057,089.02 \$3,057,089.02	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total	+	26	\$3,057,089.02	100%	<u> </u>	\$0.00		<u> </u>	φυ . υ(
31372RFX8	Unavailable	16	\$1,019,315.00	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHADIC	16	\$1,019,315.00 \$1,019,315.00	100%	0	\$0.00 \$0.00	11/1		\$0.00
		10	7-501/9010.000	200 /0		ΨΟ•ΟΟ	$\overline{}$		+0.00
31372RFY6	Unavailable	89	\$6,006,178.93	100%	0	\$0.00	NA	_ 0	\$0.00
Total		89	\$6,006,178.93	100%	0	\$0.00			\$0.00
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31372RG33	Unavailable	19	\$2,012,300.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,012,300.00	100%	0	\$0.00		0	\$0.00
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31372RG41	Unavailable	20	\$1,973,900.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,973,900.00	100%	0	\$0.00		0	\$0.00
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31372RG58	Unavailable	33	\$2,978,848.63	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,978,848.63	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372RGP4	Unavailable	104	\$9,966,270.11	100%	0	\$0.00	NA	_0	\$0.00
Total		104	\$9,966,270.11	100%	0	\$0.00			\$0.00
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31372RGR0	Unavailable	9	\$1,004,755.63	100%	0	\$0.00	NA		\$0.00
Total	+	9	\$1,004,755.63	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372RGZ2	Unavailable	11	\$1,020,450.00	100%	0	\$0.00	NA	0	\$0.00
Total Total		11	\$1,020,450.00	100%	0	\$0.00	- ,2 1		\$0.00
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31372RJF3	Unavailable	165	\$18,576,182.13	100%	0		NA		\$0.00
Total		165	\$18,576,182.13	100%	0	\$0.00		0	\$0.00
212720161	TT		φα αρα 12.5.5.	1000	_	00.00			60 °
31372RJG1	Unavailable	22	\$2,293,186.08	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,293,186.08	100%	0	\$0.00		_0	\$0.00
31372RJJ5	Unavailable	58	\$5,921,782.59	100%	0	\$0.00	NA	_ 0	\$0.00
Total		58	\$5,921,782.59	100%	0	\$0.00			\$0.00
21272075	TT 14 4 5		фол осо ст.	100	_				фО °
31372RJR7	Unavailable	220	\$25,339,912.93	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>	 	220	\$25,339,912.93	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372RJT3	Unavailable	62	\$6,357,957.51	100%	0	\$0.00	NA	0	\$0.00
Fotal	2. 4214010	62	\$6,357,957.51	100%	0	\$0.00	. 1/1		\$0.00 \$0.00
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Unavailable	100	\$10,958,952.41	100%	0	\$0.00	NA	0	\$0.00
	100	\$10,958,952.41	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	72	\$8,051,625.43	100%	0	\$0.00		0	\$0.00
Unavailable	53	\$6,031,853,05	100%	0	\$0.00	NΔ	Ω	\$0.00
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Unavailable	96	\$9,735,051.92	100%	0	\$0.00	NA	0	\$0.00
	96	\$9,735,051.92	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · · · · ·		-		NA		\$0.00
	71	\$7,693,845.33	100%	0	\$0.00		0	\$0.00
Unavailable	268	\$29 841 751 46	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						1171		\$0.00
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Unavailable	147	\$16,913,105.51	100%	0	\$0.00	NA	0	\$0.00
	147	\$16,913,105.51	100%	0	\$0.00		0	\$0.00
** '111	104	\$20.706.250.12	1000	0	40.00	27.4	0	Φ0.00
Unavailable						NA		\$0.00
	194	\$20,706,258.13	100%	-0	\$0.00		0	\$0.0 0
Unavailable	48	\$4,948,196.02	100%	0	\$0.00	NA	0	\$0.00
	48	\$4,948,196.02	100%	0	\$0.00		_	\$0.00
Unavailable						NA		\$0.00
	98	\$11,660,842.13	100%	0	\$0.00		0	\$0.00
Unavailable	135	\$15 208 279 25	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic			1			МА		\$0.00
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Unavailable	111	\$13,517,340.78	100%	0	\$0.00	NA	0	\$0.00
	111	\$13,517,340.78	100%	0	\$0.00		- 1	\$0.00
Unavailable	29	\$1,437,028.86	100%	0	\$0.00	NA		\$0.00
	29	\$1,437,028.86	100%	0	\$0.00		0	\$0.00
I Inavailable	20	\$2,069,201,42	1000	0	\$0.00	NT A	0	\$0.00
Unavanaule						INA		\$0.00 \$0.0 0
	36	φ3,700,201.42	100 70	U	φυ.υυ		U	φυ.υί
Unavailable	32	\$3,015,225.75	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 72 72 72	100 \$10,958,952.41	Unavailable 72 \$8,051,625.43 100% Unavailable 53 \$6,031,853.95 100% Unavailable 96 \$9,735,051.92 100% Unavailable 71 \$7,693,845.33 100% Unavailable 268 \$29,841,751.46 100% Unavailable 147 \$16,913,105.51 100% Unavailable 147 \$16,913,105.51 100% Unavailable 194 \$20,706,258.13 100% Unavailable 48 \$4,948,196.02 100% Unavailable 48 \$4,948,196.02 100% Unavailable 98 \$11,660,842.13 100% Unavailable 98 \$11,660,842.13 100% Unavailable 135 \$15,208,279.25 100% Unavailable 111 \$13,517,340.78 100% Unavailable 29 \$1,437,028.86 100% Unavailable 29 \$1,437,028.86 100% Unavailable 29 \$1,437,028.86 100% Unavailable 29 \$1,437,028.86 100% Unavailable 29 \$1,437,028.86 100% Unavailable 29 \$1,437,028.86 100% Unavailable 29 \$1,437,028.86 100% Unavailable 29 \$1,437,028.86 100% Unavailable 29 \$1,437,028.86 100% Unavailable 29 \$1,437,028.86 100% Unavailable 29 \$1,437,028.86 100%	Unavailable 72 \$8,051,625.43 100% 0 Unavailable 72 \$8,051,625.43 100% 0 Unavailable 53 \$6,031,853.95 100% 0 Unavailable 96 \$9,735,051.92 100% 0 Unavailable 71 \$7,693,845.33 100% 0 Unavailable 268 \$29,841,751.46 100% 0 Unavailable 147 \$16,913,105.51 100% 0 Unavailable 147 \$16,913,105.51 100% 0 Unavailable 194 \$20,706,258.13 100% 0 Unavailable 48 \$4,948,196.02 100% 0 Unavailable 98 \$11,660,842.13 100% 0 Unavailable 98 \$11,660,842.13 100% 0 Unavailable 135 \$15,208,279.25 100% 0 Unavailable 194 \$15,208,279.25 100% 0 Unavailable 195 \$15,208,279.25 100% 0 Unavailable 196 \$15,208,279.25 100% 0 Unavailable 197 \$15,208,279.25 100% 0 Unavailable 198 \$11,517,340.78 100% 0 Unavailable 198 \$11,517,340.78 100% 0 Unavailable 29 \$1,437,028.86 100% 0 Unavailable 29 \$1,437,028.86 100% 0 Unavailable 29 \$1,437,028.86 100% 0 Unavailable 29 \$1,437,028.86 100% 0 Unavailable 29 \$1,437,028.86 100% 0	100	100 \$10,958,952.41 100% 0 \$0.00	100 \$10,958,952.41 100% 0 \$0.00 0

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31372RLV5	Unavailable	93	\$8,762,574.00	100%	0	\$0.00	NA	0 \$0.0
Total		93	\$8,762,574.00	100%	0	\$0.00		0 \$0.0
21252525			\$ 6 00 7 000 01	400~		40.00	37.1	0 00 0
31372RS55	Unavailable	66	\$6,095,333.01	100%	0	\$0.00	NA	0 \$0.0
Total		66	\$6,095,333.01	100%	0	\$0.00		0 \$0.0
31372RS89	Unavailable	13	\$1,015,250.00	100%	0	\$0.00	NA	0 \$0.0
Total		13	\$1,015,250.00	100%	0	\$0.00		0 \$0.0
31372RTJ4	Unavailable	121	\$12,166,199.30	100%	0	\$0.00	NA	0 \$0.0
Total		121	\$12,166,199.30	100%	0	\$0.00		0 \$0.0
31372RTS4	Unavailable	28	\$2,852,747.45	100%	0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	28	\$2,852,747.45	100%	0	\$ 0.00	11/1	0 \$0.0
31372RTY1	Unavailable	14	\$1,771,565.34	100%	0	\$0.00	NA	0 \$0.0
Total		14	\$1,771,565.34	100%	0	\$0.00		0 \$0.0
31372RTZ8	Unavailable	21	\$1,887,331.15	100%	0	\$0.00	NA	0 \$0.0
Total	Unavanable	21	\$1,887,331.15	100%	0	\$0.00 \$0.00	INA	0 \$0.0
Total		21	\$1,007,331.13	100%	U	\$U.UU		<u> </u>
31372RV28	Unavailable	32	\$2,623,261.46	100%	0	\$0.00	NA	0 \$0.0
Total		32	\$2,623,261.46	100%	0	\$0.00		0 \$0.0
31372RV77	Unavailable	20	\$1,618,772.89	100%	0	\$0.00	NA	0 \$0.0
Total		20	\$1,618,772.89	100%	0	\$0.00		0 \$0.0
31372RV93	Unavailable	16	\$1,320,137.57	100%	0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	16	\$1,320,137.57	100%	0	\$0.00	11/1	0 \$0.0
31372RVU6	Unavailable	26	\$3,858,941.41	100%	0	\$0.00	NA	0 \$0.0
Total	Ollavaliable	26	\$3,858,941.41	100%	0	\$0.00 \$0.00	INA	0 \$0.0
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31372RVV4	Unavailable	19	\$3,280,520.44	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$3,280,520.44	100%	0	\$0.00		0 \$0.0
31372RVX0	Unavailable	29	\$2,873,933.98	100%	0	\$0.00	NA	0 \$0.0
Total	O TAW WING TO	29	\$2,873,933.98	100%	0	\$0.00	1,11	0 \$0.0
21272DVV0	I In available	40	\$2.650.902.04	1000	0	\$0.00	NT A	0 00 0
31372RVY8 Total	Unavailable	40	\$3,652,823.24 \$3,652,823.24	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0
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31372RVZ5	Unavailable	16	\$1,322,186.41	100%	0	\$0.00	NA	0 \$0.0
Total		16	\$1,322,186.41	100%	0	\$0.00		0 \$0.0

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31372RWB7	Unavailable	28	\$2,243,711.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,243,711.11	100%	0	\$0.00		0	\$0.00
31372RWH4	Unavailable	37	\$3,033,592.17	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,033,592.17	100%	0	\$0.00		0	\$0.00
31372RWK7	Unavailable	21	\$2,021,979.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,021,979.89	100%	0	\$0.00	IVA		\$0.00
Total		21	φ2,021,777.07	100 /6	U	φυ.υυ		U	φυ.υι
31372RWL5	Unavailable	83	\$7,049,311.94	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,049,311.94	100%	0	\$0.00		0	\$0.00
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31372RWM3	Unavailable	14	\$1,520,856.35	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,520,856.35	100%	0	\$0.00		0	\$0.00
31372RX83	Unavailable	15	\$2,028,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	15	\$2,028,750.00	100%	0	\$0.00	137.1		\$0.00
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31372RXW0	Unavailable	21	\$1,963,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,963,850.00	100%	0	\$0.00		0	\$0.00
31372RYA7	Unavailable	23	\$2,009,930.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,009,930.00	100%	0	\$0.00	11/21		\$0.00
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31372RYB5	Unavailable	19	\$2,008,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,450.00	100%	0	\$0.00		0	\$0.00
242527770		10	* * * * * * * * * *	1000	- 0	40.00	37.1	0	\$0.00
31372RYE9	Unavailable	18	\$1,962,350.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,962,350.00	100%	0	\$0.00		U	\$0.00
31372RYV1	Unavailable	8	\$1,002,720.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,720.15	100%	0	\$0.00			\$0.00
31372RYX7	Unavailable	17	\$1,996,454.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,454.41	100%	0	\$0.00		0	\$0.00
31372RYY5	Unavailable	21	\$1,997,874.25	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	21	\$1,997,874.25 \$1,997,874.25	100%	0	\$0.00 \$0.00	INA		\$0.00
1 otal		21	φ1,221,01 4.4 3	100 70	V	φυ.υυ		U	φυ∙ υ\
31372RZ57	Unavailable	182	\$15,826,837.66	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$15,826,837.66	100%	0	\$0.00		0	\$0.00
		1 1							1
2127207765	TT	4.7	Φ4 242 001 22	1000		¢0.00	B.T.A	0	ቀለ ለሳ
31372RZ65 Total	Unavailable	47 47	\$4,343,081.33 \$4,343,081.33	100% 100%	0	\$0.00 \$0.00	NA		\$0.00

	 							
Unavailable	32	\$3,255,942.42	100%	0	\$0.00	NA		\$0.00
	32	\$3,255,942.42	100%	0	\$0.00		0	\$0.00
YY	2.5	0.4.200.057.7 2	100~		40.00	3.7.1		φο o o
Unavailable		· ·				NA		\$0.00
	36	\$4,308,865.78	100%	0	\$0.00		0	\$0.00
Unavailable	29	\$3 544 192 72	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
	2)	ψ5,544,172.72	100 /6	U	ψ0.00		U	Ψυ•υυ
Unavailable	330	\$14,585,861.66	100%	0	\$0.00	NA	0	\$0.00
	330	\$14,585,861.66	100%	0	\$0.00		0	\$0.00
Unavailable		· ·			1	NA		\$0.00
	45	\$2,397,112.21	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$1 386 398 52	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
		\$ 1,0 0 0,0 × 0.0 1	20070		Ψ σ σ σ σ			φ σ τ σ σ
Unavailable	74	\$10,041,279.16	100%	0	\$0.00	NA	0	\$0.00
	74	\$10,041,279.16	100%	0	\$0.00		0	\$0.00
** '111	42	φ <u>τ</u> 000 σ10 π0	1000	0	Φ0.00	27.4		40.00
Unavailable						NA		\$0.00
	43	\$5,009,618.79	100%	U	\$0.00		0	\$0.00
Unavailable	85	\$10,019,710.41	100%	0	\$0.00	NA	0	\$0.00
	85	\$10,019,710.41	100%	0	\$0.00		0	\$0.00
Unavailable		\$4,998,713.78		_	\$0.00	NA		\$0.00
	43	\$4,998,713.78	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1,098,627,73	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						1171		\$0.00
	1 1	\$2,000 0,02.T.C	10070	v	Ψ σ σ σ σ			4000
Unavailable	61	\$6,236,419.36	100%	0	\$0.00	NA	0	\$0.00
	61	\$6,236,419.36	100%	0	\$0.00			\$0.00
Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA		\$0.00
	9	\$1,019,900.00	100%	0	\$0.00		0	\$0.00
Unovoilable	22	\$2.540.720.52	1000	0	\$0.00	NT A	0	\$0.00
Unavanable						ΝA		\$0.00 \$0.0 0
	22	\$4,54U,73U.52	100%	U	\$0.00		U	Φυ. υυ
Unavailable	63	\$7,017,191.57	100%	0	\$0.00	NA	0	\$0.00
								\$0.00
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 36 36 36 36 29 29 29 29 29 330	Unavailable 36 \$4,308,865.78 Unavailable 29 \$3,544,192.72 Unavailable 330 \$14,585,861.66 330 \$14,585,861.66 Unavailable 45 \$2,397,112.21 Unavailable 28 \$1,386,398.52 Unavailable 74 \$10,041,279.16 The street of the stree	Unavailable 36 \$4,308,865.78 100% Unavailable 29 \$3,544,192.72 100% Unavailable 330 \$14,585,861.66 100% Unavailable 45 \$2,397,112.21 100% Unavailable 28 \$1,386,398.52 100% Unavailable 74 \$10,041,279.16 100% Unavailable 43 \$5,009,618.79 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 43 \$4,998,713.78 100% Unavailable 51 \$6,236,419.36 100% Unavailable 61 \$6,236,419.36 100% Unavailable 9 \$1,019,900.00 100% Unavailable 22 \$2,540,730.52 100% Unavailable 22 \$2,540,730.52 100% Unavailable 22 \$2,540,730.52 100% Unavailable 63 \$7,017,191.57 100%	Unavailable 36 \$4,308,865.78 100% 0 Unavailable 29 \$3,544,192.72 100% 0 Unavailable 330 \$14,585,861.66 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 28 \$1,386,398.52 100% 0 Unavailable 28 \$1,386,398.52 100% 0 Unavailable 74 \$10,041,279.16 100% 0 Unavailable 43 \$5,009,618.79 100% 0 Unavailable 85 \$10,019,710.41 100% 0 Unavailable 43 \$4,998,713.78 100% 0 Unavailable 43 \$4,998,713.78 100% 0 Unavailable 43 \$4,998,713.78 100% 0 Unavailable 43 \$5,009,618.79 100% 0 Unavailable 9 \$1,019,700.41 100% 0 Unavailable 43 \$4,998,713.78 100% 0 Unavailable 43 \$4,998,713.78 100% 0 Unavailable 9 \$1,019,700.00 100% 0 Unavailable 61 \$6,236,419.36 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0 Unavailable 9 \$1,019,900.00 100% 0	32 \$3,255,942.42 100% 0 \$0.00	Unavailable	32 \$3,255,942,42 100% 0 \$0,00 0

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31372SCC5	Unavailable	13	\$1,012,575.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,012,575.00	100%	0	\$0.00		0	\$0.00
212725550	77 '1 1 1	7	Φ. 47, 000, 57	1000	0	Φ0.00	D.T.A	0	Φ0.00
31372SD59	Unavailable	7	\$647,083.57	100%	0	\$0.00	NA		\$0.00
Total		7	\$647,083.57	100%	0	\$0.00		0	\$0.00
31372SE41	Unavailable	154	\$17,994,664.39	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	154	\$17,994,664.39	100%	0	\$0.00	IVA		\$0.00
Total		134	Ψ17,224,004.32	100 /0	U	ψ0.00		- 0	ψυ•υυ
31372SEB5	Unavailable	12	\$1,502,636.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,636.94	100%	0	\$0.00		0	\$0.00
31372SED1	Unavailable	19	\$2,026,700.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,026,700.00	100%	0	\$0.00		0	\$0.00
212720000	TT '1.11	101	¢20.701.216.00	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢ο οο
31372SEF6	Unavailable	191	\$20,791,216.99	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		191	\$20,791,216.99	100%	0	\$0.00		U	\$0.00
31372SEG4	Unavailable	119	\$12,533,936.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	119	\$12,533,936.72	100%	0	\$0.00	1171		\$0.00
1 0 0 0 1		117	ψ1 <u>=</u> 3000330000 =	20070	Ŭ	Ψ σ σ σ σ			φ σ σ σ
31372SFG3	Unavailable	75	\$9,272,700.46	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,272,700.46	100%	0	\$0.00		0	\$0.00
31372SFH1	Unavailable	102	\$11,337,402.45	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,337,402.45	100%	0	\$0.00		0	\$0.00
242523774		2.0	*** *** *** ** * * * * 	1000		40.00	27.1		40.00
31372SFK4	Unavailable	26	\$2,417,150.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,417,150.00	100%	0	\$0.00		0	\$0.00
31372SFU2	Unavailable	39	\$4,312,016.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	39	\$4,312,016.30	100%	0	\$0.00	1111		\$0.00
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31372SFZ1	Unavailable	69	\$8,467,139.84	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,467,139.84	100%	0	\$0.00		0	\$0.00
31372SG23	Unavailable	26	\$2,961,300.94	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,961,300.94	100%	0	\$0.00		0	\$0.00
2125255		1.5.	h10 h11	4000		* • • • •			.
31372SGD9	Unavailable	154	\$18,244,577.75	100%	0	\$0.00	NA		\$0.00
Total		154	\$18,244,577.75	100%	0	\$0.00		0	\$0.00
31372SGE7	Unavailable	219	\$24,278,201.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	219	\$24,278,201.58 \$24,278,201.58	100%	0	\$0.00 \$0.00	INA		\$0.00
ı vıaı		219	φ 4-1 ,470,401.30	100 70	U	φυ.υυ		U	φυ.υυ

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31372SGG2	Unavailable	26	\$2,197,925.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,197,925.00	100%	0	\$0.00		0	\$0.00
21272COM0	TT 21 - 1.1 -	12	¢1 210 502 20	1,0007	0	\$0.00	NT A	0	¢Ω ΩΩ
31372SGM9	Unavailable	13 13	\$1,218,593.20	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		13	\$1,218,593.20	100%	U	\$0.00		U	\$0.00
31372SGU1	Unavailable	29	\$3,473,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	29	\$3,473,350.00	100%	0	\$0.00	1111		\$0.00
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31372SHD8	Unavailable	12	\$1,035,492.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,035,492.60	100%	0	\$0.00		0	\$0.00
31372SHJ5	Unavailable	15	\$1,505,295.67	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,505,295.67	100%	0	\$0.00		0	\$0.00
2122222		24	*** *** *** *** ***	100%		40.00	27.1		.
31372SJ95	Unavailable	31	\$2,497,897.11	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,497,897.11	100%	0	\$0.00			\$0.00
31372SJG9	Unavailable	16	\$1,129,934.13	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	16	\$1,129,934.13	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Otai		10	\$1,129,934.13	100 %	U	\$0.00		U	φυ.υυ
31372SJN4	Unavailable	52	\$5,726,585.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,726,585.34	100%	0	\$0.00		0	\$0.00
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31372SJU8	Unavailable	276	\$29,708,032.03	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$29,708,032.03	100%	0	\$0.00		0	\$0.00
31372SMP5	Unavailable	11	\$1,018,344.27	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,018,344.27	100%	0	\$0.00		0	\$0.00
31372SV67	Unavailable	119	\$14,750,073.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	119	\$14,750,073.64	100%	0	\$0.00	IIA		\$0.00
- Cour		110	ψ14,750,075.04	100 /0	U	ψ0.00			ΨΟ•ΟΟ
31372SV75	Unavailable	82	\$9,874,633.74	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,874,633.74	100%	0	\$0.00			\$0.00
31372SW41	Unavailable	24	\$2,049,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,049,405.00	100%	0	\$0.00		0	\$0.00
31372SWH2	Unavailable	226	\$28,974,380.02	100%	0	\$0.00	NA		\$0.00
Total		226	\$28,974,380.02	100%	0	\$0.00		0	\$0.00
21272633333	77 11.1	7.0	Φ.C. 700. 200. 21	100~		40.00	3.7.		do o o
31372SWW9	Unavailable	58	\$6,589,290.21	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,589,290.21	100%	0	\$0.00		U	\$0.00

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31372SWX7	Unavailable	98	\$10,795,995.18	100%	0	\$0.00	NA		\$0.00
Total		98	\$10,795,995.18	100%	0	\$0.00		0	\$0.00
21272637.1.6	77 '1 11	5.1	Φ5 714 202 22	1000	0	Φ0.00	NT A		Φ0.00
31372SXA6	Unavailable	51	\$5,714,303.33	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,714,303.33	100%	0	\$0.00		<u> </u>	\$0.00
31372SXB4	Unavailable	125	\$13,617,155.98	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	125	\$13,617,155.98	100%	0	\$0.00	11/1		\$0.00
Total		123	Ψ13,017,133.70	100 /6	U	ΨΟ•ΟΟ			Ψ0.00
31372SXV0	Unavailable	62	\$7,018,642.47	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,018,642.47	100%	0	\$0.00			\$0.00
31372SXW8	Unavailable	76	\$8,874,822.29	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,874,822.29	100%	0	\$0.00		0	\$0.00
212525522	** '111	20	Φ2 450 010 25	1000	0	Φ0.00	27.4		Φ0.00
31372SZ22	Unavailable	29	\$3,458,810.35	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,458,810.35	100%	0	\$0.00		U	\$0.00
31372SZS5	Unavailable	166	\$10,088,568.47	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	166	\$10,088,568.47	100%	0	\$0.00	1171		\$0.00
Total		100	ψ10,000,200.47	100 /0		ψ0.00		U	ΨΟ•ΟΟ
31372SZT3	Unavailable	87	\$7,135,157.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,135,157.37	100%	0	\$0.00		0	\$0.00
31372SZU0	Unavailable	512	\$43,126,404.97	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$43,126,404.97	100%	0	\$0.00		0	\$0.00
212525710	** '111	0.2	ΦΠ 25Π 454 05	1000	0	Φ0.00	27.4		Φ0.00
31372SZV8	Unavailable	83	\$7,357,454.85	100%	0	\$0.00	NA		\$0.00
Total		83	\$7,357,454.85	100%	0	\$0.00		U	\$0.00
31372SZX4	Unavailable	49	\$3,226,361.93	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	49	\$3,226,361.93	100%	0	\$0.00	1111		\$0.00
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31372SZY2	Unavailable	22	\$1,732,414.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,732,414.43	100%	0	\$0.00		0	\$0.00
31372TA68	Unavailable	37	\$4,288,920.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,288,920.62	100%	0	\$0.00		0	\$0.00
31372TAV3	Unavailable	8	\$1,010,100.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,010,100.00	100%	0	\$0.00		0	\$0.00
21272TAW1	I I morro il ola l	42	¢4 900 970 01	1000	0	\$0.00	Th T A		\$0.00
31372TAW1	Unavailable	43	\$4,892,872.91	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		43	\$4,892,872.91	100%	0	\$0.00		U	Φυ.υ υ

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Unavailable	15	\$1,561,200.00	100%	0	\$0.00	NA		\$0.00
	15	\$1,561,200.00	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	20	\$2,208,209.68	100%	-0	\$0.00		0	<u>\$0.00</u>
Unavailable	23	\$2,870,138,11	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1 1/2 1		\$0.00
		7-,010,-00-			7 3 7 3			7
Unavailable	37	\$4,101,032.78	100%	0	\$0.00	NA	0	\$0.00
	37	\$4,101,032.78	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	64	\$7,138,937.65	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	80	\$10 346 323 65	100%	0	\$0.00	NΙΔ	0	\$0.00
Chavanaoic						1171		\$0.00
	0,5	Ψ10,010,020.00	10070		φοισσ		-	φ υι σο
Unavailable	12	\$1,024,613.91	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,024,613.91	100%	0	\$0.00			\$0.00
Unavailable	32	\$4,119,830.79	100%	0	\$0.00	NA		\$0.00
	32	\$4,119,830.79	100%	0	\$0.00		0	\$0.00
Unavailabla	66	\$7,661,806,70	100%	0	00.02	NIA	0	\$0.00
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Unavailable	21	\$2,205,588.96	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,205,588.96	100%	0	\$0.00			\$0.00
Unavailable	34	\$3,270,670.00	100%	0	\$0.00	NA		\$0.00
	34	\$3,270,670.00	100%	0	\$0.00		0	\$0.00
	40	h= coc 10= Tc	100%	0	40.00	37.1	-	.
Unavailable						NA		\$0.00
	49	\$7,626,137.56	100%	U	\$0.00		U	<u>\$0.00</u>
Unavailable	14	\$2,120,778,14	100%	0	\$0.00	NA	0	\$0.00
	14	\$2,120,778.14	100%	0	\$0.00			\$0.00
		, , , , , , , , , , , , , , , , , , ,						
Unavailable	174	\$20,501,622.35	100%	0	\$0.00	NA	0	\$0.00
	174	\$20,501,622.35	100%	0	\$0.00		0	\$0.00
Unavailable	25 25	\$3,015,213.16 \$3,015,213.16	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20 20 20 20 23 23	Unavailable 20 \$2,208,209.68 Unavailable 23 \$2,208,209.68 Unavailable 23 \$2,870,138.11 Unavailable 37 \$4,101,032.78 37 \$4,101,032.78 Unavailable 64 \$7,138,937.65 64 \$7,138,937.65 Unavailable 89 \$10,346,323.65 89 \$10,346,323.65 Unavailable 12 \$1,024,613.91 12 \$1,024,613.91 Unavailable 32 \$4,119,830.79 Unavailable 66 \$7,661,896.70 Unavailable 21 \$2,205,588.96 Unavailable 34 \$3,270,670.00 Unavailable 34 \$3,270,670.00 Unavailable 49 \$7,626,137.56 Unavailable 49 \$7,626,137.56 Unavailable 14 \$2,120,778.14 Unavailable 14 \$2,120,778.14 Unavailable 174 \$20,501,622.35	Unavailable 20 \$2,208,209.68 100% Unavailable 23 \$2,870,138.11 100% 23 \$2,870,138.11 100% Unavailable 37 \$4,101,032.78 100% Unavailable 64 \$7,138,937.65 100% Unavailable 89 \$10,346,323.65 100% Unavailable 12 \$1,024,613.91 100% Unavailable 32 \$4,119,830.79 100% Unavailable 32 \$4,119,830.79 100% Unavailable 66 \$7,661,896.70 100% Unavailable 21 \$2,205,588.96 100% Unavailable 34 \$3,270,670.00 100% Unavailable 34 \$3,270,670.00 100% Unavailable 49 \$7,626,137.56 100% Unavailable 49 \$7,626,137.56 100% Unavailable 49 \$7,626,137.56 100% Unavailable 14 \$2,120,778.14 100% Unavailable 14 \$2,120,778.14 100% Unavailable 14 \$2,120,778.14 100% Unavailable 14 \$2,120,778.14 100% Unavailable 14 \$2,120,778.14 100% Unavailable 14 \$2,120,778.14 100% Unavailable 14 \$2,120,778.14 100% Unavailable 14 \$2,120,778.14 100%	Unavailable 20 \$2,208,209.68 100% 0 Unavailable 20 \$2,208,209.68 100% 0 Unavailable 23 \$2,870,138.11 100% 0 Unavailable 37 \$4,101,032.78 100% 0 Unavailable 64 \$7,138,937.65 100% 0 Unavailable 89 \$10,346,323.65 100% 0 Unavailable 12 \$1,024,613.91 100% 0 Unavailable 32 \$4,119,830.79 100% 0 Unavailable 32 \$4,119,830.79 100% 0 Unavailable 65 \$7,661,896.70 100% 0 Unavailable 21 \$2,205,588.96 100% 0 Unavailable 34 \$3,270,670.00 100% 0 Unavailable 34 \$3,270,670.00 100% 0 Unavailable 34 \$7,626,137.56 100% 0 Unavailable 34 \$7,626,137.56 100% 0 Unavailable 34 \$7,626,137.56 100% 0 Unavailable 34 \$7,626,137.56 100% 0 Unavailable 49 \$7,626,137.56 100% 0 Unavailable 49 \$7,626,137.56 100% 0 Unavailable 49 \$7,626,137.56 100% 0 Unavailable 49 \$7,626,137.56 100% 0 Unavailable 49 \$7,626,137.56 100% 0 Unavailable 49 \$7,626,137.56 100% 0 Unavailable 14 \$2,120,778.14 100% 0 Unavailable 14 \$2,120,778.14 100% 0 Unavailable 14 \$2,120,778.14 100% 0	15	Unavailable 20 \$2,208,209,68 100% 0 \$0.00 NA	15

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31372TSQ5	Unavailable	45	\$4,456,197.66	100%	0		NA		\$0.00
Total		45	\$4,456,197.66	100%	0	\$0.00		0	\$0.00
21272755	TT		φα 402 gz = -	1000	_	40.0-			00.0
31372TSR3	Unavailable	35	\$3,492,326.87	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,492,326.87	100%	0	\$0.00	\longrightarrow	0	\$0.00
31365ECY7	Unavailable	54	\$7,063,947.44	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v ulluole	54	\$7,063,947.44	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31365EDM2	Unavailable	695	\$65,017,052.05	100%	0	\$0.00	NA	_0	\$0.00
Total		695	\$65,017,052.05	100%	0	\$0.00			\$0.00
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31365EEB5	Unavailable	213	\$20,084,615.00	100%	0	\$0.00	NA		\$0.00
Total		213	\$20,084,615.00	100%	0	\$0.00		0	\$0.00
21265EED4	TT!1 11	0.0	¢10,000,011,71	1000		\$0.00	BT 4		¢0.00
31365EEP4	Unavailable	86 86	\$10,089,011.51 \$10,089,011.51	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		80	φ10,002,011.51	100%		φυ.υυ	\longrightarrow		φυ.υυ
31365EET6	Unavailable	740	\$73,315,887.01	100%	0	\$0.00	NA	0	\$0.00
Total		740	\$73,315,887.01	100%	0	\$0.00	11/1		\$0.00
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31369C3V3	Unavailable	56	\$4,281,628.04	100%	0	\$0.00	NA	_0	\$0.00
Total		56	\$4,281,628.04	100%	0	\$0.00		0	\$0.00
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31370EKD7	Unavailable	45	\$5,262,589.87	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,262,589.87	100%	0	\$0.00		0	\$0.00
212701 WD9	TTm:1-1.1	104	¢11.700.400.40	1000		\$0.00	TAT A	^	\$0.00
31370LWD8 Total	Unavailable	124 124	\$11,722,483.46 \$11,722,483.46	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı vidi	 	124	\$11,722,483.46	100%	<u> </u>	φυ.υυ	 		φυ.υυ
31370LWH9	Unavailable	20	\$1,529,095.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,529,095.25	100%	0	\$0.00	_ 1.1.1		\$0.00
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31370LWK2	Unavailable	12	\$1,527,864.32	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,527,864.32	100%	0	\$0.00		0	\$0.00
210702 7765	**		42.24	105	_	40-			фo -
31370MPC6	Unavailable	28	\$3,044,070.23	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,044,070.23	100%	0	\$0.00		0	\$0.00
31370P3J8	Unavailable	11	\$1,008,512.22	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v allaule	11	\$1,008,512.22 \$1,008,512.22	100%	0	\$0.00 \$0.00	11/1		\$0.00
		11	4 - 9 0 0 0 9 0 1 H 6 H H	200 /0	J	ΨΟ•ΟΟ			7.000
31370P3K5	Unavailable	9	\$999,050.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		9	\$999,050.00	100%	0	\$0.00			\$0.00
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31370PM57	Unavailable	46	\$4,936,545.23	1		\$0.00	NA		\$0.00
Total		46	\$4,936,545.23	100%	0	\$0.00	\longrightarrow	0	\$0.00
					<u> </u>				
31370RFC6	Unavailable	16	\$1,562,500.00	1		\$0.00	NA		\$0.00
Total		16	\$1,562,500.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31370XJ70	Unavailable	12	\$1,012,509.75	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	12	\$1,012,509.75 \$1,012,509.75	1		\$0.00 \$0.00	1NA		\$0.00
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31370XKH6	Unavailable	20	\$1,487,202.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,487,202.87	100%		\$0.00			\$0.00
					$\overline{\Box}$	\perp	\longrightarrow		
31370XKN3	Unavailable	12	\$1,014,206.08	1		\$0.00	NA		\$0.00
Total		12	\$1,014,206.08	100%	0	\$0.00		0	\$0.00
	** '1 11	27	\$2.515.252.12	1000		\$0.00	DIA.		** 0
31370XV27	Unavailable	27	\$2,517,352.13		 	\$0.00	NA		\$0.00
Total		27	\$2,517,352.13	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31370XVY7	Unavailable	35	\$3,006,076.61	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	35	\$3,006,076.61	100%	0	\$0.00 \$0.00	17/2		\$0.00
Total			Ψυ,000,070.01	100 /		φυ•υυ	$\overline{}$	- 1	<u>Φυ.υυ</u>
31370YFM9	Unavailable	95	\$10,447,528.40	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,447,528.40	1	 	\$0.00		_	\$0.00
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31371B5E7	Unavailable	51	\$5,448,753.92	100%	 	\$0.00	NA		\$0.00
Total		51	\$5,448,753.92	100%	0	\$0.00	\longrightarrow	0	\$0.00
	** '1 11	52	* : 016 062 15	1000		40.00	DI A		**
31371CNR6	Unavailable	52	\$4,916,063.15	t t		·	NA	_	\$0.00
<u>Total</u>		52	\$4,916,063.15	100%	0	\$0.00	\longrightarrow		\$0.00
31371CZ36	Unavailable	158	\$13,328,265.22	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvuliuois	158	\$13,328,265.22			\$0.00			\$0.00
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31371CZ44	Unavailable	363	\$33,375,406.16	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$33,375,406.16			\$0.00			\$0.00
					\Box				_
31371CZ51	Unavailable	194	\$18,259,869.25	1		\$0.00	NA		\$0.00
Total		194	\$18,259,869.25	100%	0	\$0.00		0	\$0.00
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31371EB87	Unavailable	55	\$5,029,353.37			\$0.00	NA		\$0.0
Total		55	\$5,029,353.37	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.0
31371EBW4	Unavailable	48	\$5,090,147.71	100%	0	\$0.00	NA		\$0.0
Total	Unavanaoic	48	\$5,090,147.71 \$5,090,147.71	1		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31371EBY0	Unavailable	39	\$5,081,683.38	100%	0	\$0.00	NA		\$0.00
Total		39	\$5,081,683.38	100%	0	\$0.00		0	\$0.00
			** ** ** ** **		-	***			*
31371EBZ7	Unavailable	47	\$5,032,946.59	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,032,946.59	100%	0	\$0.00		0	\$0.00
31371ESC0	Unavailable	129	\$15,200,396.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	129	\$15,200,396.84	100%	0	\$0.00	1111		\$0.00
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31371ESD8	Unavailable	38	\$4,343,036.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,343,036.66	100%	0	\$0.00		0	\$0.00
31371ESE6	Unavailable	168	\$20,276,968.23	100%	0	\$0.00	NA		\$0.00
Total		168	\$20,276,968.23	100%	0	\$0.00		0	\$0.00
31371ESG1	Unavailable	123	\$13,456,392.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	123	\$13,456,392.52	100%	0	\$0.00	1111		\$0.00
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31371EVW2	Unavailable	2,170	\$242,976,280.58	100%	0	\$0.00	NA	0	\$0.00
Total		2,170	\$242,976,280.58	100%	0	\$0.00			\$0.00
31371EVX0	Unavailable	5,404	\$567,956,215.28	100%	0	\$0.00	NA		\$0.00
Total		5,404	\$567,956,215.28	100%	0	\$0.00		0	\$0.00
31371EVY8	Unavailable	4,802	\$479,519,342.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4,802	\$479,519,342.93	100%	0	\$0.00	IVA		\$0.00
Total		4,002	ψτιν,στν,στω,νσ	100 /0		ψο.οο		-	ψυ•υυ
31371EW35	Unavailable	2,119	\$212,490,944.22	100%	0	\$0.00	NA	0	\$0.00
Total		2,119	\$212,490,944.22	100%	0	\$0.00		0	\$0.00
31371EXU4	Unavailable	285			0	\$0.00	NA		\$0.00
Total		285	\$31,994,272.39	100%	0	\$0.00		0	\$0.00
21271EXXX	TT	(47	¢(2,407,052,00	1000	0	¢0.00	NT A	0	ቀለ ለለ
31371EXW0	Unavailable	647	\$62,497,852.89	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		647	\$62,497,852.89	100%		\$0.00		U	\$0.00
31371V5X1	Unavailable	32	\$3,181,466.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,181,466.39	100%	0	\$0.00		0	\$0.00
31371V6D4	Unavailable	17	\$1,551,250.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,551,250.00	100%	0	\$0.00		0	\$0.00
212717/AD0	I I a a sua '1 - 1.1 -	5.5	¢4 065 745 02	1000	0	\$0.00	N.T.A	0	ቀለ ለላ
31371VAR8	Unavailable	55 55	\$4,965,745.83 \$4,965,745.83	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		35	\$4,965,745.83	100%	U	\$0.00		U	φ υ. 00
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31371VAS6	Unavailable	131	\$9,072,393.72	100%	0	\$0.00	NA		\$0.00
Total		131	\$9,072,393.72	100%	0	\$0.00		0	\$0.00
2127111112	** '111	1.4	φ1 π 02 00 5 π 6	1000	0	40.00	27.4		Φ0.00
31371VHN0	Unavailable	14	\$1,783,995.76	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,783,995.76	100%	0	\$0.00		U	\$0.00
31371XAF0	Unavailable	18	\$1,991,922.30	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	18	\$1,991,922.30 \$1,991,922.30	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		10	φ1,771,722.30	100 /0	U	ψ0.00			φυ.υυ
31371XAM5	Unavailable	11	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,400.00	100%	0	\$0.00			\$0.00
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31371XUQ4	Unavailable	17	\$2,022,132.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,132.96	100%	0	\$0.00		0	\$0.00
31371Y6M8	Unavailable	47	\$6,112,770.63	100%	0	\$0.00	NA		\$0.00
Total		47	\$6,112,770.63	100%	0	\$0.00		0	\$0.00
2125177671			*1.70.1.101.66	1000	0	40.00	37.		40.00
31371Y6P1	Unavailable	11	\$1,524,431.66	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,524,431.66	100%	0	\$0.00		0	\$0.00
31371Y6R7	Unavailable	15	\$1,528,317.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,528,317.96	100%	0	\$0.00		0	\$0.00
212717/655	I In organizabile	26	\$2.052.509.22	1000	0	\$0.00	NT A		¢0.00
31371Y6S5	Unavailable	26 26	\$3,052,598.33	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		20	\$3,052,598.33	100%	U	\$0.00		U	\$0.00
31372AVC3	Unavailable	39	\$4,135,967.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,135,967.38	100%	0	\$0.00	1111		\$0.00
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31372AVD1	Unavailable	61	\$7,093,130.32	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,093,130.32	100%	0	\$0.00		0	\$0.00
31372AVN9	Unavailable	18	\$1,425,760.47	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,425,760.47	100%	0	\$0.00		0	\$0.00
31372BTM2	Unavailable	13	\$1,003,253.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,253.79	100%	0	\$0.00			\$0.00
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31372BTP5	Unavailable	16	\$2,009,472.24	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$2,009,472.24	100%	0	\$0.00		0	\$0.00
31372CNC8	Unavailable	80	\$9,423,103.93	100%	0	\$0.00	NA		\$0.00
Total		80	\$9,423,103.93	100%	0	\$0.00		0	\$0.00

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31372CND6	Unavailable	78	\$7,910,961.66	100%	0	\$0.00	NA		\$0.00
Total		78	\$7,910,961.66	100%	0	\$0.00		0	\$0.00
2127267160	** " 11	C.1	Φ 7 .025.014.46	100%	0	\$0.00	27.4		40.00
31372CNG9	Unavailable	64	\$7,835,914.46	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,835,914.46	100%	0	\$0.00			\$0.00
31372CNL8	Unavailable	35	\$3,964,277.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$3,964,277.43	100%	0	\$0.00	1121		\$0.00
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31372CNS3	Unavailable	78	\$8,822,301.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,822,301.19	100%	0	\$0.00		0	\$0.00
31372CTV0	Unavailable	11	\$1,005,485.58	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,005,485.58	100%	0	\$0.00		0	\$0.00
31372DNF9	Unavailable	21	\$2,518,514.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,518,514.28	100%	0	\$0.00	1 1/2 1		\$0.00
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31372DNH5	Unavailable	39	\$5,016,985.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,016,985.70	100%	0	\$0.00		0	\$0.00
31372DNJ1	Unavailable	38	\$4,011,741.27	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,011,741.27	100%	0	\$0.00		0	\$0.00
31372DTB2	Unavailable	47	\$4,919,078.88	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,919,078.88	100%	0	\$0.00			\$0.00
31372DTE6	Unavailable	13	\$1,093,364.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,093,364.87	100%	0	\$0.00		0	\$0.00
212725100	TT !1 - 1 - 1 - 1	21	¢2 000 004 0¢	100%	0	\$0.00	NI A		\$0.00
31372EJ88 Total	Unavailable	21 21	\$2,008,894.86 \$2,008,894.86	100%	0 0	\$0.00 \$0.00	NA		\$0.00
Total		21	\$2,000,094.00	100 %	U	\$ 0. 00		U	φυ.υυ
31372EKC7	Unavailable	9	\$1,025,676.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$1,025,676.32	100%	0	\$0.00	1111		\$0.00
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31372EKE3	Unavailable	12	\$1,057,814.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,057,814.58	100%	0	\$0.00		0	\$0.00
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31372ESL9	Unavailable	68	\$5,899,085.46	100%	0	\$0.00	NA		\$0.00
Total		68	\$5,899,085.46	100%	0	\$0.00		0	\$0.00
31372ESN5	Unavailable	56	\$5,055,132.77	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	56	\$5,055,132.77 \$5,055,132.77	100%	0	\$0.00	INA		\$0.00
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31372EUR3	Unavailable	14	\$1,015,710.40	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,015,710.40	100%	0	\$0.00		0	\$0.00
21252555	** " " " " " " " " " " " " " " " " " "	10	\$1.01 = .000.10	100~	0	40.00	27.1		\$0.00
31372FCQ2	Unavailable	12	\$1,017,090.10	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,017,090.10	100%	0	\$0.00		0	\$0.00
31372FCS8	Unavailable	17	\$2,010,552.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,010,552.46	100%	0	\$0.00	1171		\$0.00
10001		17	<i>\$2,010,002.</i> 10	100 /6		φοισσ		Ū	ΨΟ•Ο
31372FSM4	Unavailable	10	\$1,013,237.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,237.87	100%	0	\$0.00		0	\$0.00
31372GUP2	Unavailable	133	\$11,763,612.61	100%	0	\$0.00	NA		\$0.00
Total		133	\$11,763,612.61	100%	0	\$0.00		0	\$0.00
31372GUQ0	Unavailable	11	\$1,240,362.77	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	11	\$1,240,362.77	100%	0	\$0.00	1171		\$0.00
Total		11	Ψ1,2-10,3-02.77	100 /0	V	ΨΟ.ΟΟ			ΨΟ•Ο
31372GUS6	Unavailable	13	\$1,022,614.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,614.31	100%	0	\$0.00			\$0.00
31372GUV9	Unavailable	40	\$3,104,327.54	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,104,327.54	100%	0	\$0.00		0	\$0.00
31372HNE3	Unavailable	41	\$3,094,430.29	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	41	\$3,094,430.29	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		71	ψ3,074,430.27	100 /0	U	ψ0.00		U	ψυ•υι
31372J5D1	Unavailable	9	\$1,011,472.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,472.90	100%	0	\$0.00			\$0.00
31372JU84	Unavailable	46	\$3,883,217.19	100%	0	\$0.00	NA		\$0.00
Total		46	\$3,883,217.19	100%	0	\$0.00		0	\$0.00
2127211102	T.L. arrailable	26	¢2 100 700 56	10007	0	\$0.00	NT A	0	ቀለ ለሰ
31372JU92	Unavailable	26	\$2,100,708.56	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		26	\$2,100,708.56	100%	0	\$0.00		U	\$0.00
31372JXD0	Unavailable	11	\$1,018,338.81	100%	0	\$0.00	NA	0	\$0.00
Total	- //	11	\$1,018,338.81	100%	0	\$0.00	- 12 2		\$0.00
31372JYS6	Unavailable	8	\$956,324.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$956,324.36	100%	0	\$0.00		0	\$0.00
31372K2G4	Unavailable	15	\$1,158,200.31	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,158,200.31	100%	0	\$0.00		0	\$0.00

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Unavailable	9	\$1,012,694.16	100%	0	\$0.00	NA		\$0.00
	9	\$1,012,694.16	100%	0	\$0.00		0	\$0.00
		00.405.105.5	4000		40.05			40.00
Unavailable		· · · · · ·				NA		\$0.00
	79	\$8,133,403.07	100%	0	\$0.00		0	\$0.00
I Inavailable	258	\$29 252 164 68	100%	0	\$0.00	NA	0	\$0.00
Chavanaoie						11/1		\$0.00
	250	Ψ27,232,104.00	100 /6		ΨΟ•ΟΟ			φοισο
Unavailable	58	\$6,509,209.35	100%	0	\$0.00	NA	0	\$0.00
	58	\$6,509,209.35	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · ·			1	NA		\$0.00
	147	\$13,945,974.23	100%	0	\$0.00		0	\$0.00
 Unavailable	15	\$2 042 901 58	100%	0	\$0.00	NA	0	\$0.00
Chavanable						1171		\$0.00
		+2,012,01100	20070		φο ι σο			Ψ 0 0 0
Unavailable	89	\$7,901,291.15	100%	0	\$0.00	NA	0	\$0.00
	89	\$7,901,291.15	100%	0	\$0.00		0	\$0.00
77 '1 1 1	5.0	Φ4 010 2 67 22	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	50	\$4,818,267.23	100%	U	\$0.00			\$0.00
Unavailable	18	\$1,512,871.33	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,512,871.33	100%	0	\$0.00			\$0.00
Unavailable		\$5,089,045.06	100%	0	\$0.00	NA		\$0.00
	52	\$5,089,045.06	100%	0	\$0.00		0	\$0.00
Unavailable	55	\$5 005 17 <i>1</i> 03	100%	0	\$0.00	NΔ		\$0.00
Chavanaoic						1171		\$0.00
		φε,09ε,17 1.9ε	100 /0		φο.σσ			φοισο
Unavailable	51	\$5,079,721.37	100%	0	\$0.00	NA	0	\$0.00
	51	\$5,079,721.37	100%	0	\$0.00		0	\$0.00
Unavailable	58	\$5,076,504.97	100%	0	\$0.00	NA		\$0.00
	58	\$5,076,504.97	100%	0	\$0.00		0	\$0.00
Unavailabla	52	\$5 020 216 62	100%	0	\$0.00	NT A		\$0.00
Uliavailable						INA		\$0.00 \$0.0 0
	33	φ3,039,310.03	100 70	U	φυ.υυ			φυ•υυ
Unavailabla	73	¢5 045 200 50	100%	0	\$0.00	NT A		\$0.00
Unavailable	/ 31	\$5,045,390.59	100%	U	\$0.00	NA	U	$\phi 0.00$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 79 79 79	9	Unavailable 79 \$8,133,403.07 100% 79 \$8,133,403.07 100% Unavailable 258 \$29,252,164.68 100% 258 \$29,252,164.68 100% Unavailable 58 \$6,509,209.35 100% 58 \$6,509,209.35 100% Unavailable 147 \$13,945,974.23 100% Unavailable 15 \$2,042,901.58 100% Unavailable 15 \$2,042,901.58 100% Unavailable 89 \$7,901,291.15 100% Unavailable 89 \$7,901,291.15 100% Unavailable 56 \$4,818,267.23 100% Unavailable 18 \$1,512,871.33 100% Unavailable 18 \$1,512,871.33 100% Unavailable 52 \$5,089,045.06 100% Unavailable 55 \$5,095,174.93 100% Unavailable 55 \$5,095,174.93 100% Unavailable 51 \$5,079,721.37 100% Unavailable 51 \$5,079,721.37 100% Unavailable 51 \$5,079,721.37 100% Unavailable 53 \$5,076,504.97 100% Unavailable 58 \$5,076,504.97 100% Unavailable 53 \$5,039,316.63 100% Unavailable 53 \$5,039,316.63 100% Unavailable 53 \$5,039,316.63 100%	9 \$1,012,694.16 100% 0	9 \$1,012,694.16 100% 0 \$0.00	9 \$1,012,694.16 100% 0 \$0.00	9 \$1,012,694.16 100% 0 \$0.00 0

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31372LEM6	Unavailable	58	\$5,067,419.78		0	\$0.00	NA		\$0.00
Total		58	\$5,067,419.78	100%	0	\$0.00		0	\$0.00
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31372LEN4	Unavailable	50	\$5,059,711.07	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,059,711.07	100%	0	\$0.00		0	\$0.00
31372LEQ7	Unavailable	41	\$3,032,700.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$3,032,700.81	100%	0	\$0.00	11/1		\$0.00
			\$ 2,002,000	20070		Ψ 0100			ψ σ τ σ σ
31372LES3	Unavailable	25	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,038,500.00	100%	0	\$0.00		0	\$0.00
31372LNT1	Unavailable	99	\$10,192,964.30	100%	0	\$0.00	NA		\$0.00
Total		99	\$10,192,964.30	100%	0	\$0.00		0	\$0.00
31372LQG6	Unavailable	21	\$2,077,626.75	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanable	21	\$2,077,626.75	100%	0	\$0.00	11/1		\$0.00
10001			<i>\$2,011,020110</i>	100 /0		φοισσ			φο.σο
31372LUB2	Unavailable	93	\$10,670,779.55	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,670,779.55	100%	0	\$0.00		0	\$0.00
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31372LUC0	Unavailable	220	\$23,280,696.30	100%	0	\$0.00	NA		\$0.00
Total		220	\$23,280,696.30	100%	0	\$0.00		0	\$0.00
31372LUD8	Unavailable	95	\$10,035,225.74	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,035,225.74	100%	0	\$0.00			\$0.00
31372LUG1	Unavailable	15	\$1,422,950.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,422,950.50	100%	0	\$0.00		0	\$0.00
21272LVM5	Unavailabla	11	¢1 007 820 05	100%	0	\$0.00	NI A	0	\$0.00
31372LXM5 Total	Unavailable	11	\$1,007,829.05 \$1,007,829.05	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		11	φ1,007,023.03	100 /6	U	φυ.υυ		- 0	φυ.υυ
31372LY36	Unavailable	27	\$2,549,015.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,549,015.34	100%	0	\$0.00			\$0.00
			. ,						
31372LY51	Unavailable	15	\$1,524,867.07	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,524,867.07	100%	0	\$0.00		0	\$0.00
			4.5.50						* 0 -
31372LYX0	Unavailable	72	\$6,627,226.68	100%	0	\$0.00	NA		\$0.00
Total		72	\$6,627,226.68	100%	0	\$0.00		0	\$0.00
31372LYY8	Unavailable	67	\$6,627,276.82	100%	0	\$0.00	NA	n	\$0.00
Total	C Ha v allaule	67	\$6,627,276.82	100%	0	\$0.00 \$0.00	11/1		\$0.00
2 0 0 0 1		07	Ψ0,021,210.02	100 /0	0	Ψυ•υυ		J	Ψυ•υυ

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31372LZF8	Unavailable	43	\$4,079,333.42	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,079,333.42	100%	0	\$0.00		0	\$0.00
2127214177	T.T., 21-1-1-	240	¢22.909.675.46	1000	0	\$0.00	NI A		¢0.00
31372MV78	Unavailable	248	\$23,898,675.46	100%	0	\$0.00	NA		\$0.00
Total		248	\$23,898,675.46	100%	0	\$0.00			\$0.00
31372N2J2	Unavailable	43	\$5,030,258.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,030,258.36	100%	0	\$0.00			\$0.00
31372NAE4	Unavailable	17	\$1,502,459.10	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,502,459.10	100%	0	\$0.00		0	\$0.00
2127011170	77 '1 11	125	¢15 201 501 70	1000	0	¢0.00	D.T.A.		ΦΩ ΩΩ
31372NH72	Unavailable	135	\$15,291,581.70	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		135	\$15,291,581.70	100%	U	\$0.00		<u> </u>	\$0.00
31372NHF4	Unavailable	155	\$15,269,227.80	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,269,227.80	100%	0	\$0.00		0	\$0.00
31372NHH0	Unavailable	159	\$17,318,493.90	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,318,493.90	100%	0	\$0.00		0	\$0.00
31372NHM9	Unavailable	150	\$15,291,873.99	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,291,873.99	100%	0	\$0.00		0	\$0.00
31372NHP2	Unavailable	88	\$10,196,646.22	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	88	\$10,196,646.22	100%	0	\$0.00	INA		\$0.00
Total		00	ψ10,120,040.22	100 /0		ΨΟ•ΟΟ			ψυ•υυ
31372NJB1	Unavailable	44	\$5,098,524.88	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,098,524.88	100%	0	\$0.00		0	\$0.00
31372NTT1	Unavailable	26	\$2,303,523.15	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliable	26	\$2,303,523.15 \$2,303,523.15	100%	0	\$0.00 \$0.00	INA		\$0.00
lotai		20	\$2,303,323.13	100 /0	-	Ψ0.00			φυ.υυ
31372NUW2	Unavailable	74	\$2,396,013.19	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$2,396,013.19	100%	0	\$0.00			\$0.00
31372NWZ3	Unavailable	11	\$1,008,606.99	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,008,606.99	100%	0	\$0.00		0	\$0.00
31372P2Z1	Unavailable	9	\$1,015,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,450.00	100%	0	\$0.00	1111		\$0.00
31372P3V9	Unavailable	46	\$4,022,626.34	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanable	46	\$4,022,626.34	100%	0	\$0.00	1171		\$0.00

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31372P4A4	Unavailable	32	\$2,945,780.11	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,945,780.11	100%	0	\$0.00		0	\$0.00
212525451	77 11.1	40	* * * * * * * * * *	100%	0	Φ0.00	27.4		40.00
31372P4P1	Unavailable	49	\$4,963,905.37	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,963,905.37	100%	0	\$0.00		0	\$0.00
31372P4R7	Unavailable	26	\$2,971,709.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,971,709.42	100%	0	\$0.00			\$0.00
31372P4S5	Unavailable	55	\$5,053,309.97	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,053,309.97	100%	0	\$0.00		0	\$0.00
31372PAP4	Unavailable	108	\$10,199,951.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	108	\$10,199,951.91 \$10,199,951.91	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		100	Ψ10,177,731.71	100 /6	U	ψ0.00		- 0	Ψυ•υυ
31372PAU3	Unavailable	45	\$4,930,169.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,930,169.90	100%	0	\$0.00		0	\$0.00
31372PG37	Unavailable	197	\$21,017,817.38	100%	0	\$0.00	NA		\$0.00
Total		197	\$21,017,817.38	100%	0	\$0.00		0	\$0.00
31372PG45	Unavailable	85	\$9,580,166.48	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,580,166.48	100%	0	\$0.00		0	\$0.00
31372PG52	Unavailable	68	\$10,198,519.65	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	68	\$10,198,519.65	100%	0	\$0.00	11/1		\$0.00
31372PG86	Unavailable	60	\$4,584,764.73	100%	0	\$0.00	NA		\$0.00
Total		60	\$4,584,764.73	100%	0	\$0.00		0	\$0.00
31372PH85	Unavailable	42	\$5,099,605.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,099,605.08	100%	0	\$0.00			\$0.00
31372PHA0	Unavailable	143	\$12,041,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$12,041,900.00	100%	0	\$0.00		0	\$0.00
31372PHB8	Unavailable	71	\$7,381,724.40	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	71	\$7,381,724.40 \$7,381,724.40	100%	0	\$0.00 \$0.00	INA		\$0.00
		7.1	Ψ1,001,12110	100 /0	-	ΨΟ•Ο		0	Ψυ•υ
31372PHC6	Unavailable	73	\$6,683,784.47	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,683,784.47	100%	0	\$0.00		0	\$0.00
31372PHD4	Unavailable	62	\$5,895,810.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	62	\$5,895,810.00 \$5,895,810.00	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372PHE2	Unavailable	34	\$3,208,770.00	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,208,770.00	100%	0	\$0.00		0	\$0.00
31372PHH5	Unavailable	38	\$4,295,875.00	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,295,875.00	100%	0	\$0.00		0	\$0.00
2127201101	T In arra; labla	127	¢11 712 220 10	10007	0	\$0.00	NI A	0	¢0.00
31372PHS1	Unavailable	127 127	\$11,712,328.18	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		12/	\$11,712,328.18	100%	U	\$0.00		U	ֆ Ս.Ս(
31372PHT9	Unavailable	27	\$2,166,455.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,166,455.34	100%	0	\$0.00		0	\$0.00
31372PHU6	Unavailable	30	\$2,705,115.00	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,705,115.00	100%	0	\$0.00		0	\$0.00
31372PHW2	Unavailable	63	\$5,390,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	63	\$5,390,350.00 \$5,390,350.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
1 Otal		0.5	φ5,570,550.00	100 /0	V	φυ.υυ		- 0	φυ.υι
31372PJC4	Unavailable	48	\$5,097,949.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,097,949.46	100%	0	\$0.00		0	\$0.00
31372PJD2	Unavailable	64	\$7,649,450.00	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,649,450.00	100%	0	\$0.00		0	\$0.00
31372РЈН3	Unavailable	36	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$4,032,000.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
Iotai		30	φ=,032,000.00	100 /6	U	φυ.υυ		U	ψυ.υι
31372Q2R7	Unavailable	23	\$2,504,542.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,504,542.09	100%	0	\$0.00		0	\$0.00
31372Q5Z6	Unavailable	54	\$4,998,472.79	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,998,472.79	100%	0	\$0.00		0	\$0.00
21272OC21	Linovoiloblo	53	¢6 114 605 00	10007	0	\$0.00	NIA	0	\$0.00
31372QC21	Unavailable	53	\$6,114,695.90 \$6,114,695.90	100%	0	\$0.00	NA		
Total		53	\$6,114,695.90	100%	U	\$0.00		U	\$0.00
31372QCN5	Unavailable	8	\$1,011,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,273.00	100%	0	\$0.00			\$0.00
31372QCQ8	Unavailable	27	\$3,057,316.32	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,057,316.32	100%	0	\$0.00		0	\$0.00
21272OCV7	Unavailable	52	\$5,005,025,92	1000	0	\$0.00	NT A	0	\$0.00
31372QCV7	Unavailable	52 52	\$5,095,935.83 \$5,005,035,83	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		52	\$5,095,935.83	100%	U	\$0.00		U	ՓՄ.Ս Լ
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Unavailable	73	\$7,135,647.49	100%	0	\$0.00	NA		\$0.00
	73	\$7,135,647.49	100%	0	\$0.00		0	\$0.00
** ***		#2.020.27 0.00	1000		# 0.00			.
Unavailable						NA		\$0.00
	21	\$2,038,350.00	100%	0	\$0.00			\$0.00
 Unavailable	53	\$4 554 201 81	100%	0	\$0.00	NA	0	\$0.00
Chavanaore						1111		\$0.00
		ψ 1,00 1,201101	100 /6		ψο.σο			Ψοισο
Unavailable	83	\$7,845,126.69	100%	0	\$0.00	NA	0	\$0.00
	83	\$7,845,126.69	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	64	\$6,022,539.23	100%	0	\$0.00		0	\$0.00
 Unavailable	47	\$4 297 712 52	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1111		\$0.00
		Ψ 1,2> 1,1 12102	100 /6		ΨΟΦΟ			Ψοισο
Unavailable	10	\$1,010,237.93	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,010,237.93	100%	0	\$0.00		0	\$0.00
				_				
Unavailable						NA		\$0.00
	13	\$1,007,600.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	84	\$8,202,132.23	100%	0	\$0.00	NA	0	\$0.00
	84	\$8,202,132.23	100%	0	\$0.00			\$0.00
Unavailable				_		NA		\$0.00
	97	\$9,036,462.64	100%	0	\$0.00		0	\$0.00
 Unavailable	98	\$9 601 462 37	100%	0	\$0.00	NA	0	\$0.00
						1111		\$0.00
		+- , ,			7 0000			+
Unavailable	46	\$4,110,188.01	100%	0	\$0.00	NA	0	\$0.00
	46	\$4,110,188.01	100%	0	\$0.00		0	\$0.00
								<u> </u>
Unavailable						NA		\$0.00
	78	\$8,262,276.59	100%	0	\$0.00		0	\$0.00
Unavailahle	17	\$1 597 217 <i>4</i> 3	100%	0	\$0.00	NΔ	0	\$0.00
C Ha v allaoic						11/1		\$0.00
	1,	Ψ±90219#±114#0	100 /0	v	ΨΟ•ΟΟ			Ψ0•00
T.T.,	57	¢(755 20(02	10007	Λ	¢0.00	NIA		\$0.00
Unavailable	57	\$6,755,306.03	100%	0	\$0.00	NA	0	$ \mathfrak{D}_{0}.00 $
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 21 Unavailable 53 Unavailable 53 Unavailable 64 Unavailable 64 Unavailable 10 Unavailable 10 Unavailable 13 Unavailable 13 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98	Unavailable 21 \$2,038,350.00 Unavailable 53 \$4,554,201.81 Unavailable 83 \$7,845,126.69 Unavailable 64 \$6,022,539.23 Unavailable 47 \$4,297,712.52 Unavailable 10 \$1,010,237.93 Unavailable 13 \$1,007,600.00 Unavailable 13 \$1,007,600.00 Unavailable 98 \$9,001,462.37 Unavailable 98 \$9,601,462.37 Unavailable 46 \$4,110,188.01 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59 Unavailable 78 \$8,262,276.59	Unavailable 21 \$2,038,350.00 100% 21 \$2,038,350.00 100% Unavailable 53 \$4,554,201.81 100% 53 \$4,554,201.81 100% Unavailable 83 \$7,845,126.69 100% 83 \$7,845,126.69 100% Unavailable 64 \$6,022,539.23 100% Unavailable 47 \$4,297,712.52 100% Unavailable 10 \$1,010,237.93 100% Unavailable 10 \$1,010,237.93 100% Unavailable 13 \$1,007,600.00 100% Unavailable 13 \$1,007,600.00 100% Unavailable 84 \$8,202,132.23 100% Unavailable 97 \$9,036,462.64 100% Unavailable 97 \$9,036,462.64 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 98 \$9,601,462.37 100% Unavailable 17 \$1,597,217.43 100% Unavailable 78 \$8,262,276.59 100% Unavailable 17 \$1,597,217.43 100% Unavailable 17 \$1,597,217.43 100%	Unavailable 21 \$2,038,350.00 100% 0 21 \$2,038,350.00 100% 0 21 \$2,038,350.00 100% 0 Unavailable 53 \$4,554,201.81 100% 0 Unavailable 83 \$7,845,126.69 100% 0 83 \$7,845,126.69 100% 0 Unavailable 64 \$6,022,539.23 100% 0 Unavailable 47 \$4,297,712.52 100% 0 Unavailable 10 \$1,010,237.93 100% 0 Unavailable 10 \$1,010,237.93 100% 0 Unavailable 13 \$1,007,600.00 100% 0 Unavailable 13 \$1,007,600.00 100% 0 Unavailable 84 \$8,202,132.23 100% 0 Unavailable 97 \$9,036,462.64 100% 0 Unavailable 97 \$9,036,462.64 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 78 \$8,262,276.59 100% 0 Unavailable 17 \$1,597,217.43 100% 0	T3	T3	T3

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31372QRV1	Unavailable	13	\$1,571,690.63	100%	0		NA		\$0.00
Total		13	\$1,571,690.63	100%	0	\$0.00		0	\$0.00
3137201120	I Inovallati	70	\$0.002.701.65	1000		ΦΩ ΩΩ			\$0.00
31372QU39	Unavailable	79 79	\$9,993,701.67 \$0,003,701.67	100%	0 0		NA		\$0.00 \$0.0 0
Total		79	\$9,993,701.67	100%	U	\$0.00		<u> </u>	ηφυ.U(
31372QU54	Unavailable	83	\$10,141,282.43	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,141,282.43	100%	0		- 1/1 1		\$0.00
31372QU70	Unavailable	12	\$1,493,727.54	100%	0		NA		\$0.00
Total		12	\$1,493,727.54	100%	0	\$0.00			\$0.00
]	\Box				<u> </u>
31372QVA2	Unavailable	90	\$9,966,825.08	100%	0	·	NA		\$0.00
Total		90	\$9,966,825.08	100%	0	\$0.00		_0	\$0.00
31272OVP0	TTm arm 21.1.1		\$7.010.000.00	1000		ΦΩ ΩΩ	**************************************		\$0.00
31372QVB0	Unavailable	77 77	\$7,919,965.27 \$7,919,965.27	100%	0 0	·	NA		\$0.00 \$0.00
Total		17	\$1,71 7,905.2 7	100%	U	\$0.00			79 0.U L
31372QVD6	Unavailable	74	\$8,924,268.35	100%	0	\$0.00	NA	0	\$0.00
Total	C IIM T MIIMUIC	74	\$8,924,268.35	100%	0	·	11/1		\$0.00 \$0.00
		_		///	_	Ψ0•00	_		1.5.00
31372QVE4	Unavailable	57	\$5,536,047.65	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,536,047.65	100%	0	·			\$0.00
31372QVF1	Unavailable	45	\$5,243,642.17	100%	0	·	NA		\$0.00
Total		45	\$5,243,642.17	100%	0	\$0.00]	0	\$0.00
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31372QZD2	Unavailable	23	\$2,034,701.49 \$2,034,701.40	100%	0	1	NA		\$0.00
Total		23	\$2,034,701.49	100%	0	\$0.00		_0	\$0.00
31372QZN0	Unavailable	26	\$3,057,404.74	100%	0	\$0.00	NA	0	\$0.00
Total	O HA Y AHAUH	26	\$3,057,404.74 \$3,057,404.74	100%	0		TVA		\$0.00 \$0.00
			,-,~~, to 10.1 1	200 /0	<u> </u>	ΨΟ•ΟΟ			1,5.00
31372QZP5	Unavailable	12	\$1,010,929.08	100%	0	\$0.00	NA	_ 0	\$0.00
Total		12	\$1,010,929.08	100%	0				\$0.00
31372QZQ3	Unavailable	11	\$1,010,592.64	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		11	\$1,010,592.64	100%	0	\$0.00]	0	\$0.00
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31372QZV2	Unavailable	11	\$1,006,320.01	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
<u>Fotal</u>		11	\$1,006,320.01	100%	0	\$0.00		0	\$0.00
31372D2 4 1	Heart 1.1	40:	\$10.165.246	1000		00.00	- NT -		¢0.0°
31372R3A1	Unavailable	104 104	\$10,165,246.18 \$10 165 246 18	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.00
<u>Fotal</u>	 	104	\$10,165,246.18	100%	0	\$0.00			աթ ս.Ս Լ
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31372R3E3	Unavailable	52	\$5,094,817.23	100%	0	\$0.00	NA		\$0.00
Fotal		52	\$5,094,817.23	100%	0	\$0.00		0	\$0.00
31372R3H6	Unavailable	75	\$8,129,533.47	100%	0	\$0.00	NA		\$0.00
<u> </u>		75	\$8,129,533.47	100%	0	\$0.00		0	\$0.00
31372RA21	Unavailable	42	\$4,035,550.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	42	\$4,035,550.32	100%	0	\$0.00	1171		\$0.00
10001			ψ 1,000,00 010 <u>2</u>	100 /0	Ū	φοιου			φοιο ο
31372RA39	Unavailable	20	\$2,014,902.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,902.33	100%	0	\$0.00		0	\$0.00
212527 1 62		44	4000 004 24	1000	- 0	40.00	27.1	-	.
31372RA62	Unavailable	11	\$999,894.34	100%	0	\$0.00	NA		\$0.00
Total		11	\$999,894.34	100%	0	\$0.00		U	<u>\$0.00</u>
31372RA96	Unavailable	16	\$1,502,831.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,502,831.39	100%	0	\$0.00			\$0.00
			,						
31372REL5	Unavailable	14	\$1,112,268.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,112,268.29	100%	0	\$0.00		0	\$0.00
31372RGG4	Unavailable	181	\$15,287,383.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	181	\$15,287,383.18	100%	0	\$0.00	11/1		\$0.00
10001		101	Ψ10,207,000.10	100 /6	V	φοισσ			φ υ• υ
31372RH81	Unavailable	20	\$2,042,891.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,042,891.28	100%	0	\$0.00		0	\$0.00
31372RHH1	Unavailable	28	¢2 025 220 60	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	28	\$3,035,329.69 \$3,035,329.69	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		20	φ3,033,329.09	100 /6	U	φυ.υυ		-	φυ.υυ
31372RHR9	Unavailable	19	\$2,009,468.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,468.03	100%	0	\$0.00		0	\$0.00
31372RHW8	Unavailable	15	\$2,006,002.45	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,006,002.45	100%	0	\$0.00		0	\$0.00
31372RHY4	Unavailable	11	\$1,017,542.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,017,542.73 \$1,017,542.73	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372RL60	Unavailable	47	\$4,609,015.92	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,609,015.92	100%	0	\$0.00		0	\$0.00
31372RL78	Unavailable	77	\$6,692,545.70	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	77	\$6,692,545.70 \$6,692,545.70	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31372RL86	Unavailable	55	\$4,854,978.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,854,978.05	100%	0	\$0.00		0	\$0.00
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31372RLH6	Unavailable	14	\$1,531,230.72	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,531,230.72	100%	0	\$0.00		0	\$0.00
31372RLN3	Unavailable	32	\$1,499,420.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	32	\$1,499,420.94	100%	0	\$0.00	IVA		\$0.00
Total		32	φ1,4//,420./4	100 /6	U	φυ.υυ_		U	ψυ.υ ι
31372RMC6	Unavailable	93	\$8,364,045.44	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,364,045.44	100%	0	\$0.00		0	\$0.00
2125227		10	\$2.201.050.00	4000		40.00	27.1	-	.
31372RME2	Unavailable	18	\$2,291,950.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,291,950.00	100%	0	\$0.00		0	<u>\$0.00</u>
31372RMF9	Unavailable	41	\$4,218,163.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,218,163.79	100%	0	\$0.00			\$0.00
			,						
31372RMH5	Unavailable	72	\$6,806,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,806,795.00	100%	0	\$0.00		0	\$0.0 0
31372RMR3	Unavailable	27	\$2,551,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,551,900.00 \$2,551,900.00	100%	0	\$0.00	IVA		\$0.00
Total		21	φ2,331,700.00	100 /6	U	φυ.υυ_		U	φ υ. υι
31372RMT9	Unavailable	106	\$9,412,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,412,265.00	100%	0	\$0.00		0	\$0.00
21272DMU	77 '1 11	5.4	ф2.75 <i>(</i> .250.00	1000	0	Φ0.00	N.T.A.	0	<u></u>
31372RMU6	Unavailable	54 54	\$3,756,350.00	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		54	\$3,756,350.00	100%	U	\$0.00		U	ֆՍ.ՍԱ
31372RUG8	Unavailable	49	\$5,003,562.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,003,562.85	100%	0	\$0.00		0	\$0.00
31372RXN0	Unavailable	21	\$1,522,371.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,522,371.56	100%	0	\$0.00		0	\$0.00
21272DVD5	T. In a void a la la	62	¢6 010 050 01	1,0007	0	\$0.00	NI A	0	\$0.00
31372RXP5	Unavailable	62	\$6,010,059.91 \$6,010,059.91	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
Total		02	φυ,υ1υ,υ39.91	100%	U	φυ.υυ		U	ψυ.υί
31372RXQ3	Unavailable	81	\$8,040,050.55	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,040,050.55	100%	0	\$0.00		0	\$0.00
21272DV50	I I a a sua 21 - 1.1 -	1.5	¢1 512 400 C0	1000	0	\$0.00	NT A	0	ቀለ ለሳ
31372RY58	Unavailable	15	\$1,513,409.69	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,513,409.69	100%	0	\$0.00		U	\$0.00

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31372RZK4	Unavailable	9	\$1,296,935.75	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,296,935.75	100%	0	\$0.00		0	\$0.00
21272071.2	I I no !1 . 1 . 1	10	\$2.500.007.05	100%		ΦΩ ΩΩ	***		¢0.00
31372RZL2	Unavailable	19	\$2,568,987.85 \$2,568,987.85	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,568,987.85	100%	0	\$0.00		<u> </u>	\$0.00
31372RZM0	Unavailable	15	\$2,172,766.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,172,766.43	100%	0	\$0.00	- 14.1		\$0.00
31372RZN8	Unavailable	52	\$6,182,620.35	100%	0	\$0.00	NA		\$0.00
Total		52	\$6,182,620.35	100%	0	\$0.00		0	\$0.00
2127227	77 10 0		Ф00 705 -	40-		4			ው ር
31372RZP3	Unavailable	176	\$22,723,359.18	100%	0	\$0.00	NA		\$0.00
Total		176	\$22,723,359.18	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372RZQ1	Unavailable	127	\$14,724,142.32	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,724,142.32	100%	0	\$0.00 \$0.00			\$0.00
			, -,		<u> </u>	, 5,50			
31372RZR9	Unavailable	149	\$16,777,574.41	100%	0	\$0.00	NA	_0	\$0.00
Total		149	\$16,777,574.41	100%	0	\$0.00			\$0.00
313728280	Hamilata		¢6 110 005 04	1000		ФО ОО	жта		\$0.00
31372S2X0	Unavailable	59 59	\$6,112,885.34 \$6,112,885.34	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		59	\$6,112,885.34	100%	U	\$0.00	\longrightarrow		φυ . υს
31372S2Z5	Unavailable	20	\$2,036,371.48	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$2,036,371.48	100%	0	\$0.00			\$0.00
31372S3J0	Unavailable	30	\$3,054,534.75	100%	0	\$0.00	NA	0	\$0.00
3137283J0 Total	Onavaliable	30	\$3,054,534.75 \$3,054,534.75	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31372S3K7	Unavailable	32	\$3,059,081.30	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$3,059,081.30	100%	0	\$0.00			\$0.00
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31372S3S0	Unavailable	37	\$4,074,340.00		0	\$0.00	NA		\$0.00
Total		37	\$4,074,340.00	100%	0	\$0.00		0	\$0.00
31372S3T8	Unavailable	10	\$1,018,004.11	100%	0	\$0.00	NA		\$0.00
70tal	Onavanaule	10 10	\$1,018,004.11 \$1,018,004.11	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31372S3V3	Unavailable	29	\$3,058,323.00	100%	0	\$0.00	NA	_0	\$0.00
Гotal		29	\$3,058,323.00	100%	0	\$0.00			\$0.00
0127062333	YT 14.4.5		\$0.00T TT	100	_	A.C			ф С -
31372S3W1	Unavailable	19	\$2,037,280.00	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		19	\$2,037,280.00	100%	0	\$0.00		0	\$0.00
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31372S3X9	Unavailable	18	\$1,975,777.15	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,975,777.15	100%	0	\$0.00		0	\$0.00
212525215	** " 11	1.0	φ1 401 127 02	100%	0	Φ0.00	27.4		40.00
31372S3Y7	Unavailable	16	\$1,491,127.02	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,491,127.02	100%	0	\$0.00			\$0.00
31372S4L4	Unavailable	17	\$1,775,049.31	100%	0	\$0.00	NA	0	\$0.00
Total	Cha variable	17	\$1,775,049.31	100%	0	\$0.00	1111		\$0.00
10001		17	ψ1,7 7 C, 0 1 7 C 1	100 /0		ΨΟΙΟΟ			Ψοισο
31372S6E8	Unavailable	79	\$10,009,454.37	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,009,454.37	100%	0	\$0.00		0	\$0.00
31372S6H1	Unavailable	12	\$1,507,341.90	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,507,341.90	100%	0	\$0.00		0	\$0.00
31372S6M0	Unavailable	24	\$2,033,202.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	24	\$2,033,202.20	100%	0	\$0.00	1 17 1		\$0.00
10001			ψ 2,000,202,120	100 /0		φοισσ			φυ•υυ
31372SHM8	Unavailable	55	\$5,604,548.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,604,548.41	100%	0	\$0.00		0	\$0.00
2125257725	** '111	22	ф 2 02 с 022 0 с	1000	0	Φ0.00	27.4		φο οο
31372SK85	Unavailable	22	\$2,026,822.96	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		22	\$2,026,822.96	100%	0	\$0.00		U	\$0.00
31372SK93	Unavailable	14	\$1,018,106.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,018,106.57	100%	0	\$0.00			\$0.00
31372SLA9	Unavailable	41	\$4,038,533.28	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,038,533.28	100%	0	\$0.00		0	\$0.00
31372SLB7	Unavailable	13	\$1,008,350.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,008,350.97	100%	0	\$0.00	INA		\$0.00
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31372SLC5	Unavailable	32	\$3,051,737.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,051,737.73	100%	0	\$0.00			\$0.00
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31372SLE1	Unavailable	24	\$2,011,743.65	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,011,743.65	100%	0	\$0.00		0	\$0.00
21272SM01	I Inoviolata	50	\$5.064.764.70	1000	0	\$0.00	NT A	0	<u></u>
31372SM91	Unavailable	52 52	\$5,064,764.72 \$5,064,764.72	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		52	\$5,064,764.72	100%	U	Φ U.UU		U	Φυ. υυ
31372SMC4	Unavailable	19	\$2,015,519.03	100%	0	\$0.00	NA	0	\$0.00
1		19		100%	0	\$0.00	_ ,, 1		\$0.00
Total		19	\$2,015,519.03	100%	0	\$0.00		0	93

31372SN25	Unavailable	9	\$1,017,839.40		0	\$0.00	NA		\$0.00
Total		9	\$1,017,839.40	100%	0	\$0.00		0	\$0.00
21272CN()	77 '1 1 1	10	Ф2 020 474 22	1000		Φ0.00	NT A		Φ0.00
31372SN66	Unavailable	18	\$2,029,474.22	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,029,474.22	100%	0	\$0.00		U	\$0.00
31372SNB5	Unavailable	26	\$3,033,563.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$3,033,563.19	100%	0	\$0.00	1 1/2 1		\$0.00
Total			φο,σου,σου,το	100 /0		ΨΟΙΟΟ			Ψοισο
31372SND1	Unavailable	22	\$2,038,691.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,038,691.42	100%	0	\$0.00		0	\$0.00
31372SNE9	Unavailable	48	\$5,079,790.47	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,079,790.47	100%	0	\$0.00		0	\$0.00
31372SNL3	Unavailable	20	\$2,033,951.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,033,951.78	100%	0	\$0.00	11/1		\$0.00
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31372SNR0	Unavailable	17	\$2,009,223.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,223.55	100%	0	\$0.00		0	\$0.00
2125257172	** '111	15	Ф2 021 200 10	1000	0	Φ0.00	27.4		# 0.00
31372SNU3	Unavailable	17	\$2,031,309.10	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,031,309.10	100%	0	\$0.00		U	\$0.00
31372SNV1	Unavailable	11	\$1,016,537.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,537.32	100%	0	\$0.00			\$0.00
31372SPA5	Unavailable	11	\$1,010,897.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,897.76	100%	0	\$0.00		0	\$0.00
21272CDK2	II	1.1	¢1.016.062.55	1000	0	¢0.00	NT A		¢0.00
31372SPK3	Unavailable	11 11	\$1,016,962.55 \$1,016,962.55	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		11	\$1,010,902.55	100%	U	\$0.00		U	\$0.00
31372SPL1	Unavailable	56	\$5,045,085.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	56	\$5,045,085.69	100%	0	\$0.00	11/1		\$0.00
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31372SPN7	Unavailable	22	\$2,016,122.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,016,122.16	100%	0	\$0.00			\$0.00
31372SQT3	Unavailable	10	\$1,010,669.36	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,010,669.36	100%	0	\$0.00		0	\$0.00
2127280110	I Incomitable	10	¢1 010 000 00	1000	0	¢0.00	NT A		\$0.00
31372SQU0	Unavailable	10	\$1,019,900.00	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,019,900.00	100%	U	\$0.00		U	Φυ.υ υ
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31372SSR5	Unavailable	63	\$7,242,308.88	100%	0	\$0.00	NA		\$0.00
Total		63	\$7,242,308.88	100%	0	\$0.00		0	\$0.00
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31372STD5	Unavailable	10	\$1,010,708.44	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,010,708.44	100%	0	\$0.00		0	\$0.00
31372STN3	Unavailable	38	\$4,697,650.73	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	38	\$4,697,650.73	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		36	\$ 4 ,0 <i>9</i> 7,030.73	100 %	U	\$0.00		U	φυ.υυ
31372SXH1	Unavailable	84	\$11,158,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,158,226.00	100%	0	\$0.00		0	\$0.00
2127263477	77 '1 1 1	105	ф22 771 10 7 20	1000	0	Φ0.00	NT A		Φ0.00
31372SXJ7	Unavailable	195	\$22,771,187.28	100%	0	\$0.00	NA		\$0.00
Total		195	\$22,771,187.28	100%	0	\$0.00		0	\$0.00
31372SXK4	Unavailable	137	\$12,709,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,709,900.00	100%	0	\$0.00			\$0.00
31372SXL2	Unavailable	48	\$3,921,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,921,025.00	100%	0	\$0.00		0	\$0.00
31372SYB3	Unavailable	55	\$5,114,559.84	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,114,559.84	100%	0	\$0.00	1,11		\$0.00
31372SYL1	Unavailable	19	\$1,996,290.32	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,996,290.32	100%	0	\$0.00		0	\$0.00
31372SZ55	Unavailable	23	\$2,523,398.30	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	23	\$2,523,398.30 \$2,523,398.30	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31372 SZ 63	Unavailable	15	\$1,792,478.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,792,478.74	100%	0	\$0.00		0	\$0.00
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31372SZM8	Unavailable	18	\$1,335,550.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,335,550.00	100%	0	\$0.00		0	\$0.00
31372T2X8	Unavailable	37	\$3,977,658.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,977,658.94	100%	0	\$0.00			\$0.00
31372T4V0	Unavailable	22	\$988,058.55	100%	0	\$0.00	NA		\$0.00
Total		22	\$988,058.55	100%	0	\$0.00		0	\$0.00
31372T4W8	Unavailable	14	\$1,216,869.50	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	14	\$1,216,869.50 \$1,216,869.50	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372T4X6	Unavailable	9	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,600.00	100%	0	\$0.00		0	\$0.00
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31372T5E7	Unavailable	18	\$2,023,230.93	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,023,230.93	100%	0	\$0.00		0	\$0.00
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31372T5N7	Unavailable	17	\$1,999,701.54	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,999,701.54	100%	0	\$0.00		0	\$0.00
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31372T5R8	Unavailable	18	\$1,996,650.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,996,650.00	100%	0	\$0.00		0	\$0.00
		100							<u> </u>
31372T5S6	Unavailable	20	\$1,990,535.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,990,535.00	100%	0	\$0.00		0	\$0.00
		40		: 2 2 24	2	* ° 20			- 26
31372T5U1	Unavailable	49	\$5,079,396.91	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,079,396.91	100%	0	\$0.00		U	\$0.00
	77 11 1	1.4	** *** ***	1000	_	\$0.00	D.T.A.		* 0 OC
31372T6A4	Unavailable	14	\$1,009,600.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,009,600.00	100%	0	\$0.00		U	\$0.00
31372T6B2	Unavailable	25	\$3,254,855.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,254,855.17	100%	0	\$0.00		0	\$0.00
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31372T6G1	Unavailable	47	\$4,004,100.17	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,004,100.17	100%	0	\$0.00		0	\$0.00
31372T6Q9	Unavailable	34	\$3,835,426.59	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaolo	34	\$3,835,426.59	100%	0	\$0.00 \$0.00	1111		\$0.00
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31372T6T3	Unavailable	90	\$8,273,926.81	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluota	90	\$8,273,926.81	100%	0	\$0.00			\$0.00
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31372T7E5	Unavailable	101	\$11,470,682.42	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,470,682.42	100%	0	\$0.00			\$0.00
									<u> </u>
31372T7F2	Unavailable	107	\$10,046,682.62	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,046,682.62	100%	0	\$0.00			\$0.00
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31372T7G0	Unavailable	52	\$6,574,228.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,574,228.30	100%	0	\$0.00			\$0.00
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31372Т7Н8	Unavailable	67	\$6,661,292.70	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,661,292.70	100%	0	\$0.00			\$0.00
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Unavailable	14	\$1,004,351.39	100%	0	\$0.00	NA		\$0.00
	14	\$1,004,351.39	100%	0	\$0.00		0	\$0.00
**	25	#2.101.217. 22	1000	-	# 0.00			# 0.00
Unavailable					+	NA		\$0.00
	23	\$2,101,217.39	100%	0	\$0.00		0	\$0.00
Unavailable	50	\$4 589 240 08	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				-		11/1		\$0.00
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Unavailable	21	\$1,919,606.77	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,919,606.77	100%	0	\$0.00		0	\$0.00
Unavailable				-		NA		\$0.00
	98	\$8,134,953.75	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$3 976 098 34	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				-		11/1		\$0.00
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Unavailable	83	\$5,929,525.15	100%	0	\$0.00	NA	0	\$0.00
	83	\$5,929,525.15	100%	0	\$0.00		0	\$0.00
	20	*** *** ** ** ** ** ** *	1000		40.00	27.1		.
Unavailable				-		NA		\$0.00
	28	\$3,554,796.61	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1,007,917.22	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,007,917.22	100%	0	\$0.00			\$0.00
Unavailable	45	\$5,517,340.27	100%	0	\$0.00	NA	0	\$0.00
	45	\$5,517,340.27	100%	0	\$0.00		0	\$0.00
Linavailabla	22	¢2 511 502 26	1000	0	\$0.00	NI A	0	\$0.00
Unavanable						NA		\$0.00
		φ2,311,373.20	100 /6		ψ0.00		- 0	ψυ.υυ
Unavailable	34	\$3,537,274.05	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,537,274.05	100%	0	\$0.00			\$0.00
Unavailable	32	\$3,027,555.04	100%	0	\$0.00	NA	0	\$0.00
	32	\$3,027,555.04	100%	0	\$0.00		0	\$0.00
**		040.407.070	4000		* • • • •			.
Unavailable				- 1		NA		\$0.00
	83	\$10,405,030.00	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$2 777 550 00	100%	0	\$0.00	NΔ	n	\$0.00
Onavanaoic						11/1		\$0.00
	10	Ψ2,111,550.00	100 /0	U	Ψυ•υυ			ψυ•υ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 23 23 24 24	Unavailable 23 \$2,101,217.39 Unavailable 50 \$4,589,240.08 Unavailable 21 \$1,919,606.77 21 \$1,919,606.77 Unavailable 98 \$8,134,953.75 Unavailable 43 \$3,976,098.34 Unavailable 83 \$5,929,525.15 Unavailable 28 \$3,554,796.61 Unavailable 98 \$1,007,917.22 Unavailable 45 \$5,517,340.27 Unavailable 45 \$5,517,340.27 Unavailable 22 \$2,511,593.26 Unavailable 34 \$3,537,274.05 Unavailable 32 \$3,027,555.04 Unavailable 32 \$3,027,555.04 Unavailable 33 \$10,405,030.00 Unavailable 83 \$10,405,030.00 Unavailable 83 \$10,405,030.00 Unavailable 83 \$10,405,030.00 Unavailable 83 \$10,405,030.00 Unavailable 83 \$10,405,030.00 Unavailable 83 \$10,405,030.00 Unavailable 83 \$10,405,030.00	Unavailable 23 \$2,101,217.39 100% 23 \$2,101,217.39 100% Unavailable 50 \$4,589,240.08 100% 50 \$4,589,240.08 100% Unavailable 21 \$1,919,606.77 100% 21 \$1,919,606.77 100% Unavailable 98 \$8,134,953.75 100% 98 \$8,134,953.75 100% Unavailable 43 \$3,976,098.34 100% Unavailable 83 \$5,929,525.15 100% Unavailable 83 \$5,929,525.15 100% Unavailable 98 \$3,554,796.61 100% Unavailable 99 \$1,007,917.22 100% Unavailable 99 \$1,007,917.22 100% Unavailable 99 \$1,007,917.22 100% Unavailable 45 \$5,517,340.27 100% Unavailable 45 \$5,517,340.27 100% Unavailable 34 \$3,537,274.05 100% Unavailable 34 \$3,537,274.05 100% Unavailable 32 \$3,027,555.04 100% Unavailable 32 \$3,027,555.04 100% Unavailable 83 \$10,405,030.00 100% Unavailable 83 \$10,405,030.00 100% Unavailable 83 \$10,405,030.00 100% Unavailable 83 \$10,405,030.00 100% Unavailable 83 \$10,405,030.00 100% Unavailable 83 \$10,405,030.00 100%	14	14	14	14

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31372TGW5	Unavailable	20	\$2,167,878.74	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,167,878.74	100%	0	\$0.00		0	\$0.00
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31372TGZ8	Unavailable	32	\$3,057,116.85	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,057,116.85	100%	0	\$0.00		0	\$0.00
31372TH46	Unavailable	29	\$3,027,156.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,027,156.61	100%	0	\$0.00 \$0.00	NA.		\$0.00
Total		29	φ3,027,130.01	100 /6	V	φυ.υυ		U	φυ.υυ
31372TH53	Unavailable	31	\$3,054,615.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,054,615.68	100%	0	\$0.00			\$0.00
31372TH95	Unavailable	20	\$2,001,755.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,755.92	100%	0	\$0.00		0	\$0.00
212727711 0	77 '1 1 1	100	ФО 102 071 62	1000	0	Φ0.00	NIA		Φ0.00
31372THL8	Unavailable	102	\$9,192,071.63	100%	0	\$0.00	NA		\$0.00
Total		102	\$9,192,071.63	100%	0	\$0.00		U	\$0.00
31372THM6	Unavailable	100	\$8,177,895.56	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	100	\$8,177,895.56	100%	0	\$0.00	1171		\$0.00
Total		100	ψ0,177,072.20	100 /0		ψυ.υυ		U	ΨΟ•Ο
31372THQ7	Unavailable	37	\$4,085,062.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,085,062.81	100%	0	\$0.00		0	\$0.00
31372THR5	Unavailable	25	\$3,029,104.88	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,029,104.88	100%	0	\$0.00		0	\$0.00
212727160	Tinorrailable	10	¢1 005 011 05	1,0007	0	\$0.00	NI A	0	ቀለ ለና
31372TJ69 Total	Unavailable	10	\$1,005,911.85 \$1,005,911.85	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,003,911.83	100 %	U	\$ 0.00			φυ.υυ
31372TJA0	Unavailable	65	\$5,087,347.80	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,087,347.80	100%	0	\$0.00			\$0.00
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31372TJB8	Unavailable	23	\$2,000,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,454.00	100%	0	\$0.00		0	\$0.00
					\rightarrow				
31372TJC6	Unavailable	32	\$3,033,676.60	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,033,676.60	100%	0	\$0.00		0	\$0.00
21272TID4	I Incresitable	40	\$2 525 500 CT	1000	0	\$0.00	NT A		\$0.00
31372TJD4 Total	Unavailable	40 40	\$3,535,528.67 \$3,535,528.67	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
าบเลา		40	φ 3,333,348.0 /	100%	U	\$U.UU		U	Φ υ.υυ
31372TJE2	Unavailable	34	\$3,045,280.28	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v unuo lo	34	\$3,045,280.28	100%	0	\$0.00	1111		\$0.00
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31372TJK8	Unavailable	27	\$2,041,654.25	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,041,654.25	100%	0	\$0.00		0	\$0.00
					_				
31372TJL6	Unavailable	24	\$2,543,851.76	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,543,851.76	100%	0	\$0.00		0	\$0.00
31372TJP7	Unavailable	9	\$1,002,358.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanadic	9	\$1,002,358.76	100%	0	\$0.00 \$0.00	NA.		\$0.00
Total		,	\$1,002,336.70	100 /6	U	φυ.υυ			φυ.υυ
31372TKP5	Unavailable	65	\$7,415,814.84	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,415,814.84	100%	0	\$0.00		0	\$0.00
21250777		0.0	do 620 112 61	1000		40.00	27.1		40.00
31372TKQ3	Unavailable	80	\$9,638,443.64	100%	0	\$0.00	NA		\$0.00
Total		80	\$9,638,443.64	100%	0	\$0.00		0	\$0.00
31372TKR1	Unavailable	103	\$11,310,729.54	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,310,729.54	100%	0	\$0.00	- 12 2		\$0.00
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31372TKS9	Unavailable	47	\$5,066,144.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,066,144.92	100%	0	\$0.00		0	\$0.00
31372TKU4	Unavailable	39	\$4,060,412.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$4,060,412.52	100%	0	\$0.00	1171		\$0.00
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31372TKV2	Unavailable	16	\$1,529,726.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,726.72	100%	0	\$0.00		0	\$0.00
21270TL 50	TT '1 1	10	ΦΩ Ω26 Ω56 A1	1000	0	Φ0.00	NT A		φο oo
31372TL58	Unavailable	19 19	\$2,036,856.41	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		19	\$2,036,856.41	100%	U	\$0.00		U	\$U.UU
31372TMA6	Unavailable	27	\$2,110,874.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,110,874.65	100%	0	\$0.00		0	\$0.00
31372TMB4	Unavailable	67	\$5,193,816.49	100%	0	\$0.00	NA		\$0.00
Total		67	\$5,193,816.49	100%	0	\$0.00		0	\$0.00
31372TML2	Unavailable	16	\$2,011,144.37	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	16	\$2,011,144.37 \$2,011,144.37	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372TMV0	Unavailable	11	\$1,016,056.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,056.92	100%	0	\$0.00		0	\$0.00
212727722	TT., '1 1 1	7.1	¢0.760.106.00	1000		Φ0.00	BTA		ቀለ ላላ
31372TR29	Unavailable	74	\$8,768,106.00	100%	0	\$0.00	NA		\$0.00
Total		74	\$8,768,106.00	100%	0	\$0.00		U	\$0.00
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Unavailable	87	\$8,287,925.00	100%	0	\$0.00	NA		\$0.00
	87	\$8,287,925.00	100%	0	\$0.00		0	\$0.00
Unavailable		\$5,524,259.90	100%	0		NA		\$0.00
	57	\$5,524,259.90	100%	0	\$0.00		0	\$0.00
** '111	70	Φ0.00 2.11 6.00	1000	0	Φ0.00	27.4	0	\$0.00
Unavailable		·				NA		\$0.00
	79	\$8,082,116.00	100%	0	\$0.00		0	\$0.00
Unavailable	64	\$5,041,650,36	100%	0	\$0.00	NA	0	\$0.00
	64	\$5,041,650.36	100%	0	\$0.00			\$0.00
Unavailable	91	\$9,891,818.90	100%	0	\$0.00	NA	0	\$0.00
	91	\$9,891,818.90	100%	0	\$0.00		0	\$0.00
Unavailabla	27	¢2 497 919 2 2	1000/	0	00.00	NI A	0	\$0.00
Unavanable		. , , ,				NA		\$0.00 \$0.0 0
	31	\$3, 4 67,616.22	100 %	U	\$0.00		<u> </u>	φυ.υυ
Unavailable	95	\$9.814.731.94	100%	0	\$0.00	NA	0	\$0.00
	95	\$9,814,731.94	100%	0	\$0.00			\$0.00
Unavailable	38	\$3,564,799.97	100%	0	\$0.00	NA	0	\$0.00
	38	\$3,564,799.97	100%	0	\$0.00		0	\$0.00
		*** *** ***			***			*
Unavailable		i i			·	NA		\$0.00
	131	\$13,240,650.87	100%	0	\$0.00		0	\$0.00
Unavailable	91	\$8 473 439 27	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				_		11/1		\$0.00
		1-7			,			
Unavailable	36	\$4,902,010.03	100%	0	\$0.00	NA	0	\$0.00
	36	\$4,902,010.03	100%	0	\$0.00		0	\$0.00
Unavailable	70	\$6,003,597.38	100%	0	\$0.00	NA		\$0.00
	70	\$6,003,597.38	100%	0	\$0.00		0	\$0.00
Unovoilable	100	\$15 200 629 75	1000	0	\$0.00	NT A		\$0.00
Unavanable						INA		\$0.00 \$0.0 0
	100	φ1.5,470,030.73	100 70	U	φυ.υυ		U	φυ.υυ
Unavailable	115	\$10,195,548.54	100%	0	\$0.00	NA	0	\$0.00
	115	\$10,195,548.54	100%	0	\$0.00		0	\$0.00
	1 .							
Unavailable	58 58	\$6,116,477.31 \$6,116,477.31	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 57 57 57	S7	Unavailable 57 \$5,524,259.90 100% Unavailable 79 \$8,082,116.00 100% To \$8,082,116.00 100% Unavailable 64 \$5,041,650.36 100% Unavailable 91 \$9,891,818.90 100% Unavailable 37 \$3,487,818.22 100% Unavailable 37 \$3,487,818.22 100% Unavailable 95 \$9,814,731.94 100% Unavailable 95 \$9,814,731.94 100% Unavailable 38 \$3,564,799.97 100% Unavailable 131 \$13,240,650.87 100% Unavailable 91 \$8,473,439.27 100% Unavailable 91 \$8,473,439.27 100% Unavailable 91 \$8,473,439.27 100% Unavailable 91 \$8,473,439.27 100% Unavailable 91 \$8,473,439.27 100% Unavailable 91 \$8,473,439.27 100% Unavailable 91 \$8,473,439.27 100% Unavailable 136 \$4,902,010.03 100% Unavailable 70 \$6,003,597.38 100% Unavailable 188 \$15,290,638.75 100% Unavailable 188 \$15,290,638.75 100% Unavailable 188 \$15,290,638.75 100% Unavailable 188 \$15,290,638.75 100% Unavailable 188 \$15,290,638.75 100% Unavailable 188 \$15,290,638.75 100%	Unavailable 57 \$5,524,259.90 100% 0 Unavailable 57 \$5,524,259.90 100% 0 Unavailable 79 \$8,082,116.00 100% 0 Unavailable 64 \$5,041,650.36 100% 0 Unavailable 91 \$9,891,818.90 100% 0 Unavailable 37 \$3,487,818.22 100% 0 Unavailable 95 \$9,814,731.94 100% 0 Unavailable 38 \$3,564,799.97 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 136 \$4,902,010.03 100% 0 Unavailable 36 \$4,902,010.03 100% 0 Unavailable 70 \$6,003,597.38 100% 0 Unavailable 188 \$15,290,638.75 100% 0 Unavailable 188 \$15,290,638.75 100% 0 Unavailable 188 \$15,290,638.75 100% 0 Unavailable 188 \$15,290,638.75 100% 0	Unavailable 57 \$5,524,259.90 100% 0 \$0.00 Unavailable 57 \$5,524,259.90 100% 0 \$0.00 Unavailable 79 \$8,082,116.00 100% 0 \$0.00 Unavailable 64 \$5,041,650.36 100% 0 \$0.00 Unavailable 91 \$9,891,818.90 100% 0 \$0.00 Unavailable 37 \$3,487,818.22 100% 0 \$0.00 Unavailable 95 \$9,814,731.94 100% 0 \$0.00 Unavailable 95 \$9,814,731.94 100% 0 \$0.00 Unavailable 38 \$3,564,799.97 100% 0 \$0.00 Unavailable 38 \$3,564,799.97 100% 0 \$0.00 Unavailable 39 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 188 \$15,290,638.75 100% 0 \$0.00 Unavailable 188 \$15,290,638.75 100% 0 \$0.00 Unavailable 188 \$15,290,638.75 100% 0 \$0.00 Unavailable 188 \$15,290,638.75 100% 0 \$0.00 Unavailable 188 \$15,290,638.75 100% 0 \$0.00	S7	S7

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31372TUH2	Unavailable	57	\$7,135,984.44	100%	0	\$0.00	NA		\$0.00
Total		57	\$7,135,984.44	100%	0	\$0.00		0	\$0.00
21252571115	** ** ** **	22	#2 402 220 20	100%	0	Φ0.00	27.4	0	Φ0.00
31372TUK5	Unavailable	22	\$2,483,328.38	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,483,328.38	100%	0	\$0.00		0	<u>\$0.00</u>
31372TUN9	Unavailable	124	\$11,214,242.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	124	\$11,214,242.78	100%	0	\$0.00	1171		\$0.00
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31372TUP4	Unavailable	52	\$6,061,317.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,061,317.45	100%	0	\$0.00		0	\$0.00
31372TUR0	Unavailable	55	\$5,099,118.24	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,099,118.24	100%	0	\$0.00		0	<u>\$0.00</u>
31372TVS7	Unavailable	12	\$1,015,805.12	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	12	\$1,015,805.12 \$1,015,805.12	100%	0	\$0.00	NA		\$0.00
Total		12	ψ1,015,005.12	100 /0	U	φυ.υυ		U	ψ υ. υυ
31372TVW8	Unavailable	22	\$2,505,431.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,505,431.55	100%	0	\$0.00			\$0.00
31372TW31	Unavailable	39	\$3,843,651.03	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,843,651.03	100%	0	\$0.00		0	<u>\$0.00</u>
31372TWT4	Unavailable	17	\$1,512,492.47	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	17	\$1,512,492.47 \$1,512,492.47	100%	0	\$0.00	INA		\$0.00 \$0.00
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31372TWW7	Unavailable	17	\$1,517,166.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,517,166.88	100%	0	\$0.00			\$0.00
31372TXK2	Unavailable	20	\$2,003,369.69	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,003,369.69	100%	0	\$0.00		0	\$0.00
212727771 0	TT	20	¢2.016.250.72	1000	0	\$0.00	NI A	0	¢0.00
31372TXL0 Total	Unavailable	28 28	\$3,016,259.73 \$3,016,259.73	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		20	\$5,010,259.75	100%	U	\$0.00		U	ֆ Ս.ՍՍ
31372TXP1	Unavailable	25	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,010,000.00	100%	0	\$0.00			\$0.00
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31372TY62	Unavailable	12	\$1,011,157.34	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,011,157.34	100%	0	\$0.00		0	\$0.00
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31372U2Z0	Unavailable	18	\$2,200,520.67	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,200,520.67	100%	0	\$0.00		U	<u>\$0.00</u>

31372U3E6	Unavailable	29	\$3,314,409.40	100%	0		NA		\$0.00
Total		29	\$3,314,409.40	100%	0	\$0.00		0	\$0.00
2127211215	TT:: 0: 11-1-1		¢5 000 100 00	1000		#0.00	NT A		\$0.00
31372U3J5	Unavailable	54 54	\$5,096,128.05	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,096,128.05	100%	0	\$0.00		<u>U</u>	\$0.00
31372U3T3	Unavailable	44	\$3,542,841.06	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,542,841.06	100%	0	\$0.00			\$0.00
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31372U3V8	Unavailable	78	\$10,006,097.63	100%	0	\$0.00	NA		\$0.00
Total		78	\$10,006,097.63	100%	0	\$0.00		_0	\$0.00
31372U3W6	Unavailable	84	\$10,013,332.93	100%	0	\$0.00	NA	0	\$0.00
Total	C LIA (MIIMUIC	84	\$10,013,332.93	100%	0	\$0.00 \$0.00	11/1		\$0.00
				= 70		¥ 0.00			2,00
31372U4F2	Unavailable	43	\$4,980,197.94	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,980,197.94	100%	0	\$0.00			\$0.00
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31372U4G0	Unavailable	42	\$5,012,448.39	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,012,448.39	100%	0	\$0.00		_0	\$0.00
31372U4P0	Unavailable	38	\$4,990,072.19	100%	0	\$0.00	NA	_0	\$0.00
Total		38	\$4,990,072.19	100%	0	\$0.00			\$0.00
31372U4Q8	Unavailable	87	\$10,011,705.52	100%	0	\$0.00	NA	0	\$0.00
Total	CHU V AHAUIC	87	\$10,011,705.52 \$10,011,705.52	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372U4S4	Unavailable	90	\$10,098,028.20	100%	0	\$0.00	NA		\$0.00
Total		90	\$10,098,028.20	100%	0	\$0.00		0	\$0.00
31372U4T2	Unavailable	41	\$4,968,772.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,968,772.23	100%	0	\$0.00	. 1/1		\$0.00
31372U4V7	Unavailable	42	\$4,997,753.17	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,997,753.17	100%	0	\$0.00			\$0.00
21270116 4 1	TTe are 11 1 1		\$4.575.005.00	100~		00.00	NT /		φο ο ο ο
31372U6A1	Unavailable	42 42	\$4,575,225.00 \$4,575,225.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Fotal</u>	 	42	\$4,575,225.00	100%	U	\$0.00	\longrightarrow		φυ . UU
31372U6B9	Unavailable	19	\$1,418,095.46	100%	0	\$0.00	NA	_0	\$0.00
Гotal		19	\$1,418,095.46	100%	0	\$0.00			\$0.00
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2127211604	TT-20-11-1-1	105	¢15 500 400 05	100~		\$0.00	371		\$0.0 5
31372U6R4 Total	Unavailable	135 135	\$15,532,430.03 \$15,532,430.03	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00

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31372U6S2	Unavailable	64	\$6,920,543.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,920,543.89	100%	0	\$0.00		0	\$0.00
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31372UAG3	Unavailable	74	\$7,845,994.20	100%	0	\$0.00	NA		\$0.00
Total		74	\$7,845,994.20	100%	0	\$0.00		0	<u>\$0.00</u>
31372UAL2	Unavailable	118	\$12,982,768.26	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,982,768.26	100%	0	\$0.00		_	\$0.00
31372UC63	Unavailable	29	\$2,500,565.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,500,565.44	100%	0	\$0.00		0	<u>\$0.00</u>
0127011071	77 '1 11	20	¢2.502.406.56	1000	0	Φ0.00	D.T.A.	0	<u></u>
31372UC71	Unavailable	39	\$3,503,406.56	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,503,406.56	100%	0	\$0.00		U	<u>\$0.00</u>
31372UCX4	Unavailable	9	\$1,009,446.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,446.28	100%	0	\$0.00			\$0.00
31372UDF2	Unavailable	42	\$4,344,448.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,344,448.27	100%	0	\$0.00		0	\$0.00
31372UDG0	Unavailable	44	\$4,576,122.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,576,122.67	100%	0	\$0.00	·		\$0.00
31372UDH8	Unavailable	48	\$5,345,849.99	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,345,849.99	100%	0	\$0.00		0	\$0.00
31372UDN5	Unavailable	48	\$5,004,811.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$5,004,811.93	100%	0	\$0.00	IVA		\$0.00
2 0 0 0			\$\$\\ \$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texititit{\$\text{\$\texitt{\$\text{\$\text{\$\text{\$\	20070	-	φ σ σ σ σ		J	4000
31372UF29	Unavailable	113	\$12,290,444.52	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,290,444.52	100%	0	\$0.00		0	\$0.00
31372UFD5	Unavailable	21	\$2,532,642.75	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,532,642.75	100%	0	\$0.00		0	<u>\$0.00</u>
31372UFE3	Unavailable	89	\$8,535,110.70	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaule	89	\$8,535,110.70 \$8,535,110.70	100%	0	\$0.00	11/7	_	\$0.00 \$0.00
			<i>40,200,110,10</i>	100/0	\dashv	Ψ0.00		Ū	+ J.00
31372UFJ2	Unavailable	9	\$1,008,172.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,172.78	100%	0	\$0.00		0	\$0.00
21272115120	I I m a v a 21 - 1- 1 -	7	¢1 020 471 07	1000	0	\$0.00	NT A	0	ቀስ ሳሳ
31372UFK9	Unavailable	7	\$1,020,471.07 \$1,020,471.07	100%	0	\$0.00	NA	_	\$0.00 \$0.00
Total			\$1,020,471.07	100%	U	\$0.00		U	Φυ.υ υ

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31372UFQ6	Unavailable	86	\$10,244,109.34	100%	0	\$0.00	NA		\$0.00
Total		86	\$10,244,109.34	100%	0	\$0.00		0	\$0.00
212527777			\$6.14 7.000.17	100~	- 0	40.00	27.1		40.00
31372UFR4	Unavailable	53	\$6,145,333.17	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,145,333.17	100%	0	\$0.00		0	\$0.00
31372UFT0	Unavailable	27	\$3,073,317.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$3,073,317.94	100%	0	\$0.00	1171	_	\$0.00
Total		21	ψ5,075,517.74	100 /6	U	ψ0.00		U	ψυ•υι
31372UFV5	Unavailable	46	\$5,123,280.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,123,280.12	100%	0	\$0.00		0	\$0.00
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31372UFW3	Unavailable	129	\$15,364,898.16	100%	0	\$0.00	NA		\$0.00
Total		129	\$15,364,898.16	100%	0	\$0.00		0	\$0.00
31372UFY9	Unavailable	193	\$20,489,856.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	193	\$20,489,856.88	100%	0	\$0.00	1111	_	\$0.00
10001		150	Ψ20,102,000000	100 /6		ΨΟΙΟΟ		Ŭ	ΨΟΙΟ
31372UGA0	Unavailable	42	\$4,084,756.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,084,756.94	100%	0	\$0.00		0	\$0.00
31372UHE1	Unavailable	22	\$2,136,740.54	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,136,740.54	100%	0	\$0.00		0	\$0.00
31372UJ66	Unavailable	11	\$1,011,420.51	100%	0	\$0.00	NA	0	\$0.00
Total	G TAW Y MATANETS	11	\$1,011,420.51	100%	0	\$0.00	1,112		\$0.00
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31372UJV1	Unavailable	15	\$1,502,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,502,599.00	100%	0	\$0.00		0	\$0.00
21272111/1/2	II	2.4	¢2.044.000.71	1000	0	\$0.00	N. A.	0	\$0.00
31372UKK3 Total	Unavailable	24 24	\$3,044,880.71 \$3,044,880.71	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		24	\$3,044,000.71	100 %	-	φυ.υυ		U	ֆՍ.ՍԼ
31372UL97	Unavailable	25	\$2,496,415.72	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	25	\$2,496,415.72	100%	0	\$0.00	1,112		\$0.00
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31372ULG1	Unavailable	9	\$1,018,206.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,206.95	100%	0	\$0.00		0	\$0.00
31372ULN6	Unavailable	72	\$6,555,040.33	100%	0	\$0.00	NA		\$0.00
Total		72	\$6,555,040.33	100%	0	\$0.00		0	\$0.00
21272111/462	Unovoilable	0	\$1,006, 25 0,00	1000	0	\$0.00	NT A	0	\$0.00
31372UM62	Unavailable	8	\$1,006,250.00 \$1,006,250.00	100%	0	\$0.00	NA	_	\$0.00 \$0.0 0
Total		0	\$1,006,250.00	100%	U	\$0.00		U	ՓՄ.Մ Լ
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Unavailable	42	\$3,596,160.86	100%	0	\$0.00	NA		\$0.00
	42	\$3,596,160.86	100%	0	\$0.00		0	\$0.00
TT '1 1 1	0	¢1 100 200 01	1000	0	Φ0.00	NT A		Φ0.00
Unavailable	1 1	· · · · · ·			1	NA		\$0.00
	9	\$1,190,200.91	100%	0	\$0.00			\$0.00
 Unavailable	10	\$1,010,044,21	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	1 1			-		1 1/2 1		\$0.00
	10	Ψ1,010,011,21	100 /0	Ū	ΨΟΙΟΟ			Ψοισο
Unavailable	50	\$3,059,217.12	100%	0	\$0.00	NA	0	\$0.00
	50	\$3,059,217.12	100%	0	\$0.00		0	\$0.00
Unavailable	1 1	· · · · · ·				NA		\$0.00
	51	\$4,224,848.90	100%	0	\$0.00		0	\$0.00
 Unavailable	49	\$4 935 240 77	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				-		11/1		\$0.00
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Unavailable	32	\$3,998,541.20	100%	0	\$0.00	NA	0	\$0.00
	32	\$3,998,541.20	100%	0	\$0.00		0	\$0.00
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Unavailable				-		NA		\$0.00
	95	\$10,557,265.63	100%	0	\$0.00		0	\$0.00
Unavailable	22	\$2,040,600.00	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,040,600.00	100%	0	\$0.00			\$0.00
Unavailable	34	\$4,099,600.00	100%	0	\$0.00	NA		\$0.00
	34	\$4,099,600.00	100%	0	\$0.00		0	\$0.00
Unavailabla	10	\$1,007,007,10	100%	0	00.02	NΙΛ	0	\$0.00
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Unavailable	22	\$1,525,846.97	100%	0	\$0.00	NA	0	\$0.00
	22	\$1,525,846.97	100%	0	\$0.00			\$0.00
Unavailable	35	\$2,018,083.05	100%	0	\$0.00	NA		\$0.00
	35	\$2,018,083.05	100%	0	\$0.00		0	\$0.00
77 '111	2.5	Φ1 522 555 C2	1000		#0.00	374		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	25	\$1,522,557.20	100%	U	\$0.00		0	\$0.00
Unavailable	38	\$2,862,344,98	100%	0	\$0.00	NA	n	\$0.00
C Hu , uHuOic						1 1/2 1		\$0.00
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9 9	Unavailable 9 \$1,190,200.91 Unavailable 10 \$1,010,044.21 Unavailable 50 \$3,059,217.12 Unavailable 51 \$4,224,848.90 Unavailable 51 \$4,224,848.90 Unavailable 49 \$4,935,240.77 Unavailable 32 \$3,998,541.20 Unavailable 32 \$3,998,541.20 Unavailable 95 \$10,557,265.63 Unavailable 22 \$2,040,600.00 Unavailable 34 \$4,099,600.00 Unavailable 35 \$1,557,265.63 Unavailable 36 \$1,007,007.19 Unavailable 37 \$1,007,007.19 Unavailable 22 \$1,525,846.97 Unavailable 25 \$1,525,846.97 Unavailable 35 \$2,018,083.05 Unavailable 35 \$2,018,083.05 Unavailable 25 \$1,522,557.20 Unavailable 35 \$2,018,083.05 Unavailable 35 \$2,018,083.05 Unavailable 35 \$2,018,083.05 Unavailable 35 \$2,018,083.05 Unavailable 35 \$2,018,083.05 Unavailable 35 \$2,018,083.05 Unavailable 35 \$2,018,083.05	Unavailable 9 \$1,190,200.91 100% Unavailable 10 \$1,010,044.21 100% Unavailable 50 \$3,059,217.12 100% Unavailable 51 \$4,224,848.90 100% Unavailable 51 \$4,224,848.90 100% Unavailable 49 \$4,935,240.77 100% Unavailable 32 \$3,998,541.20 100% Unavailable 32 \$3,998,541.20 100% Unavailable 95 \$10,557,265.63 100% Unavailable 22 \$2,040,600.00 100% Unavailable 34 \$4,099,600.00 100% Unavailable 34 \$4,099,600.00 100% Unavailable 35 \$1,007,007.19 100% Unavailable 36 \$1,007,007.19 100% Unavailable 37 \$1,525,846.97 100% Unavailable 22 \$1,525,846.97 100% Unavailable 35 \$2,018,083.05 100% Unavailable 35 \$2,018,083.05 100% Unavailable 35 \$1,522,557.20 100% Unavailable 25 \$1,522,557.20 100% Unavailable 25 \$1,522,557.20 100% Unavailable 25 \$1,522,557.20 100% Unavailable 25 \$1,522,557.20 100% Unavailable 25 \$1,522,557.20 100% Unavailable 25 \$1,522,557.20 100% Unavailable 25 \$1,522,557.20 100%	42		42 \$3,596,160.86 100% 0 \$0.00	42 \$3,596,160.86 100% 0 \$0.00 0

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31372UW46	Unavailable	34	\$3,316,202.98	100%	0		NA		\$0.00
Total		34	\$3,316,202.98	100%	0	\$0.00		0	\$0.00
2127211007	TT	207	\$25.005.505.00	1,000	0	¢0.00	NIA	0	¢Ω ΩΩ
31372UW87	Unavailable	207 207	\$25,065,565.08	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		207	\$25,065,565.08	100%	U	\$0.00		U	\$0.00
31372UWU8	Unavailable	15	\$1,622,367.96	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	15	\$1,622,367.96	100%	0	\$0.00	1 (11		\$0.00
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31372UWY0	Unavailable	48	\$4,651,758.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,651,758.29	100%	0	\$0.00		0	\$0.00
31372UWZ7	Unavailable	43	\$4,383,701.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,383,701.24	100%	0	\$0.00		0	\$0.00
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31372UYE2	Unavailable	67	\$8,249,035.65	100%	0	\$0.00	NA		\$0.00
Total		67	\$8,249,035.65	100%	0	\$0.00		0	\$0.00
212721127	TT '1.1.1	7.4	ΦΩ Ω <i>CA 455 4</i> 1	1000	0	Φ0.00	D.T.A.		ΦΩ ΩC
31372UYG7	Unavailable	74	\$8,964,455.41	100%	0	\$0.00	NA		\$0.00
Total		74	\$8,964,455.41	100%	0	\$0.00			\$0.00
31372UYJ1	Unavailable	146	\$13,032,459.60	100%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	146	\$13,032,459.60	100%	0	\$0.00	1111		\$0.00
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31372UYK8	Unavailable	83	\$7,852,270.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,852,270.50	100%	0	\$0.00		0	\$0.00
31372UZ43	Unavailable	31	\$3,035,110.13	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,035,110.13	100%	0	\$0.00		0	\$0.00
21252755			** • ** • • • • • • • • • • • • • • • • • •	4000		.	27.1		.
31372UZ50	Unavailable	50	\$5,053,988.19	100%	0		NA		\$0.00
Total		50	\$5,053,988.19	100%	0	\$0.00		U	\$0.00
31372UZ68	Unavailable	37	\$3,054,422.74	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	37	\$3,054,422.74	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Iotai		31	Ψ3,034,422.74	100 /6	U	ψ0.00		U	φυ.υυ
31372UZ76	Unavailable	17	\$2,017,525.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,525.30	100%	0	\$0.00			\$0.00
31372UZU5	Unavailable	12	\$1,017,566.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,566.66	100%	0	\$0.00		0	\$0.00
31372UZY7	Unavailable	47	\$5,062,424.07	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,062,424.07	100%	0	\$0.00		0	\$0.00

Unavailable	28	\$3,041,400.00		0	\$0.00	NA		\$0.00
	28	\$3,041,400.00	100%	0	\$0.00		0	\$0.00
	10	1: 272 220 02		_	+2.00			+ 0.00
Unavailable						NA		\$0.00
	10	\$1,358,239.83	100%	0	\$0.00		0	\$0.00
Unavailable	122	\$12 924 923.12	100%	0	\$0.00	NA	0	\$0.00
Ollavallaole						174.	_	\$0.00 \$0.00
		Ψ129/2019/20	100 /0		ΨΟ•Ο		Ü	ψυ•υυ
Unavailable	77	\$8,178,169.08	100%	0	\$0.00	NA	0	\$0.00
	77	\$8,178,169.08	100%	0	\$0.00			\$0.00
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Unavailable			1		1	NA		\$0.00
	63	\$6,479,838.00	100%	0	\$0.00		0	\$0.00
I Inavailable	64	\$6.004.183,19	100%	0	\$0.00	NA	0	\$0.00
Ond various	64	\$6,004,183.19	100%	0	\$0.00			\$0.00
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Unavailable	65	\$6,666,741.68	100%	0	\$0.00	NA	0	\$0.00
	65	\$6,666,741.68	100%	0	\$0.00			\$0.00
rr11-1-10	117	\$10.549.216.74	1000/-		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
Unavailable	- t		1			NA		\$0.00
	11/	\$10,548,310.74	100%	<u> </u>	\$0.00		U	\$0.00
Unavailable	20	\$2,193,070.30	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,193,070.30	100%	0	\$0.00			\$0.00
				\Box				
Unavailable	71	\$7,338,100.00	100%	0	\$0.00	NA		\$0.00
	71	\$7,338,100.00	100%	0	\$0.00		0	\$0.00
Unovoilable	182	¢21 226 344 75	100%	0	00.02	NΔ	0	\$0.00
Ullavallaute						11/1		\$0.00 \$0.00
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Unavailable	117	\$11,435,570.00	100%	0	\$0.00	NA	0	\$0.00
	117	\$11,435,570.00	100%	0	\$0.00			\$0.00
				\Box				
Unavailable	13	\$1,607,150.00	100%	0	\$0.00	NA		\$0.00
	13	\$1,607,150.00	100%	0	\$0.00		0	\$0.00
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Unavanadie				-		INA		\$0.00 \$0.00
+	- 7	\$1,004,030.00	100 70	<u> </u>	ΦU. UU		U	\$0.00
Unavailable	248	\$25,711,939.94	100%	0	\$0.00	NA	0	\$0.00
				0				\$0.00
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,358,239.83 Unavailable 122 \$12,924,923.12 Unavailable 77 \$8,178,169.08 77 \$8,178,169.08 Unavailable 63 \$6,479,838.00 Unavailable 64 \$6,004,183.19 Unavailable 65 \$6,666,741.68 Unavailable 117 \$10,548,316.74 Unavailable 20 \$2,193,070.30 Unavailable 71 \$7,338,100.00 Unavailable 182 \$21,226,344.75 Unavailable 182 \$21,226,344.75 Unavailable 117 \$11,435,570.00 Unavailable 13 \$1,607,150.00 Unavailable 9 \$1,004,650.00	Unavailable 10 \$1,358,239.83 100% 10 \$1,358,239.83 100% 10 \$1,358,239.83 100% 110 \$1,358,239.83 100% 112 \$12,924,923.12 100% 1122 \$12,924,923.12 100% 1123 \$12,924,923.12 100% 1124 \$12,924,923.12 100% 1125 \$12,924,923.12 100% 1126 \$12,924,923.12 100% 1127 \$8,178,169.08 100% 1128 \$6,479,838.00 100% 1129 \$1,004,838.00 100% 1129 \$1,204,838.00 100% 1129 \$1,204,838.00 100% 1120 \$1,10548,316,74 100% 1121 \$10,548,316,74 100% 1122 \$12,126,344.75 100% 1123 \$1,226,344.75 100% 1124 \$11,435,570.00 100% 1125 \$11,435,570.00 100% 1126 \$1,607,150.00 100% 1127 \$11,435,570.00 100% 1128 \$1,607,150.00 100% 113 \$1,607,150.00 100% 1140 \$1,004,650.00 100% 1150 \$1,004,650.00 100% 1160 \$1,004,650.00 100% 1170 \$1,004,650.00 100% 1170 \$1,004,650.00 100% 1170 \$1,004,650.00 100% 1170 \$1,004,650.00 100% 1170 \$1,004,650.00 100% 1170 \$1,004,650.00 100% 1170 \$1,004,650.00 100%	Company	Unavailable	Unavailable	Color

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31372VAY2	Unavailable	30	\$2,516,254.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,516,254.23	100%	0	\$0.00		0	\$0.00
2125277550			#2 702 100 10	100~	0	40.00	27.1		\$0.00
31372VBZ8	Unavailable	27	\$2,502,108.19	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,502,108.19	100%	0	\$0.00		0	\$0.00
31372VC53	Unavailable	50	\$4,754,751.84	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,754,751.84	100%	0	\$0.00			\$0.00
212521505	** "11		Φ5 CO 4 OΠO 5 C	1000	0	Φ0.00	27.4	0	Φ0.00
31372VC87	Unavailable	59	\$5,604,870.56	100%	0	\$0.00	NA		\$0.00
Total		59	\$5,604,870.56	100%	0	\$0.00		0	\$0.00
31372VCA2	Unavailable	10	\$1,012,332.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,332.62	100%	0	\$0.00			\$0.00
31372VCN4	Unavailable	140	\$13,506,985.14	100%	0	\$0.00	NA		\$0.00
Total		140	\$13,506,985.14	100%	0	\$0.00		0	\$0.0 0
31372VCR5	Unavailable	119	\$13,259,715.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	119	\$13,259,715.77	100%	0	\$0.00	1111		\$0.00
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31372VCS3	Unavailable	128	\$12,586,029.42	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,586,029.42	100%	0	\$0.00		0	\$0.00
31372VCZ7	Unavailable	50	\$4,778,466.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$4,778,466.00	100%	0	\$0.00	1111		\$0.00
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31372VD52	Unavailable	93	\$9,660,688.38	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,660,688.38	100%	0	\$0.00		0	\$0.00
31372VDQ6	Unavailable	28	\$2,634,411.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,634,411.97	100%	0	\$0.00	1111		\$0.00
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31372VDS2	Unavailable	14	\$1,811,113.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,811,113.88	100%	0	\$0.00		0	\$0.00
31372VDU7	Unavailable	143	\$18,376,516.19	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	143	\$18,376,516.19 \$18,376,516.19	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
2 0 0 0 1		170	Ψ10,0 / 0,010,17	100 /0		ΨΟ•ΟΟ		J	Ψυ•υι
31372VDX1	Unavailable	48	\$5,405,610.67	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,405,610.67	100%	0	\$0.00		0	\$0.00
21272VDV0	Unavailable	35	\$2 576 767 70	100%	0	\$0.00	NT A	0	\$0.00
31372VDY9 Total	Unavanable	35	\$3,576,767.70 \$3,576,767.70	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31372VEE2	Unavailable	40	\$1,736,202.40		0	\$0.00	NA		\$0.00
Total		40	\$1,736,202.40	100%	0	\$0.00		0	\$0.00
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31372VEH5	Unavailable	57	\$7,058,551.39	100%	0	\$0.00	NA		\$0.00
Total		57	\$7,058,551.39	100%	0	\$0.00		0	\$0.00
31372VEP7	Unavailable	25	\$3,057,314.47	100%	0	\$0.00	NA	0	\$0.00
Total	C HAV WITHOUT	25	\$3,057,314.47	100%	0	\$0.00	1,112	_	\$0.00
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31372VEQ5	Unavailable	77	\$8,467,820.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,467,820.91	100%	0	\$0.00		0	\$0.00
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31372VER3	Unavailable	55	\$5,106,207.59	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,106,207.59	100%	0	\$0.00		U	<u>\$0.00</u>
31372VGF7	Unavailable	517	\$52,580,938.47	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$52,580,938.47	100%	0	\$0.00			\$0.00
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31372VGG5	Unavailable	517	\$52,513,013.31	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$52,513,013.31	100%	0	\$0.00		0	\$0.00
31372VGH3	Unavailable	516	\$49,186,811.79	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$49,186,811.79	100%	0	\$0.00	·		\$0.00
31372VGJ9	Unavailable	157	\$12,484,676.27	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,484,676.27	100%	0	\$0.00		0	\$0.00
31372VGK6	Unavailable	591	\$55,588,572.36	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	591	\$55,588,572.36	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31372VGL4	Unavailable	588	\$55,064,628.49	100%	0	\$0.00	NA	0	\$0.00
Total		588	\$55,064,628.49	100%	0	\$0.00		0	\$0.00
31372VGT7	Unavailable	15	\$2,019,182.50	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,019,182.50	100%	0	\$0.00		0	\$0.00
31372VGW0	Unavailable	45	\$5,085,488.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$5,085,488.69	100%	0	\$0.00	IVA		\$0.00
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31372VGY6	Unavailable	60	\$7,128,091.67	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,128,091.67	100%	0	\$0.00		0	\$0.00
31372VGZ3	Unavailable	27	\$3,051,405.71	100%	0	\$0.00	NA	O	\$0.00
Total	Unavailaule	27	\$3,051,405.71	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	9 9 9 39 39 9 9 33 33	\$12,048,178.02 \$12,048,178.02 \$1,017,767.54 \$1,017,767.54 \$4,042,175.00 \$4,042,175.00 \$1,019,900.00 \$1,019,900.00 \$3,058,719.76	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.0 0
Unavailable Unavailable Unavailable Unavailable	9 9 39 39 9 9	\$1,017,767.54 \$1,017,767.54 \$4,042,175.00 \$4,042,175.00 \$1,019,900.00 \$1,019,900.00 \$3,058,719.76	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00
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Unavailable Unavailable Unavailable Unavailable	9 39 39 9 9	\$1,017,767.54 \$4,042,175.00 \$4,042,175.00 \$1,019,900.00 \$1,019,900.00 \$3,058,719.76	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 3 0 3	\$0.00 \$0.00 \$0.0 0
Unavailable Unavailable	39 39 9 9	\$4,042,175.00 \$4,042,175.00 \$1,019,900.00 \$1,019,900.00 \$3,058,719.76	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0;	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	9 9 9	\$4,042,175.00 \$1,019,900.00 \$1,019,900.00 \$3,058,719.76	100% 100% 100%	0	\$0.00 \$0.00		0:	\$0.00 \$0.00
Unavailable Unavailable	9 9 9	\$4,042,175.00 \$1,019,900.00 \$1,019,900.00 \$3,058,719.76	100% 100% 100%	0	\$0.00 \$0.00		0:	\$0.00 \$0.00
Unavailable	9 9 33	\$1,019,900.00 \$1,019,900.00 \$3,058,719.76	100% 100%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$1,019,900.00 \$3,058,719.76	100%			NA	_	
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+		\$3,058,719.76	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	18	\$2,035,009.28	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	28	\$3,825,243.50	100%	0	\$0.00	NA	0	\$0.00
	28	\$3,825,243.50	100%	0	\$0.00		- 1	\$0.00
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Unavailable						NA	- 1	\$0.00
	263	\$30,636,489.67	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$5,518,358.80	100%	0	\$0.00	NA	0	\$0.00
	43	\$5,518,358.80	100%	0	\$0.00		_	\$0.00
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Unavailable	15	\$2,168,890.03	100%	0	\$0.00	NA		\$0.00
	15	\$2,168,890.03	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$2 497 711 22	100%	0	\$0.00	NΛ	0	\$0.00
r u11uU10	17	\$2,497,714.33 \$2,497,714.33		0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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Unavailable	62	\$7,233,662.56	100%	0	\$0.00	NA	0	\$0.00
	62	\$7,233,662.56	100%	0	\$0.00			\$0.00
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Unavailable	103	\$11,523,634.34	100%	0	\$0.00	NA	_	\$0.00
-	103	\$11,523,634.34	100%	0	\$0.00		0	\$0.00
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Unavailable	16	\$1,012,200.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,012,200.00	100%	0	\$0.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 263 Unavailable 43 Unavailable 15 Unavailable 17 Unavailable 62 Unavailable 62 Unavailable 103 Unavailable 41 Unavailable 41 Unavailable 41 Unavailable 41	Unavailable 28 \$3,825,243.50 28 \$3,825,243.50 Unavailable 263 \$30,636,489.67 263 \$30,636,489.67 Unavailable 43 \$5,518,358.80 Unavailable 15 \$2,168,890.03 Unavailable 17 \$2,497,714.33 Unavailable 62 \$7,233,662.56 Unavailable 103 \$11,523,634.34 Unavailable 103 \$11,523,634.34 Unavailable 41 \$3,059,265.11 Unavailable 41 \$3,059,265.11 Unavailable 16 \$1,012,200.00	Unavailable 28 \$3,825,243.50 100% 28 \$3,825,243.50 100% Unavailable 263 \$30,636,489.67 100% 263 \$30,636,489.67 100% Unavailable 43 \$5,518,358.80 100% 43 \$5,518,358.80 100% Unavailable 15 \$2,168,890.03 100% 15 \$2,168,890.03 100% Unavailable 17 \$2,497,714.33 100% Unavailable 62 \$7,233,662.56 100% Unavailable 62 \$7,233,662.56 100% Unavailable 103 \$11,523,634.34 100% Unavailable 41 \$3,059,265.11 100% Unavailable 41 \$3,059,265.11 100% Unavailable 41 \$3,059,265.11 100% Unavailable 41 \$3,059,265.11 100% Unavailable 41 \$3,059,265.11 100% Unavailable 41 \$3,059,265.11 100%	Unavailable 28 \$3,825,243.50 100% 0 Unavailable 263 \$30,636,489.67 100% 0 Unavailable 43 \$5,518,358.80 100% 0 Unavailable 15 \$2,168,890.03 100% 0 Unavailable 17 \$2,497,714.33 100% 0 Unavailable 62 \$7,233,662.56 100% 0 Unavailable 62 \$7,233,662.56 100% 0 Unavailable 103 \$11,523,634.34 100% 0 Unavailable 103 \$11,523,634.34 100% 0 Unavailable 103 \$11,523,634.34 100% 0 Unavailable 103 \$11,523,634.34 100% 0 Unavailable 103 \$11,523,634.34 100% 0 Unavailable 103 \$11,523,634.34 100% 0 Unavailable 103 \$11,523,634.34 100% 0 Unavailable 103 \$11,523,634.34 100% 0 Unavailable 104 \$3,059,265.11 100% 0 Unavailable 115 \$3,059,265.11 100% 0 Unavailable 116 \$1,012,200.00 100% 0	Unavailable 28 \$3,825,243.50 100% 0 \$0.00 28 \$3,825,243.50 100% 0 \$0.00 Unavailable 263 \$30,636,489.67 100% 0 \$0.00 Unavailable 43 \$5,518,358.80 100% 0 \$0.00 Unavailable 15 \$2,168,890.03 100% 0 \$0.00 Unavailable 17 \$2,497,714.33 100% 0 \$0.00 Unavailable 62 \$7,233,662.56 100% 0 \$0.00 Unavailable 103 \$11,523,634.34 100% 0 \$0.00 Unavailable 41 \$3,059,265.11 100% 0 \$0.00 Unavailable 41 \$3,059,265.11 100% 0 \$0.00 Unavailable 46 \$1,012,200.00 100% 0 \$0.00	Unavailable 28 \$3,825,243.50 100% 0 \$0.00 NA 28 \$3,825,243.50 100% 0 \$0.00 NA Unavailable 263 \$30,636,489.67 100% 0 \$0.00 NA 263 \$30,636,489.67 100% 0 \$0.00 NA Unavailable 43 \$5,518,358.80 100% 0 \$0.00 NA 43 \$5,518,358.80 100% 0 \$0.00 NA Unavailable 15 \$2,168,890.03 100% 0 \$0.00 NA 15 \$2,168,890.03 100% 0 \$0.00 NA Unavailable 17 \$2,497,714.33 100% 0 \$0.00 NA Unavailable 62 \$7,233,662.56 100% 0 \$0.00 NA Unavailable 103 \$11,523,634.34 100% 0 \$0.00 NA Unavailable 41 \$3,059,265.11 100% 0 <td< td=""><td>Unavailable 28 \$3,825,243.50 100% 0 \$0.00 NA 0 Unavailable 263 \$30,636,489.67 100% 0 \$0.00 NA 0 Unavailable 263 \$30,636,489.67 100% 0 \$0.00 NA 0 Unavailable 43 \$5,518,358.80 100% 0 \$0.00 NA 0 Unavailable 15 \$2,168,890.03 100% 0 \$0.00 NA 0 Unavailable 17 \$2,497,714.33 100% 0 \$0.00 NA 0 Unavailable 62 \$7,233,662.56 100% 0 \$0.00 NA 0 Unavailable 103 \$11,523,634.34 100% 0 \$0.00 NA 0 Unavailable 41 \$3,059,265.11 100% 0 \$0.00 NA 0 Unavailable 16 \$1,012,200.00 100% 0 \$0.00 NA 0</td></td<>	Unavailable 28 \$3,825,243.50 100% 0 \$0.00 NA 0 Unavailable 263 \$30,636,489.67 100% 0 \$0.00 NA 0 Unavailable 263 \$30,636,489.67 100% 0 \$0.00 NA 0 Unavailable 43 \$5,518,358.80 100% 0 \$0.00 NA 0 Unavailable 15 \$2,168,890.03 100% 0 \$0.00 NA 0 Unavailable 17 \$2,497,714.33 100% 0 \$0.00 NA 0 Unavailable 62 \$7,233,662.56 100% 0 \$0.00 NA 0 Unavailable 103 \$11,523,634.34 100% 0 \$0.00 NA 0 Unavailable 41 \$3,059,265.11 100% 0 \$0.00 NA 0 Unavailable 16 \$1,012,200.00 100% 0 \$0.00 NA 0

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31372VWB8	Unavailable	19	\$1,521,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,521,600.00	100%	0	\$0.00		0	\$0.00
31372VWL6	Unavailable	23	\$3,020,695.88	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,020,695.88	100%	0	\$0.00		0	\$0.00
31372VWM4	Unavailable	15	\$1,994,873.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,994,873.29	100%	0	\$0.00	11/1		\$0.00
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31372VWN2	Unavailable	18	\$1,988,655.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,988,655.56	100%	0	\$0.00		0	\$0.00
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31372VWP7	Unavailable	11	\$1,011,397.16	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,011,397.16	100%	0	\$0.00		0	\$0.00
31372VX68	Unavailable	39	\$5,438,674.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,438,674.39	100%	0	\$0.00	- , , , ,		\$0.00
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31372VX84	Unavailable	30	\$2,984,308.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,984,308.05	100%	0	\$0.00		0	\$0.00
31372VXF8	Unavailable	42	\$5,444,024.30	100%	0	\$0.00	NIA	0	\$0.00
	Ullavallable	42	\$5,444,024.30 \$5,444,024.30	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		42	\$5,444,024.50	100%	U	\$0.00		U	Φυ.υ ι
31372VXG6	Unavailable	157	\$19,560,366.61	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,560,366.61	100%	0	\$0.00		0	\$0.00
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31372VXH4	Unavailable	40	\$5,068,253.84	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,068,253.84	100%	0	\$0.00		U	\$0.00
31372VXJ0	Unavailable	20	\$2,581,851.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,581,851.15	100%	0	\$0.00			\$0.00
31372VXL5	Unavailable	102	\$11,050,955.05	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,050,955.05	100%	0	\$0.00		0	\$0.00
242527777	**		040044077	4000		40.00			40.0
31372VXN1	Unavailable	111	\$12,241,075.26	100%	0	\$0.00	NA		\$0.00
Total		111	\$12,241,075.26	100%	0	\$0.00		0	\$0.00
31372VXT8	Unavailable	45	\$3,808,744.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,808,744.60	100%	0	\$0.00			\$0.00
31372VXU5 Total	Unavailable	58 58	\$5,501,006.28 \$5,501,006.28	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31372VYP5	Unavailable	30	\$3,058,750.00		0	\$0.00	NA		\$0.00
Total		30	\$3,058,750.00	100%	0	\$0.00		0	\$0.00
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31372VYQ3	Unavailable	11	\$1,016,650.00		0	\$0.00	NA		\$0.00
Total		11	\$1,016,650.00	100%	0	\$0.00			\$0.00
31372VYS9	Unavailable	7	\$1,012,733.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$1,012,733.11	100%	0	\$0.00	IVA		\$0.00
Total		,	ψ1,012,733.11	100 /6	U	ψ0.00		- 0	Ψυ•υυ
31372VYW0	Unavailable	15	\$1,017,815.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,815.50	100%	0	\$0.00		0	\$0.00
31372VZ66	Unavailable	139	\$15,906,252.48	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,906,252.48	100%	0	\$0.00		0	\$0.00
212728774	I In available	170	¢10.056.122.06	10007	0	\$0.00	NT A	0	\$0.00
31372VZ74 Total	Unavailable	178 178	\$18,956,133.06 \$18,956,133.06	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00
1 Otai		1/0	\$18,950,155.00	100%	U	\$0.00		U	\$0.00
31372VZD1	Unavailable	45	\$4,079,391.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,079,391.55	100%	0	\$0.00	·		\$0.00
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31372VZQ2	Unavailable	173	\$17,243,568.93	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,243,568.93	100%	0	\$0.00		0	\$0.00
31372VZS8	Unavailable	14	\$1,721,705.13	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,721,705.13	100%	0	\$0.00		0	\$0.00
31372VZT6	Unavailable	156	\$17,520,585.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	156	\$17,520,585.89	100%	0	\$0.00	IVA		\$0.00
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31372VZU3	Unavailable	86	\$8,927,192.10	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,927,192.10	100%	0	\$0.00		0	\$0.00
31372VZV1	Unavailable	112	\$11,070,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,070,330.00	100%	0	\$0.00		0	\$0.00
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31372W4X9	Unavailable	340	\$44,135,940.90	100%	0	\$0.00	NA		\$0.00
Total		340	\$44,135,940.90	100%	0	\$0.00		U	\$0.00
31372W4Y7	Unavailable	50	\$5,150,497.29	100%	0	\$0.00	NA	0	\$0.00
Total	o na i anaoie	50	\$5,150,497.29	100%	0	\$0.00	1111		\$0.00
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31372W4Z4	Unavailable	114	\$15,027,962.61	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,027,962.61	100%	0	\$0.00			\$0.00

31372WB52	Unavailable	14	\$1,719,478.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,719,478.68	100%	0	\$0.00		0	\$0.00
31372WB60	Unavailable	26	\$3,029,215.79	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,029,215.79	100%	0	\$0.00		0	\$0.00
31372WBR4	Unavailable	210	\$8,946,902.20	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	210	\$8,946,902.20 \$8,946,902.20	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		210	\$ 0,940,902.20	100 %	U	φυ.υυ		U	φυ.υι
31372WBT0	Unavailable	10	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,258,700.00	100%	0	\$0.00			\$0.00
31372WBV5	Unavailable	14	\$1,081,225.46	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,081,225.46	100%	0	\$0.00		0	\$0.00
31372WBW3	Unavailable	38	\$3,470,118.78	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	38	\$3,470,118.78	100%	0	\$0.00 \$0.00	IVA		\$0.00
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31372WET7	Unavailable	11	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31372WJ96	Unavailable	55	\$5,983,278.47	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,983,278.47	100%	0	\$0.00		0	\$0.00
31372WK52	Unavailable	13	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,400.00	100%	0	\$0.00			\$0.00
31372WKK9	Unavailable	41	\$4,371,675.25	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,371,675.25	100%	0	\$0.00		0	\$0.00
31372WKL7	Unavailable	65	\$6,817,102.48	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	65	\$6,817,102.48	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		0.5	φυ,σ17,102.40	100 /6	U	φυ.υυ		U	φυ.υι
31372WLA0	Unavailable	17	\$1,740,772.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,740,772.91	100%	0	\$0.00			\$0.00
			·						
31372WLF9	Unavailable	45	\$4,622,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,622,604.00	100%	0	\$0.00		0	\$0.00
21252111 52		25	ф1 7 44 00 2 0 0	1006		40.00			do 0.1
31372WLR3	Unavailable	25	\$1,544,892.96	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,544,892.96	100%	0	\$0.00		0	\$0.00
31372WMS0	Unavailable	46	\$4,994,643.06	100%	0	\$0.00	NA	0	\$0.00
	223, 424010						2122		\$0.00
Total	Chavanable	46	\$4,994,643.06	100%	0	\$0.00	1471		

212222								—	A =
31372WVK7	Unavailable	51	\$7,117,625.00	-	0	· ·	NA		\$0.00
Total		51	\$7,117,625.00	100%	0	\$0.00		_0	\$0.00
31372WVE0	Unavailable	22	\$2 222 629 70	100%	0	\$0.00	NT A		\$0.00
31372WXE9 Total	Unavailable	22 22	\$2,232,628.70 \$2,232,628.70	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 VIIII			φ <i>ω,434,</i> 04δ./U	100%	U	φυ.υυ_			ψ υ. Ul
31372WXF6	Unavailable	28	\$2,863,937.00	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$2,863,937.00	100%	0	\$0.00			\$0.00
10]	' <u></u>			_	
31372WXK5	Unavailable	22	\$1,637,900.00	-		\$0.00	NA		\$0.00
Total		22	\$1,637,900.00	100%	0	\$0.00		_0	\$0.00
31372WXL3	Unavailable	18	\$1,447,434.89	100%	0	\$0.00	NA		\$0.00
Total	Onavanauit	18	\$1,447,434.89 \$1,447,434.89	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.0 0
_ V 9941		10	Ψ±, ΤΤ 1, 1 34.09	100%		φυ.υυ			ψυ.υί
31372WXQ2	Unavailable	14	\$1,339,300.00	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,339,300.00	100%	0	\$0.00		_	\$0.00
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31372XAN2	Unavailable	27	\$3,835,028.80	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,835,028.80	100%	0	\$0.00		_0	\$0.00
31372XNC2	Unavailable	8	\$1,112,807.35	100%	0	\$0.00	NA	_	\$0.00
Total		8	\$1,112,807.35	100%	0	\$0.00		0	\$0.00
31373RTW4	Unavailable	29	\$2,024,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,024,600.00 \$2,024,600.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
21265557			,	10-	1			$\overline{\Box}$	ΦΩ -
31365EDK6	Unavailable	277	\$25,318,282.98	100%	0	\$0.00	NA		\$0.00
Total		277	\$25,318,282.98	100%	0	\$0.00		_0	\$0.00
31365EDQ3	Unavailable	223	\$22,170,276.08	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$22,170,276.08	100%	0	\$0.00			\$0.00
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31365EEG4	Unavailable	223	\$22,016,814.77	100%	0	\$0.00	NA		\$0.00
Total		223	\$22,016,814.77	100%	0	\$0.00		0	\$0.00
31365EEW9	Unavailable	112	\$10,097,280.00	100%	0	\$0.00	NA	0	\$0.00
Fotal Total		112	\$10,097,280.00 \$10,097,280.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
112655555			фор 100 = :	10-	1			$\overline{-}$	ФС :
B1365EEY5	Unavailable	203	\$20,122,585.00	100%	0	\$0.00	NA		\$0.00
Total		203	\$20,122,585.00	100%	0	\$0.00		_0	\$0.00
31366PAG2	Unavailable	144	\$14,705,420.29	100%	0	\$0.00	NA	_0	\$0.00
Fotal Total		144	\$14,705,420.29	100%	0	\$0.00			\$0.00
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31369C3Z4	Unavailable	19	\$2,039,762.96		0		NA		\$0.00
Total		19	\$2,039,762.96	100%	0	\$0.00		0	\$0.00
31370P3L3	Unavailabla	20	¢1 520 427 77	10007	0	\$0.00	NI A	0	\$0.00
-	Unavailable	20	\$1,528,437.77	100%	0		NA		\$0.00 \$0.0 0
Total		20	\$1,528,437.77	100%	U	\$0.00		U	\$0.00
31371DH26	Unavailable	56	\$5,609,719.20	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,609,719.20	100%	0	\$0.00		0	\$0.00
31371DH34	Unavailable	50	\$5,072,340.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,072,340.09	100%	0	\$0.00	1171		\$0.00
31371EB95	Unavailable	29	\$3,050,475.97	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,050,475.97	100%	0	\$0.00		0	\$0.00
31371EWT8	Unavailable	591	\$66,245,156.53	100%	0	\$0.00	NA	0	\$0.00
Total		591	\$66,245,156.53	100%	0	\$0.00			\$0.00
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31371EWU5	Unavailable	2,037	\$221,879,722.25	100%	0	\$0.00	NA		\$0.00
Total		2,037	\$221,879,722.25	100%	0	\$0.00		0	\$0.00
31371EWV3	Unavailable	3,322	\$335,820,653.54	100%	0	\$0.00	NA	0	\$0.00
Total		3,322	\$335,820,653.54	100%	0	\$0.00		0	\$0.00
31371EXN0	Unavailable	3,897	\$374,289,838.65	100%	0	\$0.00	NA	0	\$0.00
Total		3,897	\$374,289,838.65	100%	0	\$0.00			\$0.00
21271EVV9	Thereitelle	1 755	\$164,634,711.90	1000/	0	¢0.00	NT A	0	¢0.00
31371EXX8	Unavailable	1,755	\$164,634,711.90 \$164,634,711.90	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		1,755	\$104,034,711.90	100%	U	\$0.00		U	φυ.υυ
31371EYF6	Unavailable	242	\$23,677,665.77	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,677,665.77	100%	0	\$0.00		0	\$0.00
31371SCA0	Unavailable	18	\$1,357,362.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	18	\$1,357,362.20 \$1,357,362.20	100%	0	\$0.00 \$ 0.00	IVA		\$0.00
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31371V6J1	Unavailable	52	\$4,503,449.47	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,503,449.47	100%	0	\$0.00		0	\$0.00
31371V6L6	Unavailable	25	\$3,324,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,324,050.00	100%	0	\$0.00			\$0.00
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31371V6M4	Unavailable	20	\$1,927,850.00		0	\$0.00	NA		\$0.00
Total		20	\$1,927,850.00	100%	0	\$0.00		U	\$0.00

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Unavailable	58	\$4,519,217.89	100%	0	\$0.00	NA		\$0.00
	58	\$4,519,217.89	100%	0	\$0.00		0	\$0.00
77	1	Φ1.40 7.73 6.05	100~		40.00			Φ0.00
Unavailable						NA		\$0.00
	17	\$1,485,726.83	100%	0	\$0.00		0	\$0.00
Unavailable	107	\$8 076 537 17	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1111		\$0.00
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Unavailable	23	\$1,976,971.87	100%	0	\$0.00	NA	0	\$0.00
	23	\$1,976,971.87	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	17	\$2,001,211.56	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$2 164 562 64	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1111		\$0.00
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Unavailable	18	\$2,028,683.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,028,683.00	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00 \$0.0 0
	18	\$1,047,420.09	100%	U	\$0.00			\$0.00
Unavailable	53	\$3,974,645.38	100%	0	\$0.00	NA	0	\$0.00
	53	\$3,974,645.38	100%	0	\$0.00		0	\$0.00
Unavailable				_		NA		\$0.00
	8	\$1,021,150.51	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$1 019 132 37	100%	0	\$0.00	NA	0	\$0.00
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		. , ,			·			
Unavailable	9	\$1,015,545.97	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,015,545.97	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	8	\$1,017,040.91	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1.022.372.71	100%	0	\$0.00	NA	0	\$0.00
O Ha variable				- 1		11/1		\$0.00
		+-,,,,,,,,,,	20070	J	Ψ0•00		- 0	Ψ 3.00
Linavailabla	56	¢4.571.260.00	10007	Λ	¢0.00	NI A		\$0.00
Unavailable	301	\$4,571,269.88	100%	0	\$0.00	NA	U	$\Phi 0.00$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$1,485,726.83 Unavailable 107 \$8,076,537.17 107 \$8,076,537.17 Unavailable 23 \$1,976,971.87 Unavailable 17 \$2,001,211.56 17 \$2,001,211.56 Unavailable 18 \$2,164,562.64 Unavailable 18 \$2,028,683.00 Unavailable 18 \$1,647,420.69 Unavailable 18 \$1,647,420.69 Unavailable 18 \$1,017,040.91 Unavailable 9 \$1,015,545.97 Unavailable 9 \$1,015,545.97 Unavailable 8 \$1,017,040.91 Unavailable 8 \$1,022,372.71 Unavailable 20 \$1,022,372.71 Unavailable 20 \$1,022,372.71 Unavailable 20 \$1,022,372.71 Unavailable 20 \$1,022,372.71	S8	Unavailable 17 \$1,485,726.83 100% 0 17 \$1,485,726.83 100% 0 17 \$1,485,726.83 100% 0 107 \$8,076,537.17 100% 0 107 \$8,076,537.17 100% 0 108 1,976,971.87 100% 0 109 109 109 109 109 109 109 109 109 109	Unavailable 17 \$1,485,726.83 100% 0 \$0.00 Unavailable 17 \$1,485,726.83 100% 0 \$0.00 Unavailable 107 \$8,076,537.17 100% 0 \$0.00 Unavailable 23 \$1,976,971.87 100% 0 \$0.00 Unavailable 17 \$2,001,211.56 100% 0 \$0.00 Unavailable 18 \$2,012,11.56 100% 0 \$0.00 Unavailable 18 \$2,164,562.64 100% 0 \$0.00 Unavailable 18 \$2,028,683.00 100% 0 \$0.00 Unavailable 18 \$1,647,420.69 100% 0 \$0.00 Unavailable 18 \$1,647,420.69 100% 0 \$0.00 Unavailable 18 \$1,021,150.51 100% 0 \$0.00 Unavailable 19 \$1,015,545.97 100% 0 \$0.00 Unavailable 8 \$1,011,5545.97 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 8 \$1,017,040.91 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,015,545.97 100% 0 \$0.00 Unavailable 9 \$1,022,372.71 100% 0 \$0.00	S8 \$4,519,217.89 100% 0 \$0.00	S8 \$4,519,217.89 100% 0 \$0.00 0

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31372HNK9	Unavailable	29	\$2,009,359.96	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,009,359.96	100%	0	\$0.00		0	\$0.00
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31372KNS5	Unavailable	27 27	\$2,072,258.97	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,072,258.97	100%	U	\$0.00		U	<u>\$0.00</u>
31372KRU6	Unavailable	17	\$1,508,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,508,706.69	100%	0	\$0.00			\$0.00
31372KXG0	Unavailable	21	\$2,021,226.81	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,021,226.81	100%	0	\$0.00		0	<u>\$0.00</u>
31372KXS4	Unavailable	14	\$1,009,811.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,811.50	100%	0	\$0.00			\$0.00
31372LE38	Unavailable	11	\$1,006,750.00	100%	0	\$0.00	NA	-	\$0.00
Total		11	\$1,006,750.00	100%	0	\$0.00		0	<u>\$0.00</u>
31372LE46	Unavailable	41	\$2,021,600,00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	41	\$3,031,600.00 \$3,031,600.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		41	\$5,051,000.00	100%	U	\$0.00		U	<u> Φυ.υυ</u>
31372LEW4	Unavailable	64	\$5,050,041.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,050,041.37	100%	0	\$0.00		0	\$0.00
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31372LEY0	Unavailable	68 68	\$5,030,293.35	100%	0	\$0.00	NA	-	\$0.00 \$0.00
<u>Total</u>		00	\$5,030,293.35	100%	U	\$0.00		U	<u> </u>
31372LEZ7	Unavailable	53	\$5,044,195.80	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,044,195.80	100%	0	\$0.00			\$0.00
31372LNZ7	Unavailable	243	\$25,496,205.96	100%	0	\$0.00	NA		\$0.00
Total		243	\$25,496,205.96	100%	0	\$0.00		U	<u>\$0.00</u>
31372LZP6	Unavailable	56	\$6,629,044.55	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	56	\$6,629,044.55	100%	0	\$0.00	11/21		\$0.00
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31372MHV1	Unavailable	25	\$3,057,502.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,057,502.47	100%	0	\$0.00		0	\$0.00
31372N6K5	Unavailable	19	\$1,805,653.18	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,805,653.18	100%	0	\$0.00		0	<u>\$0.00</u>
31372N6P4	Unavailable	10	\$1,008,257.21	100%	0	\$0.00	NA	0	\$0.00
Total	C I.M ; MILMOIO	10	\$1,008,257.21	100%	0	\$0.00	1111		\$0.00
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31372NAR5	Unavailable	17	\$1,017,056.96	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,017,056.96	100%	0	\$0.00		0	\$0.00
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31372NAW4	Unavailable	9	\$1,016,917.86	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,016,917.86	100%	0	\$0.00		0	\$0.00
31372NAX2	Unavailable	7	\$1,018,550.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$1,018,550.02	100%	0	\$0.00	1171		\$0.00
			\$1,010,000 0V0 <u>-</u>	20070	Ŭ	Ψ 0100			Ψ 0 • 0 0
31372NJ88	Unavailable	19	\$2,003,828.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,828.87	100%	0	\$0.00		0	\$0.00
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31372NNT7	Unavailable	18	\$1,014,015.77	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,014,015.77	100%	0	\$0.00		U	\$0.00
31372NT53	Unavailable	51	\$4,601,923.38	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,601,923.38	100%	0	\$0.00			\$0.00
31372NW83	Unavailable	51	\$3,543,149.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,543,149.22	100%	0	\$0.00		0	\$0.00
31372NW91	Unavailable	18	\$1,471,994.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,471,994.90	100%	0	\$0.00		0	\$0.00
31372P4Y2	Unavailable	13	\$1,014,040.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,014,040.93	100%	0	\$0.00	1,11		\$0.00
31372PJ42	Unavailable	104	\$10,185,646.00	100%	0	\$0.00	NA		\$0.00
Total		104	\$10,185,646.00	100%	0	\$0.00		0	\$0.00
31372PJ59	Unavailable	82	\$8,475,038.00	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WITWOID	82	\$8,475,038.00	100%	0	\$0.00	1,111		\$0.00
31372PJ67	Unavailable	54	\$4,500,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,500,580.00	100%	0	\$0.00		0	\$0.00
31372PJ83	Unavailable	30	\$3,831,388.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	30	\$3,831,388.00	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372PJM2	Unavailable	69	\$7,647,870.37	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,647,870.37	100%	0	\$0.00		0	\$0.00
31372PJQ3	Unavailable	19	\$2,548,475.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	19	\$2,548,475.00 \$2,548,475.00	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372PJR1	Unavailable	202	\$17,582,549.74	100%	0	\$0.00	NA		\$0.00
Total		202	\$17,582,549.74	100%	0	\$0.00		0	\$0.00
21272DIG0	T T	100	¢10.252.564.22	1000	0	φ 0 00	B.T.A		¢0.00
31372PJS9	Unavailable	133	\$12,353,564.22 \$12,353,564.22	100%	0	\$0.00	NA		\$0.00
Total		133	\$12,353,564.22	100%	0	\$0.00		U	\$0.00
31372PJV2	Unavailable	38	\$5,099,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,099,675.00	100%	0	\$0.00	- 12 4		\$0.00
31372PJX8	Unavailable	18	\$1,660,818.48	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,660,818.48	100%	0	\$0.00		0	\$0.00
31372PJZ3	Unavailable	35	\$5,098,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	35	\$5,098,030.00 \$5,098,050.00	100%	0	\$0.00 \$0.00	INA		\$0.00
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31372PKC2	Unavailable	181	\$20,355,249.81	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,355,249.81	100%	0	\$0.00			\$0.00
31372PKK4	Unavailable	84	\$7,697,382.42	100%	0	\$0.00	NA		\$0.00
Total		84	\$7,697,382.42	100%	0	\$0.00		0	\$0.00
31372PKM0	Unavailable	80	\$6,922,583.34	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,922,583.34	100%	0	\$0.00		0	\$0.00
31372Q6R3	Unavailable	97	\$8,974,193.89	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,974,193.89	100%	0	\$0.00			\$0.00
31372QL21	Unavailable	39	\$3,629,643.82	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	39	\$3,629,643.82	100%	0	\$0.00	11/1		\$0.00
			1 - 1 - 1 - 1 - 1 - 1 - 1			7 - 7 - 7			, , , , , ,
31372QL39	Unavailable	50	\$4,077,296.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,077,296.36	100%	0	\$0.00		0	\$0.00
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31372QLD7	Unavailable	15	\$2,185,925.14	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,185,925.14	100%	0	\$0.00		0	\$0.00
31372QLE5	Unavailable	15	\$1,677,418.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,677,418.87	100%	0	\$0.00			\$0.00
21272OL F2	TIng11-1-1	50	¢6 015 750 00	1000	0	ΦΩ ΩΩ	B.T.A	-	ቀለ ላላ
31372QLF2	Unavailable	50	\$6,215,759.89 \$6,215,759.89	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		50	\$6,215,759.89	100%	0	\$0.00		<u> </u>	\$0.00
31372QLG0	Unavailable	25	\$2,393,287.41	100%	0	\$0.00	NA	0	\$0.00
JIJIZQLUU I	Chavanaoic	23	Ψ2,373,207.71	10070	O.	Ψ0.00	11/7	U	$\psi 0.00$

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31372QLH8	Unavailable	64	\$7,664,634.34	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,664,634.34	100%	0	\$0.00		0	\$0.00
212720112	***		φ4 ο 4 0 7 -7-7-	1000		40.0			φο ο -
31372QLL9	Unavailable	49	\$4,942,775.27	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,942,775.27	100%	0	\$0.00		0	\$0.00
31372QLM7	Unavailable	96	\$10,523,559.22	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,523,559.22	100%	0	\$0.00	- 12 2		\$0.00
31372QLN5	Unavailable	44	\$4,306,145.09	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,306,145.09	100%	0	\$0.00		0	\$0.00
2127201 P2	77 11.11	440	¢10.007.002.50	100~		φο oo	***		\$0.00
31372QLP0	Unavailable	119	\$12,067,692.79 \$12,067,692.79	100%	0	\$0.00	NA		\$0.00
Total	+	119	\$12,067,692.79	100%	0	\$0.00			\$0.00
31372QLQ8	Unavailable	74	\$7,040,507.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,040,507.91	100%	0	\$0.00			\$0.00
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31372QLR6	Unavailable	73	\$7,577,822.26	100%	0	\$0.00	NA		\$0.00
Total		73	\$7,577,822.26	100%	0	\$0.00		0	\$0.00
31372QLT2	Unavailable	106	\$10,415,004.33	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,415,004.33	100%	0	\$0.00			\$0.00
		\Box							<u> </u>
31372QLW5	Unavailable	64	\$6,201,847.80	100%	0	\$0.00	NA		\$0.00
Total		64	\$6,201,847.80	100%	0	\$0.00		0	\$0.00
31372QLX3	Unavailable	74	\$6,881,568.10	100%	0	\$0.00	NA	0	\$0.00
Total	O Havailaule	74	\$6,881,568.10	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00
31372QLY1	Unavailable	71	\$5,757,600.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,757,600.28	100%	0	\$0.00		0	\$0.00
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31372QQD2	Unavailable	14	\$1,000,816.99	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,000,816.99	100%	0	\$0.00		0	\$0.00
31372R3S2	Unavailable	51	\$5,096,308.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,096,308.78	100%	0	\$0.00	11/1		\$0.00
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31372R3U7	Unavailable	257	\$25,496,761.48	100%	0	\$0.00	NA		\$0.00
Γotal		257	\$25,496,761.48	100%	0	\$0.00		0	\$0.00
R1372D4C6	Unovoilable	53	\$5 NOT 107 NT	100%		20.00	NT A		\$0.00
31372R4C6	Unavailable	53	\$5,081,187.91 \$5,081,187.91	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	φυ,υο1,18/.91	100%	U	φυ.υυ	+		φυ.υυ
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31372RM44	Unavailable	31	\$3,293,317.71	100%	0	· ·	NA	_	\$0.00
Total		31	\$3,293,317.71	100%	0	\$0.00		0	\$0.00
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31372RM51	Unavailable	55	\$5,283,562.06	100%	0	·	NA	_	\$0.00
Total		55	\$5,283,562.06	100%	0	\$0.00		_0	\$0.00
31372RNB7	Unavailable	110	\$10,084,857.30	100%	0	\$0.00	NA		\$0.00
Total	O Ha v aHaUlU	110	\$10,084,857.30 \$10,084,857.30	100%	0		INA		\$0.00
		110	+ ± 0,000 T,000 / 1.00	±00 /0		Ψυ.υυ	\dashv		Ψυ• Ψ(
31372RNC5	Unavailable	121	\$9,923,891.12	100%	0	\$0.00	NA	_0	\$0.00
Total		121	\$9,923,891.12	100%	0				\$0.00
		\bot			\perp	<u> </u>		_	
31372RNK7	Unavailable	41	\$3,181,205.00	100%	0	·	NA		\$0.00
Total		41	\$3,181,205.00	100%	0	\$0.00		_0	\$0.00
31372RUM5	Unavailable	28	\$3,041,760.00	100%	0	\$0.00	NA		\$0.00
Total	OHAVAHAUIC	28	\$3,041,760.00 \$3,041,760.00	100%	0		INA	_	\$0.00 \$0.0 0
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31372RUN3	Unavailable	61	\$7,058,421.80	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,058,421.80	100%	0	·			\$0.00
31372S2B8	Unavailable	11	\$1,010,200.00	100%	0	·	NA	_	\$0.00
Total		11	\$1,010,200.00	100%	0	\$0.00		0	\$0.00
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31372S2D4	Unavailable	8	\$1,003,940.60	100%	0	·	NA		\$0.00
Total	 	8	\$1,003,940.60	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31372SAV5	Unavailable	22	\$1,708,342.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,708,342.84	100%	0	·			\$0.00
31372SJK0	Unavailable	18	\$1,467,612.08	100%	0		NA		\$0.00
Total		18	\$1,467,612.08	100%	0	\$0.00		0	\$0.00
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31372SP23	Unavailable	28	\$3,054,973.17	100%	0		NA		\$0.00
Total		28	\$3,054,973.17	100%	0	\$0.00		_0	\$0.00
31372SP64	Unavailable	24	\$1,960,434.70	100%	0	\$0.00	NA		\$0.00
313/28P64 Total	Onavanable	24	\$1,960,434.70 \$1,960,434.70	100%	0		INA		\$0.00 \$0.00
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31372SQA4	Unavailable	47	\$5,026,796.49	100%	0	\$0.00	NA	_ 0	\$0.00
Fotal		47	\$5,026,796.49	100%	0		_ ,,,,		\$0.00
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31372SQB2	Unavailable	21	\$2,033,289.80	100%	0	\$0.00	NA		\$0.00
Гotal		21	\$2,033,289.80	100%	0	\$0.00		0	\$0.00
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31372SQF3	Unavailable	24	\$1,967,223.64	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,967,223.64	100%	0	\$0.00		0	\$0.00
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31372SQM8	Unavailable	17	\$1,992,412.85	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,992,412.85	100%	0	\$0.00		0	\$0.00
31372SR39	Unavailable	9	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,018,700.00 \$1,018,700.00	100%	0	\$0.00	IVA		\$0.00
Total		1	φ1,010,700.00	100 /6	U	ψ0.00		U	Ψυ•υυ
31372SRW5	Unavailable	9	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,450.00	100%	0	\$0.00		0	\$0.00
31372SRZ8	Unavailable	12	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,800.00	100%	0	\$0.00		0	\$0.00
212523377	** " "		*= 020 022 22	4000		40.00	27.1		.
31372SSY0	Unavailable	64	\$7,038,833.33	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		64	\$7,038,833.33	100%	0	\$0.00		0	\$0.00
31372ST52	Unavailable	12	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,010,400.00	100%	0	\$0.00	11/1		\$0.00
1000		12	Ψ1,010,100.00	100 /0		φοισσ		- 0	ΨΟ•ΟΟ
31372T3S8	Unavailable	40	\$4,007,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,007,408.00	100%	0	\$0.00		0	\$0.00
31372T3T6	Unavailable	81	\$9,149,072.18	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,149,072.18	100%	0	\$0.00		0	\$0.00
242505272	** " " " " " " " " " " " " " " " " " "	1.5	*** *** *** ** ** ** ** 	4000		40.00	27.1		40.00
31372T3U3	Unavailable	17	\$2,217,361.18	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,217,361.18	100%	0	\$0.00		U	\$0.00
31372TAT8	Unavailable	30	\$3,060,663.78	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	30	\$3,060,663.78	100%	0	\$0.00	1111		\$0.00
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31372TCH2	Unavailable	15	\$1,496,368.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,496,368.53	100%	0	\$0.00		0	\$0.00
31372TM65	Unavailable	23	\$2,007,971.66	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,007,971.66	100%	0	\$0.00		0	\$0.00
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31372TV65	Unavailable	42	\$5,010,830.85	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,010,830.85	100%	0	\$0.00		0	\$0.00
21272TV72	Unovoitobte	24	\$2,012,177,62	1000	0	\$0.00	NT A	^	\$0.00
31372TV73 Total	Unavailable	24 24	\$3,013,177.62 \$3,013,177.62	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utal		24	φ3,013,177.02	100 %	U	φυ.υυ		U	φυ.υυ

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	17 17 11 11 11 8 8 8 8 79 79	\$2,010,861.72 \$2,010,861.72 \$1,012,400.00 \$1,012,400.00 \$1,003,978.08 \$1,003,978.08 \$1,017,352.06 \$1,017,352.06 \$10,002,043.84	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	11 11 11 8 8 8 8	\$1,012,400.00 \$1,012,400.00 \$1,003,978.08 \$1,003,978.08 \$1,017,352.06 \$1,017,352.06	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	8 8 8 8 79	\$1,012,400.00 \$1,003,978.08 \$1,003,978.08 \$1,017,352.06 \$1,017,352.06	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	8 8 8 8 79	\$1,012,400.00 \$1,003,978.08 \$1,003,978.08 \$1,017,352.06 \$1,017,352.06	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable	8 8 8 8 79	\$1,003,978.08 \$1,003,978.08 \$1,017,352.06 \$1,017,352.06	100% 100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00
Unavailable	8 8 8 79	\$1,003,978.08 \$1,017,352.06 \$1,017,352.06	100% 100%	0	\$0.00		0	\$0.00
Unavailable	8 8 8 79	\$1,003,978.08 \$1,017,352.06 \$1,017,352.06	100% 100%	0	\$0.00		0	\$0.00
	8 8 79	\$1,017,352.06 \$1,017,352.06	100%	0		27.1		
	8 79	\$1,017,352.06			\$0.00	- X 7 4	_	
	8 79	\$1,017,352.06				NA	0	\$0.00
Unavailable		\$10,002,043,84	1	<u> </u>	\$0.00			\$0.00
Unavailable		\$10,002,043,841	400		#A A =		_	ф0 -
	 79		100%	0	\$0.00	NA		\$0.00
Ī		\$10,002,043.84	100%	0	\$0.00		0	\$0.00
Unavailable	82	\$10,076,074.83	100%	0	\$0.00	NA	0	\$0.00
	82	\$10,076,074.83	100%	0	\$0.00 \$0.00	. 1/ 1		\$0.00
		, 1,1,1,00		<u></u>				
Unavailable	66	\$8,245,214.18	100%	0	\$0.00	NA	0	\$0.00
	66	\$8,245,214.18	100%	0	\$0.00			\$0.00
Unavailabla	12	\$4.056.752.42	1000		\$0.00	NT A	0	\$0.00
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Unavailable	40	\$4,994,421.79	100%	0	\$0.00	NA	0	\$0.00
	40	\$4,994,421.79	100%	0	\$0.00		0	\$0.00
Theory 11 1 1	40	¢5.000.465.01	100%		\$0.00	ътд		<u></u>
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Unavailable	40	\$5,010,527.42	100%	0	\$0.00	NA	_0	\$0.00
	40	\$5,010,527.42	100%	0	\$0.00			\$0.00
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Unavailable	43	\$4,994,685.26	100%	0	\$0.00	NA		\$0.00
	43	\$4,994,685.26	100%	0	\$0.00		0	\$0.00
[]maai1-1-1	160	\$17.905.712.75	1000		\$0.00	NT A		\$0.00
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	168	φ1/,005,/12.47	100%	<u> </u>	DU.U		U	\$0.00
Unavailable	35	\$3,612,334.16	100%	0	\$0.00	NA	_ 0	\$0.00
	35	\$3,612,334.16	100%	0	\$0.00		_	\$0.00
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Unavailable	128	\$12,700,813.71	100%	0	\$0.00	NA		\$0.00
	128	\$12,700,813.71	100%	0	\$0.00		0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 66 Unavailable 43 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 43 Unavailable 43 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 128	Unavailable 66 \$8,245,214.18 66 \$8,245,214.18 Unavailable 43 \$4,956,753.43 Unavailable 40 \$4,994,421.79 Unavailable 40 \$5,023,465.31 Unavailable 40 \$5,010,527.42 Unavailable 43 \$4,994,685.26 Unavailable 43 \$4,994,685.26 Unavailable 168 \$17,805,712.47 Unavailable 35 \$3,612,334.16 Unavailable 35 \$3,612,334.16 Unavailable 35 \$3,612,334.16	Unavailable 66 \$8,245,214.18 100% 66 \$8,245,214.18 100% Unavailable 43 \$4,956,753.43 100% 43 \$4,956,753.43 100% Unavailable 40 \$4,994,421.79 100% 40 \$4,994,421.79 100% Unavailable 40 \$5,023,465.31 100% 40 \$5,023,465.31 100% Unavailable 40 \$5,010,527.42 100% 40 \$5,010,527.42 100% Unavailable 43 \$4,994,685.26 100% 43 \$4,994,685.26 100% Unavailable 168 \$17,805,712.47 100% Unavailable 168 \$17,805,712.47 100% Unavailable 35 \$3,612,334.16 100% Unavailable 35 \$3,612,334.16 100% Unavailable 35 \$3,612,334.16 100% Unavailable 128 \$12,700,813.71 100%	Unavailable 66 \$8,245,214.18 100% 0 Unavailable 43 \$4,956,753.43 100% 0 Unavailable 40 \$4,994,421.79 100% 0 Unavailable 40 \$5,023,465.31 100% 0 Unavailable 40 \$5,023,465.31 100% 0 Unavailable 40 \$5,010,527.42 100% 0 Unavailable 43 \$4,994,685.26 100% 0 Unavailable 43 \$4,994,685.26 100% 0 Unavailable 43 \$4,994,685.26 100% 0 Unavailable 168 \$17,805,712.47 100% 0 Unavailable 168 \$17,805,712.47 100% 0 Unavailable 35 \$3,612,334.16 100% 0 Unavailable 35 \$3,612,334.16 100% 0 Unavailable 35 \$3,612,334.16 100% 0 Unavailable 35 \$3,612,334.16 100% 0	Unavailable 66 \$8,245,214.18 100% 0 \$0.00 Unavailable 43 \$4,956,753.43 100% 0 \$0.00 Unavailable 40 \$4,994,421.79 100% 0 \$0.00 Unavailable 40 \$5,023,465.31 100% 0 \$0.00 Unavailable 40 \$5,023,465.31 100% 0 \$0.00 Unavailable 40 \$5,010,527.42 100% 0 \$0.00 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 Unavailable 168 \$17,805,712.47 100% 0 \$0.00 Unavailable 168 \$17,805,712.47 100% 0 \$0.00 Unavailable 158 \$12,700,813.71 100% 0 \$0.00 Unavailable 158 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00	Unavailable 66 \$8,245,214.18 100% 0 \$0.00 NA 66 \$8,245,214.18 100% 0 \$0.00 Unavailable 43 \$4,956,753.43 100% 0 \$0.00 NA 43 \$4,956,753.43 100% 0 \$0.00 Unavailable 40 \$4,994,421.79 100% 0 \$0.00 NA 40 \$4,994,421.79 100% 0 \$0.00 Unavailable 40 \$5,023,465.31 100% 0 \$0.00 NA 40 \$5,023,465.31 100% 0 \$0.00 Unavailable 40 \$5,010,527.42 100% 0 \$0.00 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 Unavailable 168 \$17,805,712.47 100% 0 \$0.00 Unavailable 35 \$3,612,334.16 100% 0 \$0.00 Unavailable 35 \$3,612,334.16 100% 0 \$0.00 Unavailable 35 \$3,612,334.16 100% 0 \$0.00 Unavailable 35 \$3,612,334.16 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 Unavailable 128 \$12,700,813.71 100% 0 \$0.000 Unavailable 128 \$12,700,813.71 100% 0 \$0.000 Unavailable 128 \$12,700,813.71 100% 0 \$0.000	Unavailable 66 \$8,245,214.18 100% 0 \$0.00 NA 0 66 \$8,245,214.18 100% 0 \$0.00 NA 0 Unavailable 43 \$4,956,753.43 100% 0 \$0.00 NA 0 Unavailable 40 \$4,994,421.79 100% 0 \$0.00 NA 0 Unavailable 40 \$5,023,465.31 100% 0 \$0.00 NA 0 Unavailable 40 \$5,010,527.42 100% 0 \$0.00 NA 0 Unavailable 40 \$5,010,527.42 100% 0 \$0.00 NA 0 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 NA 0 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 NA 0 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 NA 0 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 NA 0 Unavailable 43 \$4,994,685.26 100% 0 \$0.00 NA 0 Unavailable 168 \$17,805,712.47 100% 0 \$0.00 NA 0 Unavailable 168 \$17,805,712.47 100% 0 \$0.00 NA 0 Unavailable 168 \$17,805,712.47 100% 0 \$0.00 NA 0 Unavailable 168 \$17,805,712.47 100% 0 \$0.00 NA 0 Unavailable 168 \$17,805,712.47 100% 0 \$0.00 NA 0 Unavailable 128 \$12,700,813.71 100% 0 \$0.00 NA 0

31372UD62	Unavailable	24	\$2,283,698.92	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,283,698.92	100%	0	\$0.00		0	\$0.00
31372UDZ8	Unavailable	35	\$3,586,296.78	100%	0	\$0.00	NA		\$0.00
<u> </u>		35	\$3,586,296.78	100%	0	\$0.00		0	\$0.00
31372UJZ2	Unavailable	11	\$1,006,117.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,006,117.88	100%	0	\$0.00	11/1		\$0.00
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31372UMQ8	Unavailable	34	\$4,079,062.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,079,062.70	100%	0	\$0.00		0	\$0.00
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31372UPM4	Unavailable	15	\$1,228,300.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,228,300.00	100%	0	\$0.00		0	<u>\$0.00</u>
31372UQ43	Unavailable	195	\$20,468,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,468,351.98	100%	0	\$0.00			\$0.00
31372UQZ4	Unavailable	19	\$2,043,783.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,043,783.13	100%	0	\$0.00		0	\$0.00
31372URE0	Unavailable	47	\$5,114,251.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,114,251.95	100%	0	\$0.00		_	\$0.00
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31372URJ9	Unavailable	52	\$5,053,538.16	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,053,538.16	100%	0	\$0.00		U	\$0.0 0
31372URQ3	Unavailable	27	\$3,045,495.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,045,495.09	100%	0	\$0.00		0	\$0.00
31372URY6	Unavailable	17	\$1,522,414.56	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	17	\$1,522,414.56 \$1,522,414.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31372US33	Unavailable	20	\$1,519,866.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,519,866.70	100%	0	\$0.00			\$0.00
31372US74	Unavailable	18	\$1,010,767.09	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,010,767.09	100%	0	\$0.00		0	\$0.00
31372USD1	Unavailable	24	\$1,525,837.22	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	24	\$1,525,837.22 \$1,525,837.22	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31372USG4	Unavailable	11	\$1,016,880.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,880.29	100%	0	\$0.00		0	\$0.00

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Unavailable	25	\$1,519,926.40	100%	0	\$0.00	NA		\$0.00
	25	\$1,519,926.40	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	27	\$2,536,317.06	100%	0	\$0.00		0	\$0.00
Unavailable	22	\$2,023,093.64	100%	0	\$0.00	NA	0	\$0.00
-	22	\$2,023,093.64	100%	0	\$0.00			\$0.00
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Unavailable	1 1			- 1		NA		\$0.00
	15	\$1,521,983.00	100%	U	\$0.00		0	\$0.00
Unavailable	15	\$1,484,250.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,484,250.00	100%	0	\$0.00		0	\$0.00
Unavailabla	1.4	\$1,060,429,16	100%-	0	\$0.00	NΙΛ	0	\$0.00
Ollavallable						NA		\$0.00
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Unavailable	48	\$3,985,580.00	100%	0	\$0.00	NA	0	\$0.00
	48	\$3,985,580.00	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00
2	13	\$1,009,100.00	100%	0	\$0.00	2,12		\$0.00
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Unavailable			+	-+		NA		\$0.00
	34	\$3,003,020.34	100%	U	\$0.00		U	\$0.00
Unavailable	11	\$1,002,678.73	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,002,678.73	100%	0	\$0.00		0	\$0.00
Unavailable	36	\$4 070 363 55	100%	0	\$0.00	NΔ	0	\$0.00
Charanaore	36		t	0	\$0.00	11/1		\$ 0.00
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Unavailable	25	\$3,053,730.05	100%	0	\$0.00	NA	0	\$0.00
	25	\$3,053,730.05	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$2 032 711 26	100%	0	\$0.00	NΔ	0	\$0.00
O na vanabic	18	\$2,032,711.26 \$2,032,711.26	100%	0	\$0.00 \$0.00	11/1		\$0.00
		, ,						
Unavailable	21	\$2,003,760.95	100%	0	\$0.00	NA		\$0.00
	21	\$2,003,760.95	100%	0	\$0.00		0	\$0.00
		4.6.6.4.						
Unavailable	23	\$2,034,700.00	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 27 27	Unavailable 27 \$2,536,317.06 27 \$2,536,317.06 Unavailable 22 \$2,023,093.64 Unavailable 15 \$1,521,983.00 Unavailable 15 \$1,484,250.00 Unavailable 15 \$1,484,250.00 Unavailable 14 \$1,069,428.16 Unavailable 14 \$1,069,428.16 Unavailable 14 \$3,985,580.00 Unavailable 13 \$1,009,100.00 Unavailable 13 \$1,009,100.00 Unavailable 34 \$3,005,020.34 Unavailable 11 \$1,002,678.73 Unavailable 36 \$4,070,363.55 Unavailable 36 \$4,070,363.55 Unavailable 25 \$3,053,730.05 Unavailable 18 \$2,032,711.26 Unavailable 18 \$2,032,711.26 Unavailable 18 \$2,032,711.26 Unavailable 21 \$2,003,760.95	Unavailable 27 \$2,536,317.06 100% 27 \$2,536,317.06 100% Unavailable 22 \$2,023,093.64 100% Unavailable 15 \$1,521,983.00 100% Unavailable 15 \$1,521,983.00 100% Unavailable 15 \$1,484,250.00 100% Unavailable 14 \$1,069,428.16 100% Unavailable 48 \$3,985,580.00 100% Unavailable 48 \$3,985,580.00 100% Unavailable 13 \$1,009,100.00 100% Unavailable 13 \$1,009,100.00 100% Unavailable 14 \$3,005,020.34 100% Unavailable 15 \$1,009,100.00 100% Unavailable 17 \$1,002,678.73 100% Unavailable 18 \$3,005,020.34 100% Unavailable 19 \$4,070,363.55 100% Unavailable 25 \$3,053,730.05 100% Unavailable 18 \$2,032,711.26 100% Unavailable 18 \$2,032,711.26 100% Unavailable 18 \$2,032,711.26 100% Unavailable 18 \$2,032,711.26 100% Unavailable 18 \$2,032,711.26 100% Unavailable 18 \$2,032,711.26 100%	Unavailable 27 \$2,536,317.06 100% 0 27 \$2,536,317.06 100% 0 Unavailable 22 \$2,023,093.64 100% 0 Unavailable 15 \$1,521,983.00 100% 0 Unavailable 15 \$1,521,983.00 100% 0 Unavailable 15 \$1,484,250.00 100% 0 Unavailable 14 \$1,069,428.16 100% 0 Unavailable 14 \$1,069,428.16 100% 0 Unavailable 15 \$3,985,580.00 100% 0 Unavailable 13 \$1,009,100.00 100% 0 Unavailable 13 \$1,009,100.00 100% 0 Unavailable 13 \$1,009,100.00 100% 0 Unavailable 14 \$1,000,100.00 100% 0 Unavailable 15 \$1,484,250.00 100% 0 Unavailable 17 \$1,000,100,100 100% 0 Unavailable 18 \$1,000,100,100 100% 0 Unavailable 19 \$1,000,678.73 100% 0 Unavailable 10 \$1,000,678.73 100% 0 Unavailable 11 \$1,000,678.73 100% 0 Unavailable 25 \$3,053,730.05 100% 0 Unavailable 26 \$3,053,730.05 100% 0 Unavailable 17 \$2,003,760.95 100% 0 Unavailable 18 \$2,032,711.26 100% 0 Unavailable 18 \$2,032,711.26 100% 0 Unavailable 18 \$2,032,711.26 100% 0	Unavailable 27 \$2,536,317.06 100% 0 \$0.00 27 \$2,536,317.06 100% 0 \$0.00 Unavailable 22 \$2,023,093.64 100% 0 \$0.00 Unavailable 15 \$1,521,983.00 100% 0 \$0.00 Unavailable 15 \$1,521,983.00 100% 0 \$0.00 Unavailable 15 \$1,484,250.00 100% 0 \$0.00 Unavailable 14 \$1,069,428.16 100% 0 \$0.00 Unavailable 48 \$3,985,580.00 100% 0 \$0.00 Unavailable 13 \$1,009,100.00 100% 0 \$0.00 Unavailable 13 \$1,009,100.00 100% 0 \$0.00 Unavailable 13 \$1,009,100.00 100% 0 \$0.00 Unavailable 14 \$1,069,428.16 100% 0 \$0.00 Unavailable 15 \$1,009,100.00 100% 0 \$0.00 Unavailable 17 \$1,002,678.73 100% 0 \$0.00 Unavailable 18 \$4,070,363.55 100% 0 \$0.00 Unavailable 25 \$3,053,730.05 100% 0 \$0.00 Unavailable 25 \$3,053,730.05 100% 0 \$0.00 Unavailable 25 \$3,053,730.05 100% 0 \$0.00 Unavailable 25 \$3,053,730.05 100% 0 \$0.00 Unavailable 27 \$2,032,711.26 100% 0 \$0.00 Unavailable 18 \$2,032,711.26 100% 0 \$0.00 Unavailable 21 \$2,003,760.95 100% 0 \$0.00	Unavailable 27 \$2,536,317.06 100% 0 \$0.00 NA	Unavailable 27 \$2,536,317.06 100% 0 \$0.00 NA 0

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31372V4H6	Unavailable	15	\$1,008,302.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,302.66	100%	0	\$0.00		0	\$0.00
31372V6C5	Unavailable	17	\$2,019,997.91	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,019,997.91	100%	0	\$0.00		0	<u>\$0.00</u>
31372VA97	Unavailable	97	\$10,062,991.89	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	97	\$10,062,991.89	100%	0	\$0.00	IVA		\$0.00
10tai		71	\$10,002,991.09	100 /6	-	φυ.υυ		U	φυ.υυ
31372VH90	Unavailable	165	\$11,214,485.60	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,214,485.60	100%	0	\$0.00		0	\$0.00
31372VJA5	Unavailable	123	\$10,193,435.72	100%	0	\$0.00	NA		\$0.00
Total		123	\$10,193,435.72	100%	0	\$0.00		0	\$0.00
31372VJB3	Unavailable	40	\$4,075,918.21	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	40	\$4,075,918.21	100%	0	\$0.00 \$0.00	IVA		\$0.00
1000		10	ψ 1,070,910.21	100 /0		ΨΟΙΟΟ		Ů	ψ υ• υυ
31372VJJ6	Unavailable	43	\$4,420,948.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,420,948.09	100%	0	\$0.00			\$0.00
31372VL46	Unavailable	158	\$17,484,584.91	100%	0	\$0.00	NA		\$0.00
Total		158	\$17,484,584.91	100%	0	\$0.00		0	<u>\$0.00</u>
31372VLS3	Unavailable	22	\$1,846,914.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,846,914.49	100%	0	\$0.00	11/1		\$0.00
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31372VLW4	Unavailable	76	\$7,750,669.30	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,750,669.30	100%	0	\$0.00		0	\$0.00
			*********	1000		***			*
31372VLX2	Unavailable	255	\$28,999,846.83	100%	0	\$0.00	NA		\$0.00
Total		255	\$28,999,846.83	100%	0	\$0.00		U	<u>\$0.00</u>
31372VRL2	Unavailable	92	\$8,245,588.18	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	92	\$8,245,588.18	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		92	Ф0,243,300.10	100 %	U	φυ.υυ		U	φυ.υυ
31372VRN8	Unavailable	51	\$5,023,014.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,023,014.12	100%	0	\$0.00			\$0.00
31372VXQ4	Unavailable	13	\$1,736,745.95	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,736,745.95	100%	0	\$0.00		0	\$0.00
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31372VY59	Unavailable	14	\$1,008,893.80	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,008,893.80	100%	0	\$0.00		U	\$0.00

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31372VYY6	Unavailable	13	\$1,012,733.36		0	\$0.00	NA		\$0.00
Total		13	\$1,012,733.36	100%	0	\$0.00		0	\$0.00
31372W2H6	Unavailable	12	\$1,036,927.10		0	\$0.00	NA		\$0.00
Total		12	\$1,036,927.10	100%	0	\$0.00		0	\$0.00
31372W2L7	Unavailable	39	\$4,516,774.35	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	39	\$4,516,774.35 \$4,516,774.35	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		39	\$ 4 ,510,774.55	100 %	U	φυ.υυ		U	φυ.υυ
31372W2M5	Unavailable	130	\$13,283,043.20	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,283,043.20	100%	0	\$0.00			\$0.00
31372W2N3	Unavailable	159	\$16,040,424.77	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,040,424.77	100%	0	\$0.00		0	\$0.00
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31372W2P8	Unavailable	21	\$1,979,800.41	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,979,800.41	100%	0	\$0.00		U	\$0.00
31372W5C4	Unavailable	75	\$8,651,806.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75	\$8,651,806.17	100%	0	\$0.00	11/1		\$0.00
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31372W5D2	Unavailable	108	\$11,044,114.62	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,044,114.62	100%	0	\$0.00		0	\$0.00
31372W5E0	Unavailable	120	\$11,767,152.64	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,767,152.64	100%	0	\$0.00		0	\$0.00
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31372W5M2	Unavailable	122 122	\$12,170,175.00	100%	0 0	\$0.00	NA		\$0.00
Total		122	\$12,170,175.00	100%	U	\$0.00		U	\$0.00
31372W5U4	Unavailable	32	\$3,062,906.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,062,906.07	100%	0	\$0.00			\$0.00
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31372W6G4	Unavailable	156	\$13,986,896.89	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$13,986,896.89	100%	0	\$0.00		0	\$0.00
31372W6N9	Unavailable	18	\$1,807,550.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,807,550.00	100%	0	\$0.00		0	\$0.00
21272W7D4	I Inovollable	79	¢0 277 217 04	100%	0	¢ስ ስስ	NT A	0	\$0.00
31372W7B4 Total	Unavailable	79 79	\$8,277,317.04 \$8,277,317.04	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		19	φο,477,317.04	100%	U	φυ.υυ		U	φυ.υυ
31372W7C2	Unavailable	125	\$12,341,588.40	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v u Huo IC	125	\$12,341,588.40	100%	0	\$ 0.00	11/1		\$0.00
		120	+1=,2 11,200110	200 /0	v	Ψ0.00			+ 0.00

Unavailable	30	\$2,524,701.73	100%	0	\$0.00	NA	0.5	\$0.00
	30	\$2,524,701.73	100%	0	\$0.00		0	\$0.00
Unavailable	41	\$3,520,500.75	100%	0	\$0.00	NA	0.5	\$0.00
	41	\$3,520,500.75	100%	0	\$0.00		0 9	\$0.00
Unavailable	12	\$1,010,209.15	100%	0	\$0.00	NA	0.5	\$0.00
	12	\$1,010,209.15	100%	0	\$0.00		0 9	\$0.00
Unavailable	46	\$4,078,711.65	100%	0	\$0.00	NA		\$0.00
	46	\$4,078,711.65	100%	0	\$0.00		0 9	\$0.00
Unovoilabla	50	\$4.748.427.44	100%	0	00.02	NΛ	0.9	\$0.00
Unavanable						IVA		\$0.00 \$0.00
	30	φ4,740,427.44	100 %	U	Φυ.υυ		U	ՓՄ• ՄՄ
Unavailable	56	\$6,224,821.69	100%	0	\$0.00	NA	0.5	\$0.00
	56	\$6,224,821.69	100%	0	\$0.00			\$0.00
Unavailable	29	\$2,420,219.50	100%	0	\$0.00	NA	0.5	\$0.00
	29	\$2,420,219.50	100%	0	\$0.00		0 9	\$0.00
	26	***	1000		\$0.00	27.1	0.6	
Unavailable				-		NA		\$0.00
	36	\$3,022,578.75	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$2,038,570.70	100%	0	\$0.00	NA	0.5	\$0.00
					·	·	_	\$0.00
		. , ,			·			
Unavailable	36	\$3,046,054.58	100%	0	\$0.00	NA	0.5	\$0.00
	36	\$3,046,054.58	100%	0	\$0.00		0 9	\$0.00
		***	1000		\$0.00	27.1	0.6	
Unavailable						NA		\$0.00
	31	\$3,001,145.37	100%	0	\$0.00		03	\$0.00
Linavailabla	10	¢1 011 202 55	1000/	0	\$0.00	NI A	0.9	\$0.00
Unavanable						NA		\$0.00 \$ 0.0 0
	10	\$1,011,363.33	100%	U	\$0.00		US	⊅U. UU
Unavailable	11	\$1.017.053.96	100%	0	\$0.00	NA	0.9	\$0.00
	11		+	0				\$0.00
		. , ,			·			
Unavailable	53	\$5,210,056.11	100%	0	\$0.00	NA	0.5	\$0.00
	53	\$5,210,056.11	100%	0	\$0.00		0 9	\$0.00
	1 1						1	
							\dashv	
Unavailable	44	\$4,518,114.74 \$4,518,114.74	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 41 \$3,520,500.75 Unavailable 12 \$1,010,209.15 Unavailable 46 \$4,078,711.65 Unavailable 50 \$4,748,427.44 Unavailable 56 \$6,224,821.69 Unavailable 29 \$2,420,219.50 Unavailable 36 \$3,022,578.75 Unavailable 36 \$3,022,578.75 Unavailable 36 \$3,022,578.75 Unavailable 36 \$3,046,054.58 Unavailable 31 \$3,001,145.37 Unavailable 10 \$1,011,383.55 Unavailable 11 \$1,017,053.96 Unavailable 11 \$1,017,053.96 Unavailable 11 \$1,017,053.96 Unavailable 15 \$5,210,056.11	Unavailable 41 \$3,520,500.75 100% 41 \$3,520,500.75 100% 41 \$3,520,500.75 100% Unavailable 12 \$1,010,209.15 100% 12 \$1,010,209.15 100% Unavailable 46 \$4,078,711.65 100% 46 \$4,078,711.65 100% Unavailable 50 \$4,748,427.44 100% 50 \$4,748,427.44 100% Unavailable 56 \$6,224,821.69 100% Unavailable 29 \$2,420,219.50 100% Unavailable 36 \$3,022,578.75 100% Unavailable 36 \$3,022,578.75 100% Unavailable 28 \$2,038,570.70 100% Unavailable 36 \$3,046,054.58 100% Unavailable 31 \$3,001,145.37 100% Unavailable 31 \$3,001,145.37 100% Unavailable 10 \$1,011,383.55 100% Unavailable 11 \$1,017,053.96 100% Unavailable 11 \$1,017,053.96 100% Unavailable 11 \$1,017,053.96 100% Unavailable 11 \$1,017,053.96 100% Unavailable 11 \$1,017,053.96 100% Unavailable 11 \$1,017,053.96 100% Unavailable 11 \$1,017,053.96 100% Unavailable 53 \$5,210,056.11 100%	Unavailable 41 \$3,520,500.75 100% 0 41 \$3,520,500.75 100% 0 41 \$3,520,500.75 100% 0 Unavailable 12 \$1,010,209.15 100% 0 12 \$1,010,209.15 100% 0 Unavailable 46 \$4,078,711.65 100% 0 46 \$4,078,711.65 100% 0 Unavailable 50 \$4,748,427.44 100% 0 Unavailable 56 \$6,224,821.69 100% 0 Unavailable 29 \$2,420,219.50 100% 0 Unavailable 36 \$3,022,578.75 100% 0 Unavailable 36 \$3,022,578.75 100% 0 Unavailable 28 \$2,038,570.70 100% 0 Unavailable 36 \$3,046,054.58 100% 0 Unavailable 36 \$3,046,054.58 100% 0 Unavailable 31 \$3,001,145.37 100% 0 Unavailable 31 \$3,001,145.37 100% 0 Unavailable 31 \$3,001,145.37 100% 0 Unavailable 31 \$3,001,145.37 100% 0 Unavailable 31 \$3,001,145.37 100% 0 Unavailable 31 \$3,001,145.37 100% 0 Unavailable 31 \$3,001,145.37 100% 0 Unavailable 31 \$1,017,053.96 100% 0 Unavailable 11 \$1,017,053.96 100% 0 Unavailable 11 \$1,017,053.96 100% 0 Unavailable 11 \$1,017,053.96 100% 0 Unavailable 11 \$1,017,053.96 100% 0	Unavailable	30	100

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Unavailable	21	\$2,042,700.00	100%	0	\$0.00	NA		\$0.00
	21	\$2,042,700.00	100%	0	\$0.00		0	<u>\$0.00</u>
	10	† = 12 = 200 10			±2.00			` - 20
Unavailable						NA		\$0.00
	48	\$5,107,229.42	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	94	\$10,242,300,00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	94		t to the second			1 1/2 1		\$0.00
		,,,,			7 3 3 3			+
Unavailable	41	\$4,097,202.26	100%	0	\$0.00	NA	0	\$0.00
	41	\$4,097,202.26	100%	0	\$0.00		0	\$0.00
					4.5.5.5			
Unavailable		· · · · · · · · ·				NA		\$0.00
	39	\$4,047,072.20	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	30	\$3 073 127 40	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1111		\$0.00
		+-,			7 000 0			+
Unavailable	19	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,040,500.00	100%	0	\$0.00		0	\$0.00
		* * * * * * * * * * * * * * * * * * * *			40.00			+0.00
Unavailable						NA	- 1	\$0.00
	45	\$4,079,029.65	100%	-0	\$0.00		0	<u>\$0.00</u>
Unavailable	19	\$1,523,757.07	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,523,757.07	100%	0	\$0.00		_	\$0.00
Unavailable						NA		\$0.00
	27	\$3,007,630.38	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	29	\$2,803,607,13	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			t to the second			1 17 1		\$0.00
		\$2,000,007110	100 /0		Ψ0.00		Ů	φ υι σο
Unavailable	27	\$2,044,584.81	100%	0	\$0.00	NA	0	\$0.00
	27	\$2,044,584.81	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	26	\$1,977,271.62	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	25	\$2,727,776,17	100%	0	\$0.00	NA	0	\$0.00
O Ha t allaolo						11/1		\$0.00
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Unavailable	33	\$3,040,677.45	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 48 \$5,107,229.42 Unavailable 94 \$10,242,300.00 Unavailable 41 \$4,097,202.26 41 \$4,097,202.26 Unavailable 39 \$4,047,072.20 Unavailable 30 \$3,073,127.40 Unavailable 19 \$2,040,500.00 Unavailable 45 \$4,079,029.65 Unavailable 19 \$1,523,757.07 Unavailable 27 \$3,007,630.38 Unavailable 29 \$2,803,607.13 Unavailable 29 \$2,803,607.13 Unavailable 27 \$2,044,584.81 Unavailable 26 \$1,977,271.62 Unavailable 26 \$1,977,271.62 Unavailable 26 \$1,977,271.62 Unavailable 26 \$1,977,271.62 Unavailable 26 \$1,977,271.62 Unavailable 26 \$1,977,271.62	Unavailable 48 \$5,107,229.42 100% 48 \$5,107,229.42 100% Unavailable 94 \$10,242,300.00 100% 94 \$10,242,300.00 100% Unavailable 41 \$4,097,202.26 100% 41 \$4,097,202.26 100% Unavailable 39 \$4,047,072.20 100% 39 \$4,047,072.20 100% Unavailable 30 \$3,073,127.40 100% Unavailable 19 \$2,040,500.00 100% 19 \$2,040,500.00 100% Unavailable 45 \$4,079,029.65 100% Unavailable 19 \$1,523,757.07 100% Unavailable 19 \$1,523,757.07 100% Unavailable 27 \$3,007,630.38 100% Unavailable 27 \$3,007,630.38 100% Unavailable 29 \$2,803,607.13 100% Unavailable 29 \$2,803,607.13 100% Unavailable 27 \$2,044,584.81 100% Unavailable 26 \$1,977,271.62 100% Unavailable 26 \$1,977,271.62 100% Unavailable 26 \$1,977,271.62 100% Unavailable 26 \$1,977,271.62 100% Unavailable 26 \$1,977,271.62 100% Unavailable 26 \$1,977,271.62 100% Unavailable 26 \$1,977,271.62 100% Unavailable 26 \$1,977,271.62 100% Unavailable 26 \$1,977,271.62 100%	Unavailable 48 \$5,107,229.42 100% 0 Unavailable 48 \$5,107,229.42 100% 0 Unavailable 94 \$10,242,300.00 100% 0 Unavailable 41 \$4,097,202.26 100% 0 Unavailable 39 \$4,047,072.20 100% 0 Unavailable 39 \$4,047,072.20 100% 0 Unavailable 30 \$3,073,127.40 100% 0 Unavailable 19 \$2,040,500.00 100% 0 Unavailable 45 \$4,079,029.65 100% 0 Unavailable 45 \$4,079,029.65 100% 0 Unavailable 45 \$4,079,029.65 100% 0 Unavailable 27 \$3,007,630.38 100% 0 Unavailable 27 \$3,007,630.38 100% 0 Unavailable 29 \$2,803,607.13 100% 0 Unavailable 29 \$2,803,607.13 100% 0 Unavailable 29 \$2,044,584.81 100% 0 Unavailable 27 \$2,044,584.81 100% 0 Unavailable 27 \$2,044,584.81 100% 0 Unavailable 27 \$2,044,584.81 100% 0 Unavailable 27 \$2,044,584.81 100% 0 Unavailable 27 \$2,044,584.81 100% 0 Unavailable 27 \$2,044,584.81 100% 0 Unavailable 26 \$1,977,271.62 100% 0 Unavailable 26 \$1,977,271.62 100% 0	Unavailable	Color	1

Unavailable	78	\$7,169,768.28	100%	0	\$0.00	NA	_	\$0.00
	78	\$7,169,768.28	100%	0	\$0.00		0	\$0.00
			: 0.0.04					00
Unavailable						NA		\$0.00
	52	\$3,953,191.65	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	21	\$2,018,546,59	100%	0	\$0.00	NA	0	\$0.00
Chavanaore		The state of the s				1171		\$0.00
		+-,,-			7 3 3 3			+
Unavailable	10	\$1,042,921.39	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,042,921.39	100%	0	\$0.00		0	\$0.00
	10		1000		40.00	27.1		40.00
Unavailable						NA		\$0.00
	19	\$2,037,795.78	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	20	\$1,975,140,75	100%	0	\$0.00	NA	0	\$0.00
	20			0		1,11		\$0.00
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Unavailable	8	\$1,002,852.16	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,002,852.16	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	10	\$981,086.50	100%	0	\$0.00	NA	0	\$0.00
	10	\$981,086.50	100%	0	\$0.00	·	- 1	\$0.00
Unavailable	37	\$3,323,389.29	100%	0	\$0.00	NA	0	\$0.00
	37	\$3,323,389.29	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	13	\$6.423.403.33	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic		i				IVA		\$0.00 \$0.00
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Unavailable	36	\$5,024,261.64	100%	0	\$0.00	NA	0	\$0.00
	36	\$5,024,261.64	100%	0	\$0.00		0	\$0.00
Unavailable	59	\$8,567,602.19	100%	0	\$0.00	NA	_	\$0.00
	59	\$8,567,602.19	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	84	\$6,771 337 86	100%	0	\$0.00	NA	0	\$0.00
C iiu i uiiuoio				0		11/1		\$0.00
		7 27 2 2900 7 700	_30,0		+ 0.00		Ŭ,	,
Unavailable	81	\$7,066,369.03	100%	0	\$0.00	NA	0	\$0.00
	81	\$7,066,369.03	100%	0	\$0.00		0	\$0.00
Unavailable	40	\$2,810,514,07	100%	0	\$0.00	NΔ	0	\$0.00
Onavanauic						INA		\$0.00 \$0.00
	70	Ψω,010,214.07	100 /0	0	ψυ•υυ		U	ψυ•υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 52 52 52	Unavailable 52 \$3,953,191.65 Unavailable 21 \$2,018,546.59 Unavailable 10 \$1,042,921.39 Unavailable 19 \$2,037,795.78 Unavailable 20 \$1,975,140.75 Unavailable 8 \$1,002,852.16 Unavailable 10 \$981,086.50 Unavailable 37 \$3,323,389.29 Unavailable 43 \$6,423,403.33 Unavailable 43 \$6,423,403.33 Unavailable 36 \$5,024,261.64 Unavailable 59 \$8,567,602.19 Unavailable 84 \$6,771,337.86 Unavailable 88 \$7,066,369.03 Unavailable 81 \$7,066,369.03 Unavailable 81 \$7,066,369.03	Unavailable 52 \$3,953,191.65 100% 52 \$3,953,191.65 100% Unavailable 21 \$2,018,546.59 100% 21 \$2,018,546.59 100% Unavailable 10 \$1,042,921.39 100% 10 \$1,042,921.39 100% Unavailable 19 \$2,037,795.78 100% 19 \$2,037,795.78 100% Unavailable 20 \$1,975,140.75 100% Unavailable 8 \$1,002,852.16 100% Unavailable 10 \$981,086.50 100% Unavailable 37 \$3,323,389.29 100% Unavailable 37 \$3,323,389.29 100% Unavailable 43 \$6,423,403.33 100% Unavailable 43 \$6,423,403.33 100% Unavailable 59 \$8,567,602.19 100% Unavailable 59 \$8,567,602.19 100% Unavailable 59 \$8,567,602.19 100% Unavailable 84 \$6,771,337.86 100% Unavailable 85 \$7,066,369.03 100% Unavailable 81 \$7,066,369.03 100% Unavailable 81 \$7,066,369.03 100% Unavailable 81 \$7,066,369.03 100% Unavailable 81 \$7,066,369.03 100% Unavailable 81 \$7,066,369.03 100% Unavailable 81 \$7,066,369.03 100% Unavailable 81 \$7,066,369.03 100% Unavailable 81 \$7,066,369.03 100%	T8	T8	T8	T8

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31372X7D8	Unavailable	12	\$1,152,765.51	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,152,765.51	100%	0	\$0.00		0 9	<u>\$0.00</u>
			÷= (10 0 2 0 10	1000		* 0.00	37.4	2 (· ^ ^^
31372X7E6	Unavailable	50	\$3,610,028.10	100%	0	\$0.00	NA		\$0.00
Total		50	\$3,610,028.10	100%	0	\$0.00		0	\$0.00
31372X7F3	Unavailable	50	\$3,910,202.52	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	50	\$3,910,202.52	100%	0	\$0.00	1171		\$0.00
			+- ; ;			7			
31372XB27	Unavailable	31	\$2,166,779.79	100%	0	\$0.00	NA	0.5	\$0.00
Total		31	\$2,166,779.79	100%	0	\$0.00		0	\$0.00
242527722		1.0	** **********************************	1000	0	* 0.00	27.1	- 0	.
31372XB35	Unavailable	16	\$1,062,751.09	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		16	\$1,062,751.09	100%	0	\$0.00		0	\$0.00
31372XB76	Unavailable	15	\$1,130,925.82	100%	0	\$0.00	NA	0.5	\$0.00
Total	O HWY WITHOUT	15	\$1,130,925.82	100%	0	\$0.00	1,11		\$0.00
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31372XB84	Unavailable	12	\$1,119,573.40	100%	0	\$0.00	NA	0.5	\$0.00
Total		12	\$1,119,573.40	100%	0	\$0.00		0 9	<u>80.00</u>
31372XBJ0	Unavailable	20	\$2,023,709.92	100%	0	\$0.00	NA	0.5	\$0.00
Total		20	\$2,023,709.92	100%	0	\$0.00		0 9	\$0.00
31372XBZ4	Unavailable	30	\$2,833,539.21	100%	0	\$0.00	NA	_	0.00
Total		30	\$2,833,539.21	100%	0	\$0.00		0	<u> 80.00</u>
31372XCH3	Unavailable	33	\$3,015,833.02	100%	0	\$0.00	NA	0.9	\$0.00
Total		33	\$3,015,833.02	100%	0	\$0.00			\$0.00
31372XDD1	Unavailable	53	\$5,099,329.86	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,099,329.86	100%	0	\$0.00		0 9	\$0.00
21252146110	** '111		Φ 5 014 020 06	100%	0	ф0,00	27.4	0 (ho oo
31372XGU0	Unavailable	55	\$5,014,020.06	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,014,020.06	100%	0	\$0.00		0	<u> 80.00</u>
31372XGX4	Unavailable	11	\$990,032.22	100%	0	\$0.00	NA	0.5	\$0.00
Total		11	\$990,032.22	100%	0	\$0.00		0 9	\$0.00
31372XHB1	Unavailable	33	\$3,054,171.91	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,054,171.91	100%	0	\$0.00		0 9	<u>\$0.00</u>
31372XHC9	Unavailable	54	\$5,090,898.45	100%	0	\$0.00	NA	0.9	\$0.00
Total		54	\$5,090,898.45	100%	0	\$0.00	4		\$0.00
Total		34	φ3,070,070.43	100 /6	U	φυ.υυ		U	pu.

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31372XJD5	Unavailable	18	\$1,585,083.11	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,585,083.11	100%	0	\$0.00		0	\$0.00
- :		20	†2 444 222 C2	1000		\$0.00	27.4	2	÷2.20
31372XJE3	Unavailable	20	\$2,441,033.63	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,441,033.63	100%	0	\$0.00		0	\$0.00
31372XJF0	Unavailable	12	\$1,084,526.29	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHW C I	12	\$1,084,526.29	100%	0	\$0.00	1,112		\$0.00
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31372XJH6	Unavailable	15	\$1,394,924.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,394,924.88	100%	0	\$0.00		0	\$0.00
21252444	** '11	1.4	Φ1 (20 2(1 20	1000	0	40.00	27.4	0	Φ0.00
31372XJJ2	Unavailable	14	\$1,639,361.30	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,639,361.30	100%	0	\$0.00		0	<u>\$0.00</u>
31372XJN3	Unavailable	31	\$3,317,112.95	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	31	\$3,317,112.95	100%	0	\$0.00	- ,, ,		\$0.00
			. , ,						
31372XMC3	Unavailable	44	\$3,238,534.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,238,534.92	100%	0	\$0.00		0	<u>\$0.00</u>
31372XME9	Unavailable	71	\$7,124,474.76	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	71	\$7,124,474.76	100%	0	\$0.00	11/21	- 1	\$0.00
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31372XMG4	Unavailable	59	\$6,105,268.97	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,105,268.97	100%	0	\$0.00		0	\$0.00
2425000		20	*** *** *** **	1000		40.00	27.4	0	.
31372XMK5	Unavailable	30	\$2,522,451.97	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,522,451.97	100%	0	\$0.00		U	\$0.00
31372XNF5	Unavailable	101	\$10,191,411.99	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,191,411.99	100%	0	\$0.00		0	\$0.00
31372XNG3	Unavailable	15	\$1,493,094.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,094.07	100%	0	\$0.00		0	\$0.00
31372XNH1	Unavailable	123	\$7,135,496.39	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	123	\$7,135,496.39 \$ 7,135,496.39	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		123	\$7,133,490.39	100 %	U	φυ.υυ		U	φυ.υυ
31372XNM0	Unavailable	26	\$2,513,258.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,513,258.21	100%	0	\$0.00		0	\$0.00
21272VND2	TT'1 11	50	¢2.427.027.00	1000		\$0.00	B.T.A	0	ቀለ ለለ
31372XNP3	Unavailable	53	\$3,437,037.88	100%	0	\$0.00	NA		\$0.00
Total		53	\$3,437,037.88	100%	0	\$0.00		U	\$0.00
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31372XNR9	Unavailable	53	\$4,529,047.96	100%	0	\$0.00	NA		\$0.00
Total		53	\$4,529,047.96	100%	0	\$0.00		0	\$0.00
212521/052	**		#1 01 7 000 00	1000		\$0.00			.
31372XQF2	Unavailable	8	\$1,015,800.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,015,800.00	100%	0	\$0.00		0	\$0.00
31372XT85	Unavailable	73	\$6,244,649.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$6,244,649.18	100%	0	\$0.00	11/1		\$0.00
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31372XT93	Unavailable	162	\$16,544,997.30	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,544,997.30	100%	0	\$0.00		0	\$0.00
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31372XTW2	Unavailable	149	\$9,496,759.68	100%	0	\$0.00	NA		\$0.00
Total		149	\$9,496,759.68	100%	0	\$0.00		0	\$0.00
31372XTX0	Unavailable	85	\$5,467,525.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	85	\$5,467,525.06	100%	0	\$0.00	11/1		\$0.00
10001		35	ψε, 107,522.100	100 /0	Ů	ΨΟίΟΟ			φοισο
31372XU59	Unavailable	224	\$22,643,875.63	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,643,875.63	100%	0	\$0.00		0	\$0.00
31372XU67	Unavailable	32	\$3,148,347.52	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,148,347.52	100%	0	\$0.00		0	\$0.00
31372XUK6	Unavailable	24	\$2,496,309.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,496,309.78	100%	0	\$0.00	11/1		\$0.00
10001			ψ 2 ,120,202170	100 /0	Ů	ΨΟίΟΟ		-	φοισο
31372XVG4	Unavailable	110	\$9,673,777.74	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,673,777.74	100%	0	\$0.00		0	\$0.00
31372XVH2	Unavailable	31	\$2,588,281.73	100%			NA		\$0.00
Total		31	\$2,588,281.73	100%	0	\$0.00		0	\$0.00
31372XVK5	Unavailable	57	\$6,586,623.76	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	57	\$6,586,623.76	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		37	φ0,300,023.70	100 /6		φυ.υυ		U	φυ.υυ
31372XVU3	Unavailable	10	\$1,011,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,750.00	100%	0	\$0.00			\$0.00
31372XW32	Unavailable	8	\$1,014,400.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,014,400.00	100%	0	\$0.00		0	\$0.00
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31372XWA6	Unavailable	55	\$5,154,996.34	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,154,996.34	100%	0	\$0.00		U	\$0.00

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31372XWX6	Unavailable	8	\$1,019,550.29	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,019,550.29	100%	0	\$0.00		0	<u>\$0.00</u>
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31372XX23	Unavailable	23	\$2,718,880.45	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,718,880.45	100%	0	\$0.00		0	<u>\$0.00</u>
31372XXC1	Unavailable	9	\$1,009,018.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	9	\$1,009,018.94	100%	0	\$0.00	1111	_	\$0.00
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31372XXF4	Unavailable	91	\$10,373,450.09	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,373,450.09	100%	0	\$0.00		0	\$0.00
31372XXG2	Unavailable	604	\$64,590,747.42	100%	0	\$0.00	NA		\$0.00
Total		604	\$64,590,747.42	100%	0	\$0.00		0	<u>\$0.00</u>
31372XXH0	Unavailable	2,805	\$300,768,697.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2,805	\$300,768,697.93	100%	0	\$0.00	11/1		\$0.00
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31372XXK3	Unavailable	110	\$11,673,197.77	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,673,197.77	100%	0	\$0.00		0	\$0.00
31372XXL1	Unavailable	760	\$85,974,927.46	100%	0	\$0.00	NA		\$0.00
Total		760	\$85,974,927.46	100%	0	\$0.00		0	<u>\$0.00</u>
31372XXX5	Unavailable	59	\$6,563,603.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	59	\$6,563,603.12	100%	0	\$0.00	1111		\$0.00
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31372XXZ0	Unavailable	20	\$2,545,475.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,545,475.50	100%	0	\$0.00		0	\$0.00
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31372XY63	Unavailable	69	\$7,171,658.68	100%	0	\$0.00	NA		\$0.00
Total		69	\$7,171,658.68	100%	0	\$0.00		0	<u>\$0.00</u>
31372XYB2	Unavailable	17	\$2,037,541.04	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	17	\$2,037,541.04 \$2,037,541.04	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
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31372XYC0	Unavailable	11	\$1,152,385.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,152,385.59	100%	0	\$0.00		0	\$0.00
31372XYD8	Unavailable	36	\$4,095,339.15	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,095,339.15	100%	0	\$0.00		0	<u>\$0.00</u>
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31372XYH9	Unavailable	92	\$12,292,417.22	100%	0	\$0.00	NA	_	\$0.00
Total		92	\$12,292,417.22	100%	0	\$0.00		U	<u>\$0.00</u>
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Unavailable	142	\$16,396,703.43	100%	0	\$0.00	NA		\$0.00
	142	\$16,396,703.43	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable						NA		\$0.00
	19	\$2,047,280.20	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	10	\$1,010,946,83	100%	0	\$0.00	NΔ	0	\$0.00
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	1)	\$1,010,240.03	100 /6	U	Ψ0.00		U	ψυ.υυ
Unavailable	19	\$2,046,714.95	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,046,714.95	100%	0	\$0.00		0	\$0.00
					4.5.5.5		_	
Unavailable		· · · · · ·				NA		\$0.00
	184	\$20,490,281.54	100%	0	\$0.00		0	<u>\$0.00</u>
 Unavailable	149	\$16 386 106 37	100%	0	\$0.00	NA	0	\$0.00
Chavanasie						1 1/2 1		\$0.00
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Unavailable	34	\$4,096,785.35	100%	0	\$0.00	NA	0	\$0.00
	34	\$4,096,785.35	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	11	\$1,019,101.22	100%	U	\$0.00		U	<u>\$0.00</u>
Unavailable	13	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,678,300.00	100%	0	\$0.00		0	\$0.00
Unavailable		i i				NA		\$0.00
	19	\$2,151,200.00	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	17	\$1,487,592,85	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	76	\$6,673,992.72	100%	0	\$0.00	NA	0	\$0.00
	76	\$6,673,992.72	100%	0	\$0.00			\$0.00
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Unavailable						NA	_	\$0.00
	68	\$7,542,234.63	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	19	\$2,552,845,51	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
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Unavailable	32	\$4,610,611.73	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$2,047,280.20 Unavailable 19 \$1,010,946.83 19 \$1,010,946.83 Unavailable 19 \$2,046,714.95 19 \$2,046,714.95 Unavailable 184 \$20,490,281.54 184 \$20,490,281.54 Unavailable 149 \$16,386,106.37 Unavailable 34 \$4,096,785.35 34 \$4,096,785.35 Unavailable 11 \$1,019,101.22 Unavailable 13 \$1,678,300.00 Unavailable 19 \$2,151,200.00 Unavailable 17 \$1,487,592.85 Unavailable 76 \$6,673,992.72 Unavailable 68 \$7,542,234.63 Unavailable 68 \$7,542,234.63 Unavailable 68 \$7,542,234.63	Unavailable 19 \$2,047,280.20 100% 19 \$2,047,280.20 100% Unavailable 19 \$1,010,946.83 100% Unavailable 19 \$2,046,714.95 100% 19 \$2,046,714.95 100% Unavailable 184 \$20,490,281.54 100% 184 \$20,490,281.54 100% Unavailable 149 \$16,386,106.37 100% Unavailable 34 \$4,096,785.35 100% Unavailable 34 \$4,096,785.35 100% Unavailable 11 \$1,019,101.22 100% Unavailable 13 \$1,678,300.00 100% Unavailable 19 \$2,151,200.00 100% Unavailable 19 \$2,151,200.00 100% Unavailable 17 \$1,487,592.85 100% Unavailable 76 \$6,673,992.72 100% Unavailable 76 \$6,673,992.72 100% Unavailable 68 \$7,542,234.63 100% Unavailable 68 \$7,542,234.63 100% Unavailable 68 \$7,542,234.63 100% Unavailable 68 \$7,542,234.63 100% Unavailable 68 \$7,542,234.63 100% Unavailable 68 \$7,542,234.63 100% Unavailable 68 \$7,542,234.63 100% Unavailable 68 \$7,542,234.63 100%	Unavailable 19 \$2,047,280.20 100% 0 Unavailable 19 \$1,010,946.83 100% 0 Unavailable 19 \$1,010,946.83 100% 0 Unavailable 19 \$2,046,714.95 100% 0 Unavailable 19 \$2,046,714.95 100% 0 Unavailable 184 \$20,490,281.54 100% 0 Unavailable 149 \$16,386,106.37 100% 0 Unavailable 34 \$4,096,785.35 100% 0 Unavailable 11 \$1,019,101.22 100% 0 Unavailable 11 \$1,019,101.22 100% 0 Unavailable 13 \$1,678,300.00 100% 0 Unavailable 19 \$2,151,200.00 100% 0 Unavailable 19 \$2,151,200.00 100% 0 Unavailable 17 \$1,487,592.85 100% 0 Unavailable 17 \$1,487,592.85 100% 0 Unavailable 17 \$1,487,592.85 100% 0 Unavailable 17 \$1,487,592.85 100% 0 Unavailable 68 \$7,542,234.63 100% 0 Unavailable 68 \$7,542,234.63 100% 0 Unavailable 68 \$7,542,234.63 100% 0 Unavailable 68 \$7,542,234.63 100% 0 Unavailable 68 \$7,542,234.63 100% 0	Unavailable 19 \$2,047,280.20 100% 0 \$0.00 19 \$1,010,946.83 100% 0 \$0.00 Unavailable 19 \$1,010,946.83 100% 0 \$0.00 Unavailable 19 \$2,046,714.95 100% 0 \$0.00 Unavailable 184 \$20,490,281.54 100% 0 \$0.00 Unavailable 149 \$16,386,106.37 100% 0 \$0.00 Unavailable 149 \$16,386,106.37 100% 0 \$0.00 Unavailable 34 \$4,096,785.35 100% 0 \$0.00 Unavailable 11 \$1,019,101.22 100% 0 \$0.00 Unavailable 11 \$1,019,101.22 100% 0 \$0.00 Unavailable 11 \$1,019,101.22 100% 0 \$0.00 Unavailable 13 \$1,678,300.00 100% 0 \$0.00 Unavailable 19 \$2,151,200.00 100% 0 \$0.00 Unavailable 19 \$2,151,200.00 100% 0 \$0.00 Unavailable 17 \$1,487,592.85 100% 0 \$0.00 Unavailable 76 \$6,673,992.72 100% 0 \$0.00 Unavailable 76 \$6,673,992.72 100% 0 \$0.00 Unavailable 76 \$6,673,992.72 100% 0 \$0.00 Unavailable 76 \$6,673,992.72 100% 0 \$0.00 Unavailable 76 \$6,673,992.72 100% 0 \$0.00 Unavailable 76 \$6,673,992.72 100% 0 \$0.00 Unavailable 68 \$7,542,234.63 100% 0 \$0.00 Unavailable 68 \$7,542,234.63 100% 0 \$0.00 Unavailable 19 \$2,552,845.51 100% 0 \$0.00	Unavailable	Unavailable

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31372YAH3	Unavailable	54	\$4,077,878.48	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,077,878.48	100%	0	\$0.00		0	\$0.00
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31372YAL4	Unavailable	14	\$1,021,620.55	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,021,620.55	100%	0	\$0.00		0	\$0.00
31372YAM2	Unavailable	13	\$1,196,020.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	13	\$1,196,020.85	100%	0	\$0.00	1171		\$0.00
Total			Ψ1,120,020.00	100 /0	Ů	φοισσ			Ψοισο
31372YBA7	Unavailable	20	\$2,152,430.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,152,430.85	100%	0	\$0.00		0	\$0.00
31372YBB5	Unavailable	17	\$1,705,543.08	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,705,543.08	100%	0	\$0.00		0	\$0.00
31372YBC3	Unavailable	68	\$7,706,264.01	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	68	\$7,706,264.01	100%	0	\$0.00	1 17 1		\$0.00
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31372YBE9	Unavailable	67	\$7,808,046.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,808,046.87	100%	0	\$0.00		0	\$0.00
31372YBG4	Unavailable	69	\$7,652,033.14	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,652,033.14	100%	0	\$0.00			\$0.00
31372YBJ8	Unavailable	24	\$1,025,936.07	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,025,936.07	100%	0	\$0.00		0	\$0.00
31372YBM1	Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	10	\$1,018,250.00 \$1,018,250.00	100%	0	\$0.00	IIA		\$0.00
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31372YDC1	Unavailable	54	\$6,030,127.11	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,030,127.11	100%	0	\$0.00		0	\$0.00
31372YDD9	Unavailable	23	\$2,719,121.74	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,719,121.74	100%	0	\$0.00		0	\$0.00
31372YDE7	Unavailable	8	\$1,028,666.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,028,666.18	100%	0	\$0.00	11/1		\$0.00
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31372YDN7	Unavailable	9	\$1,008,503.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,503.73	100%	0	\$0.00		0	\$0.00
31372YDP2	Unavailable	17	\$1,902,467.21	100%	0	\$0.00	NA		\$0.00
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Total	Chavanable	17	\$1,902,467.21	100%	0	\$0.00	IVA		\$0.00

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31372YE30	Unavailable	41	\$4,626,929.96	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,626,929.96	100%	0	\$0.00		0	\$0.00
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31372YFJ4	Unavailable	28	\$2,245,745.38	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,245,745.38	100%	0	\$0.00		0	\$0.00
31372YFV7	Unavailable	10	\$1,019,779.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10	\$1,019,779.78	100%	0	\$0.00	1111		\$0.00
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31372YHY9	Unavailable	16	\$1,729,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,729,583.00	100%	0	\$0.00		0	\$0.00
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31372YJ27	Unavailable	39	\$3,529,396.66	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,529,396.66	100%	0	\$0.00			\$0.00
31372YJJ0	Unavailable	36	\$3,177,397.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,177,397.77	100%	0	\$0.00			\$0.00
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31372YJM3	Unavailable	19	\$1,496,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,496,150.00	100%	0	\$0.00		0	\$0.00
31372YJQ4	Unavailable	80	\$8,036,110.15	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,036,110.15	100%	0	\$0.00		0	\$0.00
31372YJR2	Unavailable	148	\$13,600,450.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	148	\$13,600,450.51	100%	0	\$0.00	1171		\$0.00
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31372YJX9	Unavailable	26	\$3,007,367.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,367.48	100%	0	\$0.00		0	\$0.00
31372YKF6	Unavailable	113	\$12,461,911.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	113	\$12,461,911.76	100%	0	\$0.00	1171		\$0.00
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31372YKG4	Unavailable	155	\$14,718,679.42	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,718,679.42	100%	0	\$0.00		0	\$0.00
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31372YLF5	Unavailable	18	\$1,988,747.44	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,988,747.44	100%	0	\$0.00		0	\$0.00
31372YLN8	Unavailable	17	\$1,191,726.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,191,726.39	100%	0	\$0.00			\$0.00
212727/12/4	TT., '1 1 1	2.1	¢2.021.707.15	1000		\$0.00	374		ቀለ ለኅ
31372YLY4	Unavailable	31	\$3,021,705.15	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,021,705.15	100%	0	\$0.00		U	\$0.00
	•	1							•

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Unavailable	41	\$4,971,581.56	100%	0	\$0.00	NA		\$0.00
	41	\$4,971,581.56	100%	0	\$0.00		0	\$0.00
**		Φ1 01 7 7 1 2 0 7	1000		40.00			40.00
Unavailable						NA		\$0.00
	11	\$1,015,512.95	100%	0	\$0.00		0	\$0.00
Unavailabla	12	\$1,012,150,00	100%	0	90.00	NΙΛ	0	\$0.00
Ullavallaule						IVA		\$0.00
	12	\$1,012,130.00	100 /6	U	φυ.υυ		U	φυ.υυ
Unavailable	66	\$5,044,000.00	100%	0	\$0.00	NA	0	\$0.00
	66	\$5,044,000.00	100%	0	\$0.00			\$0.00
Unavailable		\$6,285,237.22			1	NA		\$0.00
	65	\$6,285,237.22	100%	0	\$0.00		0	\$0.00
Unavailable	32	\$3,042,475,00	100%	0	00.02	NΑ	0	\$0.00
Onavanaoic						NA		\$0.00
	32	ψ5,042,475.00	100 /6	U	ψ0.00		0	Ψυ•υυ
Unavailable	13	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,006,750.00	100%	0	\$0.00		0	\$0.00
Unavailable	51	\$4,067,250.00	100%		\$0.00	NA		\$0.00
	51	\$4,067,250.00	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,014,200,00	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic					·	11/1		\$0.00
		Ψ1,011,10000	20070		φονο			Ψ 0 • 0 0
Unavailable	19	\$1,784,928.50	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,784,928.50	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	37	\$4,840,865.96	100%	0	\$0.00		0	\$0.00
Unavailabla	12	\$1,002,850,00	100%	0	00.00	NΙΛ	0	\$0.00
Unavanable						NA		\$0.00
	12	Ψ1,002,050.00	100 /0	0	ψ υ.υυ		U	ψυ•υυ
Unavailable	15	\$2,002,000.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$2,002,000.00	100%	0	\$0.00			\$0.00
Unavailable	10	\$1,017,143.04	100%	0	\$0.00	NA		\$0.00
	10	\$1,017,143.04	100%	0	\$0.00		0	\$0.00
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Unavailable	40 40	\$2,986,504.92 \$2,986,504.92	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	1	Mariable	Unavailable 11 \$1,015,512.95 100% 0 Unavailable 12 \$1,012,150.00 100% 0 Unavailable 66 \$5,044,000.00 100% 0 Unavailable 65 \$6,285,237.22 100% 0 Unavailable 32 \$3,042,475.00 100% 0 Unavailable 13 \$1,006,750.00 100% 0 Unavailable 51 \$4,067,250.00 100% 0 Unavailable 51 \$4,067,250.00 100% 0 Unavailable 12 \$1,014,200.00 100% 0 Unavailable 13 \$1,014,200.00 100% 0 Unavailable 14 \$1,784,928.50 100% 0 Unavailable 15 \$4,840,865.96 100% 0 Unavailable 17 \$1,002,850.00 100% 0 Unavailable 17 \$1,002,850.00 100% 0 Unavailable 15 \$2,002,000.00 100% 0	Harding Hard	41	Mayailable

								
Unavailable	53	\$5,960,249.27	100%	0	\$0.00	NA		\$0.00
	53	\$5,960,249.27	100%	0	\$0.00		0	\$0.00
TT		¢2.040.100.00	1000		00.00	NT A		\$0.00
Unavailable						NA		\$0.00
	26	⊅ ∠,∀4U,1UU.U0	100%	U	\$0.00		U	\$0.00
Unavailable	32	\$3,054,840.01	100%	0	\$0.00	NA	0	\$0.00
	32	\$3,054,840.01	100%	0	\$0.00			\$0.00
TT 11 1 1		\$2.020.025 ==	1000		00.00	***		φο ο -
Unavailable						NA		\$0.00
	- 17 	\$4,U3Y,Y26.77	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	67	\$7,955,526.39	100%	0	\$0.00	NA	0	\$0.00
	67	\$7,955,526.39	100%	0	\$0.00	*		\$0.00
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Unavailable	10	\$1,504,119.71	100%	0	\$0.00	NA		\$0.00
	10	\$1,504,119.71	100%	0	\$0.00		0	\$0.00
Havoilahla	10	\$2 151 600 00	1000	0	\$0.00	NT A		\$0.00
Onavanable						ŊΑ		\$0.00 \$0.00
	18	φ ∠ ,131,000.00	100%	U	<u> </u>	\longrightarrow	<u> </u>	φυ.υυ
Unavailable	26	\$3,023,944.39	100%	0	\$0.00	NA	0	\$0.00
	26	\$3,023,944.39	100%	0	\$0.00			\$0.00
Havoilekle	FC	\$4.592.552.60	1000	0	\$0.00	NT A	0	\$0.00
Onavanable						INΑ		\$0.00 \$0.00
	50	ψ -1 ,202,332 .0 9	100%	U	φυ.υυ		<u> </u>	φυ.υυ
Unavailable	139	\$13,817,656.72	100%	0	\$0.00	NA		\$0.00
	139	\$13,817,656.72	100%	0	\$0.00			\$0.00
Unavailabla	20	\$3 213 724 40	1000	0	\$0.00	NI A	0	\$0.00
Onavanault	1 1					INA		\$0.00 \$0.00
	27	40,410,14 1.1 0	100 /0	<u> </u>	Ψυ•υυ		U	~ V•UU
Unavailable	39	\$5,223,399.95	100%	0	\$0.00	NA	_0	\$0.00
	39	\$5,223,399.95	100%	0	\$0.00			\$0.00
	\bot	h4= 252		\bot				ф°
Unavailable			Î			NA		\$0.00
+	134	\$17,933,596.52	100%	0	\$0.00		0	\$0.00
	9	\$1,081,903.66	100%	0	\$0.00	NA	0	\$0.00
Unavailable	/	, - ,- 00.00			, , , , , ,	- 14 1		
Unavailable	9	\$1,081,903.66	100%	0	\$0.00		0	\$0.00
	9	, ,						\$0.00
Unavailable Unavailable		\$1,081,903.66 \$1,506,909.66 \$1,506,909.66	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26 Unavailable 32 Unavailable 17 Unavailable 67 Unavailable 67 Unavailable 10 Unavailable 18 Unavailable 26 Unavailable 56 Unavailable 39 Unavailable 29 Unavailable 39 Unavailable 39 Unavailable 39	Unavailable 26 \$2,940,100.00 Unavailable 32 \$3,054,840.01 Unavailable 17 \$2,039,926.77 Unavailable 67 \$7,955,526.39 Unavailable 10 \$1,504,119.71 Unavailable 18 \$2,151,600.00 Unavailable 26 \$3,023,944.39 Unavailable 26 \$3,023,944.39 Unavailable 56 \$4,582,552.69 Unavailable 139 \$13,817,656.72 Unavailable 29 \$3,213,724.40 Unavailable 39 \$5,223,399.95 Unavailable 39 \$5,223,399.95 Unavailable 39 \$5,223,399.95 Unavailable 39 \$5,223,399.95	Unavailable 26 \$2,940,100.00 100% Unavailable 32 \$3,054,840.01 100% Unavailable 17 \$2,039,926.77 100% Unavailable 67 \$7,955,526.39 100% Unavailable 10 \$1,504,119.71 100% Unavailable 18 \$2,151,600.00 100% Unavailable 18 \$2,151,600.00 100% Unavailable 26 \$3,023,944.39 100% Unavailable 26 \$3,023,944.39 100% Unavailable 56 \$4,582,552.69 100% Unavailable 56 \$4,582,552.69 100% Unavailable 139 \$13,817,656.72 100% Unavailable 29 \$3,213,724.40 100% Unavailable 29 \$3,213,724.40 100% Unavailable 39 \$5,223,399.95 100% Unavailable 39 \$5,223,399.95 100% Unavailable 39 \$5,223,399.95 100% Unavailable 39 \$5,223,399.95 100% Unavailable 39 \$5,223,399.95 100% Unavailable 39 \$5,223,399.95 100%	Unavailable 26 \$2,940,100.00 100% 0 Unavailable 32 \$3,054,840.01 100% 0 Unavailable 17 \$2,039,926.77 100% 0 Unavailable 67 \$7,955,526.39 100% 0 Unavailable 10 \$1,504,119.71 100% 0 Unavailable 18 \$2,151,600.00 100% 0 Unavailable 26 \$3,023,944.39 100% 0 Unavailable 26 \$3,023,944.39 100% 0 Unavailable 56 \$4,582,552.69 100% 0 Unavailable 56 \$4,582,552.69 100% 0 Unavailable 139 \$13,817,656.72 100% 0 Unavailable 139 \$13,817,656.72 100% 0 Unavailable 29 \$3,213,724.40 100% 0 Unavailable 29 \$3,213,724.40 100% 0 Unavailable 39 \$5,223,399.95 100% 0 Unavailable 39 \$5,223,399.95 100% 0 Unavailable 39 \$5,223,399.95 100% 0 Unavailable 39 \$5,223,399.95 100% 0	S3 \$5,960,249.27 100% 0 \$0.00	Unavailable 26 \$2,940,100.00 100% 0 \$0.00 NA	S3 \$5,960,249.27 100% 0 \$0.00 0

31373ABL4	Unavailable	21	\$2,266,307.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,266,307.73	100%	0	\$0.00		0	\$0.00
31373ABP5	Unavailable	45	\$2,119,004.75	100%	0	\$0.00	NA		\$0.00
Total		45	\$2,119,004.75	100%	0	\$0.00		0	\$0.00
31373ABR1	Unavailable	9	\$1,336,150.12	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	9	\$1,336,150.12	100%	0	\$0.00	IVA		\$0.00
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31373ABS9	Unavailable	31	\$3,827,854.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,827,854.88	100%	0	\$0.00		0	\$0.00
31373AD57	Unavailable	8	\$1,291,015.42	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,291,015.42	100%	0	\$0.00		0	\$0.00
31373ADG3	Unavailable	7	\$773,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$773,250.00	100%	0	\$0.00	11/1		\$0.00
10001		,	Ψ775,220.00	100 /6		ψο.σσ		Ů	φυ•υυ
31373AEB3	Unavailable	17	\$1,632,242.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,632,242.47	100%	0	\$0.00			\$0.00
31373AEC1	Unavailable	22	\$1,608,743.57	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,608,743.57	100%	0	\$0.00		0	\$0.00
31373AEH0	Unavailable	8	\$1,026,334.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	8	\$1,026,334.67	100%	0	\$0.00	11/1		\$0.00
10001			ψ1,020,001.07	100 /6		ψο.σσ		Ů	φυ•υυ
31373AEP2	Unavailable	16	\$1,939,751.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,939,751.01	100%	0	\$0.00		0	\$0.00
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31373AET4	Unavailable	28	\$3,130,324.13	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,130,324.13	100%	0	\$0.00		U	\$0.00
31373AJJ1	Unavailable	22	\$2,601,264.88	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	22	\$2,601,264.88	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψ2,001,204.00	100 /6	U	ψ0.00		U	ψυ.υυ
31373AJX0	Unavailable	156	\$19,608,494.53	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,608,494.53	100%	0	\$0.00		0	\$0.00
31373AJY8	Unavailable	218	\$29,668,019.62	100%	0	\$0.00	NA		\$0.00
Total		218	\$29,668,019.62	100%	0	\$0.00		0	\$0.00
21272 A V M2	I Inovoilable	A1	\$5,012,001,11	1000	0	\$0.00	NT A	0	\$0.00
31373AKM2 Total	Unavailable	41 41	\$5,013,091.11 \$5,013,091.11	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31373AKN0	Unavailable	41	\$5,001,690.79	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,001,690.79	100%	0	\$0.00		0	\$0.00
						+ 2 00			10.00
31373AL66	Unavailable	27	\$3,048,685.95	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,048,685.95	100%	0	\$0.00		0	\$0.00
31373ALD1	Unavailable	14	\$1,507,229.18	100%	0	\$0.00	NA	0	\$0.00
Total	Onu i minore	14	\$1,507,229.18	100%	0	\$0.00	- 1,1		\$0.00
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31373ALF6	Unavailable	146	\$14,553,518.62	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,553,518.62	100%	0	\$0.00		0	\$0.00
		10	†: 115 505 00	1000		***	27.4		÷ 2 00
31373ALN9	Unavailable	10	\$1,115,585.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,115,585.00	100%	0	\$0.00		0	\$0.00
31373ALQ2	Unavailable	63	\$6,893,971.81	100%	0	\$0.00	NA	0	\$0.00
Total	Onu · minor	63	\$6,893,971.81	100%	0	\$0.00			\$0.00
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31373AMF5	Unavailable	48	\$5,460,170.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,460,170.45	100%	0	\$0.00			\$0.00
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31373AML2	Unavailable	35	\$4,140,165.03	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,140,165.03	100%	0	\$0.00		0	\$0.00
31373AMZ1	Unavailable	12	\$1,015,030.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvunuore	12	\$1,015,030.00 \$1,015,030.00	100%	0	\$0.00	1111	_	\$0.00
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31373AVJ7	Unavailable	64	\$3,721,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,721,525.00	100%	0	\$0.00			\$0.00
			- 150 -						<u> </u>
31373AVK4	Unavailable	52	\$2,293,460.72	100%		\$0.00	NA		\$0.00
Total		52	\$2,293,460.72	100%	0	\$0.00		0	\$0.00
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31373AVP3	Unavailable	14 14	\$1,869,105.29 \$1,869,105.29	100%	0	\$0.00	NA		\$0.00 \$0.00
<u>Total</u>	+	19	\$1,869,105.29	100%	- '	\$0.00			<u>\$0.00</u>
31373AWJ6	Unavailable	63	\$7,364,282.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,364,282.01	100%	0	\$0.00			\$0.00
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31373AWR8	Unavailable	52	\$6,044,775.28	100%	0	\$0.00	NA		\$0.00
		52	\$6,044,775.28	100%	0	\$0.00		0	\$0.00
Total			•	1	. 1	1	i	- 1	1
			±305 531 01	1220		\$2.00			` ^ ^0
Total 31373AXA4 Total	Unavailable	2 2	\$295,731.81 \$295,731.81	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00

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31373AXC0	Unavailable	28	\$2,885,645.51	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,885,645.51	100%	0	\$0.00		0	\$0.00
21272 AVD7	T.T.,	(7	¢c 122 270 00	1000	0	¢0.00	NT A	0	¢0.00
31373AYD7	Unavailable	67 67	\$6,133,379.00		0 0	\$0.00	NA		\$0.00 \$0.00
Total		0/	\$6,133,379.00	100%	U	\$0.00		U	\$0.00
31373AYF2	Unavailable	29	\$2,532,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,532,750.00	100%	0	\$0.00	1111		\$0.00
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31373BAG4	Unavailable	123	\$7,460,655.40	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,460,655.40	100%	0	\$0.00		0	\$0.00
31373BAJ8	Unavailable	781	\$87,901,657.65	100%	0	\$0.00	NA		\$0.00
Total		781	\$87,901,657.65	100%	0	\$0.00		0	\$0.00
31373BB73	Unavailable	38	\$4,695,999.25	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	38	\$4,695,999.25 \$4,695,999.25	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		30	Ψ -1,0/2,7/7,2 2	100 /6	U	ψ0.00			ψυ.υυ
31373BBT5	Unavailable	22	\$1,189,860.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,189,860.27	100%	0	\$0.00	·		\$0.00
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31373BCF4	Unavailable	51	\$4,889,255.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,889,255.35	100%	0	\$0.00		0	\$0.00
31373BCP2	Unavailable	20	\$1,732,834.27	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,732,834.27	100%	0	\$0.00		0	\$0.00
31373BEE5	Unavailable	368	\$38,295,613.28	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	368	\$38,295,613.28 \$38,295,613.28	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		300	ψ30,273,013.20	100 /0	U	ψο.οο			ψυ•υυ
31373BEF2	Unavailable	78	\$8,875,814.50	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,875,814.50	100%	0	\$0.00		0	\$0.00
31373BEW5	Unavailable	34	\$5,004,577.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,004,577.11	100%	0	\$0.00		0	\$0.00
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31373BEX3	Unavailable	17	\$707,959.21	100%	0	\$0.00	NA		\$0.00
Total		17	\$707,959.21	100%	0	\$0.00			\$0.00
31373BEY1	Unavailable	41	\$1,796,823.44	100%	0	\$0.00	NA	n	\$0.00
Total	C Ha vallable	41	\$1,796,823.44	100%	0	\$0.00	1111		\$0.00
		.1	4-112030#U1FT	100 /0		Ψ.0.00		- 0	¥ 3.00
31373BGP8	Unavailable	155	\$15,010,731.40	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,010,731.40	100%	0	\$0.00			\$0.00
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31373BT74	Unavailable	20	\$1,562,097.54	100%	0	,	NA		\$0.00
Total		20	\$1,562,097.54	100%	0	\$0.00		0	\$0.00
31373RT20	Unavailable	61	\$5,071,650.00	100%	0	\$0.00	NA		\$0.00
	Unavailable	-11					NA		
Total		61	\$5,071,650.00	100%	0	\$0.00		U	\$0.00
31363XFU2	ARCS MORTGAGE INC	1	\$2,003,617.00	100%	0	\$0.00	NA	C	\$0.00
Total		1	\$2,003,617.00	100%	0	\$0.00		0	\$0.00
31365ED42	Unavailable	472	\$45,020,127.47	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	472	\$45,020,127.47	100%	0	\$ 0.00	1 1/1 1		\$0.00
Total		7/2	Ψ43,020,127.47	100 /6	U	φυ.υυ			φυ.υι
31365ED59	Unavailable	93	\$10,151,498.57	100%	0	\$0.00	NA	C	\$0.00
Total		93	\$10,151,498.57	100%	0	\$0.00		0	\$0.00
21265EDV6	Unavailabla	260	\$28 026 070 22	100%	0	00.02	NI A		\$0.00
31365EDY6	Unavailable	260 260	\$28,026,079.33 \$28,026,079.33	100%	0		NA		\$0.00 \$0.00
Total		200	\$20,020,079.33	100%	U	\$0.00		U	φυ.υι
31369C4C4	Unavailable	14	\$1,002,109.31	100%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,002,109.31	100%	0	\$0.00			\$0.00
31369C4D2	Unavailable	16	\$1,686,013.27	100%	0	·	NA		\$0.00
Total		16	\$1,686,013.27	100%	0	\$0.00		0	\$0.00
31370PNU1	Unavailable	11	\$1,003,807.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,003,807.49	100%	0	\$0.00	11/1		\$0.00
31370PNZ0	Unavailable	18	\$1,990,580.54	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,990,580.54	100%	0	\$0.00		0	\$0.00
31371B5J6	Unavailable	49	\$5,890,143.80	100%	0	\$0.00	NA		\$0.00
Total	O NAV WINDOTO	49	\$5,890,143.80	100%	0	\$0.00	1,112		\$0.00
2125175172	** '' ''	2.4	Φ2 00 C C 7 0 5 2	1000	0	Φ0.00			, do 0
31371B5K3 Total	Unavailable	24 24	\$2,806,679.52 \$2,806,679.52	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1000		24	Ψ2,000,017.52	100 /6	U	ψ0.00			ΨΟ•Ο
31371EX83	Unavailable	3,909	\$355,057,758.27	100%	0		NA		\$0.00
Total		3,909	\$355,057,758.27	100%	0	\$0.00		0	\$0.00
31371EXL4	Unavailable	476	\$54,760,281.12	100%	0	\$0.00	NA	0	\$0.00
Total	C III - WIIWOIV	476	\$54,760,281.12	100%	0	·	1111		\$0.00
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31371EXM2	Unavailable	1,581	\$180,585,208.20	100%	0	\$0.00	NA	C	\$0.00
Total		1,581	\$180,585,208.20	100%	0	\$0.00		0	\$0.00

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31371EXP5	Unavailable	4,725	\$481,159,444.40	100%	0	\$0.00	NA	0	\$0.00
Total		4,725	\$481,159,444.40	100%	0	\$0.00		_0	\$0.00
31371EY74	Unavailable	210	\$23,383,189.84	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$23,383,189.84	100%	0	\$0.00			\$0.00
31371EYJ8	Unavailable	829	\$68,406,025.97	100%	0	\$0.00	NA	0	\$0.00
Total		829	\$68,406,025.97	100%	0	\$0.00	- 14.3		\$0.00
31371EZQ1	Unavailable	44	\$4,900,713.01	100%	0	\$0.00	NA	_ 0	\$0.00
Total		44	\$4,900,713.01	100%	0	\$0.00			\$0.00
31371V6P7	Unavailable	38	\$5,299,508.24	100%	0	\$0.00	NA	_	\$0.00
Total		38	\$5,299,508.24	100%	0	\$0.00		_	\$0.00
31372FDJ7	Unavailable	24	\$1,529,751.85	100%	0	\$0.00	NA	0	\$0.00
Total	- mavanault	24	\$1,529,751.85 \$1,529,751.85	100%	0	\$0.00 \$0.00	Arr		\$0.00 \$0.0 0
31372KCT5	Unavailable	101	\$9,739,934.83	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	101 101	\$9,739,934.83 \$9,739,934.83	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.0 0
31372KCU2	Unavailable	284	\$30,462,612.20	100%	0	\$0.00	NA		\$0.00
Total	CHAVAHAUIC	284	\$30,462,612.20 \$30,462,612.20	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.0 0
31372KNW6	Unavailable	38	\$3,008,608.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,008,608.52	100%	0	\$0.00			\$0.00
31372KX47	Unavailable	53	\$5,091,309.45	100%	0	\$0.00	NA	_0	\$0.00
Total		53	\$5,091,309.45	100%	0	\$0.00	$\overline{}$		\$0.00
31372KX70	Unavailable	55	\$5,031,716.02	100%	0	\$0.00	NA	_0	\$0.00
Total		55	\$5,031,716.02	100%	0	\$0.00			\$0.00
31372KXE5	Unavailable	54	\$5,085,920.72	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,085,920.72	100%	0	\$0.00		_	\$0.00
31372L2B3	Unavailable	10	\$1,017,232.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,232.49	100%	0	\$0.00			\$0.00
31372L2F4	Unavailable	9	\$1,015,469.58	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,015,469.58	100%	0	\$0.00	$\overline{}$		\$0.00
31372L2J6	Unavailable	14	\$2,035,745.85	100%	0	\$0.00	NA	_	\$0.00
Total		14	\$2,035,745.85	100%	0	\$0.00		_	\$0.00

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31372LZ35	Unavailable	80	\$10,118,879.80	100%	0	\$0.00	NA		\$0.00
Total		80	\$10,118,879.80	100%	0	\$0.00		0	\$0.00
31372LZ43	Unavailable	33	\$4,074,710.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,074,710.21	100%	0	\$0.00		_	\$0.00
31372LZ76	Unavailable	9	\$1,018,680.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,680.24	100%	0	\$0.00			\$0.00
31372LZ84	Unavailable	8	\$1,019,913.45	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,019,913.45	100%	0	\$0.00	$\overline{}$		\$0.00
31372MWE2	Unavailable	12	\$1,217,891.52	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,217,891.52	100%	0	\$0.00		0	\$0.00
31372N6U3	Unavailable	12	\$1,019,734.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,734.72	100%	0	\$0.00	11/1		\$0.00 \$0.00
31372NBH6	Unavailable	13	\$1,015,719.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,719.67	100%	0	\$0.00	. 1/1		\$0.00
31372NNX8	Unavailable	11	\$1,016,224.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,224.11	100%	0	\$0.00			\$0.00
31372NNY6	Unavailable	28	\$2,081,439.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,081,439.44	100%	0	\$0.00	$\overline{}$		\$0.00
31372PL23	Unavailable	74	\$8,159,317.53	100%	0	\$0.00	NA		\$0.00
Total		74	\$8,159,317.53	100%	0	\$0.00	-	0	\$0.00
31372PL49	Unavailable	35	\$4,176,980.00	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,176,980.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31372PLF4	Unavailable	18	\$1,553,340.98	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$1,553,340.98	100%	0	\$0.00		_	\$0.00
31372PLL1	Unavailable	29	\$2,441,907.02	100%	0	\$0.00	NA	_0	\$0.00
Total		29	\$2,441,907.02	100%	0	\$0.00			\$0.00
31372PLN7	Unavailable	31	\$3,029,097.00	100%	0	\$0.00	NA	_0	\$0.00
Total		31	\$3,029,097.00	100%	0	\$0.00			\$0.00
31372PLP2	Unavailable	98	\$8,417,604.82	100%	0	\$0.00	NA		\$0.00
Total		98	\$8,417,604.82	100%	0	\$0.00			\$0.00

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31372PLQ0	Unavailable	56	\$4,797,913.85	100%	0	\$0.00	NA	<u>_c</u>	\$0.00
Total		56	\$4,797,913.85	100%	0	\$0.00		0	\$0.00
31372PLR8	Unavailable	30	\$2,056,295.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	CHU, WHACT	30	\$2,056,295.00	100%	0	\$0.00			\$0.00
01272DI V5	Tinavailabla	15	\$2.949.125.00	100%		00.02	NIA		\$0.00
31372PLX5 Total	Unavailable	45 45	\$2,848,125.00 \$2,848,125.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		25		1000		20.00	27.4		÷2.00
31372PLY3 Total	Unavailable	25 25	\$1,793,150.00 \$1,793,150.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31372PMK2	Unavailable	67	\$6,322,697.00	-	_	\$0.00	NA		\$0.00
Total		67	\$6,322,697.00	100%	0	\$0.00		0	\$0.00
31372PMU0	Unavailable	39	\$4,901,003.11	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	39	\$4,901,003.11 \$4,901,003.11	100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00
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31372PMW6	Unavailable	40	\$5,099,834.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,099,834.07	100%	0	\$0.00			\$0.00
31372PMZ9	Unavailable	18	\$1,851,752.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvanacio	18	\$1,851,752.00 \$1,851,752.00	100%		\$0.00 \$0.00	- 11		\$0.00
31372RN43	Unavailable	40	\$2,802,327.35	100%	0	\$0.00	NA		\$0.00
Total	Oliuvaliuolo	40	\$2,802,327.35 \$2,802,327.35	100%	0	\$0.00 \$0.00	1112		\$0.00
212720313/0	77 11 ₃ 1.1 ₂		oc 004 900 24	1000/-		Φ0.00	NIA		φο ο(
31372RNX9 Total	Unavailable	69 69	\$6,904,890.34 \$6,904,890.34	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31372S2H5	Unavailable	23	\$2,446,445.56	100%		\$0.00	NA		\$0.00
<u>Total</u>		23	\$2,446,445.56	100%	0	\$0.00	\longrightarrow	0	\$0.00
31372SJY0	Unavailable	15	\$1,003,971.37	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		15	\$1,003,971.37	100%	-	\$0.00			\$0.00
31372TNK3	Unavailable	18	\$1,795,665.62	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		18	\$1,795,665.62	100%	0	\$0.00			\$0.00
31372TNN7	Unavailable	11	\$951,906.81	100%	0	\$0.00	NA		\$0.00
Total	- Cliu, minor	11	\$951,906.81	100%	0	\$0.00			\$0.00
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31372TNP2	Unavailable	13	\$954,359.12	100%		\$0.00	NA		\$0.0
Total		13	\$954,359.12	100%	0	\$0.00		<u> </u>	\$0.0

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31372TUM1	Unavailable	46	\$4,003,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,003,830.00	100%	0	\$0.00		0	\$0.00
31372TWE7	Unavailable	13	\$1,473,288.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,288.02	100%	0	\$0.00		0	\$0.00
31372TZA2	Unavailable	10	\$1,006,127.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,127.05	100%	0	\$0.00		0	\$0.00
31372UBB3	Unavailable	62	\$5,555,876.70	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,555,876.70	100%	0	\$0.00		0	\$0.00
31372UBC1	Unavailable	80	\$5,652,363.65	100%	0	\$0.00	NA		\$0.00
Total		80	\$5,652,363.65	100%	0	\$0.00		0	\$0.00
31372UBG2	Unavailable	34	\$3,566,220.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,566,220.52	100%	0	\$0.00		0	\$0.00
31372UBH0	Unavailable	23	\$2,170,650.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,170,650.17	100%	0	\$0.00		0	\$0.00
31372UBM9	Unavailable	58	\$4,589,816.71	100%	0	\$0.00	NA		\$0.00
Total		58	\$4,589,816.71	100%	0	\$0.00		0	\$0.00
31372UBQ0	Unavailable	21	\$1,996,706.42	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,996,706.42	100%	0	\$0.00		0	\$0.00
31372UBR8	Unavailable	38	\$3,579,427.46	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,579,427.46	100%	0	\$0.00		0	\$0.00
31372UBS6	Unavailable	32	\$3,126,562.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,126,562.55	100%	0	\$0.00		0	\$0.00
31372UBT4	Unavailable	47	\$2,354,540.63	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,354,540.63	100%	0	\$0.00		0	\$0.00
31372UER5	Unavailable	13	\$1,328,362.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,362.80	100%	0	\$0.00		0	\$0.00
31372UET1	Unavailable	51	\$4,779,183.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,779,183.10	100%	0	\$0.00		0	\$0.00
31372UEV6	Unavailable	25	\$2,107,505.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,107,505.88	100%	0	\$0.00			\$0.00

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31372UT40	Unavailable	20	\$2,016,729.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,729.06	100%	0	\$0.00			\$0.00
31372UT73	Unavailable	20	\$1,527,351.10	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,527,351.10	100%	0	\$0.00		0	\$0.00
31372UUH9	Unavailable	22	\$2,007,007.00	100%	0	\$0.00	NA	0	\$0.00
Total	CHW WHIGHT	22	\$2,007,007.00	100%	0	\$0.00	7,17		\$0.00
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31372UUX4 Total	Unavailable	14 14	\$1,012,560.00 \$1,012,560.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		14	\$1,012,500.00	100 %	U	\$0.00		U	φυ.υυ
31372UUY2	Unavailable	23	\$1,518,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,518,550.00	100%	0	\$0.00		0	\$0.00
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31372UXJ2	Unavailable	10	\$1,003,966.12	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,003,966.12	100%	0	\$0.00		0	\$0.00
31372UXN3	Unavailable	24	\$1,999,025.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,999,025.26	100%	0	\$0.00	1171		\$0.00
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31372V4R4	Unavailable	38	\$4,070,378.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,070,378.52	100%	0	\$0.00		0	\$0.00
31372V5B8	Unavailable	39	\$4,569,428.37	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,569,428.37	100%	0	\$0.00		0	\$0.00
31372V5F9	Unavailable	32	\$3,059,650.00	100%	0	00.02	NI A	0	\$0.00
Total	Unavanable	32	\$3,059,650.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		32	\$3,039,030.00	100 %	U	\$0.00		U	φυ.υυ
31372V5J1	Unavailable	27	\$2,034,880.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,034,880.42	100%	0	\$0.00		0	\$0.00
31372VJV9	Unavailable	11	\$1,015,892.91	100%	0	\$0.00	NA	0	\$0.00
Total	Onevandore	11	\$1,015,892.91	100%	0	\$0.00	11/1		\$0.00
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31372VRQ1	Unavailable	21	\$2,798,988.65	100%	0		NA		\$0.00
<u>Total</u>		21	\$2,798,988.65	100%	0	\$0.00		0	\$0.00
31372VRR9	Unavailable	177	\$19,920,898.73	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,920,898.73	100%	0				\$0.00
31372VS72	Unavailable	37	\$4,382,515.04	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,382,515.04	100%	0	\$0.00		0	\$0.00

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31372WH80	Unavailable	31	\$2,960,431.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,960,431.48	100%	0	\$0.00	·		\$0.00
31372WH98	Unavailable	33	\$3,027,641.32	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,027,641.32	100%	0	\$0.00		0	\$0.00
31372WHH0	Unavailable	142	\$9,374,964.28	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,374,964.28	100%	0	\$0.00		0	\$0.00
31372WJA3	Unavailable	13	\$1,005,124.84	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliable	13	\$1,005,124.84 \$1,005,124.84	100%	0	\$0.00	NA		\$0.00
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31372WMB7	Unavailable	10	\$1,012,994.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,994.49	100%	0	\$0.00		0	\$0.00
31372WMF8	Unavailable	11	\$1,009,078.41	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,009,078.41	100%	0	\$0.00		0	\$0.00
31372WT79	Unavailable	64	\$6,113,256.70	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WHILE TO	64	\$6,113,256.70	100%	0	\$0.00	1,112		\$0.00
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31372WT87	Unavailable	66	\$6,105,922.48	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,105,922.48	100%	0	\$0.00		0	\$0.00
31372WUA0	Unavailable	23	\$2,005,954.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,005,954.08	100%	0	\$0.00	-		\$0.00
31372WUD4	Unavailable	12	\$1,017,612.08	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,017,612.08	100%	0	\$0.00		0	\$0.00
31372WUP7	Unavailable	11	\$1,017,309.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,309.11	100%	0	\$0.00		0	\$0.00
31372WVF8	Unavailable	11	\$1,813,917.01	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	11	\$1,813,917.01 \$1,813,917.01	100%	0	\$0.00	NA		\$0.00
31372XCC4	Unavailable	25	\$1,518,089.28	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,518,089.28	100%	0	\$0.00		0	\$0.00
31372XJ78	Unavailable	16	\$2,140,894.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,140,894.77	100%	0	\$0.00			\$0.00
31372XJ86	Unavailable	22	\$2,306,417.42	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,306,417.42	100%	0	\$0.00		0	\$0.00

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31372XKB7	Unavailable	34	\$3,000,950.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,950.21	100%	0	\$0.00		0	\$0.00
31372XKE1	Unavailable	25	\$2,044,590.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,044,590.97	100%	0	\$0.00		0	\$0.00
31372XKH4	Unavailable	15	\$1,276,286.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,276,286.32	100%	0	\$0.00		0	\$0.00
31372XKR2	Unavailable	30	\$2,539,448.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,539,448.90	100%	0	\$0.00		0	\$0.00
31372XN24	Unavailable	115	\$10,007,597.67	100%	0	\$0.00	NA		\$0.00
Total		115	\$10,007,597.67	100%	0	\$0.00		0	\$0.00
31372XN40	Unavailable	57	\$3,435,025.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,435,025.51	100%	0	\$0.00			\$0.00
31372XN73	Unavailable	33	\$3,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,004,600.00	100%	0	\$0.00		0	\$0.00
31372XNU2	Unavailable	115	\$7,005,665.49	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,005,665.49	100%	0	\$0.00		0	\$0.00
31372XNY4	Unavailable	30	\$3,014,568.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,014,568.19	100%	0	\$0.00		0	\$0.00
31372XPA4	Unavailable	44	\$3,004,855.00	100%	0	\$0.00	NA		\$0.00
Total		44	\$3,004,855.00	100%	0	\$0.00		0	\$0.00
31372XWH1	Unavailable	25	\$2,049,466.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,049,466.47	100%	0	\$0.00		0	\$0.00
31372XWJ7	Unavailable	37	\$4,062,868.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,062,868.69	100%	0	\$0.00			\$0.00
31372XWK4	Unavailable	91	\$10,155,615.35	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,155,615.35	100%	0	\$0.00			\$0.00
31372YGA2	Unavailable	81	\$7,131,350.22	100%	0	\$0.00	NA	_0	\$0.00
Total		81	\$7,131,350.22	100%	0	\$0.00		0	\$0.00
31372YGF1	Unavailable	76	\$7,042,848.13	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,042,848.13	100%	0	\$0.00		0	\$0.00

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31372YMT4	Unavailable	15	\$2,252,787.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,252,787.33	100%	0	\$0.00		0	\$0.00
31372YMU1	Unavailable	22	\$2,990,773.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,990,773.94	100%	0	\$0.00	- 1,0		\$0.00
31372YMV9	Unavailable	150	\$16,322,273.24	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	150	\$16,322,273.24 \$16,322,273.24	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31372YMW7	Unavailable	75	\$7,985,349.35	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	75	\$7,985,349.35 \$7,985,349.35	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31372YN89	Unavailable	4.4	\$3,017,519.13	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	44 44	\$3,017,519.13 \$3,017,519.13	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31372YN97	Unavailable	63	\$5,028,839.39	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	63	\$5,028,839.39 \$5,028,839.39	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372YPB0	Unavailable	30	\$2,035,784.93	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	30	\$2,035,784.93 \$2,035,784.93	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31372YPC8	Unavailable	63	\$5,009,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	63	\$5,009,200.00 \$5,009,200.00	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
31372YPH7	Unavailable	51	\$4,958,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,958,500.00	100%	0	\$0.00			\$0.00
31372YPJ3	Unavailable	24	\$2,032,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,350.00	100%	0	\$0.00		0	\$0.00
31372YPM6	Unavailable	51	\$3,041,387.50	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,041,387.50	100%	0	\$0.00		0	\$0.00
31372YPX2	Unavailable	27	\$2,488,365.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,488,365.13	100%	0	\$0.00		0	\$0.00
31372YRJ1	Unavailable	12	\$1,434,040.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,434,040.82	100%	0	\$0.00		0	\$0.00
31372YT34	Unavailable	29	\$2,985,240.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,985,240.68	100%	0	\$0.00		0	\$0.00
31372YTZ3	Unavailable	23	\$2,033,739.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,033,739.95	100%	0	\$0.00		0	\$0.00

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31372YU57	Unavailable	19	\$2,020,636.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,636.06	100%	0	\$0.00		0	\$0.00
31372YUJ7	Unavailable	21	\$2,021,673.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,021,673.47	100%	0	\$0.00			\$0.00
31372YUT5	Unavailable	28	\$2,022,567.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,022,567.04	100%	0	\$0.00			\$0.00
31372YUW8	Unavailable	22	\$2,036,549.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,036,549.71	100%	0	\$0.00		0	\$0.00
31372YVC1	Unavailable	35	\$4,021,209.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,021,209.73	100%	0	\$0.00		0	\$0.00
31372YXL9	Unavailable	23	\$2,012,201.09	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$2,012,201.09	100%	0	\$0.00		0	\$0.00
31372YYR5	Unavailable	200	\$17,072,624.40	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$17,072,624.40	100%	0	\$0.00		0	\$0.00
31372YYS3	Unavailable	77	\$8,013,469.35	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,013,469.35	100%	0	\$0.00		0	\$0.00
31372YYT1	Unavailable	19	\$2,020,180.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,180.91	100%	0	\$0.00		0	\$0.00
31373A4D0	Unavailable	51	\$5,006,423.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,006,423.86	100%	0	\$0.00		0	\$0.00
31373A4V0	Unavailable	61	\$5,094,306.98	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,094,306.98	100%	0	\$0.00		0	\$0.00
31373A4W8	Unavailable	59	\$5,882,498.04	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,882,498.04	100%	0	\$0.00		0	\$0.00
31373A5Z0	Unavailable	45	\$4,059,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,059,196.00	100%	0	\$0.00			\$0.00
31373A6N6	Unavailable	12	\$1,009,199.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,199.58	100%	0	\$0.00			\$0.00
31373A6Q9	Unavailable	35	\$3,982,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,982,149.00	100%	0	\$0.00	_ ,, 2 2		\$0.00

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31373AE56	Unavailable	38	\$2,827,945.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,827,945.23	100%	0	\$0.00		0	\$0.00
31373AH46	Unavailable	11	\$1,022,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,850.00	100%	0	\$0.00		0	\$0.00
31373AHG9	Unavailable	19	\$2,020,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,360.00	100%	0	\$0.00		0	\$0.00
31373AHM6	Unavailable	30	\$3,069,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,069,550.00	100%	0	\$0.00		0	\$0.00
31373AHP9	Unavailable	16	\$2,021,630.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,630.46	100%	0	\$0.00		0	\$0.00
31373AHX2	Unavailable	9	\$1,024,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,300.00	100%	0	\$0.00		0	\$0.00
31373AJV4	Unavailable	20	\$2,032,012.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,032,012.02	100%	0	\$0.00		0	\$0.00
31373AK26	Unavailable	45	\$4,963,435.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,963,435.67	100%	0	\$0.00		0	\$0.00
31373AMY4	Unavailable	42	\$3,973,531.15	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,973,531.15	100%	0	\$0.00		0	\$0.00
31373AR52	Unavailable	12	\$1,008,495.51	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,008,495.51	100%	0	\$0.00		0	\$0.00
31373ARE3	Unavailable	21	\$2,183,654.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,183,654.49	100%	0	\$0.00		0	\$0.00
31373AT76	Unavailable	30	\$3,029,981.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,029,981.42	100%	0	\$0.00		0	\$0.00
31373AU25	Unavailable	38	\$3,033,191.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,033,191.83	100%	0	\$0.00		0	\$0.00
31373AUB5	Unavailable	40	\$3,041,068.16	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,041,068.16	100%	0	\$0.00		0	\$0.00
31373AUC3	Unavailable	46	\$4,067,882.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,067,882.33	100%	0	\$0.00			\$0.00

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31373AUK5	Unavailable	27	\$2,030,153.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,030,153.03	100%	0	\$0.00		0	\$0.00
31373AUN9	Unavailable	38	\$3,035,124.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,035,124.60	100%	0	\$0.00		0	\$0.00
31373AUP4	Unavailable	31	\$3,304,682.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,304,682.66	100%	0	\$0.00		0	\$0.00
31373AUQ2	Unavailable	15	\$1,527,511.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,527,511.09	100%	0	\$0.00		0	\$0.00
31373AUW9	Unavailable	28	\$3,053,253.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,053,253.34	100%	0	\$0.00		0	\$0.00
31373AW56	Unavailable	65	\$7,666,326.27	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,666,326.27	100%	0	\$0.00		0	\$0.00
31373AWS6	Unavailable	49	\$5,844,617.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,844,617.46	100%	0	\$0.00			\$0.00
31373AWX5	Unavailable	21	\$2,618,133.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,618,133.67	100%	0	\$0.00		0	\$0.00
31373B4E6	Unavailable	26	\$2,038,979.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,038,979.64	100%	0	\$0.00		0	\$0.00
31373B4R7	Unavailable	18	\$2,004,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,184.00	100%	0	\$0.00		0	\$0.00
31373B5L9	Unavailable	129	\$10,342,072.67	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,342,072.67	100%	0	\$0.00		0	\$0.00
31373B5M7	Unavailable	99	\$8,047,340.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,047,340.80	100%	0	\$0.00		0	\$0.00
31373B6P9	Unavailable	12	\$1,006,138.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,138.24	100%	0	\$0.00			\$0.00
31373BA90	Unavailable	21	\$2,039,052.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,052.03	100%	0	\$0.00			\$0.00
31373BCD9	Unavailable	11	\$1,220,884.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,884.09	100%	0	\$0.00	_ ,. 1		\$0.00

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31373BCH0	Unavailable	26	\$1,623,983.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,623,983.95	100%	0	\$0.00		0	\$0.00
31373BCU1	Unavailable	70	\$5,954,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,954,670.00	100%	0	\$0.00		0	\$0.00
31373BDL0	Unavailable	45	\$4,549,419.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,549,419.22	100%	0	\$0.00			\$0.00
31373BDM8	Unavailable	127	\$12,241,120.85	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,241,120.85	100%	0	\$0.00		0	\$0.00
31373BEN5	Unavailable	22	\$2,475,504.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,475,504.18	100%	0	\$0.00		0	\$0.00
31373BEP0	Unavailable	22	\$2,515,875.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,515,875.67	100%	0	\$0.00		0	\$0.00
31373BGN3	Unavailable	26	\$1,919,984.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,919,984.58	100%	0	\$0.00		0	\$0.00
31373BGW3	Unavailable	15	\$1,017,100.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,100.99	100%	0	\$0.00		0	\$0.00
31373BMP1	Unavailable	20	\$939,881.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$939,881.81	100%	0	\$0.00		0	\$0.00
31373BP78	Unavailable	21	\$2,034,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,216.00	100%	0	\$0.00		0	\$0.00
31373BP86	Unavailable	18	\$1,967,485.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,967,485.60	100%	0	\$0.00		0	\$0.00
31373BQY8	Unavailable	16	\$1,303,509.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,303,509.05	100%	0	\$0.00		0	\$0.00
31373BRN1	Unavailable	73	\$7,134,685.33	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,134,685.33	100%	0	\$0.00		0	\$0.00
31373BRY7	Unavailable	45	\$5,094,233.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,094,233.16	100%	0	\$0.00		0	\$0.00
31373BRZ4	Unavailable	140	\$13,242,805.69	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,242,805.69	100%	0	\$0.00			\$0.00

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31373BSS9	Unavailable	87	\$7,840,329.25	100%	0	\$0.00	NA	C	\$0.00
Total		87	\$7,840,329.25	100%	0	\$0.00		0	\$0.00
31373BST7	Unavailable	123	\$11,920,012.03	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		123	\$11,920,012.03	100%	0				\$0.00
21272DG114	TT:lable	60	\$7.120.004.69	1,0007		\$0.00	NI A	<u> </u>	1 to 00
31373BSU4 Total	Unavailable	60 60	\$7,139,994.68 \$ 7,139,994.68	100% 100%	1 1		NA		\$0.00 \$ 0.00
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31373BSX8	Unavailable	45	\$4,410,183.71	100%	1 1		NA		\$0.00
Total		45	\$4,410,183.71	100%	0	\$0.00		0	\$0.00
31373BSY6	Unavailable	43	\$5,099,436.31	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		43	\$5,099,436.31	100%	0				\$0.00
31373BX95	Unavailable	26	\$2,547,386.89	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaule	26	\$2,547,386.89 \$2,547,386.89	100%	0		11/4		\$0.00 \$0.00
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31373BXK0	Unavailable	16	\$1,015,972.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,972.19	100%	0	\$0.00		_0	\$0.00
-1070DX/I 0	77 111.	60	\$ 1,400,024,02	10007		\$0.00	NT A		100.00
31373BXL8 Total	Unavailable	69 69	\$4,409,934.93 \$4,409,934.93	100% 100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$ 0.00
lotai		- 00	\$4,4U7,7J7./J	100 /0		Φυ.υυ			\$0. 00
31373BZU6	Unavailable	101	\$11,717,351.62	100%	0	\$0.00	NA	_0	\$0.00
Total		101	\$11,717,351.62	100%	0				\$0.00
		115				+2.20		'	
31373BZV4	Unavailable	115	\$10,708,419.40	100%	t	· ·	NA		\$0.00
Total		115	\$10,708,419.40	100%	0	\$0.00		<u>U</u>	\$0.00
31373C2J5	Unavailable	24	\$2,011,875.00	100%	0	\$0.00	NA	<u>_0</u>	\$0.00
Total		24	\$2,011,875.00	100%	t				\$0.00
31373C3A3	Unavailable	10	\$1,003,663.48	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliadic	10	\$1,003,663.48 \$1,003,663.48	100%	t		11/12		\$0.00 \$0.00
	vv '1.11.	25	^ ^ 05 4 077 07	1000		#0.00	NT A		
31373C3K1 Total	Unavailable	35 35	\$4,954,877.07 \$4,954,877.07	100% 100%	t	.	NA		\$0.00 \$ 0.0 0
1 otai		33	\$4,754,077.07	100 /0		Φυ.υυ			Φυ.υυ
31373C5R4	Unavailable	121	\$6,538,302.48	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,538,302.48	100%	t	.			\$0.00
					\Box			· '	
31373C5U7	Unavailable	8	\$1,097,850.00		1	1 1	NA		\$0.00
Total		8	\$1,097,850.00	100%	0	\$0.00		<u> </u>	\$0.0

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31373CAA5	Unavailable	16	\$1,018,335.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,335.86	100%	0	\$0.00		0	\$0.00
31373CAL1	Unavailable	2,038	\$96,593,247.90	100%	0	\$0.00	NA	0	\$0.00
Total		2,038	\$96,593,247.90	100%	0	\$0.00		0	\$0.00
31373CAR8	Unavailable	15	\$1,305,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,305,900.00	100%	0	\$0.00		0	\$0.00
31373CAW7	Unavailable	43	\$4,832,749.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,832,749.36	100%	0	\$0.00		0	\$0.00
31373CAY3	Unavailable	32	\$2,986,807.39	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,986,807.39	100%	0	\$0.00		0	\$0.00
31373CCM7	Unavailable	8	\$363,790.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$363,790.01	100%	0	\$0.00		0	\$0.00
31373CCQ8	Unavailable	81	\$7,700,122.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,700,122.91	100%	0	\$0.00		0	\$0.00
31373CDF1	Unavailable	66	\$6,113,171.91	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,113,171.91	100%	0	\$0.00		0	\$0.00
31373CDS3	Unavailable	169	\$16,633,019.07	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,633,019.07	100%	0	\$0.00		0	\$0.00
31373CDU8	Unavailable	17	\$1,300,100.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,300,100.00	100%	0	\$0.00		0	\$0.00
31373CDW4	Unavailable	11	\$1,396,145.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,396,145.11	100%	0	\$0.00		0	\$0.00
31373CDY0	Unavailable	63	\$6,115,268.44	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,115,268.44	100%	0	\$0.00		0	\$0.00
31373CDZ7	Unavailable	15	\$1,174,284.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,174,284.86	100%	0	\$0.00		0	\$0.00
31373CE29	Unavailable	19	\$1,980,781.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,980,781.31	100%	0	\$0.00		0	\$0.00
31373CEN3	Unavailable	73	\$7,053,492.12	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,053,492.12	100%	0	\$0.00			\$0.00

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31373CEP8	Unavailable	89	\$8,551,049.26	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,551,049.26	100%	0	\$0.00		0	\$0.00
31373CFG7	Unavailable	11	\$1,477,979.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,477,979.20	100%	0	\$0.00	4		\$0.00
31373CFP7	Unavailable	22	\$1,528,462.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,528,462.94	100%	0	\$0.00 \$0.00	11/1		\$ 0.0 (
31373CFR3	Unavailable	18	\$1,472,075.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,472,075.60	100%	0	\$0.00	- 12 4	_	\$ 0.0 (
31373CFX0	Unavailable	21	\$2,539,917.78	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,539,917.78	100%	0	\$0.00			\$0.00
31373CFY8	Unavailable	15	\$1,291,572.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,291,572.73 \$1,291,572.73	100%	0	\$0.00	1111		\$0.00 \$0.00
31373CFZ5	Unavailable	13	\$1,385,717.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,385,717.28	100%	0	\$0.00 \$0.00	. 1/ 1	_	\$0.00 \$0.00
31373CJ24	Unavailable	28	\$2,543,462.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,543,462.84	100%	0	\$0.00			\$0.0 0
31373CJ81	Unavailable	19	\$1,810,639.47	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,810,639.47	100%	0	\$0.00			\$0.00
31373CK22	Unavailable	45	\$4,047,286.04	100%	0	\$0.00	NA	_	\$0.00
Total		45	\$4,047,286.04	100%	0	\$0.00		0	\$0.00
31373CK48	Unavailable	35	\$2,456,232.45	100%	0	\$0.00	NA	_0	\$0.00
Total		35	\$2,456,232.45	100%	0	\$0.00			\$0.00
31373CK63	Unavailable	35	\$2,661,871.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,661,871.67	100%	0	\$0.00			\$0.00
31373CK89	Unavailable	19	\$1,638,905.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,638,905.76	100%	0	\$0.00			\$0.00
31373CKA4	Unavailable	23	\$1,955,586.35	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$1,955,586.35	100%	0	\$0.00			\$0.00
31373CKJ5	Unavailable	79	\$8,154,896.92	100%	0	\$0.00	NA		\$0.00
Total		79	\$8,154,896.92	100%	0	\$0.00			\$0.00

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31373CKK2	Unavailable	70	\$7,125,786.10	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,125,786.10	100%	0	\$0.00		0	\$0.00
31373CKL0	Unavailable	20	\$2,039,719.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,719.64	100%	0	\$0.00		0	\$0.00
31373CKS5	Unavailable	10	\$1,003,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,818.00	100%	0	\$0.00		0	\$0.00
31373CKT3	Unavailable	270	\$30,566,435.77	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$30,566,435.77	100%	0	\$0.00		0	\$0.00
31373CKU0	Unavailable	152	\$14,258,096.15	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,258,096.15	100%	0	\$0.00		0	\$0.00
31373CKY2	Unavailable	115	\$10,060,707.59	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,060,707.59	100%	0	\$0.00		0	\$0.00
31373CNG8	Unavailable	86	\$7,111,836.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,111,836.03	100%	0	\$0.00		0	\$0.00
31373CNK9	Unavailable	25	\$2,356,970.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,356,970.46	100%	0	\$0.00		0	\$0.00
31373CNV5	Unavailable	25	\$3,119,808.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,119,808.97	100%	0	\$0.00		0	\$0.00
31373CNZ6	Unavailable	19	\$2,201,073.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,201,073.46	100%	0	\$0.00		0	\$0.00
31373CPF8	Unavailable	92	\$9,660,758.62	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,660,758.62	100%	0	\$0.00		0	\$0.00
31373CQ26	Unavailable	29	\$3,072,153.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,072,153.80	100%	0	\$0.00		0	\$0.00
31373CQ34	Unavailable	29	\$3,073,563.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,073,563.28	100%	0	\$0.00			\$0.00
31373CQ42	Unavailable	68	\$8,196,367.98	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,196,367.98	100%	0	\$0.00			\$0.00
31373CQ67	Unavailable	91	\$10,245,600.26	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,245,600.26	100%	0	\$0.00			\$0.00

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31373CQ75	Unavailable	75	\$8,197,939.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,197,939.52	100%	0	\$0.00		0	\$0.00
31373CQ91	Unavailable	86	\$9,221,047.71	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,221,047.71	100%	0	\$0.00		0	\$0.00
31373CQJ9	Unavailable	43	\$5,038,215.08	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,038,215.08	100%	0	\$0.00		0	\$0.00
31373CQY6	Unavailable	28	\$3,073,137.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,073,137.29	100%	0	\$0.00		0	\$0.00
31373CQZ3	Unavailable	10	\$1,022,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,022,049.51	100%	0	\$0.00		0	\$0.00
31373CRA7	Unavailable	148	\$15,368,124.80	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,368,124.80	100%	0	\$0.00		0	\$0.00
31373CRB5	Unavailable	98	\$10,246,345.64	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,246,345.64	100%	0	\$0.00		0	\$0.00
31373CSC2	Unavailable	16,235	\$1,571,938,813.82	100%	0	\$0.00	NA	0	\$0.00
Total		16,235	\$1,571,938,813.82	100%	0	\$0.00		0	\$0.00
31373CSD0	Unavailable	4,033	\$393,447,220.39	100%	0	\$0.00	NA	0	\$0.00
Total		4,033	\$393,447,220.39	100%	0	\$0.00		0	\$0.00
31373CSE8	Unavailable	1,274	\$120,788,358.44	100%	0	\$0.00	NA		\$0.00
Total		1,274	\$120,788,358.44	100%	0	\$0.00		0	\$0.00
31373CT23	Unavailable	4	\$146,946.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$146,946.66	100%	0	\$0.00		0	\$0.00
31373CT31	Unavailable	19	\$824,450.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$824,450.06	100%	0	\$0.00		0	\$0.00
31373CT56	Unavailable	15	\$1,469,408.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,469,408.17	100%	0	\$0.00		0	\$0.00
31373CU21	Unavailable	62	\$6,939,421.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,939,421.10	100%	0	\$0.00		0	\$0.00
31373CU47	Unavailable	39	\$4,032,554.95	100%	0	\$0.00	NA	0	\$0.00
Total		39		100%	0	\$0.00			\$0.00

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31373CU70	Unavailable	17	\$1,976,198.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,198.15	100%	0	\$0.00		0	\$0.00
31373CUC9	Unavailable	18	\$1,948,846.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,948,846.35	100%	0	\$0.00		0	\$0.00
31373CUN5	Unavailable	55	\$5,517,121.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,517,121.13	100%	0	\$0.00		0	\$0.00
31373CUQ8	Unavailable	24	\$1,189,322.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,189,322.05	100%	0	\$0.00		0	\$0.00
31373CUX3	Unavailable	14	\$1,502,062.70	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,502,062.70	100%	0	\$0.00		0	\$0.00
31373CUZ8	Unavailable	73	\$7,078,232.53	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,078,232.53	100%	0	\$0.00		0	\$0.00
31373CV53	Unavailable	27	\$2,424,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,424,505.00	100%	0	\$0.00		0	\$0.00
31373CV79	Unavailable	48	\$4,915,057.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,915,057.00	100%	0	\$0.00		0	\$0.00
31373CV87	Unavailable	43	\$3,615,186.00	100%	0	\$0.00	NA		\$0.00
Total		43	\$3,615,186.00	100%	0	\$0.00		0	\$0.00
31373CVC8	Unavailable	25	\$2,484,046.55	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,484,046.55	100%	0	\$0.00		0	\$0.00
31373CVG9	Unavailable	37	\$4,557,243.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,557,243.90	100%	0	\$0.00		0	\$0.00
31373CVJ3	Unavailable	30	\$3,190,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,190,950.00	100%	0	\$0.00		0	\$0.00
31373CVN4	Unavailable	160	\$14,957,660.84	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,957,660.84	100%	0	\$0.00		0	\$0.00
31373CVV6	Unavailable	168	\$17,562,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,562,744.00	100%	0	\$0.00		0	\$0.00
31373CVW4	Unavailable	148	\$14,420,802.27	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,420,802.27	100%	0	\$0.00			\$0.00

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31373CVY0	Unavailable	66	\$6,378,276.03	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,378,276.03	100%	0	\$0.00	- , -		\$0.00
31373CW94	Unavailable	28	\$2,019,200.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,019,200.00	100%	0	\$0.00		0	\$0.00
31373CWA1	Unavailable	104	\$9,191,650.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	104	\$9,191,650.67	100%	0	\$0.00	1171		\$0.00
31373CWE3	Unavailable	103	\$9,064,103.29	100%	0	\$0.00	NA		\$0.00
Total		103	\$9,064,103.29	100%	0	\$0.00		0	\$0.00
31373CWF0	Unavailable	46	\$3,656,930.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,656,930.92	100%	0	\$0.00			\$0.00
31373CWL7	Unavailable	28	\$2,337,675.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,337,675.00	100%	0	\$0.00		0	\$0.00
31373CWR4	Unavailable	31	\$2,376,375.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	31	\$2,376,375.00	100%	0	\$0.00	1111		\$0.00
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31373CWT0	Unavailable	59	\$5,351,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,351,325.00	100%	0	\$0.00		0	\$0.00
31373CWY9	Unavailable	14	\$1,257,773.00	100%	0	\$0.00	NA	0	\$0.00
Total	C 11W Y WITH C TO	14	\$1,257,773.00	100%	0	\$0.00	1,112		\$0.00
31373CXC6	Unavailable	34	\$3,017,950.00	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,017,950.00	100%	0	\$0.00		0	\$0.00
31373CXK8	Unavailable	63	\$4,956,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,956,800.00	100%	0	\$0.00	·		\$0.00
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31373CYQ4	Unavailable	14 14	\$1,193,850.00	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,193,850.00	100%	U	\$0.00		U	\$0.00
31373CYU5	Unavailable	36	\$4,077,159.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,077,159.25	100%	0	\$0.00		0	\$0.0 0
212525542	** '111	1.6	Ф2 020 770 00	100%	-	Φ0.00	27.4		
31373DBX2	Unavailable	16	\$2,030,750.00	100%	<u>0</u>	\$0.00	NA		\$0.00 \$0.0 0
Total		16	\$2,030,750.00	100%	U	\$0.00		U	\$U.UU
31373DEA9	Unavailable	36	\$2,501,630.42	100%	0	\$0.00	NA	0	\$0.00
Total	-	36	\$2,501,630.42	100%	0				\$0.00

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31373DF34	Unavailable	30	\$2,053,926.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,053,926.34	100%	0	\$0.00		0	\$0.00
31373DFV2	Unavailable	13	\$1,011,758.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,758.62	100%	0	\$0.00	- 11.1		\$0.00
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31373DGB5	Unavailable	58	\$4,944,655.18	100%	0	\$0.00	NA		\$0.00
Total		58	\$4,944,655.18	100%	0	\$0.00		U	\$0.00
31373DGE9	Unavailable	18	\$1,260,592.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,260,592.55	100%	0	\$0.00		0	\$0.00
21272DL 20	Unavailable	42	\$2,027,620,72	100%	0	90.00	NT A	0	\$0.00
31373DL29 Total	Unavailable	42 42	\$3,027,639.73 \$3,027,639.73	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		72	40,021,007110	100/0	\dashv	ΨΟ•ΟΟ		J	Ψ0.00
31373DP25	Unavailable	48	\$1,771,101.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,771,101.39	100%	0	\$0.00		0	\$0.00
21272DD02	I I m a v a 21 - 1- 1 -	17	¢2.062.522.06	1000		\$0.00	D.T.A	0	¢0.00
31373DP82 Total	Unavailable	17 17	\$2,063,522.86 \$2,063,522.86	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31373DQB4	Unavailable	9	\$1,008,421.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,421.12	100%	0	\$0.00	-	0	\$0.00
31373DQC2	Unavailable	9	\$1,002,648.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,648.05	100%	0	\$0.00	_ ,,,		\$0.00
31373DQD0	Unavailable	10	\$1,001,908.25	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,001,908.25	100%	0	\$0.00		U	\$0.00
31373DQE8	Unavailable	8	\$1,008,664.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,664.32	100%	0	\$0.00			\$0.00
31373EB28	Unavailable	47	\$5,054,163.08	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,054,163.08	100%	0	\$0.00		0	\$0.00
31373EB36	Unavailable	82	\$10,166,995.64	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,166,995.64	100%	0	\$0.00			\$0.00
			40.00		_				* 0 -
31373EBT9	Unavailable	27	\$2,007,576.19	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,007,576.19	100%	0	\$0.00		U	\$0.00
31373EBZ5	Unavailable	13	\$1,486,718.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,486,718.69	100%	0	\$0.00			\$0.00

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31373ECQ4	Unavailable	51	\$4,597,899.66	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,597,899.66	100%	0	\$0.00		0	\$0.00
31373EDE0	Unavailable	7	\$1,165,149.01	100%	0	\$0.00	NA	0	\$0.00
Total	2	7	\$1,165,149.01	100%	0	\$0.00	2,12		\$0.00
31373ENA7	Unavailable	30	\$3,348,607.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	30	\$3,348,607.73	100%	0	\$0.00	IVA		\$0.00
31373EPZ0	Unavailable	13	\$1,667,074.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,667,074.65	100%	0	\$0.00	11/1		\$0.00
31373RT38	Unavailable	26	\$2,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,029,000.00	100%	0	\$0.00		0	\$0.00
31370LWQ9	Unavailable	51	\$4,410,809.76	100%	0	\$0.00	NA	0	\$0.00
Total	-	51	\$4,410,809.76	100%	0	\$0.00			\$0.00
31370V4T2	Unavailable	14	\$1,334,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,334,350.00	100%	0	\$0.00		0	\$0.00
31371B5L1	Unavailable	30	\$3,403,302.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,403,302.44	100%	0	\$0.00		0	\$0.00
31371B5N7	Unavailable	17	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,140,850.00	100%	0	\$0.00		0	\$0.00
31371E2C8	Unavailable	47	\$5,396,788.89	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,396,788.89	100%	0	\$0.00		0	\$0.00
31371EX75	Unavailable	3,217	\$324,825,381.14	100%	0	\$0.00	NA	0	\$0.00
Total		3,217	\$324,825,381.14	100%	0	\$0.00		0	\$0.00
31371EYG4	Unavailable	3,379	\$315,842,682.95	100%	0	\$0.00	NA	0	\$0.00
Total		3,379	\$315,842,682.95	100%	0	\$0.00		0	\$0.00
31371EYK5	Unavailable	818	\$71,207,167.72	100%	0	\$0.00	NA	0	\$0.00
Total		818	\$71,207,167.72	100%	0	\$0.00		0	\$0.00
31371EYX7	Unavailable	962	\$105,975,231.71	100%	0	\$0.00	NA		\$0.00
Total		962	\$105,975,231.71	100%	0	\$0.00		0	\$0.00
31371VBA4	Unavailable	29	\$2,704,971.47	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,704,971.47	100%	0	\$0.00		0	\$0.00

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31372B6Z8	Unavailable	7	\$499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$499,700.00	100%	0	\$0.00		0	\$0.00
31372FVT5	Unavailable	27	\$1,765,910.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,765,910.90	100%	0	\$0.00			\$0.00
31372JVS9	Unavailable	52	\$4,586,534.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,586,534.43	100%	0	\$0.00			\$0.00
31372KX54	Unavailable	50	\$5,064,210.06	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,064,210.06	100%	0	\$0.00		0	\$0.00
31372KXZ8	Unavailable	35	\$4,064,607.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,064,607.01	100%	0	\$0.00		0	\$0.00
31372KYA2	Unavailable	50	\$5,074,543.98	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,074,543.98	100%	0	\$0.00		0	\$0.00
31372L2W7	Unavailable	16	\$2,017,331.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,331.48	100%	0	\$0.00		0	\$0.00
31372L2Y3	Unavailable	9	\$1,008,553.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,553.38	100%	0	\$0.00		0	\$0.00
31372LWM6	Unavailable	12	\$1,017,112.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,112.78	100%	0	\$0.00		0	\$0.00
31372MWG7	Unavailable	81	\$7,370,752.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,370,752.53	100%	0	\$0.00		0	\$0.00
31372MWH5	Unavailable	94	\$8,456,709.24	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,456,709.24	100%	0	\$0.00		0	\$0.00
31372PBP3	Unavailable	10	\$1,013,284.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,284.46	100%	0	\$0.00		0	\$0.00
31372PN39	Unavailable	52	\$4,761,764.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,761,764.80	100%	0	\$0.00		0	\$0.00
31372PN54	Unavailable	23	\$2,784,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,784,650.00	100%	0	\$0.00			\$0.00
31372PN88	Unavailable	33	\$4,332,348.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,332,348.02	100%	0	\$0.00			\$0.00

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31372PNE5	Unavailable	16	\$2,037,954.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,037,954.36	100%	0	\$0.00		0	\$0.00
31372PNF2	Unavailable	24	\$3,056,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,056,150.00	100%	0	\$0.00		0	\$0.00
31372PNN5	Unavailable	46	\$5,099,057.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,099,057.88	100%	0	\$0.00		0	\$0.00
31372PNQ8	Unavailable	15	\$1,370,497.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,370,497.98	100%	0	\$0.00		0	\$0.00
31372PNR6	Unavailable	119	\$12,703,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,703,595.00	100%	0	\$0.00		0	\$0.00
31372PNT2	Unavailable	184	\$16,879,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,879,294.00	100%	0	\$0.00		0	\$0.00
31372PNV7	Unavailable	21	\$1,520,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,520,330.00	100%	0	\$0.00			\$0.00
31372PNW5	Unavailable	36	\$3,352,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,352,500.00	100%	0	\$0.00	- ,		\$0.00
31372PNY1	Unavailable	27	\$3,568,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,568,175.00	100%	0	\$0.00		0	\$0.00
31372PP78	Unavailable	80	\$8,157,383.28	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,157,383.28	100%	0	\$0.00		0	\$0.00
31372PP94	Unavailable	15	\$2,039,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,100.00	100%	0	\$0.00			\$0.00
31372PPF0	Unavailable	43	\$4,785,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,785,985.00	100%	0	\$0.00			\$0.00
31372PPH6	Unavailable	91	\$8,923,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,923,275.00	100%	0	\$0.00	- ,		\$0.00
31372PQC6	Unavailable	19	\$2,522,750.00	100%	0	\$0.00	NA	0	\$0.00
Total Total		19	\$2,522,750.00	100%	0	\$0.00	2 12 4		\$0.00
31372PQD4	Unavailable	62	\$4,127,095.00	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	62	\$4,127,095.00	100%	0	\$0.00	1111		\$0.00

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31372PQE2	Unavailable	41	\$3,229,501.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,229,501.37	100%	0	\$0.00		0	\$0.00
31372PQJ1	Unavailable	8	\$777,343.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$777,343.15	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31372QZ91	Unavailable	21	\$1,882,461.57	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,882,461.57	100%	0	\$0.00		0	\$0.00
31372RP25	Unavailable	77	\$5,367,982.76	100%	0	\$0.00	NA	_0	\$0.00
Total		77	\$5,367,982.76	100%	0	\$0.00			\$0.00
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31372RP41	Unavailable	103 103	\$9,966,638.00 \$9,966,638.00	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
Total		103	φ2,200,038.00	100%	U	Φυ.υ0			φυ.υ(
31372S2K8	Unavailable	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,100.00	100%	0	\$0.00			\$0.00
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31372TNX5	Unavailable	11	\$1,000,696.45	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,000,696.45	100%	0	\$0.00		0	\$0.00
31372TWN7	Unavailable	15	\$1,511,862.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,862.32	100%	0	\$0.00			\$0.00
31372UBU1	Unavailable	45	\$2,938,853.12	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	45	\$2,938,853.12 \$2,938,853.12	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31372UBV9	Unavailable	57	\$3,448,105.77	100%	0	\$0.00	NA	_	\$0.00
Total		57	\$3,448,105.77	100%	0	\$0.00		0	\$0.00
31372UBX5	Unavailable	22	\$1,242,858.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,242,858.32	100%	0	\$0.00 \$0.00	11/1	_	\$0.00
31372UU71	Unavailable	32	\$3,051,476.70	100%		\$0.00	NA		\$0.00
Total		32	\$3,051,476.70	100%	0	\$0.00		0	\$0.00
31372UV62	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	13	\$1,003,850.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31372UV70	Unavailable	18	\$2,007,100.00	100%	_	\$0.00	NA		\$0.00
Total		18	\$2,007,100.00	100%	0	\$0.00		0	\$0.00
31372UVG0	Unavailable	13	\$1,010,386.20	100%	0	\$0.00	NA		\$0.00
70tal	Onavaliable	13	\$1,010,386.20 \$1,010,386.20	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.0 0
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31372UVJ4	Unavailable	25	\$2,033,599.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,033,599.29	100%	0	\$0.00		0	\$0.00
31372UVM7	Unavailable	15	\$1,003,594.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,594.91	100%	0	\$0.00		0	\$0.00
31372UVU9	Unavailable	23	\$2,007,379.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,007,379.18	100%	0	\$0.00		0	\$0.00
31372UVV7	Unavailable	12	\$1,012,740.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,740.56	100%	0	\$0.00		0	\$0.00
31372UWR5	Unavailable	40	\$4,569,538.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,569,538.22	100%	0	\$0.00		0	\$0.00
31372VBE5	Unavailable	43	\$5,045,422.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,422.33	100%	0	\$0.00		0	\$0.00
31372VBG0	Unavailable	21	\$2,656,706.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,656,706.05	100%	0	\$0.00		0	\$0.00
31372WGS7	Unavailable	25	\$2,005,240.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,005,240.39	100%	0	\$0.00		0	\$0.00
31372WMJ0	Unavailable	10	\$1,004,704.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,704.19	100%	0	\$0.00		0	\$0.00
31372WZF4	Unavailable	11	\$1,071,371.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,371.90	100%	0	\$0.00		0	\$0.00
31372WZM9	Unavailable	27	\$2,028,894.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,028,894.37	100%	0	\$0.00		0	\$0.00
31372X4B5	Unavailable	44	\$3,841,542.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,841,542.21	100%	0	\$0.00		0	\$0.00
31372X4C3	Unavailable	19	\$1,278,868.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,278,868.17	100%	0	\$0.00			\$0.00
31372XH21	Unavailable	84	\$7,108,060.79	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,108,060.79	100%	0	\$0.00			\$0.00
31372XM90	Unavailable	13	\$1,014,650.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,650.43	100%	0	\$0.00			\$0.00

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31372XMY5	Unavailable	10	\$1,017,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,430.00	100%	0	\$0.00		0	\$0.00
31372XWS7	Unavailable	26	\$2,568,828.56	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	26	\$2,568,828.56	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$2,300,020.30	100 %	U	\$0.00		U	φυ.υυ
31372XWT5	Unavailable	16	\$1,370,596.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,370,596.34	100%	0	\$0.00		0	\$0.00
31372YG20	Unavailable	29	\$1,963,254.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	29	\$1,963,254.53	100%	0	\$0.00	11/1		\$0.00
31372YGY0	Unavailable	47	\$3,921,945.78	100%	0	\$0.00	NA		\$0.00
Total		47	\$3,921,945.78	100%	0	\$0.00		0	\$0.00
31372YRW2	Unavailable	12	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,016,550.00	100%	0	\$0.00	1121		\$0.00
Total		12	ψ1,010,220.00	100 /6		ψο.σσ		- 0	ΨΟ•Ο
31372YYV6	Unavailable	82	\$7,435,253.73	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,435,253.73	100%	0	\$0.00		0	\$0.00
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31372YYW4	Unavailable	172	\$15,514,345.19	100%	0	\$0.00	NA		\$0.00
Total		172	\$15,514,345.19	100%	0	\$0.00		U	\$0.00
31372YYX2	Unavailable	33	\$3,528,312.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,528,312.27	100%	0	\$0.00		0	\$0.00
31373A5D9	Unavailable	29	\$3,051,238.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	29	\$3,051,238.58	100%	0		NA		\$0.00
Total		2)	ψ5,021,250.50	100 /6	U	ψ0.00			ΨΟ•Ο
31373A5G2	Unavailable	242	\$25,462,799.97	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$25,462,799.97	100%	0	\$0.00		0	\$0.00
31373AFB2	Unavailable	31	\$3,601,928.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$3,601,928.17	100%	0	\$0.00	11/1		\$0.00
31373AM40	Unavailable	21	\$2,314,718.03	100%	0		NA		\$0.00
Total		21	\$2,314,718.03	100%	0	\$0.00		0	\$0.00
31373AM65	Unavailable	29	\$2,553,608.55	100%	0	\$0.00	NA	0	\$0.00
Total	C.I.d., dilucit	29	\$2,553,608.55	100%	0		11/1		\$0.00
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31373ANA5	Unavailable	31	\$3,043,260.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,043,260.00	100%	0	\$0.00		0	\$0.00

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31373ANF4	Unavailable	16	\$1,905,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,905,850.00	100%	0	\$0.00		0	\$0.00
31373AW49	Unavailable	98	\$10,030,387.43	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,030,387.43	100%	0	\$0.00		0	\$0.00
31373BGR4	Unavailable	15	\$1,084,023.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,023.84	100%	0	\$0.00		0	\$0.00
31373BQ28	Unavailable	25	\$2,013,448.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,013,448.22	100%	0	\$0.00		0	\$0.00
31373BQK8	Unavailable	19	\$2,012,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,225.00	100%	0	\$0.00		0	\$0.00
31373BQL6	Unavailable	42	\$4,073,754.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,073,754.14	100%	0	\$0.00		0	\$0.00
31373BQM4	Unavailable	12	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,250.00	100%	0	\$0.00		0	\$0.00
31373BSB6	Unavailable	42	\$4,058,691.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,058,691.02	100%	0	\$0.00		0	\$0.00
31373BSC4	Unavailable	50	\$5,098,275.51	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,098,275.51	100%	0	\$0.00		0	\$0.00
31373BV71	Unavailable	15	\$1,527,732.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,527,732.27	100%	0	\$0.00		0	\$0.00
31373BYH6	Unavailable	18	\$2,034,974.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,034,974.61	100%	0	\$0.00		0	\$0.00
31373C6Y8	Unavailable	15	\$1,004,646.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,646.65	100%	0	\$0.00		0	\$0.00
31373C7A9	Unavailable	18	\$1,010,867.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,867.63	100%	0	\$0.00		0	\$0.00
31373CF69	Unavailable	19	\$2,327,722.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,327,722.39	100%	0	\$0.00			\$0.00
31373CF85	Unavailable	26	\$3,055,440.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,055,440.69	100%	0	\$0.00			\$0.00

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31373CFB8	Unavailable	84	\$7,004,690.90	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,004,690.90	100%	0	\$0.00		_0	\$0.00
31373CFS1	Unavailable	12	\$1,006,689.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,689.53	100%	0	\$0.00			\$0.00
31373CGE1	Unavailable	30	\$2,687,962.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,687,962.96	100%	0	\$0.00	. 1/1		\$0.00
31373CPL5	Unavailable	19	\$2,349,943.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,349,943.12	100%	0	\$0.00			\$0.00
31373CPM3	Unavailable	92	\$9,637,029.63	100%	0	\$0.00	NA	_0	\$0.00
Total		92	\$9,637,029.63	100%	0	\$0.00		_	\$0.00
31373CPN1	Unavailable	79	\$9,298,172.64	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,298,172.64	100%	0	\$0.00	7 17 7		\$ 0.0 0
31373CPP6	Unavailable	40	\$4,639,093.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,639,093.07 \$4,639,093.07	100%	0	\$0.00 \$0.00	1111		\$0.00 \$0.00
31373CWV5	Unavailable	42	\$3,807,496.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,807,496.00	100%	0	\$0.00			\$0.00
31373CWW3	Unavailable	81	\$7,859,633.00	100%	0	\$0.00	NA	_0	\$0.00
Total		81	\$7,859,633.00	100%	0	\$0.00	$\overline{}$		\$0.00
31373CXN2	Unavailable	35	\$2,032,524.19	100%	0	\$0.00	NA		\$0.00
Total		35	\$2,032,524.19	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373CXS1	Unavailable	61	\$5,022,566.09	100%	0	\$0.00	NA	_0	\$0.00
Total		61	\$5,022,566.09	100%	0	\$0.00		_	\$0.00
31373CY43	Unavailable	51	\$5,081,378.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,081,378.55	100%	0	\$0.00	. ,23		\$0.00
31373CY50	Unavailable	22	\$3,063,020.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,063,020.98	100%	0	\$0.00	- 11 1		\$0.00
31373CY84	Unavailable	21	\$2,009,589.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,589.01	100%	0	\$0.00			\$0.00
31373CYF8	Unavailable	11	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,700.00	100%	0	\$0.00	_ 14 1	_	\$0.00

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31373CZ34	Unavailable	10	\$1,012,041.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,041.88	100%	0	\$0.00		0	\$0.00
31373CZ91	Unavailable	12	\$1,014,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,550.00	100%	0	\$0.00		0	\$0.00
31373CZE0	Unavailable	31	\$3,068,267.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,068,267.77	100%	0	\$0.00		0	\$0.00
31373D5U5	Unavailable	35	\$3,038,449.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,038,449.42	100%	0	\$0.00		0	\$0.00
31373D5Y7	Unavailable	32	\$3,027,595.47	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,027,595.47	100%	0	\$0.00		0	\$0.00
31373D6B6	Unavailable	23	\$1,960,755.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,960,755.92	100%	0	\$0.00		0	\$0.00
31373D6J9	Unavailable	54	\$5,087,377.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,087,377.47	100%	0	\$0.00		0	\$0.00
31373D6L4	Unavailable	20	\$2,090,311.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,090,311.51	100%	0	\$0.00		0	\$0.00
31373D6M2	Unavailable	13	\$1,018,874.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,874.78	100%	0	\$0.00		0	\$0.00
31373D6P5	Unavailable	37	\$3,053,410.00	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,053,410.00	100%	0	\$0.00		0	\$0.00
31373D7B5	Unavailable	31	\$1,965,985.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,965,985.58	100%	0	\$0.00		0	\$0.00
31373DA70	Unavailable	21	\$1,620,410.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,620,410.81	100%	0	\$0.00		0	\$0.00
31373DAL9	Unavailable	57	\$6,922,481.75	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,922,481.75	100%	0	\$0.00		0	\$0.00
31373DAQ8	Unavailable	124	\$12,444,749.81	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,444,749.81	100%	0	\$0.00			\$0.00
31373DAT2	Unavailable	185	\$17,189,391.50	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,189,391.50	100%	0	\$0.00			\$0.00

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31373DC29	Unavailable	12	\$1,015,347.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,347.02	100%	0	\$0.00		0	\$0.00
31373DC37	Unavailable	16	\$1,003,197.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,197.23	100%	0	\$0.00		0	\$0.00
31373DC60	Unavailable	37	\$3,013,396.99	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,013,396.99	100%	0	\$0.00			\$0.00
31373DC94	Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,200.00	100%	0	\$0.00		0	\$0.00
31373DEB7	Unavailable	83	\$6,373,042.04	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,373,042.04	100%	0	\$0.00		0	\$0.00
31373DEF8	Unavailable	62	\$5,003,700.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,003,700.58	100%	0	\$0.00			\$0.00
31373DEG6	Unavailable	58	\$5,003,708.80	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	58	\$5,003,708.80	100%	0	\$0.00	1,111		\$0.00
31373DEJ0	Unavailable	30	\$2,457,455.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,457,455.83	100%	0	\$0.00			\$0.00
31373DEM3	Unavailable	42	\$4,451,516.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,451,516.88	100%	0	\$0.00			\$0.00
31373DET8	Unavailable	42	\$2,946,615.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,946,615.00	100%	0	\$0.00		0	\$0.00
31373DEU5	Unavailable	24	\$2,455,749.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,455,749.17	100%	0	\$0.00		0	\$0.00
31373DF42	Unavailable	18	\$2,003,023.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,023.16	100%	0	\$0.00		0	\$0.00
31373DGN9	Unavailable	12	\$1,262,356.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,262,356.53	100%	0	\$0.00			\$0.00
31373DME2	Unavailable	31	\$2,961,628.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,961,628.85	100%	0	\$0.00			\$0.00
31373DNF8	Unavailable	17	\$1,246,424.93	100%	0	\$0.00	NA	0	\$0.00
Total	- 2	17	\$1,246,424.93	100%	0	\$0.00	- 12.2		\$0.00

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31373DR64	Unavailable	53	\$5,267,044.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,267,044.02	100%	0	\$0.00		0	\$0.00
31373E2V4	Unavailable	75	\$4,452,939.92	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,452,939.92	100%	0	\$0.00			\$0.00
31373E3M3	Unavailable	14	\$1,277,358.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,358.47	100%	0	\$0.00		0	\$0.00
31373E3S0	Unavailable	21	\$1,925,861.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,925,861.30	100%	0	\$0.00		0	\$0.00
31373E3U5	Unavailable	39	\$3,586,121.29	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,586,121.29	100%	0	\$0.00		0	\$0.00
31373E4B6	Unavailable	44	\$4,921,597.12	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,921,597.12	100%	0	\$0.00		0	\$0.00
31373E4M2	Unavailable	10	\$1,478,837.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,478,837.45	100%	0	\$0.00		0	\$0.00
31373E4N0	Unavailable	12	\$1,922,792.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,922,792.01	100%	0	\$0.00		0	\$0.00
31373E4Z3	Unavailable	18	\$1,060,087.02	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,060,087.02	100%	0	\$0.00		0	\$0.00
31373E5A7	Unavailable	57	\$3,486,018.51	100%	0	\$0.00	NA		\$0.00
Total		57	\$3,486,018.51	100%	0	\$0.00		0	\$0.00
31373E5D1	Unavailable	65	\$3,475,734.47	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,475,734.47	100%	0	\$0.00		0	\$0.00
31373E5H2	Unavailable	127	\$15,022,001.93	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,022,001.93	100%	0	\$0.00		0	\$0.00
31373EAJ2	Unavailable	12	\$1,014,601.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,601.09	100%	0	\$0.00		0	\$0.00
31373ECA9	Unavailable	29	\$2,585,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,585,050.00	100%	0	\$0.00		0	\$0.00
31373ECB7	Unavailable	27	\$2,124,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,124,460.00	100%	0	\$0.00			\$0.00

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31373ECT8	Unavailable	22	\$1,845,788.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,845,788.06	100%	0	\$0.00		0	\$0.00
31373EDB6	Unavailable	44	\$5,076,563.23	100%	0	\$0.00	NA	0	\$0.00
Total	-	44	\$5,076,563.23	100%	0	\$0.00			\$0.00
31373EDC4	Unavailable	41	\$5,058,397.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,058,397.24	100%	0	\$0.00			\$0.00
31373EDF7	Unavailable	11	\$1,232,733.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,733.49	100%	0	\$0.00		0	\$0.00
31373EFZ1	Unavailable	9	\$1,003,698.37	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,003,698.37	100%	0	\$0.00		0	\$0.00
31373EGH0	Unavailable	39	\$3,040,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,040,341.44	100%	0	\$0.00		0	\$0.00
31373EGK3	Unavailable	18	\$1,992,619.05	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,992,619.05	100%	0	\$0.00		0	\$0.00
31373EGR8	Unavailable	17	\$2,025,852.65	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,025,852.65	100%	0	\$0.00		0	\$0.00
31373EGS6	Unavailable	19	\$2,031,346.71	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,031,346.71	100%	0	\$0.00		0	\$0.00
31373EGY3	Unavailable	36	\$3,026,692.57	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,026,692.57	100%	0	\$0.00		0	\$0.00
31373EKD4	Unavailable	50	\$5,094,074.03	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,094,074.03	100%	0	\$0.00		0	\$0.00
31373EKQ5	Unavailable	27	\$2,002,753.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,002,753.32	100%	0	\$0.00		0	\$0.00
31373EKS1	Unavailable	19	\$1,763,077.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,763,077.13	100%	0	\$0.00		0	\$0.00
31373EKY8	Unavailable	61	\$6,662,081.31	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,662,081.31	100%	0	\$0.00		0	\$0.00
31373ELS0	Unavailable	24	\$1,886,725.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,886,725.37	100%	0	\$0.00		0	\$0.00

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31373EM42	Unavailable	19	\$1,118,194.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,118,194.44	100%	0	\$0.00		0	\$0.00
31373EM67	Unavailable	31	\$1,002,003.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,002,003.75	100%	0	\$0.00		0	\$0.00
31373EN58	Unavailable	57	\$3,882,777.14	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,882,777.14	100%	0	\$0.00		0	\$0.00
31373EN74	Unavailable	22	\$2,007,650.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,650.20	100%	0	\$0.00		0	\$0.00
31373ENJ8	Unavailable	31	\$2,709,120.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,709,120.00	100%	0	\$0.00		0	\$0.00
31373EQ97	Unavailable	15	\$1,010,662.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,662.31	100%	0	\$0.00		0	\$0.00
31373EQD8	Unavailable	142	\$15,059,094.76	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,059,094.76	100%	0	\$0.00		0	\$0.00
31373EQZ9	Unavailable	12	\$1,493,005.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,493,005.57	100%	0	\$0.00		0	\$0.00
31373ERA3	Unavailable	19	\$1,003,059.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,003,059.19	100%	0	\$0.00		0	\$0.00
31373ETB9	Unavailable	56	\$4,886,406.58	100%	0	\$0.00	NA		\$0.00
Total		56	\$4,886,406.58	100%	0	\$0.00		0	\$0.00
31373ETD5	Unavailable	83	\$6,837,254.59	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,837,254.59	100%	0	\$0.00		0	\$0.00
31373ETJ2	Unavailable	61	\$6,841,561.20	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,841,561.20	100%	0	\$0.00		0	\$0.00
31373ETL7	Unavailable	17	\$1,958,017.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,958,017.98	100%	0	\$0.00		0	\$0.00
31373ETR4	Unavailable	48	\$5,862,494.53	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,862,494.53	100%	0	\$0.00		0	\$0.00
31373EUM3	Unavailable	53	\$4,291,086.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,291,086.16	100%	0	\$0.00			\$0.00

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31373EUN1	Unavailable	38	\$3,296,375.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,296,375.99	100%	0	\$0.00		0	\$0.00
31373EUT8	Unavailable	31	\$2,525,386.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,525,386.10	100%	0	\$0.00		0	\$0.00
31373EUU5	Unavailable	74	\$5,980,141.94	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,980,141.94	100%	0	\$0.00		0	\$0.00
31373EW41	Unavailable	16	\$1,471,613.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,613.27	100%	0	\$0.00		0	\$0.00
31373EW58	Unavailable	22	\$3,512,547.47	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,512,547.47	100%	0	\$0.00		0	\$0.00
31373EW82	Unavailable	18	\$1,172,373.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,172,373.02	100%	0	\$0.00		0	\$0.00
31373EWG4	Unavailable	23	\$1,998,563.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,998,563.85	100%	0	\$0.00		0	\$0.00
31373EWW9	Unavailable	19	\$1,994,929.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,994,929.11	100%	0	\$0.00		0	\$0.00
31373EX32	Unavailable	29	\$3,220,852.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,220,852.91	100%	0	\$0.00		0	\$0.00
31373EX40	Unavailable	85	\$8,262,224.98	100%	0	\$0.00	NA		\$0.00
Total		85	\$8,262,224.98	100%	0	\$0.00		0	\$0.00
31373EX57	Unavailable	43	\$3,834,597.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,834,597.06	100%	0	\$0.00		0	\$0.00
31373EX81	Unavailable	62	\$6,526,758.92	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,526,758.92	100%	0	\$0.00		0	\$0.00
31373EXM0	Unavailable	362	\$35,762,280.29	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$35,762,280.29	100%	0	\$0.00		0	\$0.00
31373EXQ1	Unavailable	63	\$7,911,309.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,911,309.37	100%	0	\$0.00		0	\$0.00
31373EXW8	Unavailable	20	\$2,381,640.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,640.92	100%	0	\$0.00			\$0.00

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31373EXX6	Unavailable	24	\$2,836,038.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,836,038.27	100%	0	\$0.00		0	\$0.00
31373EYG2	Unavailable	46	\$4,775,649.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,775,649.91	100%	0				\$0.00
31373EYH0	Unavailable	69	\$7,040,217.22	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	69	\$7,040,217.22 \$7,040,217.22	100%	0	· ·	11/13		\$0.00 \$0.00
31373EYJ6	Unavailable	24	\$1,774,322.38	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	24	\$1,774,322.38 \$1,774,322.38	100% 100%	0		INA		\$0.00 \$0.00
			, ,		Щ	·			
31373EYT4	Unavailable	29 29	\$2,322,414.95 \$2,322,414.95	100%	0		NA		\$0.00 \$0.00
Total		27	\$2,322,414.95	100%	 '	\$0.00	$\overline{}$		\$0.00
31373EYX5	Unavailable	74	\$6,966,709.27	100%	-	·	NA		\$0.00
Total		74	\$6,966,709.27	100%	0	\$0.00		0	\$0.00
31373EZX4	Unavailable	15	\$1,002,243.45	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliaoic	15	\$1,002,243.45	100%	0	·	11/11		\$0.00 \$0.00
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31373F3P3	Unavailable	44	\$4,945,765.08 \$4,045.765.08	100%		· ·	NA		\$0.00
Total		44	\$4,945,765.08	100%	0	\$0.00	$\overline{}$		\$0.00
31373F5G1	Unavailable	109	\$7,957,805.54	100%	0	\$0.00	NA		\$0.00
Total		109	\$7,957,805.54	100%	0	\$0.00		0	\$0.00
31373FAS9	Unavailable	67	\$8,230,131.10	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliadie	67	\$8,230,131.10	100%	0				\$0.00
31373FAU4	Unavailable	200	\$21,655,929.92	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliaole	200	\$21,655,929.92	100%	t - t		1111		\$0.00 \$0.00
31373FAV2	Unavailable	166	\$15,867,108.50	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliaole	166	\$15,867,108.50 \$15,867,108.50	100%	0		1111		\$0.00 \$0.00
31373FAW0	Unavailable	111	\$10,945,555.39	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Olluvaliadie	111	\$10,945,555.39	100%	0				\$0.00
31373FAX8	Unavailable	154	\$15,540,213.08	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	154 154	\$15,540,213.08 \$15,540,213.08	100%	0		11/7		\$0.00 \$0.00
			, ,			·			
31373FBE9	Unavailable	15	\$1,010,400.00				NA		\$0.00
Total		15	\$1,010,400.00	100%	0	\$0.00		<u> </u>	\$0.00

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31373FBK5	Unavailable	11	\$1,237,059.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,237,059.78	100%	0	\$0.00		0	\$0.00
31373FCJ7	Unavailable	44	\$3,967,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,967,925.00	100%	0	\$0.00		0	\$0.00
31373FE89	Unavailable	36	\$4,209,187.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,209,187.06	100%	0	\$0.00		0	\$0.00
31373FEA4	Unavailable	27	\$2,012,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,012,786.00	100%	0	\$0.00		0	\$0.00
31373FEP1	Unavailable	10	\$1,000,778.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,778.88	100%	0	\$0.00		0	\$0.00
31373FFA3	Unavailable	129	\$12,447,541.39	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,447,541.39	100%	0	\$0.00		0	\$0.00
31373FFF2	Unavailable	18	\$1,976,975.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,976,975.85	100%	0	\$0.00		0	\$0.00
31373FFJ4	Unavailable	109	\$10,606,753.53	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,606,753.53	100%	0	\$0.00		0	\$0.00
31373FFK1	Unavailable	98	\$8,882,869.67	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,882,869.67	100%	0	\$0.00		0	\$0.00
31373FFW5	Unavailable	20	\$2,023,311.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,023,311.20	100%	0	\$0.00		0	\$0.00
31373FHP8	Unavailable	30	\$3,864,722.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,864,722.34	100%	0	\$0.00		0	\$0.00
31373FKM1	Unavailable	21	\$2,017,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,650.00	100%	0	\$0.00		0	\$0.00
31373FKU3	Unavailable	13	\$1,082,695.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,082,695.69	100%	0	\$0.00		0	\$0.00
31373FKV1	Unavailable	74	\$8,238,065.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,238,065.10	100%	0	\$0.00			\$0.00
31373FKX7	Unavailable	221	\$19,973,570.19	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$19,973,570.19	100%	0	\$0.00			\$0.00

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31373FLF5	Unavailable	27	\$2,505,906.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,505,906.59	100%	0	\$0.00		0	\$0.00
21272ELC2	I In available	42	¢5 060 969 64	1000/	0	\$0.00	NT A	0	\$0.00
31373FLG3 Total	Unavailable	42 42	\$5,060,868.64 \$5,060,868.64	100% 100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		42	\$5,000,808.04	100 70	U	φυ.υυ		U	φυ.υυ
31373FLJ7	Unavailable	19	\$2,526,029.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,029.64	100%	0	\$0.00		0	\$0.00
31373FNN6	Unavailable	16	\$1,681,558.34	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	16	\$1,681,558.34	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		10	φ1,001,550.54	100 /6	U	φυ.υυ			φυ.υυ
31373FNR7	Unavailable	17	\$2,009,261.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,261.41	100%	0	\$0.00		0	\$0.00
212525551	** '111	1.4	Φ1. 5 .00.06 5.70	100%	-	Φ0.00	27.4		φο οσ
31373FPF1	Unavailable	14	\$1,560,965.72	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,560,965.72	100%	0	\$0.00			\$0.00
31373FPG9	Unavailable	17	\$1,974,229.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,974,229.72	100%	0	\$0.00			\$0.00
31373FPH7	Unavailable	24	\$2,961,531.50	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,961,531.50	100%	0	\$0.00		0	\$0.00
31373FPJ3	Unavailable	29	\$3,005,581.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,005,581.46	100%	0	\$0.00			\$0.00
212525740	** '111	1.6	ф2 120 7 40 4 7	1000		Φ0.00	27.4	- 0	φο οσ
31373FPK0	Unavailable	16	\$2,129,748.47	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		16	\$2,129,748.47	100%	0	\$0.00			\$0.00
31373FPL8	Unavailable	12	\$1,012,885.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,885.90	100%	0	\$0.00		0	\$0.00
21272EDD0	I I a a sua il a la la	12	¢1 729 520 62	1000/	0	\$0.00	NT A	0	\$0.00
31373FPP9 Total	Unavailable	12 12	\$1,738,529.62 \$1,738,529.62	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		12	ψ1,720,227.02	100 /6	·	ΨΟ•ΟΟ			ΨΟ•Ο
31373FQJ2	Unavailable	67	\$7,878,038.74	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,878,038.74	100%	0	\$0.00		0	\$0.00
212725051	77 111	00	Ф0.764.261.73	100%	- 0	# 0.00	37.1		ΦΩ ΩΩ
31373FR51	Unavailable	99	\$9,764,361.72	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		99	\$9,764,361.72	100%	0	\$0.00		U	\$0.00
31373FR85	Unavailable	101	\$9,726,884.79	100%	0	\$0.00	NA	0	\$0.00
Total Total	CIA, MIMOIO	101	\$9,726,884.79	100%	0		1,11		\$0.00

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31373FRU6	Unavailable	87	\$6,576,176.99	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,576,176.99	100%	0	\$0.00		0	\$0.00
31373FSE1	Unavailable	92	\$9,160,206.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,160,206.59	100%	0	\$0.00			\$0.00
31373FSG6	Unavailable	45	\$3,732,734.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,732,734.66	100%	0	\$0.00			\$0.00
31373FSN1	Unavailable	11	\$1,229,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,229,050.00	100%	0	\$0.00		0	\$0.00
31373FSQ4	Unavailable	115	\$10,531,446.16	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,531,446.16	100%	0	\$0.00		0	\$0.00
31373FSR2	Unavailable	60	\$4,677,512.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,677,512.83	100%	0	\$0.00			\$0.00
31373FST8	Unavailable	91	\$7,788,402.61	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,788,402.61	100%	0	\$0.00		0	\$0.00
31373FSU5	Unavailable	96	\$7,341,743.96	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,341,743.96	100%	0	\$0.00		0	\$0.00
31373FSX9	Unavailable	119	\$11,506,667.44	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,506,667.44	100%	0	\$0.00		0	\$0.00
31373FT75	Unavailable	11	\$1,002,922.09	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,002,922.09	100%	0	\$0.00		0	\$0.00
31373FT83	Unavailable	16	\$1,524,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,524,350.00	100%	0	\$0.00		0	\$0.00
31373FTN0	Unavailable	22	\$1,634,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,634,885.00	100%	0	\$0.00		0	\$0.00
31373FU32	Unavailable	31	\$1,870,964.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,870,964.90	100%	0	\$0.00			\$0.00
31373FU57	Unavailable	34	\$2,147,835.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,147,835.32	100%	0	\$0.00			\$0.00
31373FU65	Unavailable	26	\$1,378,741.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,378,741.36	100%	0	\$0.00			\$0.00

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31373FUR9	Unavailable	30	\$1,977,598.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,977,598.60	100%	0	\$0.00		0	\$0.00
31373FUU2	Unavailable	16	\$1,715,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,395.00	100%	0	\$0.00			\$0.00
31373FUW8	Unavailable	18	\$1,993,928.67	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$1,993,928.67	100%	0	\$0.00			\$0.00
31373FVA5	Unavailable	30	\$2,508,267.43	100%	0	\$0.00	NA	_	\$0.00
Total		30	\$2,508,267.43	100%	0	\$0.00	$\overline{}$	_	\$0.00
31373FW22	Unavailable	65	\$4,909,406.67	100%	0	\$0.00	NA	_	\$0.00
Total		65	\$4,909,406.67	100%	0	\$0.00		0	\$0.00
31373FWV8	Unavailable	22	\$1,481,047.36	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$1,481,047.36	100%	0	\$0.00			\$0.0 0
31373FXE5	Unavailable	11	\$1,010,220.00	100%	0	\$0.00	NA	_0	\$0.00
Total		11	\$1,010,220.00	100%	0	\$0.00		_	\$0.0 0
31373FYX2	Unavailable	38	\$4,959,644.58	100%	0	\$0.00	NA	_0	\$0.00
Total		38	\$4,959,644.58	100%	0	\$0.00	$\overline{}$	- 1	\$0.00
31373FZ37	Unavailable	51	\$6,328,724.83	100%	0	\$0.00	NA		\$0.00
Total	_ 	51	\$6,328,724.83	100%	0	\$0.00	-	0	\$0.00
31373FZH6	Unavailable	9	\$1,044,110.94	100%	0	\$0.00	NA	_	\$0.00
Total		9	\$1,044,110.94	100%	0	\$0.00		0	\$0.00
31373FZK9	Unavailable	8	\$1,051,252.34	100%	0	\$0.00	NA	- 1	\$0.00
Total		8	\$1,051,252.34	100%	0	\$0.00	$\overline{}$	- 1	\$0.00
31373FZP8	Unavailable	15	\$1,011,922.95	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,011,922.95	100%	0	\$0.00		-	\$0.00
31373FZQ6	Unavailable	28	\$3,033,550.00	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$3,033,550.00	100%	0	\$0.00		- 1	\$0.00
31373FZZ6	Unavailable	70	\$8,194,246.87	100%	0	\$0.00	NA	_0	\$0.00
Total		70	\$8,194,246.87	100%	0	\$0.00		_	\$0.00
31373G2U1	Unavailable	23	\$2,065,763.98	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,065,763.98	100%	0	\$0.00			\$0.00

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Unavailable	59	\$4,724,943.38	100%	0	\$0.00	NA	0	\$0.00
	59	\$4,724,943.38	100%	0	\$0.00		0	\$0.00
Unavailable	113	\$9,673,826,14	100%	0	\$0.00	NA	0	\$0.00
J	113	\$9,673,826.14	100%	0	\$0.00	- 1,2 1		\$0.00
TIng	110	¢10 214 241 12	1000		\$0.00	NT A	-	¢0.04
Unavailable	118			0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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Unavailable	34	\$2,453,992.55	100%	0	\$0.00	NA		\$0.00
	34	\$2,453,992.55	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1,311,356.55	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,311,356.55	100%	0	\$0.00		0	\$0.00
Unovoilable	16	\$1 520 A2A 25	1000	0	\$0.00	NT A	0	\$0.00
Unavanable	16	<u> </u>		0		INA		\$0.00 \$0.0 0
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Unavailable	10	\$1,033,724.69	100%	0	\$0.00	NA		\$0.00
	10	\$1,033,724.69	100%	0	\$0.00		0	\$0.00
Unavailable	31	\$5,063,106.68	100%	0	\$0.00	NA	0	\$0.00
	31	\$5,063,106.68	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$2,029,100.26	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,029,100.26	100%	0	\$0.00			\$0.00
Unavailable	90	\$9,627,181.06	100%	0	\$0.00	NA	0	\$0.00
	90	\$9,627,181.06	100%	0	\$0.00			\$0.00
Unavailahle	40	\$4 950 555 68	100%	0	\$0.00	NA	0	\$0.00
C Ha , all all	40	\$4,950,555.68	100%	0	\$0.00	1 1/1		\$0.00
				\Box				
Unavailable					·	NA		\$0.00
	11	\$1,/1/,804.61	100%	U	\$0.00		U	\$0.00
Unavailable	47	\$3,908,500.15	100%	0	\$0.00	NA	0	\$0.00
	47	\$3,908,500.15	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1,692.594.05	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,692,594.05	100%	0	\$0.00			\$0.00
TIng	26	¢4.220.600.04	1000		¢0.00	B.T.A		¢0.04
Unavanable						NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 113 \$9,673,826.14 Unavailable 118 \$10,314,241.13 Unavailable 34 \$2,453,992.55 Unavailable 16 \$1,311,356.55 Unavailable 16 \$1,311,356.55 Unavailable 16 \$1,532,434.35 Unavailable 10 \$1,033,724.69 Unavailable 31 \$5,063,106.68 Unavailable 17 \$2,029,100.26 Unavailable 90 \$9,627,181.06 Unavailable 40 \$4,950,555.68 Unavailable 40 \$4,950,555.68 Unavailable 41 \$1,717,864.61 Unavailable 47 \$3,908,500.15 Unavailable 47 \$3,908,500.15 Unavailable 47 \$3,908,500.15 Unavailable 47 \$3,908,500.15 Unavailable 20 \$1,692,594.05 Unavailable 20 \$1,692,594.05 Unavailable 20 \$1,692,594.05 Unavailable 20 \$1,692,594.05	Unavailable 113 \$9,673,826.14 100% Unavailable 118 \$10,314,241.13 100% Unavailable 34 \$2,453,992.55 100% Unavailable 16 \$1,311,356.55 100% Unavailable 16 \$1,311,356.55 100% Unavailable 16 \$1,311,356.55 100% Unavailable 16 \$1,532,434.35 100% Unavailable 10 \$1,033,724.69 100% Unavailable 10 \$1,033,724.69 100% Unavailable 10 \$1,033,724.69 100% Unavailable 17 \$2,029,100.26 100% Unavailable 17 \$2,029,100.26 100% Unavailable 190 \$9,627,181.06 100% Unavailable 90 \$9,627,181.06 100% Unavailable 40 \$4,950,555.68 100% Unavailable 40 \$4,950,555.68 100% Unavailable 41 \$1,717,864.61 100% Unavailable 41 \$1,717,864.61 100% Unavailable 47 \$3,908,500.15 100% Unavailable 47 \$3,908,500.15 100% Unavailable 47 \$3,908,500.15 100% Unavailable 47 \$3,908,500.15 100% Unavailable 47 \$3,908,500.15 100% Unavailable 47 \$3,908,500.15 100% Unavailable 47 \$3,908,500.15 100% Unavailable 20 \$1,692,594.05 100% Unavailable 20 \$1,692,594.05 100% Unavailable 20 \$1,692,594.05 100% Unavailable 20 \$1,692,594.05 100%	S9	S9	S9 \$4,724,943.38 100% 0 \$0.00	S9 \$4,724,943.38 100% 0 \$0.00 0

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31373НВН8	Unavailable	17	\$1,233,557.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,233,557.87	100%	0	\$0.00		0	\$0.00
31373HBJ4	Unavailable	38	\$1,647,972.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,647,972.42	100%	0	\$0.00		0	\$0.00
31373HBP0	Unavailable	179	\$13,802,175.51	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$13,802,175.51	100%	0	\$0.00		0	\$0.00
31369C4J9	Unavailable	23	\$1,066,158.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,066,158.61	100%	0	\$0.00		0	\$0.00
31369FU20	Unavailable	15	\$1,750,164.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,164.91	100%	0	\$0.00		0	\$0.00
31369ЈНС5	Unavailable	19	\$1,986,569.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,569.37	100%	0	\$0.00		0	\$0.00
31370LWX4	Unavailable	33	\$2,450,100.93	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,450,100.93	100%	0	\$0.00		0	\$0.00
31371E2J3	Unavailable	177	\$19,978,339.48	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,978,339.48	100%	0	\$0.00		0	\$0.00
31371E2K0	Unavailable	34	\$4,029,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,029,518.54	100%	0	\$0.00		0	\$0.00
31371EYH2	Unavailable	3,655	\$333,729,727.30	100%	0	\$0.00	NA		\$0.00
Total		3,655	\$333,729,727.30	100%	0	\$0.00		0	\$0.00
31371EYY5	Unavailable	3,523	\$369,995,008.39	100%	0	\$0.00	NA	0	\$0.00
Total		3,523	\$369,995,008.39	100%	0	\$0.00		0	\$0.00
31371EZG3	Unavailable	701	\$80,166,488.97	100%	0	\$0.00	NA	0	\$0.00
Total		701	\$80,166,488.97	100%	0	\$0.00		0	\$0.00
31371EZK4	Unavailable	1,083	\$88,125,982.25	100%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$88,125,982.25	100%	0	\$0.00		0	\$0.00
31372ES62	Unavailable	12	\$1,011,312.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,312.14	100%	0	\$0.00		0	\$0.00
31372ES96	Unavailable	46	\$3,937,267.11	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,937,267.11	100%	0	\$0.00		0	\$0.00

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31372JVU4	Unavailable	16	\$1,012,150.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,150.06	100%	0	\$0.00		0	\$0.00
31372MNN2	Unavailable	11	\$1,000,104.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,104.63	100%	0	\$0.00			\$0.00
31372MWK8	Unavailable	132	\$11,347,778.43	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,347,778.43	100%	0	\$0.00			\$0.00
31372PBX6	Unavailable	11	\$1,006,627.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,627.52	100%	0	\$0.00		0	\$0.00
31372PQ28	Unavailable	48	\$5,860,190.00	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,860,190.00	100%	0	\$0.00		0	\$0.00
31372PQ44	Unavailable	45	\$2,572,898.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,572,898.15	100%	0	\$0.00		0	\$0.00
31372PQ69	Unavailable	50	\$2,767,513.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,767,513.14	100%	0	\$0.00		0	\$0.00
31372PQ77	Unavailable	139	\$11,364,259.16	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,364,259.16	100%	0	\$0.00		0	\$0.00
31372PQ85	Unavailable	17	\$1,726,400.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,726,400.00	100%	0	\$0.00		0	\$0.00
31372PQ93	Unavailable	47	\$4,902,591.02	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,902,591.02	100%	0	\$0.00		0	\$0.00
31372PQM4	Unavailable	27	\$1,951,559.48	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,951,559.48	100%	0	\$0.00		0	\$0.00
31372PQQ5	Unavailable	105	\$10,469,177.16	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,469,177.16	100%	0	\$0.00		0	\$0.00
31372PQR3	Unavailable	122	\$13,460,698.67	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,460,698.67	100%	0	\$0.00		0	\$0.00
31372PR27	Unavailable	21	\$2,451,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,451,650.00	100%	0	\$0.00		0	\$0.00
31372PRP6	Unavailable	104	\$9,284,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,284,415.00	100%	0	\$0.00			\$0.00

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31372PRZ4	Unavailable	30	\$3,431,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,431,320.00	100%	0	\$0.00		0	\$0.00
31372PSH3	Unavailable	23	\$2,035,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,035,150.00	100%	0	\$0.00			\$0.00
31372RQ57	Unavailable	64	\$5,856,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,856,500.00	100%	0	\$0.00			\$0.00
31372RQF5	Unavailable	67	\$5,122,565.43	100%	0	\$0.00	NA	_0	\$0.00
Total		67	\$5,122,565.43	100%	0	\$0.00		0	\$0.00
31372RQG3	Unavailable	46	\$2,945,107.90	100%	0	\$0.00	NA		\$0.00
Total		46	\$2,945,107.90	100%	0	\$0.00		0	\$0.00
31372RQP3	Unavailable	54	\$5,167,199.39	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,167,199.39	100%	0	\$0.00		0	\$0.00
31372RQQ1	Unavailable	48	\$3,971,029.52	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,971,029.52	100%	0	\$0.00		0	\$0.00
31372RQR9	Unavailable	116	\$9,904,590.95	100%	0	\$0.00	NA		\$0.00
Total		116	\$9,904,590.95	100%	0	\$0.00		0	\$0.00
31372RQS7	Unavailable	19	\$1,668,387.43	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,668,387.43	100%	0	\$0.00		0	\$0.00
31372RQT5	Unavailable	102	\$8,790,017.64	100%	0	\$0.00	NA		\$0.00
Total		102	\$8,790,017.64	100%	0	\$0.00		0	\$0.00
31372RQU2	Unavailable	37	\$2,677,964.95	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,677,964.95	100%	0	\$0.00		0	\$0.00
31372RQX6	Unavailable	9	\$827,369.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$827,369.87	100%	0	\$0.00		0	\$0.00
31372TN56	Unavailable	9	\$792,160.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$792,160.42	100%	0	\$0.00		0	\$0.00
31372TNJ6	Unavailable	5	\$531,584.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$531,584.76	100%	0	\$0.00		0	\$0.00
31372TPG0	Unavailable	8	\$1,018,761.48	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,018,761.48	100%	0	\$0.00		0	\$0.00

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31372TYP0	Unavailable	18	\$1,506,544.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,506,544.73	100%	0	\$0.00		0	\$0.00
31372UB31	Unavailable	138	\$12,134,976.79	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,134,976.79	100%	0	\$0.00	2 12 2		\$0.00
31372UB64	Unavailahla	167	\$15,640,069,77	100%		\$0.00	NT A	0	\$0.00
Total	Unavailable	167	\$15,640,068.77 \$15,640,068.77	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
2127011D70	Unavailable	20	¢1 420 616 02	1000	0	\$0.00	NT A	^	\$0.00
31372UB72 Total	Unavailable	20 20	\$1,430,616.93 \$1,430,616.93	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			40.075.155	40		40			.
31372UCD8 Total	Unavailable	40 40	\$3,853,139.14 \$3,853,139.14	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31372UCE6	Unavailable	36	\$3,476,817.20	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,476,817.20	100%	0	\$0.00		0	\$0.00
31372UCG1	Unavailable	85	\$6,545,998.53	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,545,998.53	100%	0	\$0.00			\$0.00
31372UCH9	Unavailable	73	\$5,756,249.39	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,756,249.39	100%	0	\$0.00		0	\$0.00
31372UCJ5	Unavailable	93	\$6,281,800.80	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,281,800.80	100%	0	\$0.00		0	\$0.00
31372UCK2	Unavailable	73	\$4,566,766.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,566,766.43	100%	0	\$0.00		0	\$0.00
31372UCQ9	Unavailable	30	\$3,069,144.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,069,144.12	100%	0	\$0.00		0	\$0.00
31372UCS5	Unavailable	20	\$2,230,762.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,230,762.96	100%	0	\$0.00			\$0.00
31372YMH0	Unavailable	34	\$3,036,846.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,036,846.41	100%	0	\$0.00			\$0.00
31372YYY0	Unavailable	116	\$9,176,400.96	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,176,400.96	100%	0	\$0.00			\$0.00
31373AN80	Unavailable	51	\$5,076,601.50	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,076,601.50	100%	0	\$0.00			\$0.00

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31373ANT4	Unavailable	52	\$4,014,564.77	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,014,564.77	100%	0	\$0.00		0	\$0.00
31373ANU1	Unavailable	35	\$3,058,016.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,058,016.94	100%	0	\$0.00			\$0.00
31373ANV9	Unavailable	48	\$6,025,880.26	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,025,880.26	100%	0	\$0.00		0	\$0.00
31373ANX5	Unavailable	20	\$1,963,385.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,385.30	100%	0	\$0.00		0	\$0.00
31373BRB7	Unavailable	20	\$1,489,349.06	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,489,349.06	100%	0	\$0.00		0	\$0.00
31373BRC5	Unavailable	32	\$1,955,706.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,955,706.10	100%	0	\$0.00		0	\$0.00
31373BWM7	Unavailable	35	\$2,533,790.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,533,790.71	100%	0	\$0.00		0	\$0.00
31373BZB8	Unavailable	10	\$1,016,714.50	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,016,714.50	100%	0	\$0.00		0	\$0.00
31373BZD4	Unavailable	53	\$5,012,081.92	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,012,081.92	100%	0	\$0.00		0	\$0.00
31373C3U9	Unavailable	11	\$1,017,800.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,017,800.00	100%	0	\$0.00		0	\$0.00
31373CFD4	Unavailable	28	\$1,989,766.30	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,989,766.30	100%	0	\$0.00		0	\$0.00
31373CG92	Unavailable	46	\$3,532,241.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,532,241.79	100%	0	\$0.00		0	\$0.00
31373CGL5	Unavailable	75	\$8,127,848.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,127,848.33	100%	0	\$0.00		0	\$0.00
31373CGM3	Unavailable	28	\$2,146,435.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,146,435.50	100%	0	\$0.00		0	\$0.00
31373CGQ4	Unavailable	21	\$2,478,822.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,478,822.89	100%	0	\$0.00			\$0.00

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31373CGR2	Unavailable	17	\$1,868,944.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,868,944.50	100%	0	\$0.00		0	\$0.00
31373CGS0	Unavailable	14	\$1,615,989.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,989.10	100%	0	\$0.00			\$0.00
31373CGV3	Unavailable	20	\$2,019,035.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,035.04	100%	0	\$0.00			\$0.00
31373CGW1	Unavailable	49	\$6,300,355.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,300,355.80	100%	0	\$0.00		0	\$0.00
31373CGX9	Unavailable	22	\$1,943,325.14	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,943,325.14	100%	0	\$0.00		0	\$0.00
31373СНВ6	Unavailable	29	\$2,142,127.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,142,127.30	100%	0	\$0.00		0	\$0.00
31373CTH0	Unavailable	11	\$1,014,369.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,369.50	100%	0	\$0.00		0	\$0.00
31373D3P8	Unavailable	11	\$1,184,051.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,184,051.38	100%	0	\$0.00		0	\$0.00
31373DA88	Unavailable	286	\$28,087,572.52	100%	0	\$0.00	NA		\$0.00
Total		286	\$28,087,572.52	100%	0	\$0.00		0	\$0.00
31373DBC8	Unavailable	172	\$18,664,117.81	100%	0	\$0.00	NA		\$0.00
Total		172	\$18,664,117.81	100%	0	\$0.00		0	\$0.00
31373DBD6	Unavailable	17	\$1,242,218.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,242,218.92	100%	0	\$0.00		0	\$0.00
31373DBE4	Unavailable	170	\$16,681,623.58	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,681,623.58	100%	0	\$0.00		0	\$0.00
31373DBF1	Unavailable	22	\$2,511,194.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,511,194.42	100%	0	\$0.00		0	\$0.00
31373DCE3	Unavailable	13	\$1,015,955.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,955.12	100%	0	\$0.00		0	\$0.00
31373DCF0	Unavailable	21	\$2,009,169.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,169.83	100%	0	\$0.00		0	\$0.00

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31373DCP8	Unavailable	16	\$1,567,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,400.00	100%	0	\$0.00		0	\$0.00
31373DE50	Unavailable	145	\$11,286,142.47	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,286,142.47	100%	0	\$0.00			\$0.00
31373DE76	Unavailable	108	\$10,799,767.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,799,767.46	100%	0	\$0.00			\$0.00
31373DE84	Unavailable	163	\$11,769,755.62	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,769,755.62	100%	0	\$0.00		0	\$0.00
31373DFB6	Unavailable	38	\$2,949,694.66	100%	0	\$0.00	NA		\$0.00
Total		38	\$2,949,694.66	100%	0	\$0.00		0	\$0.00
31373DFD2	Unavailable	33	\$1,968,464.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,968,464.00	100%	0	\$0.00		0	\$0.00
31373DGV1	Unavailable	22	\$2,004,789.34	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,004,789.34	100%	0	\$0.00		0	\$0.00
31373DMV4	Unavailable	10	\$1,051,731.13	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,051,731.13	100%	0	\$0.00		0	\$0.00
31373DNG6	Unavailable	15	\$1,544,616.83	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,544,616.83	100%	0	\$0.00		0	\$0.00
31373DNH4	Unavailable	22	\$2,194,479.53	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,194,479.53	100%	0	\$0.00		0	\$0.00
31373DQL2	Unavailable	138	\$15,012,980.93	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,012,980.93	100%	0	\$0.00		0	\$0.00
31373DR98	Unavailable	129	\$16,353,093.71	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,353,093.71	100%	0	\$0.00		0	\$0.00
31373DTP0	Unavailable	94	\$8,969,303.66	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,969,303.66	100%	0	\$0.00		0	\$0.00
31373DTS4	Unavailable	164	\$19,419,188.51	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,419,188.51	100%	0	\$0.00		0	\$0.00
31373E2W2	Unavailable	162	\$9,811,117.07	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,811,117.07	100%	0	\$0.00		0	\$0.00

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31373E3T8	Unavailable	283	\$20,398,392.80	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$20,398,392.80	100%	0	\$0.00		0	\$0.00
31373E3X9	Unavailable	370	\$29,400,880.95	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$29,400,880.95	100%	0	\$0.00		0	\$0.00
31373E3Z4	Unavailable	228	\$17,331,724.37	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$17,331,724.37	100%	0	\$0.00		0	\$0.00
31373E5Q2	Unavailable	12	\$1,347,934.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,347,934.11	100%	0	\$0.00		0	\$0.00
31373E5S8	Unavailable	30	\$3,059,750.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,059,750.35	100%	0	\$0.00		0	\$0.00
31373EDX8	Unavailable	245	\$24,500,906.69	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,500,906.69	100%	0	\$0.00		0	\$0.00
31373EDY6	Unavailable	87	\$7,847,522.84	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,847,522.84	100%	0	\$0.00		0	\$0.00
31373EDZ3	Unavailable	16	\$1,982,281.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,281.94	100%	0	\$0.00		0	\$0.00
31373EH22	Unavailable	17	\$2,015,560.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,560.90	100%	0	\$0.00		0	\$0.00
31373EH48	Unavailable	19	\$2,019,541.50	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,019,541.50	100%	0	\$0.00		0	\$0.00
31373ЕН89	Unavailable	10	\$1,009,670.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,670.23	100%	0	\$0.00		0	\$0.00
31373EHL0	Unavailable	47	\$5,064,379.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,064,379.67	100%	0	\$0.00		0	\$0.00
31373EHN6	Unavailable	25	\$2,016,832.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,016,832.86	100%	0	\$0.00			\$0.00
31373EJA2	Unavailable	9	\$1,016,539.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,539.07	100%	0	\$0.00			\$0.00
31373EKK8	Unavailable	23	\$2,463,815.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,463,815.52	100%	0	\$0.00	_ ,,		\$0.00

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31373EQK2	Unavailable	70	\$10,011,454.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,011,454.75	100%	0	\$0.00		0	\$0.00
31373ERN5	Unavailable	10	\$1,516,686.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,516,686.79	100%	0	\$0.00			\$0.00
31373ERP0	Unavailable	16	\$2,019,506.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,506.33	100%	0	\$0.00			\$0.00
31373ERR6	Unavailable	34	\$4,063,957.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,063,957.89	100%	0	\$0.00		0	\$0.00
31373EUX9	Unavailable	105	\$7,552,855.82	100%	0	\$0.00	NA		\$0.00
Total		105	\$7,552,855.82	100%	0	\$0.00		0	\$0.00
31373EZ55	Unavailable	54	\$6,015,785.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,015,785.53	100%	0	\$0.00		0	\$0.00
31373EZ63	Unavailable	14	\$1,494,973.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,494,973.19	100%	0	\$0.00		0	\$0.00
31373F2U3	Unavailable	13	\$1,020,254.72	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,020,254.72	100%	0	\$0.00		0	\$0.00
31373F2V1	Unavailable	9	\$1,020,500.05	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,020,500.05	100%	0	\$0.00		0	\$0.00
31373F3K4	Unavailable	16	\$1,002,929.79	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,002,929.79	100%	0	\$0.00		0	\$0.00
31373FC40	Unavailable	81	\$6,904,743.87	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,904,743.87	100%	0	\$0.00		0	\$0.00
31373FC57	Unavailable	127	\$9,862,453.49	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,862,453.49	100%	0	\$0.00		0	\$0.00
31373FDD9	Unavailable	8	\$753,748.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$753,748.19	100%	0	\$0.00		0	\$0.00
31373FNS5	Unavailable	115	\$11,763,410.71	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,763,410.71	100%	0	\$0.00		0	\$0.00
31373FNW6	Unavailable	20	\$2,649,762.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,649,762.69	100%	0	\$0.00		0	\$0.00

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31373FTE0	Unavailable	119	\$11,117,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,117,966.00	100%	0	\$0.00		0	\$0.00
31373FUA6	Unavailable	49	\$4,840,703.48	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,840,703.48	100%	0	\$0.00			\$0.00
31373FUZ1	Unavailable	15	\$1,002,440.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,440.88	100%	0	\$0.00	_ ,, _		\$0.00
31373FVE7	Unavailable	63	\$6,017,891.55	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,017,891.55	100%	0	\$0.00		0	\$0.00
31373FVG2	Unavailable	47	\$3,926,540.56	100%	0	\$0.00	NA		\$0.00
Total		47	\$3,926,540.56	100%	0	\$0.00		0	\$0.00
31373FVJ6	Unavailable	14	\$1,003,350.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,350.92	100%	0	\$0.00		0	\$0.00
31373FVL1	Unavailable	107	\$9,921,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,921,434.26	100%	0	\$0.00		0	\$0.00
31373FVP2	Unavailable	23	\$2,023,217.57	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,023,217.57	100%	0	\$0.00		0	\$0.00
31373FZ86	Unavailable	11	\$1,337,132.84	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,337,132.84	100%	0	\$0.00		0	\$0.00
31373G3W6	Unavailable	20	\$1,205,755.81	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,205,755.81	100%	0	\$0.00		0	\$0.00
31373G4E5	Unavailable	26	\$2,038,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,038,600.00	100%	0	\$0.00		0	\$0.00
31373G4U9	Unavailable	29	\$3,058,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,058,160.00	100%	0	\$0.00		0	\$0.00
31373G5L8	Unavailable	11	\$1,010,251.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,251.15	100%	0	\$0.00		0	\$0.00
31373G6C7	Unavailable	147	\$16,591,867.00	100%	0	\$0.00	NA	_0	\$0.00
Total		147	\$16,591,867.00	100%	0	\$0.00		0	\$0.00
31373G6J2	Unavailable	90	\$4,665,095.34	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,665,095.34	100%	0	\$0.00			\$0.00

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31373G6K9	Unavailable	53	\$3,929,456.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,929,456.93	100%	0	\$0.00	- 1.2.2		\$0.00
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31373G6W3	Unavailable	56	\$6,461,194.06	100%	0	\$0.00	NA		\$0.00
Total		56	\$6,461,194.06	100%	0	\$0.00		_0	\$0.00
31373G7G7	Unavailable	125	\$14,599,187.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,599,187.81	100%	0	\$0.00			\$0.00
31373GF37	Unavailable	16	\$1,089,531.48	100%	0	\$0.00	NA	0	\$0.00
Total	,	16	\$1,089,531.48 \$1,089,531.48	100%	0	\$0.00 \$0.00	. 1/1		\$0.00
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31373GFK9	Unavailable	17	\$2,034,922.12	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,034,922.12	100%	0	\$0.00		0	\$0.00
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31373GFL7	Unavailable	37	\$3,050,159.36	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,050,159.36	100%	0	\$0.00		0	\$0.00
31373GFS2	Unavailable	24	\$1,979,068.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,979,008.05 \$1,979,068.65	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
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31373GFX1	Unavailable	28	\$1,980,920.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,980,920.00	100%	0	\$0.00		0	\$0.00
31373GFZ6	Unavailable	31	\$3,077,617.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,077,617.25	100%	0	\$0.00			\$0.00
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31373GHV3	Unavailable	10	\$1,029,714.16	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,029,714.16	100%	0	\$0.00		0	\$0.00
31373GHX9	Unavailable	20	\$2,413,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,413,050.00	100%	0	\$0.00			\$0.00
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31373GJ66	Unavailable	11	\$1,016,024.23	100%	0	\$0.00	NA		\$0.00
Total	_	11	\$1,016,024.23	100%	0	\$0.00		0	\$0.00
31373GJM1	Unavailable	221	\$18,687,599.20	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v alla UIC	221	\$18,687,599.20 \$18,687,599.20	100%	0	\$0.00 \$0.00	Аи		\$0.00 \$0.0 0
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31373GJN9	Unavailable	328	\$24,621,274.79	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$24,621,274.79	100%	0	\$0.00		_	\$0.00
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31373GN61	Unavailable	15	\$1,103,123.34	100%	0	\$0.00	NA		\$0.00
Гotal		15	\$1,103,123.34	100%	0	\$0.00		0	\$0.00

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31373GNG9	Unavailable	48	\$4,997,544.95	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,997,544.95	100%	0	\$0.00		0	\$0.00
31373GNM6	Unavailable	10	\$1,012,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,474.97	100%	0	\$0.00			\$0.00
31373GQ92	Unavailable	61	\$4,903,532.70	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,903,532.70	100%	0	\$0.00		0	\$0.00
31373GRB6	Unavailable	46	\$4,904,592.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,904,592.02	100%	0	\$0.00		0	\$0.00
31373GS58	Unavailable	39	\$3,088,980.00	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,088,980.00	100%	0	\$0.00		0	\$0.00
31373GST6	Unavailable	122	\$12,662,615.00	100%	0	\$0.00	NA		\$0.00
Total		122	\$12,662,615.00	100%	0	\$0.00		0	\$0.00
31373GT65	Unavailable	41	\$5,024,226.24	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,024,226.24	100%	0	\$0.00		0	\$0.00
31373GTM0	Unavailable	61	\$5,119,180.69	100%	0	\$0.00	NA		\$0.00
Total		61	\$5,119,180.69	100%	0	\$0.00		0	\$0.00
31373GTN8	Unavailable	7	\$382,766.95	100%	0	\$0.00	NA		\$0.00
Total		7	\$382,766.95	100%	0	\$0.00		0	\$0.00
31373GTS7	Unavailable	19	\$1,484,530.52	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,484,530.52	100%	0	\$0.00		0	\$0.00
31373GU48	Unavailable	44	\$4,071,396.50	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,071,396.50	100%	0	\$0.00		0	\$0.00
31373GUB2	Unavailable	282	\$33,306,496.60	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$33,306,496.60	100%	0	\$0.00		0	\$0.00
31373GUU0	Unavailable	10	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31373GV47	Unavailable	38	\$4,768,890.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,768,890.22	100%	0	\$0.00		0	\$0.00
31373GV96	Unavailable	10	\$1,019,789.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,789.53	100%	0	\$0.00			\$0.00

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31373GWD6	Unavailable	32	\$3,912,538.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,912,538.99	100%	0	\$0.00		0	\$0.00
31373GWE4	Unavailable	99	\$11,718,846.43	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,718,846.43	100%	0	\$0.00			\$0.00
31373GWR5	Unavailable	39	\$2,937,693.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,937,693.41	100%	0	\$0.00	1111		\$0.00
31373GWZ7	Unavailable	80	\$9,863,222.36	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,863,222.36	100%	0	\$0.00		0	\$0.00
31373GY36	Unavailable	85	\$5,026,763.98	100%	0	\$0.00	NA		\$0.00
Total		85	\$5,026,763.98	100%	0	\$0.00		0	\$0.00
31373GY44	Unavailable	50	\$5,055,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,055,900.00	100%	0	\$0.00		0	\$0.00
31373GY51	Unavailable	65	\$5,007,900.00	100%	0	\$0.00	NA		\$0.00
Total		65	\$5,007,900.00	100%	0	\$0.00		0	\$0.00
31373GY85	Unavailable	50	\$4,972,674.21	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,972,674.21	100%	0	\$0.00		0	\$0.00
31373GY93	Unavailable	63	\$5,024,753.01	100%	0	\$0.00	NA		\$0.00
Total		63	\$5,024,753.01	100%	0	\$0.00		0	\$0.00
31373GYZ5	Unavailable	123	\$9,929,515.37	100%	0	\$0.00	NA		\$0.00
Total		123	\$9,929,515.37	100%	0	\$0.00		0	\$0.00
31373GZM3	Unavailable	33	\$1,976,450.00	100%	0	\$0.00	NA		\$0.00
Total		33	\$1,976,450.00	100%	0	\$0.00		0	\$0.00
31373GZS0	Unavailable	76	\$7,556,747.58	100%	0	\$0.00	NA		\$0.00
Total		76	\$7,556,747.58	100%	0	\$0.00		0	\$0.00
31373GZV3	Unavailable	43	\$2,966,971.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,966,971.21	100%	0	\$0.00		0	\$0.00
31373HBG0	Unavailable	52	\$6,148,096.69	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,148,096.69	100%	0	\$0.00		0	\$0.00
31373HCV6	Unavailable	23	\$1,520,105.61	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$1,520,105.61	100%	0	\$0.00		0	\$0.00

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31373HCW4	Unavailable	32	\$2,490,458.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,490,458.82	100%	0	\$0.00	•		\$0.00
31373HCX2	Unavailable	34	\$2,458,170.86	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,458,170.86	100%	0	\$0.00		0	\$0.00
31373НDН6	Unavailable	18	\$1,726,582.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,582.93	100%	0	\$0.00		0	\$0.00
31373HDJ2	Unavailable	29	\$1,964,142.60	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	29	\$1,964,142.60	100%	0	\$0.00 \$0.00	INA		\$0.00
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31373HDL7	Unavailable	22	\$1,712,707.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,712,707.82	100%	0	\$0.00		0	\$0.00
31373HDR4	Unavailable	16	\$1,603,601.69	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	16	\$1,603,601.69	100%	0	\$0.00	NA		\$0.00
Total		10	ψ1,003,001.02	100 /0	U	ψ0.00		0	ψυ•υυ
31373HG67	Unavailable	10	\$1,055,570.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,570.20	100%	0	\$0.00		0	\$0.00
2127211602	77 '1 1 1	(2)	Φζ 000 172 02	100%	0	Φ0.00	NT A		Φ0.00
31373HG83	Unavailable	63	\$6,098,173.93	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		63	\$6,098,173.93	100%	0	\$0.00		U	\$0.00
31373HG91	Unavailable	35	\$2,928,727.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,928,727.62	100%	0	\$0.00		0	\$0.00
31373HGK6	Unavailable	26	\$2,719,025.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,719,025.79	100%	0		1171		\$0.00
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31373HGL4	Unavailable	75	\$6,561,735.44	100%	0		NA		\$0.00
Total		75	\$6,561,735.44	100%	0	\$0.00		0	\$0.00
31373HGQ3	Unavailable	126	\$11,878,658.27	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,878,658.27	100%	0	\$0.00	·		\$0.00
212721163110	77 11 11	0.4	Φ0. 727. 064.04	100%	0	Φ0.00	N.T.A		Φ0.00
31373HGW0	Unavailable	84	\$8,737,964.94	100%	0		NA		\$0.00
Total		84	\$8,737,964.94	100%	0	\$0.00			\$0.00
31373HHD1	Unavailable	95	\$8,930,705.22	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,930,705.22	100%	0				\$0.00
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0	\$0.00	NA		\$0.00
Total		38	\$2,389,765.48	100%	0	\$0.00		0	\$0.00

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31373ННТ6	Unavailable	81	\$7,092,526.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,092,526.19	100%	0	\$0.00		0	\$0.00
31373HHU3	Unavailable	31	\$2,260,740.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,260,740.46	100%	0	\$0.00		0	\$0.00
31373HHW9	Unavailable	112	\$10,942,777.07	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,942,777.07	100%	0	\$0.00		0	\$0.00
31373HHZ2	Unavailable	152	\$14,676,621.39	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,676,621.39	100%	0	\$0.00		0	\$0.00
31373НЈК3	Unavailable	17	\$1,487,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,487,782.00	100%	0	\$0.00		0	\$0.00
31373HJL1	Unavailable	16	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,900.00	100%	0	\$0.00		0	\$0.00
31373НЈQ0	Unavailable	16	\$1,005,902.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,902.24	100%	0	\$0.00		0	\$0.00
31373HQE9	Unavailable	16	\$1,308,516.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,308,516.21	100%	0	\$0.00		0	\$0.00
31373HQF6	Unavailable	65	\$4,918,988.06	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,918,988.06	100%	0	\$0.00		0	\$0.00
31373HQQ2	Unavailable	43	\$5,016,004.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,004.82	100%	0	\$0.00		0	\$0.00
31373HQR0	Unavailable	49	\$4,983,728.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,983,728.13	100%	0	\$0.00		0	\$0.00
31373HWV4	Unavailable	13	\$1,125,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
31373HX27	Unavailable	3,989	\$470,762,365.60	100%	0	\$0.00	NA	_0	\$0.00
Total		3,989	\$470,762,365.60	100%	0	\$0.00		0	\$0.00
31373HXX9	Unavailable	6,352	\$693,048,739.59	100%	0	\$0.00	NA	0	\$0.00
Total		6,352	\$693,048,739.59	100%	0	\$0.00		0	\$0.00
31373HXY7	Unavailable	5,887	\$689,542,116.28	100%	0	\$0.00	NA	0	\$0.00
Total		5,887	\$689,542,116.28	100%	0	\$0.00			\$0.00

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31373HXZ4	Unavailable	4,037	\$437,308,956.68	100%	0	\$0.00	NA		\$0.00
Total		4,037	\$437,308,956.68	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373HYC4	Unavailable	121	\$12,800,457.77	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,800,457.77	100%	0	\$0.00			\$0.00
31373HYF7	Unavailable	105	\$7,187,802.57	100%	0	\$0.00	NA	0	\$0.00
Total	-	105	\$7,187,802.57	100%	0	\$0.00			\$0.00
31373HZ66	Unavailable	17	\$1,903,074.98	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,903,074.98	100%	0	\$0.00			\$0.00
31373HZJ8	Unavailable	162	\$15,447,375.93	100%	0	\$0.00	NA	_0	\$0.00
Total		162	\$15,447,375.93	100%	0	\$0.00		_	\$0.00
31373HZL3	Unavailable	62	\$5,474,649.98	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,474,649.98	100%	0	\$0.00	- 12 1		\$0.00
31373J2T8	Unavailable	24	\$1,726,162.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,726,162.15	100%	0	\$0.00	11/1		\$0.00
31373J4M1	Unavailable	11	\$1,015,541.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,541.97	100%	0	\$0.00			\$0.00
31373JA93	Unavailable	8	\$463,180.33	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$463,180.33	100%	0	\$0.00	$\overline{}$		\$0.00
31373JB43	Unavailable	13	\$1,294,778.11	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,294,778.11	100%	0	\$0.00	$\overline{}$		\$0.00
31373JC59	Unavailable	19	\$2,026,847.43	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,026,847.43	100%	0	\$0.00			\$0.00
31373JC83	Unavailable	23	\$1,807,442.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,807,442.15	100%	0	\$0.00		_	\$0.00
31373JCV2	Unavailable	97	\$8,829,784.15	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,829,784.15	100%	0	\$0.00			\$0.00
31373JFS6	Unavailable	48	\$5,623,924.92	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,623,924.92	100%	0	\$0.00			\$0.00
31373JFU1	Unavailable	80	\$8,648,908.57	100%	0	\$0.00	NA	0	\$0.00
Total		80		100%	0	\$ 0.00	- 1/ 1	_	\$0.00

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31373JK68	Unavailable	14	\$1,259,183.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,259,183.11	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373JKB7	Unavailable	9	\$982,964.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$982,964.29	100%	0	\$0.00			\$0.00
31373JKG6	Unavailable	224	\$25,496,151.62	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$25,496,151.62	100%	0	\$0.00	1111		\$0.00
31373JKH4	Unavailable	182	\$24,979,123.94	100%	0	\$0.00	NA	_0	\$0.00
Total		182	\$24,979,123.94	100%	0	\$0.00			\$0.00
31373JLE0	Unavailable	19	\$1,422,267.16	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,422,267.16	100%	0	\$0.00		0	\$0.00
31373JLF7	Unavailable	13	\$1,310,635.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,310,635.93	100%	0	\$0.00		0	\$0.00
31373JLT7	Unavailable	141	\$12,467,311.03	100%	0	\$0.00	NA		\$0.00
Total		141	\$12,467,311.03	100%	0	\$0.00		0	\$0.00
31373JMM1	Unavailable	11	\$1,109,400.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,109,400.00	100%	0	\$0.00	$\overline{}$		\$0.00
31373JMN9	Unavailable	16	\$1,007,550.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,007,550.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373JMX7	Unavailable	42	\$4,481,100.00	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,481,100.00	100%	0	\$0.00		0	\$0.00
31373JVW9	Unavailable	53	\$5,759,765.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,759,765.18	100%	0	\$0.00		0	\$0.00
31373JXK3	Unavailable	36	\$2,800,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,800,041.50	100%	0	\$0.00			\$0.00
31373JXR8	Unavailable	43	\$3,452,947.18	100%	0	\$0.00	NA	_0	\$0.00
Total		43	\$3,452,947.18	100%	0	\$0.00		0	\$0.00
31373JXU1	Unavailable	20	\$2,000,450.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,000,450.00	100%	0	\$0.00		0	\$0.00
31373KE47	Unavailable	51	\$5,176,751.36	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,176,751.36	100%	0	\$0.00			\$0.00

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31373KE54	Unavailable	36	\$2,538,332.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,538,332.10	100%	0	\$0.00		0	\$0.00
31373KEJ4	Unavailable	17	\$1,581,109.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,581,109.08	100%	0	\$0.00			\$0.00
31373KEN5	Unavailable	11	\$1,265,892.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,265,892.28	100%	0	\$0.00	- 12		\$0.00
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,577,116.42	100%	0	\$0.00		0	\$0.00
31373KER6	Unavailable	50	\$3,641,247.97	100%	0	\$0.00	NA		\$0.00
Total		50	\$3,641,247.97	100%	0	\$0.00		0	\$0.00
31373KES4	Unavailable	21	\$1,643,414.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,643,414.47	100%	0	\$0.00		0	\$0.00
31373KF79	Unavailable	113	\$14,879,794.64	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,879,794.64	100%	0	\$0.00		0	\$0.00
31373KF87	Unavailable	111	\$13,616,073.74	100%	0	\$0.00	NA		\$0.00
Total		111	\$13,616,073.74	100%	0	\$0.00		0	\$0.00
31373KF95	Unavailable	111	\$13,462,062.10	100%	0	\$0.00	NA		\$0.00
Total		111	\$13,462,062.10	100%	0	\$0.00		0	\$0.00
31373KFF1	Unavailable	87	\$7,729,702.59	100%	0	\$0.00	NA		\$0.00
Total		87	\$7,729,702.59	100%	0	\$0.00		0	\$0.00
31373KFK0	Unavailable	10	\$1,062,703.48	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,062,703.48	100%	0	\$0.00		0	\$0.00
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,544,877.92	100%	0	\$0.00		0	\$0.00
31373KGB9	Unavailable	103	\$12,805,320.61	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,805,320.61	100%	0	\$0.00		0	\$0.00
31373KGD5	Unavailable	236	\$29,052,877.90	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$29,052,877.90	100%	0	\$0.00		0	\$0.00
31373KGE3	Unavailable	68	\$9,099,347.82	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,099,347.82	100%	0	\$0.00		0	\$0.00

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31373KGH6	Unavailable	272	\$36,147,682.02	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$36,147,682.02	100%	0	\$0.00	·		\$0.00
31373KHS1	Unavailable	9,879	\$752,278,773.84	100%	0	\$0.00	NA		\$0.00
Total		9,879	\$752,278,773.84	100%	0	\$0.00		0	\$0.00
31373KHT9	Unavailable	2,350	\$248,642,575.87	100%	0	\$0.00	NA	0	\$0.00
Total		2,350	\$248,642,575.87	100%	0	\$0.00		0	\$0.00
31373KJJ9	Unavailable	60	\$5,380,149.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	60	\$5,380,149.08 \$5,380,149.08	100%	0	\$0.00	NA		\$0.00
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31373KJL4	Unavailable	144	\$6,046,849.37	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$6,046,849.37	100%	0	\$0.00		0	\$0.00
212721/1/40	TT '1-1-1-	2.4	¢4.106.172.22	1000	0	\$0.00	NI A	0	ቀለ ሰብ
31373KM48	Unavailable	34 34	\$4,196,172.22	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,196,172.22	100%	0	\$0.00		U	\$0.00
31373KN39	Unavailable	15	\$1,524,565.25	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WITWO TO	15	\$1,524,565.25	100%	0	\$0.00	1,11		\$0.00
31373KPZ6	Unavailable	33	\$2,649,769.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,649,769.96	100%	0	\$0.00		0	\$0.00
31373KRE1	Unavailable	30	\$3,918,128.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,918,128.73	100%	0	\$0.00		0	\$0.00
212721/0114	TT 21-1.1.	100	¢5.046.506.70	1000	0	\$0.00	NT A		¢Ω ΩΩ
31373KRH4	Unavailable	106 106	\$5,046,596.79	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		100	\$5,046,596.79	100%	U	\$0.00			\$0.00
31373KRK7	Unavailable	45	\$6,585,346.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,585,346.90	100%	0	\$0.00		0	\$0.00
31373KSB6	Unavailable	19	\$2,289,761.45	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	19	\$2,289,761.45	100%	0	\$0.00	IVA		\$0.00
31373KTD1	Unavailable	69	\$9,253,175.62	100%	0		NA		\$0.00
Total		69	\$9,253,175.62	100%	0	\$0.00		0	\$0.00
31373KTE9	Unavailable	39	\$5,003,359.36	100%	0	\$0.00	NA	0	\$0.00
Total	O HU V UHUUHC	39	\$5,003,359.36	100%	0		1 1/1		\$0.00
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31365ED75	Unavailable	138	\$15,045,727.99	100%	0	\$0.00	NA		\$0.00
Total		138	\$15,045,727.99	100%	0	\$0.00		0	\$0.00

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31365EEH2	Unavailable	271	\$24,046,697.61	100%	0	\$0.00	NA	0 \$0.00
Total		271	\$24,046,697.61	100%	0	\$0.00		0 \$0.00
31365EEU3	Unavailable	790	\$68,042,069.67	100%	0	\$0.00	NA	0 \$0.00
Total		790	\$68,042,069.67	100%	0	\$0.00		0 \$0.00
31370TFZ1	Unavailable	14	\$1,529,997.50	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,529,997.50	100%	0	\$0.00		0 \$0.00
31371E3F0	Unavailable	132	\$14,415,054.71	100%	0	\$0.00	NA	0 \$0.00
Total		132	\$14,415,054.71	100%	0	\$0.00		0 \$0.00
31371EZH1	Unavailable	3,043	\$321,197,241.38	100%	0	\$0.00	NA	0 \$0.00
Total		3,043	\$321,197,241.38	100%	0	\$0.00		0 \$0.00
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100%	0	\$0.00	NA	0 \$0.00
Total		3,460	\$311,746,784.00	100%	0	\$0.00		0 \$0.00
31371EZS7	Unavailable	597	\$65,707,547.16	100%	0	\$0.00	NA	0 \$0.00
Total		597	\$65,707,547.16	100%	0	\$0.00		0 \$0.00
31371EZV0	Unavailable	1,105	\$87,101,028.72	100%	0	\$0.00	NA	0 \$0.00
Total		1,105	\$87,101,028.72	100%	0	\$0.00		0 \$0.00
31372ETC8	Unavailable	39	\$2,959,046.04	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$2,959,046.04	100%	0	\$0.00		0 \$0.00
31372MWL6	Unavailable	98	\$8,381,488.11	100%	0	\$0.00	NA	0 \$0.00
Total		98	\$8,381,488.11	100%	0	\$0.00		0 \$0.00
31372PS26	Unavailable	59	\$4,108,626.23	100%	0	\$0.00	NA	0 \$0.00
Total		59	\$4,108,626.23	100%	0	\$0.00		0 \$0.00
31372PS75	Unavailable	45	\$3,318,626.00	100%	0	\$0.00	NA	0 \$0.00
Total		45	\$3,318,626.00	100%	0	\$0.00		0 \$0.00
31372PSV2	Unavailable	93	\$10,356,365.88	100%	0	\$0.00	NA	0 \$0.00
Total		93	\$10,356,365.88	100%	0	\$0.00		0 \$0.00
31372PSX8	Unavailable	143	\$16,231,023.37	100%	0	\$0.00	NA	0 \$0.00
Total		143	\$16,231,023.37	100%	0	\$0.00		0 \$0.00
31372PSY6	Unavailable	25	\$2,943,500.00	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$2,943,500.00	100%	0	\$0.00		0 \$0.00

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31372PT33	Unavailable	19	\$1,528,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,528,630.00	100%	0	\$0.00			\$0.00
2127207764	77 '1 1 1	57	ΦC 544 425 00	1000	0	ф0,00	NT A		Φ0.00
31372PTG4	Unavailable	57	\$6,544,425.00	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,544,425.00	100%	0	\$0.00		<u> </u>	\$0.00
31372PTH2	Unavailable	95	\$9,877,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,877,100.00	100%	0	\$0.00		0	\$0.00
31372PTM1	Unavailable	40	\$4,792,621.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$4,792,621.00	100%	0	\$0.00	1171		\$0.00
31372PTN9	Unavailable	10	\$1,198,850.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,198,850.00	100%	0	\$0.00		0	\$0.00
31372PTS8	Unavailabla	19	\$2,035,554.11	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	19	\$2,035,554.11 \$2,035,554.11	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		19	\$2,033,334.11	100%	U	\$0.00		U	ֆս.սս
31372PTX7	Unavailable	93	\$8,202,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,202,942.00	100%	0	\$0.00			\$0.00
31372PTY5	Unavailable	29	\$3,036,350.00	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,036,350.00	100%	0	\$0.00		0	\$0.00
31372Q2X4	Unavailable	10	\$1,028,093.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,093.78	100%	0	\$0.00		0	\$0.00
31372RR23	Unavailable	106	\$7,189,285.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	106	\$7,189,285.00 \$7,189,285.00	100%	0	\$0.00	IVA		\$0.00
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31372RRN7	Unavailable	53	\$5,286,501.44	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,286,501.44	100%	0	\$0.00		0	\$0.00
31372RRV9	Unavailable	43	\$4,560,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,560,305.00	100%	0	\$0.00	·		\$0.00
31372RRX5	Unavailable	115	\$10,075,340.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	115	\$10,075,340.00 \$10,075,340.00	100%	0	\$0.00	NA		\$0.00
Total		115	\$10,075,540.00	100 %	U	\$0.00		U	\$0.00
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,317,975.00	100%	0	\$0.00		0	\$0.00
31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0	\$0.00	NA		\$0.00
Total		116	\$9,422,777.94	100%	0	\$0.00		0	\$0.00

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31372TPJ4	Unavailable	26	\$2,084,660.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,084,660.12	100%	0	\$0.00		0	\$0.00
31372TZE4	Unavailable	12	\$1,507,575.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,575.12	100%	0	\$0.00			\$0.00
31372W2Y9	Unavailable	36	\$3,556,994.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,556,994.15	100%	0	\$0.00		0	\$0.00
31372WR48	Unavailable	43	\$3,562,644.61	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,562,644.61	100%	0	\$0.00		0	\$0.00
31372X4L3	Unavailable	37	\$3,584,647.04	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,584,647.04	100%	0	\$0.00		0	\$0.00
31372XC26	Unavailable	12	\$1,018,701.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,701.70	100%	0	\$0.00		0	\$0.00
31372XM74	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
31372YY20	Unavailable	146	\$11,137,060.65	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$11,137,060.65	100%	0	\$0.00		0	\$0.00
31372YY38	Unavailable	117	\$10,131,775.25	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,131,775.25	100%	0	\$0.00		0	\$0.00
31373APJ4	Unavailable	27	\$3,054,011.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,054,011.60	100%	0	\$0.00		0	\$0.00
31373B6E4	Unavailable	16	\$1,267,361.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,267,361.16	100%	0	\$0.00		0	\$0.00
31373B6G9	Unavailable	25	\$1,907,404.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,907,404.58	100%	0	\$0.00		0	\$0.00
31373BWX3	Unavailable	18	\$1,527,858.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,527,858.75	100%	0	\$0.00		0	\$0.00
31373BZL6	Unavailable	30	\$3,037,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,037,550.00	100%	0	\$0.00		0	\$0.00
31373BZN2	Unavailable	48	\$5,504,353.20	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,504,353.20	100%	0	\$0.00			\$0.00

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31373C3Y1	Unavailable	12	\$1,342,327.09	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		12	\$1,342,327.09	100%	0	\$0.00			\$0.00
31373CFE2	Unavailable	75	\$6,976,552.54	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaule	75	\$6,976,552.54 \$6,976,552.54	100%	0	\$0.00 \$0.00	IN/A		\$0.00 \$0.00
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31373CG68	Unavailable	8	\$1,053,917.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,917.62	100%	0	\$0.00		0	\$0.00
31373CG76	Unavailable	18	\$2,711,902.86	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ond range 1	18	\$2,711,902.86	100%	0	\$0.00			\$0.00 \$0.00
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31373CHE0	Unavailable	13	\$1,512,978.17	100%	_	\$0.00	NA		\$0.00
Total		13	\$1,512,978.17	100%	0	\$0.00		_0	\$0.00
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31373DBU8	Unavailable	24	\$2,788,748.77	100%	_	\$0.00	NA		\$0.00
Total		24	\$2,788,748.77	100%	0	\$0.00		<u></u> U	\$0.00
31373DCT0	Unavailable	27	\$1,998,027.67	100%	0	\$0.00	NA		\$0.00
Total	OHA, MINOT	27	\$1,998,027.67	100%	0	\$0.00			\$0.00 \$0.00
31373DFL4	Unavailable	103	\$6,008,834.42	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,008,834.42	100%	0	\$0.00			\$0.00
31373DFQ3	Unavailable	117	\$10,082,807.41	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		117	\$10,082,807.41	100%	0	\$0.00			\$0.00 \$0.00
									
31373DFR1	Unavailable	76	\$8,126,602.66	100%	0	\$0.00	NA		\$0.00
Total		76	\$8,126,602.66	100%	0	\$0.00		_0	\$0.00
31373DFS9	Unavailable	80	\$6,603,001.25	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		80	\$6,603,001.25	100%	0	\$0.00			\$0.00
31373DG66	Unavailable	24	\$2,518,484.33	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaoic	24	\$2,518,484.33 \$2,518,484.33	100%	 	\$0.00 \$0.00	17//1		\$0.00 \$0.00
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31373DNE1	Unavailable	27	\$3,074,770.62	100%	 	\$0.00	NA		\$0.00
<u>Total</u>		27	\$3,074,770.62	100%	0	\$0.00		<u></u>	\$0.00
31373DSD8	Unavailable	301	\$30,668,863.58	100%	0	\$0.00	NA		\$0.00
Total		301	\$30,668,863.58	100%	0	\$0.00			\$0.00
31373DTX3	Unavailable	191	\$20,818,606.98	100%		\$0.00	NA		\$0.0
Total		191	\$20,818,606.98	100%	0	\$0.00		0	\$0.0

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31373DZW8	Unavailable	22	\$2,513,076.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,513,076.92	100%	0	\$0.00		0	\$0.00
31373E2D4	Unavailable	22	\$2,527,335.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,527,335.29	100%	0	\$0.00		0	\$0.00
31373EJ79	Unavailable	22	\$3,045,216.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,045,216.70	100%	0	\$0.00		0	\$0.00
31373EJJ3	Unavailable	40	\$5,060,351.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,060,351.45	100%	0	\$0.00		0	\$0.00
31373EJK0	Unavailable	35	\$3,035,314.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,035,314.74	100%	0	\$0.00		0	\$0.00
31373EJM6	Unavailable	9	\$1,003,589.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,589.34	100%	0	\$0.00		0	\$0.00
31373EJN4	Unavailable	20	\$2,020,613.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,020,613.32	100%	0	\$0.00		0	\$0.00
31373EJT1	Unavailable	14	\$1,015,038.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,038.23	100%	0	\$0.00		0	\$0.00
31373EJV6	Unavailable	8	\$1,011,902.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,902.31	100%	0	\$0.00		0	\$0.00
31373EJW4	Unavailable	8	\$1,012,653.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,653.09	100%	0	\$0.00		0	\$0.00
31373EKB8	Unavailable	14	\$1,016,643.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,643.05	100%	0	\$0.00		0	\$0.00
31373ENW9	Unavailable	98	\$10,172,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,172,944.00	100%	0	\$0.00		0	\$0.00
31373ERZ8	Unavailable	67	\$8,137,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,137,110.31	100%	0	\$0.00		0	\$0.00
31373EU43	Unavailable	43	\$3,527,980.04	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,527,980.04	100%	0	\$0.00		0	\$0.00
31373FV23	Unavailable	26	\$2,036,377.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,036,377.88	100%	0	\$0.00			\$0.00

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31373FV31	Unavailable	167	\$13,399,300.86	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$13,399,300.86	100%	0	\$0.00		0	\$0.00
31373FV49	Unavailable	17	\$1,143,069.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,143,069.70	100%	0	\$0.00			\$0.00
31373FV64	Unavailable	11	\$1,031,677.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,031,677.35	100%	0	\$0.00	. 1/11		\$0.00
31373FVY3	Unavailable	90	\$8,937,287.57	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,937,287.57	100%	0	\$0.00			\$0.00
31373G2B3	Unavailable	48	\$3,008,325.00	100%	0	\$0.00	NA	_0	\$0.00
Total		48	\$3,008,325.00	100%	0	\$0.00		0	\$0.00
31373G2G2	Unavailable	65	\$5,039,479.76	100%	0	\$0.00	NA	_ 0	\$0.00
Total		65	\$5,039,479.76	100%	0	\$0.00	. ,23		\$0.00
31373G2J6	Unavailable	66	\$5,047,000.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		66	\$5,047,000.00	100%	0	\$0.00			\$0.00
31373G5C8	Unavailable	23	\$2,030,435.00	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$2,030,435.00	100%	0	\$0.00			\$0.00
31373G5E4	Unavailable	21	\$2,033,693.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,033,693.00	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31373GA65	Unavailable	39	\$4,103,534.37	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,103,534.37	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373GBA5	Unavailable	16	\$1,227,250.00	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,227,250.00	100%	0	\$0.00		_	\$0.00
31373GEP9	Unavailable	102	\$6,811,579.17	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,811,579.17	100%	0	\$0.00		_	\$0.00
31373GGA0	Unavailable	41	\$4,048,452.36	100%	0	\$0.00	NA	_ 0	\$0.00
Total		41	\$4,048,452.36	100%	0	\$0.00			\$0.00
31373GGG7	Unavailable	23	\$2,027,171.24	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$2,027,171.24	100%	0	\$0.00			\$0.00
31373GJW9	Unavailable	147	\$10,196,170.23	100%	0	\$0.00	NA	_0	\$0.00
Total		147	\$10,196,170.23	100%	0	\$0.00		_	\$0.00

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31373GL55	Unavailable	17	\$2,045,588.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,045,588.59	100%	0	\$0.00		0	\$0.00
31373GLU0	Unavailable	18	\$2,023,902.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,902.92	100%	0	\$0.00		0	\$0.00
31373GLX4	Unavailable	18	\$2,020,556.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,556.71	100%	0	\$0.00		0	\$0.00
31373GMF2	Unavailable	21	\$2,045,217.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,045,217.52	100%	0	\$0.00		0	\$0.00
31373GQ50	Unavailable	194	\$20,382,006.34	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,382,006.34	100%	0	\$0.00		0	\$0.00
31373GUH9	Unavailable	78	\$10,090,008.95	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,090,008.95	100%	0	\$0.00		0	\$0.00
31373GUL0	Unavailable	64	\$7,085,868.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,085,868.48	100%	0	\$0.00		0	\$0.00
31373GUM8	Unavailable	42	\$5,992,347.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,992,347.38	100%	0	\$0.00		0	\$0.00
31373GUN6	Unavailable	46	\$5,207,277.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,207,277.12	100%	0	\$0.00		0	\$0.00
31373GZ50	Unavailable	72	\$5,002,300.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,002,300.95	100%	0	\$0.00		0	\$0.00
31373GZ76	Unavailable	62	\$4,993,988.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,993,988.12	100%	0	\$0.00		0	\$0.00
31373GZ92	Unavailable	56	\$4,028,819.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,028,819.33	100%	0	\$0.00		0	\$0.00
31373GZZ4	Unavailable	120	\$9,922,388.24	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,922,388.24	100%	0	\$0.00		0	\$0.00
31373H2K1	Unavailable	56	\$5,753,400.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,753,400.21	100%	0	\$0.00		0	\$0.00
31373H2Q8	Unavailable	47	\$4,062,265.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,062,265.87	100%	0	\$0.00			\$0.00

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31373H2R6	Unavailable	38	\$3,972,738.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,972,738.35	100%	0	\$0.00		_0	\$0.00
31373H2S4	Unavailable	58	\$4,912,328.85	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00
Total	O ANN 1 WAZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	58	\$4,912,328.85	100%	0				\$0.00
		105	** ** ** ** ** **	1000		***	77.4		42.06
31373H2U9 Total	Unavailable	105 105	\$8,201,384.23 \$8,201,384.23	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>। (१)</u>		103	\$8,201,304.23	100 70	- '	Φυ.υυ	$\overline{}$		\$0. 00
31373H2V7	Unavailable	52	\$3,501,435.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,501,435.08	100%	0	\$0.00		0	\$0.00
-107077477	77 111.	26	*2 212 714 22	1000		\$0.00	- NTA		00.00
31373H4L7 Total	Unavailable	26 26	\$2,313,714.23 \$2,313,714.23	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Totai		20	\$2,313,714.23	100 70	 '	<u> </u>	$\overline{}$	U	\$0.00
31373H4Q6	Unavailable	59	\$5,356,417.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,356,417.50	100%	0	\$0.00			\$0.00
31373HA22	Unavailable	14	\$1,528,467.31	100%			NA		\$0.00
Total		14	\$1,528,467.31	100%	0	\$0.00	——	0	\$0.00
31373HDF0	Unavailable	18	\$1,027,641.05	100%	0	\$0.00	NA		\$0.00
Total	Uhavanaoie	18	\$1,027,641.05 \$1,027,641.05	100%	-	\$0.00 \$0.00	INA		\$0.00 \$ 0.0 0
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31373HDT0	Unavailable	25	\$1,829,587.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,829,587.57	100%	0	\$0.00			\$0.00
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31373HJ49	Unavailable	13	\$1,253,350.00	100%	t - t		NA		\$0.00
Total		13	\$1,253,350.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373НЈ64	Unavailable	18	\$1,519,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,519,150.00	100%	 				\$0.00
31373HJW7	Unavailable	24	\$2,034,861.54	100%	t - t	·	NA		\$0.00
Total		24	\$2,034,861.54	100%	0	\$0.00		0	\$0.00
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100%	0	\$0.00	NA		\$0.00
Total	Olluvulluole	14	\$1,017,837.00	100%	0		- ``-		\$0.00
31373HKA3	Unavailable	12	\$1,015,800.00	100%	_		NA		\$0.00
Total		12	\$1,015,800.00	100%	0	\$0.00		0	\$0.00
						15.00		'	<u> </u>
31373HKF2	Unavailable	12	\$1,016,300.00				NA		\$0.00
Total	L	12	\$1,016,300.00	100%	0	\$0.00		U	\$0.00

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31373HW36	Unavailable	13	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,250.00	100%	0	\$0.00		0	\$0.00
31373J3G5	Unavailable	72	\$4,249,894.36	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,249,894.36	100%	0	\$0.00		0	\$0.00
31373J3N0	Unavailable	27	\$2,085,423.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,085,423.72	100%	0	\$0.00		0	\$0.00
31373J4N9	Unavailable	12	\$1,019,497.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,497.06	100%	0	\$0.00		0	\$0.00
31373J4R0	Unavailable	29	\$1,517,807.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,517,807.25	100%	0	\$0.00		0	\$0.00
31373J7L0	Unavailable	126	\$16,848,066.35	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,848,066.35	100%	0	\$0.00		0	\$0.00
31373JC91	Unavailable	14	\$1,517,765.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,765.93	100%	0	\$0.00		0	\$0.00
31373JF23	Unavailable	18	\$2,521,290.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,521,290.21	100%	0	\$0.00		0	\$0.00
31373JFZ0	Unavailable	163	\$17,390,104.88	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,390,104.88	100%	0	\$0.00		0	\$0.00
31373JV41	Unavailable	24	\$2,908,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,908,886.00	100%	0	\$0.00		0	\$0.00
31373K2N8	Unavailable	79	\$8,585,121.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,585,121.78	100%	0	\$0.00		0	\$0.00
31373K2P3	Unavailable	144	\$14,521,167.28	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,521,167.28	100%	0	\$0.00		0	\$0.00
31373K3H0	Unavailable	20	\$1,815,980.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,815,980.59	100%	0	\$0.00		0	\$0.00
31373K3J6	Unavailable	12	\$1,421,086.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,086.17	100%	0	\$0.00		0	\$0.00
31373K3L1	Unavailable	45	\$2,828,931.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,828,931.56	100%	0	\$0.00			\$0.00

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31373K3W7	Unavailable	9	\$1,064,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,200.00	100%	0	\$0.00		0	\$0.00
31373K5A3	Unavailable	49	\$5,008,624.36	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,008,624.36	100%	0	\$0.00			\$0.00
31373K6F1	Unavailable	1,151	\$131,511,101.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,151	\$131,511,101.60	100%	0	\$0.00		0	\$0.00
31373K6G9	Unavailable	327	\$40,975,214.38	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$40,975,214.38	100%	0	\$0.00		0	\$0.00
31373К6Н7	Unavailable	238	\$35,276,262.06	100%	0	\$0.00	NA		\$0.00
Total		238	\$35,276,262.06	100%	0	\$0.00		0	\$0.00
31373K6J3	Unavailable	314	\$42,659,883.50	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$42,659,883.50	100%	0	\$0.00		0	\$0.00
31373K6M6	Unavailable	78	\$7,037,230.46	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,037,230.46	100%	0	\$0.00		0	\$0.00
31373K6R5	Unavailable	256	\$24,014,761.66	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$24,014,761.66	100%	0	\$0.00		0	\$0.00
31373K6S3	Unavailable	71	\$5,561,461.25	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,561,461.25	100%	0	\$0.00		0	\$0.00
31373K6T1	Unavailable	47	\$3,023,611.92	100%	0	\$0.00	NA		\$0.00
Total		47	\$3,023,611.92	100%	0	\$0.00		0	\$0.00
31373K6U8	Unavailable	22	\$1,525,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,924.30	100%	0	\$0.00		0	\$0.00
31373KFR5	Unavailable	31	\$2,427,906.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,427,906.93	100%	0	\$0.00		0	\$0.00
31373KFU8	Unavailable	184	\$16,007,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,007,093.00	100%	0	\$0.00		0	\$0.00
31373KHP7	Unavailable	12	\$1,272,136.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,272,136.88	100%	0	\$0.00		0	\$0.00
31373KHY8	Unavailable	15	\$1,004,852.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,852.46	100%	0	\$0.00			\$0.00

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31373KKN8	Unavailable	41	\$4,079,601.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,079,601.06	100%	0	\$0.00		0	\$0.00
31373KKP3	Unavailable	73	\$7,136,039.81	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,136,039.81	100%	0	\$0.00		0	\$0.00
31373KKS7	Unavailable	61	\$6,118,527.06	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,118,527.06	100%	0	\$0.00		0	\$0.00
31373KN62	Unavailable	259	\$24,772,217.33	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$24,772,217.33	100%	0	\$0.00		0	\$0.00
31373KP45	Unavailable	23	\$2,198,725.84	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,198,725.84	100%	0	\$0.00		0	\$0.00
31373KPJ2	Unavailable	223	\$17,319,599.50	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$17,319,599.50	100%	0	\$0.00		0	\$0.00
31373KPK9	Unavailable	645	\$48,032,059.35	100%	0	\$0.00	NA	0	\$0.00
Total		645	\$48,032,059.35	100%	0	\$0.00		0	\$0.00
31373KPM5	Unavailable	283	\$17,593,518.42	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,593,518.42	100%	0	\$0.00		0	\$0.00
31373KQ36	Unavailable	89	\$9,949,461.97	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,949,461.97	100%	0	\$0.00		0	\$0.00
31373KQ44	Unavailable	77	\$10,009,727.48	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,009,727.48	100%	0	\$0.00		0	\$0.00
31373KQ77	Unavailable	87	\$10,043,869.38	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,043,869.38	100%	0	\$0.00		0	\$0.00
31373KQ93	Unavailable	169	\$20,162,311.59	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,162,311.59	100%	0	\$0.00		0	\$0.00
31373KQC6	Unavailable	85	\$8,492,028.04	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,492,028.04	100%	0	\$0.00			\$0.00
31373KQL6	Unavailable	95	\$8,568,717.53	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,568,717.53	100%	0	\$0.00			\$0.00
31373KQM4	Unavailable	41	\$3,881,890.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,881,890.67	100%	0	\$0.00			\$0.00

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31373KQR3	Unavailable	98	\$9,447,087.87	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,447,087.87	100%	0	\$0.00		0	\$0.00
31373KQT9	Unavailable	73	\$10,005,674.73	100%	0	\$0.00	NA	0	\$0.00
Total	-	73	\$10,005,674.73	100%	0	\$0.00		_	\$0.00
31373KS83	Unavailable	13	\$1,005,391.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,391.23	100%	0	\$0.00	- 12 2		\$0.00
31373KSL4	Unavailable	4	\$296,833.22	100%	0	\$0.00	NA	_0	\$0.00
Total		4	\$296,833.22	100%	0	\$0.00			\$0.00
31373KSN0	Unavailable	10	\$1,018,935.19	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,018,935.19	100%	0	\$0.00		0	\$0.00
31373KSY6	Unavailable	10	\$1,206,228.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,206,228.84	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31373KTV1	Unavailable	17	\$2,211,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	- III TAIIUUIC	17	\$2,211,550.00 \$2,211,550.00	100%	0	\$0.00 \$0.00	1117		\$0.00 \$0.00
31373KTY5	Unavailable	14	\$1,327,938.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,938.84	100%	0	\$0.00			\$0.00
31373KV22	Unavailable	31	\$3,014,146.32	100%	0	\$0.00	NA	_0	\$0.00
Total		31	\$3,014,146.32	100%	0	\$0.00	$\overline{}$		\$0.00
31373KVT3	Unavailable	23	\$3,404,440.15	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,404,440.15	100%	0	\$0.00	$\overline{}$	_0	\$0.00
31373KX53	Unavailable	31	\$3,056,256.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,056,256.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373KXL8	Unavailable	11	\$1,019,504.65	100%	0	\$0.00	NA	_ 0	\$0.00
Total		11	\$1,019,504.65	100%	0	\$0.00			\$0.00
31373KXT1	Unavailable	18	\$1,006,457.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,457.30	100%	0	\$0.00			\$0.00
31373KXU8	Unavailable	12	\$1,000,820.78	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,000,820.78	100%	0	\$0.00			\$0.00
31373KYE3	Unavailable	14	\$2,039,317.76	100%	0	\$0.00	NA	_	\$0.00
Total		14	\$2,039,317.76	100%	0	\$0.00		_	\$0.00

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31373KYU7	Unavailable	32	\$3,011,335.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,011,335.97	100%	0	\$0.00			\$0.00
212721726	Unavailabla	15	¢1 507 429 91	100%	0	\$0.00	NA	0	\$0.00
31373KZ36	Unavailable	15	\$1,507,428.81		0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		15	\$1,507,428.81	100%	U	\$0.00		U	ֆ ս.սս
31373KZC6	Unavailable	31	\$2,963,907.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,963,907.11	100%	0	\$0.00		0	\$0.00
31373KZN2	Unavailable	16	\$1,269,870.25	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliaule	16	\$1,269,870.25	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		10	ψ1,207,070.23	100 /6		ψ0.00		U	ψυ•υυ
31373KZP7	Unavailable	20	\$1,172,843.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,172,843.20	100%	0	\$0.00		0	\$0.00
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31373KZY8	Unavailable	17 17	\$1,459,814.93	100%	0	\$0.00	NA		\$0.00
Total		1/	\$1,459,814.93	100%	U	\$0.00		U	<u>\$0.00</u>
31373L3M7	Unavailable	39	\$4,009,114.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,009,114.87	100%	0	\$0.00	- ,		\$0.00
31373L5K9	Unavailable	10	\$1,006,250.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,006,250.00	100%	0	\$0.00		0	<u>\$0.00</u>
31373LA49	Unavailable	91	\$8,278,293.95	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,278,293.95	100%	0	\$0.00		0	\$0.00
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31373LA56	Unavailable	41	\$3,120,502.33	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		41	\$3,120,502.33	100%	0	\$0.00		0	<u>\$0.00</u>
31373LA64	Unavailable	37	\$2,404,058.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,404,058.55	100%	0	\$0.00		0	\$0.00
31373LC47	Unavailable	12	\$1,007,194.18	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	12	\$1,007,194.18 \$1,007,194.18	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373LC54	Unavailable	9	\$1,249,643.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,643.77	100%	0	\$0.00		0	\$0.00
31373LC70	Unavailable	13	\$1,777,291.08	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,777,291.08 \$1,777,291.08	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31373LCC9	Unavailable	25	\$1,632,859.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,632,859.79	100%	0	\$0.00		0	\$0.00

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31373LCD7	Unavailable	53	\$4,481,872.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,481,872.90	100%	0	\$0.00	·		\$0.00
31373LCM7	Unavailable	204	\$15,884,359.51	100%	0	\$0.00	NA		\$0.00
Total		204	\$15,884,359.51	100%	0	\$0.00		0	\$0.00
31373LDD6	Unavailable	53	\$5,132,954.07	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,132,954.07	100%	0	\$0.00		0	\$0.00
31373LDE4	Unavailable	84	\$9,618,704.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$9,618,704.20	100%	0	\$0.00 \$0.00	IVA		\$0.00
31373LDG9	Unavailable	122	\$15,068,145.66	100%	0	\$0.00	NA		\$0.00
Total		122	\$15,068,145.66	100%	0	\$0.00		0	\$0.00
212721 DV2	TT., '1.1.1.	10	¢1 002 220 00	1,0007	0	¢0.00	NI A		<u></u>
31373LDX2 Total	Unavailable	10 10	\$1,003,338.00 \$1,003,338.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		10	\$1,003,338.00	100%	U	\$0.00		U	\$U.U U
31373LGT8	Unavailable	55	\$6,067,067.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,067,067.62	100%	0	\$0.00			\$0.00
31373LGU5	Unavailable	90	\$10,195,919.63	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		90	\$10,195,919.63	100%	0	\$0.00		0	\$0.00
31373LGV3	Unavailable	73	\$8,176,933.71	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,176,933.71	100%	0	\$0.00		0	\$0.00
31373LGW1	Unavailable	68	\$7,804,781.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	68	\$7,804,781.45	100%	0	\$0.00	11/1		\$0.00
31373LHK6	Unavailable	33	\$3,068,986.78	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		33	\$3,068,986.78	100%	0	\$0.00		0	\$0.00
31373LHL4	Unavailable	164	\$17,418,714.08	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$17,418,714.08	100%	0	\$0.00		0	\$0.00
31373LHN0	Unavailabla	101	\$10,246,360.97	100%	0	\$0.00	NA		\$0.00
	Unavailable	101 101	. , ,	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		101	\$10,246,360.97	100%	U	\$0.00			Φυ.υ υ
31373LJZ1	Unavailable	41	\$4,937,731.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,937,731.51	100%	0	\$0.00		0	\$0.00
31373LL47	Unavailable	63	\$3,160,744.36	100%	0	\$0.00	NA		\$0.00
Total		63	\$3,160,744.36	100%	0	\$0.00		0	\$0.00

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31373LLA3	Unavailable	181	\$14,879,395.54	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$14,879,395.54	100%	0	\$0.00		0	\$0.00
31373LLP0	Unavailable	75	\$8,156,484.86	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,156,484.86	100%	0	\$0.00	_ , , ,		\$0.00
212721 MD0	Tinovailabi-	10	\$1,001,000,00	100%		\$0.00	NT A		\$0.00
31373LMB0 Total	Unavailable	10 10	\$1,001,900.00 \$1,001,900.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31373LMR5	Unavailable	129	\$12,031,910.47	100%	0	\$0.00	NA	_	\$0.00
Total	Onavanable	129	\$12,031,910.47 \$12,031,910.47	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
21272I DO2	TIng:1-1-1	11	¢1 012 272 57	1000		\$0.00	N.T.A.	_	\$0.00
31373LP92 Total	Unavailable	11 11	\$1,013,273.57 \$1,013,273.57	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	TT		, ,				3.7.1		
31373LQC4 Total	Unavailable	65 65	\$5,072,850.00 \$5,072,850.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			, ,						
31373LR82	Unavailable	20	\$2,039,891.90	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,039,891.90	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373LRQ2	Unavailable	32	\$2,019,640.45	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,019,640.45	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373LTU1	Unavailable	11	\$1,358,899.94	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,358,899.94	100%	0	\$0.00		_0	\$0.00
31373LUD7	Unavailable	19	\$1,526,537.20	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,526,537.20	100%	0	\$0.00		0	\$0.00
31373LUE5	Unavailable	20	\$1,312,767.43	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$1,312,767.43	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373LUN5	Unavailable	10	\$1,010,599.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,599.35	100%	0	\$0.00		_	\$0.00
31373LUR6	Unavailable	9	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,150.00	100%	0	\$0.00			\$0.00
31373LX69	Unavailable	15	\$1,511,327.76	100%	0	\$0.00	NA	_ 0	\$0.00
Total		15	\$1,511,327.76	100%	0	\$0.00			\$0.00
31373MAM7	Unavailable	191	\$17,275,294.23	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$17,275,294.23	100%	0	\$0.00		_	\$0.00

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31373MAV7	Unavailable	92	\$8,285,277.41	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,285,277.41	100%	0	\$0.00		0	\$0.00
31373MAW5	Unavailable	65	\$5,360,490.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,360,490.25	100%	0	\$0.00		0	\$0.00
31373MBA2	Unavailable	42	\$3,362,459.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,362,459.95	100%	0	\$0.00		0	\$0.00
31373MBH7	Unavailable	44	\$3,022,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,022,550.00	100%	0	\$0.00		0	\$0.00
31373MBN4	Unavailable	48	\$4,516,664.33	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,516,664.33	100%	0	\$0.00		0	\$0.00
31373MD28	Unavailable	7	\$992,076.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$992,076.87	100%	0	\$0.00			\$0.00
31373MDM4	Unavailable	28	\$3,011,696.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	28	\$3,011,696.33	100%	0	\$0.00	1111		\$0.00
31373MF42	Unavailable	9	\$1,283,199.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$1,283,199.18	100%	0	\$0.00	1111		\$0.00
31373MG90	Unavailable	11	\$1,005,180.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,180.58	100%	0	\$0.00			\$0.00
31373MKZ7	Unavailable	63	\$4,123,042.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,123,042.79	100%	0	\$0.00		0	\$0.00
31373MLN3	Unavailable	30	\$3,066,070.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,066,070.65	100%	0	\$0.00			\$0.00
31373MLQ6	Unavailable	49	\$4,369,525.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,369,525.75	100%	0	\$0.00			\$0.00
31373MPD1	Unavailable	22	\$1,970,279.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,970,279.99	100%	0	\$0.00			\$0.00
31373MVK8	Unavailable	18	\$1,920,812.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,920,812.94	100%	0	\$0.00	1,11		\$0.00
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$2,987,386.26	100%	0	\$0.00			\$0.0
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31365EE33	Unavailable	124	\$10,384,348.74	100%	0	\$0.00	NA		\$0.0
Total		124	\$10,384,348.74	100%	0	\$0.00			\$0.00
2126555 (1	rr		ф л д 0.55 155	102					Φ0.
31365EE41	Unavailable	877 877	\$77,057,483.82 \$77,057,483.82	100%	0	\$0.00	NA		\$0.00
Total		877	\$77,057,483.82	100%	0	\$0.00	\longrightarrow		\$0.00
31365EE74	Unavailable	64	\$4,951,561.27	100%	0	\$0.00	NA	_0	\$0.00
Total		64	\$4,951,561.27	100%	0	\$0.00	\Box	0	\$0.00
31365EE82	Unavailable	229	\$20,394,353.83	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$20,394,353.83 \$20,394,353.83	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
					寸				
31365EFA6	Unavailable	118	\$10,798,584.58	100%	0	\$0.00	NA		\$0.00
Total		118	\$10,798,584.58	100%	0	\$0.00		_0	\$0.00
31365EFD0	Unavailable	100	\$8,936,405.57	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	100	\$8,936,405.57 \$8,936,405.57	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
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31365EFE8	Unavailable	120	\$10,036,016.44	100%	0	\$0.00	NA		\$0.00
Total		120	\$10,036,016.44	100%	0	\$0.00			\$0.00
31365EFF5	Unavailable	79	\$6,575,377.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,575,377.75	100%	0	\$0.00			\$0.00
212655555								<u> </u>	d.C.
31365EFH1	Unavailable	70	\$6,331,065.00	100%	0	\$0.00	NA		\$0.00
Total		70	\$6,331,065.00	100%	0	\$0.00		_0	\$0.00
31365EFJ7	Unavailable	116	\$9,655,472.50	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,655,472.50	100%	0	\$0.00			\$0.00
21265EEU 4	TT	215	¢17.045.000.0=	100~		00.00	NT /		\$0.00
31365EFK4	Unavailable	212 212	\$17,845,860.07 \$17,845,860.07	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		212	φ±7,043,800.07	100%	U	<u> </u>	\longrightarrow		φυ . U(
31365EFL2	Unavailable	72	\$5,899,158.45	100%	0	\$0.00	NA	_0	\$0.00
Total		72	\$5,899,158.45	100%	0	\$0.00			\$0.00
2126555	nr		Ø5.045.55.5	100		- An C			фC -
31365EFN8 Total	Unavailable	70 70	\$5,815,296.15 \$5,815,296.15	100%	0	\$0.00	NA		\$0.00
Total		70	\$5,815,296.15	100%	U	\$0.00	\longrightarrow		\$0.00
31366V5F7	Unavailable	2	\$4,334,878.27	100%	0	\$0.00	NA	_0	\$0.00
Total		2	\$4,334,878.27	100%	0	\$0.00			\$0.00
212601/2757	TT 11-1-1		\$0.004.715.5=	1005		ф0.00		_	00.0
31369K3D5	Unavailable	63	\$2,684,713.85	100%	0	\$0.00	NA	0	\$0.00

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Total		63	\$2,684,713.85	100%	0	\$0.00		0	\$0.00
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31371E2L8	Unavailable	484	\$54,590,300.28	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$54,590,300.28	100%	0	\$0.00		0	\$0.00
21271E2V2	T. Transcilable	2 224	¢106 027 250 90	1000	0	\$0.00	NI A	0	¢0.00
31371E2X2 Total	Unavailable	2,334 2,334	\$196,927,350.80 \$196,927,350.80	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		2,334	\$170,727,330.80	100 /6	U	φυ.υυ		U	φυ.υυ
31371E3R4	Unavailable	201	\$17,425,262.27	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,425,262.27	100%	0	\$0.00		0	\$0.00
212517170			Φ = 666 000 40	1000	0	40.00	27.1		40.00
31371E4B8	Unavailable	68	\$7,666,990.13	100%	0	\$0.00	NA		\$0.00
Total		68	\$7,666,990.13	100%	0	\$0.00		0	\$0.00
31371E4D4	Unavailable	33	\$3,973,484.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,973,484.68	100%	0	\$0.00			\$0.00
31371EZT5	Unavailable	2,291	\$234,562,190.17	100%	0	\$0.00	NA		\$0.00
Total		2,291	\$234,562,190.17	100%	0	\$0.00		0	\$0.00
2127157112	Tin orgailahila	2.740	¢220 459 714 92	1000	0	\$0.00	NI A	0	\$0.00
31371EZU2 Total	Unavailable	3,749 3,749	\$339,458,714.82 \$339,458,714.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		3,149	φ339,436,714.62	100 /6	U	φυ.υυ		U	φυ.υυ
31372CUQ9	Unavailable	36	\$2,457,641.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,457,641.43	100%	0	\$0.00		0	\$0.00
31372JVY6	Unavailable	26	\$2,033,177.36	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,033,177.36	100%	0	\$0.00		0	\$0.00
31372MWP7	Unavailable	126	\$10,359,683.33	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanacio	126	\$10,359,683.33	100%	0	·	1111		\$0.00
31372PU98	Unavailable	12	\$1,527,500.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,527,500.00	100%	0	\$0.00		0	\$0.00
31372PUJ6	Unavailable	17	\$2,039,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	17	\$2,039,300.00 \$2,039,300.00	100%	0	\$0.00	NA		\$0.00
		17	\$ 2,000,00000	100 /0	Ŭ	ΨΟΦΟ			φο.σο
31372PUL1	Unavailable	262	\$20,490,514.76	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$20,490,514.76	100%	0	\$0.00		0	\$0.00
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31372PUV9	Unavailable	44	\$4,000,969.00	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,000,969.00	100%	0	\$0.00		0	\$0.00
31372PUW7	Unavailable	97	\$8,903,900.03	100%	0	\$0.00	NA	<u></u>	\$0.00

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Total		97	\$8,903,900.03	100%	0	\$0.00		0	\$0.00
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31372PVH9	Unavailable	44	\$4,078,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,078,250.00	100%	0	\$0.00		0	\$0.00
31372RSC0	Unavailable	112	\$10,111,533.17	100%	0	\$0.00	NA		\$0.00
Total		112	\$10,111,533.17	100%	0	\$0.00		0	\$0.00
31372RSD8	Unavailable	60	\$5,044,936.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,044,936.55	100%	0	\$0.00			\$0.00
31372RSF3	Unavailable	129	\$9,938,360.93	100%	0	\$0.00	NA		\$0.00
Total		129	\$9,938,360.93	100%	0	\$0.00		0	\$0.00
31372RSR7	Unavailable	35	\$3,911,770.25	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	35	\$3,911,770.25	100%	0	\$0.00	IVA		\$0.00 \$0.00
Total		33	ψ3,711,770.23	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31372WSB1	Unavailable	38	\$4,030,707.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,030,707.44	100%	0	\$0.00		0	\$0.00
31372YY53	Unavailable	88	\$8,060,637.63	100%	0	\$0.00	NA		\$0.00
Total		88	\$8,060,637.63	100%	0	\$0.00		0	\$0.00
31372YY61	Unavailable	78	\$7,137,338.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$7,137,338.55	100%	0	\$0.00	11/1		\$0.00
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31373ASK8	Unavailable	9	\$1,118,807.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,807.10	100%	0	\$0.00		0	\$0.00
31373ASM4	Unavailable	55	\$6,206,548.13	100%	0	\$0.00	NA		\$0.00
Total	Oliavaliable	55	\$6,206,548.13	100%	0	·	INA		\$0.00 \$0.00
Total			ψ0,200,240.13	100 /6	Ů	φοιου		0	φοισο
31373ASN2	Unavailable	8	\$1,002,201.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,201.58	100%	0	\$0.00		0	\$0.00
21272DW70	I Ingresitable	22	¢2 015 050 92	1000	0	\$0.00	NT A		¢0.00
31373BW70 Total	Unavailable	32 32	\$3,015,950.82 \$3,015,950.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		32	ф 3, 013,930.82	100%	U	φυ.υυ		<u> </u>	φυ.υυ
31373CFF9	Unavailable	30	\$2,971,156.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,971,156.88	100%	0	\$0.00		0	\$0.00
212725770	TT 111	100	Φ10.17.C.017.00	1000		#0.00	374		ΦΩ ΩΩ
31373DTZ8	Unavailable	190	\$19,176,015.03	100%	0	\$0.00	NA		\$0.00
Total		190	\$19,176,015.03	100%	0	\$0.00		0	\$0.00
31373DZX6	Unavailable	32	\$3,463,039.67	100%	0	\$0.00	NA	0	\$0.00

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Total		32	\$3,463,039.67	100%	0	\$0.00		0	\$0.00
31373E6E8	Unavailable	56	\$5,791,762.04	100%	0	\$0.00	NA	_0	\$0.00
Total		56	\$5,791,762.04	100%	0	\$0.00		0	\$0.00
31373E6G3	Unavailable	89	\$8,868,380.06	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	89	\$8,868,380.06 \$8,868,380.06	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		37	<i>y= 1 2 y= 2 0 0 0 0</i>	2370	Ĭ	, 5000			
31373ER88	Unavailable	28	\$3,529,301.54	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,529,301.54	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31373ER96	Unavailable	49	\$6,112,286.54	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,112,286.54	100%	0	\$0.00	- 12 1		\$0.00
212727422	***	$\overline{+}$	ΦΕ 015 1 1 T	100				<u>-</u>	ф.c
31373EU92	Unavailable	65 65	\$5,917,169.88 \$5,917,169.88	100%	0	\$0.00	NA		\$0.00
Total		65	\$5,917,169.88	100%	0	\$0.00		0	\$0.00
31373F2B5	Unavailable	7	\$1,016,551.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,016,551.65	100%	0	\$0.00			\$0.00
		$\overline{}$			1			_	
31373GCY2	Unavailable	19	\$1,511,021.18	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,511,021.18	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373GMQ8	Unavailable	9	\$1,012,259.12	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,012,259.12	100%	0	\$0.00		0	\$0.00
31373GNT1	Unavailable	10	\$1,023,607.11	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	10 10	\$1,023,607.11 \$1,023,607.11	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373H3B0	Unavailable	34	\$3,226,320.81 \$3,226,320.81	100%	0	\$0.00	NA		\$0.00
Total	 	34	\$3,226,320.81	100%	0	\$0.00	\longrightarrow		\$0.00
31373H3C8	Unavailable	42	\$4,443,036.79	100%	0	\$0.00	NA	_0	\$0.00
Total		42	\$4,443,036.79	100%	0	\$0.00			\$0.00
2127211212	TT ₀ 11 11	1.20	¢0.044.750 5=	1000		00.00		_	φn n=
31373H3J3 Total	Unavailable	120 120	\$9,844,769.65 \$9,844,769.65	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai		120	φ 2,044,/09.05	100%	U	Φυ.υ υ		<u> </u>	φ υ. Սև
31373H3L8	Unavailable	89	\$6,727,493.30	100%	0	\$0.00	NA	_0	\$0.00
Гotal		89	\$6,727,493.30	100%	0	\$0.00			\$0.00
31372UAV1	Unavailable	26	\$2.451.700.12	100%	0	\$0.00	NT A		\$0.00
31373H4X1 Fotal	Onavanable	26 26	\$2,451,709.13 \$2,451,709.13	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ = 9ΤΟ191 U7•13	100 70		ψ υ.υ υ		<u>U</u>	Ψ υ. Ψί
31373H4Y9	Unavailable	35	\$3,331,919.93	100%	0	\$0.00	NA	0	\$0.00

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Total		35	\$3,331,919.93	100%	0	\$0.00		0	\$0.00
31373H5B8	Unavailable	299	\$30,915,308.43	100%	0		NA		\$0.00
Total		299	\$30,915,308.43	100%	0	\$0.00		0	\$0.00
2127211506	Umayailahla	160	¢15 425 154 27	100%	0	00 O2	NIA	0	\$0.00
31373H5C6 Total	Unavailable	169 169	\$15,425,154.37 \$15,425,154.37	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		107	\$13, 4 23,13 4 .37	100 %	U	φυ.υυ		U	ቅ ሀ•ሀሀ
31373HD45	Unavailable	20	\$2,398,152.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,398,152.41	100%	0	\$0.00		0	\$0.00
31373HD52	Unavailable	16	\$1,952,006.52	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,952,006.52	100%	0	\$0.00		0	\$0.00
31373HD86	Unavailable	31	\$1,774,768.71	100%	0	\$0.00	NA	0	\$0.00
Total	Ondivandore	31	\$1,774,768.71	100%	0	\$ 0.00	111.		\$0.00
10002			*************************************			7			40
31373HDU7	Unavailable	24	\$2,094,375.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,094,375.89	100%	0	\$0.00		0	\$0.00
31373HEC6	Unavailable	9	\$976,300.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$976,300.00	100%	0	\$0.00		0	\$0.00
31373HEF9	Unavailable	10	\$1,489,548.64	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliaule	10	\$1,489,548.64	100%	0	\$0.00 \$0.00	IN/A		\$0.00 \$0.00
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31373HKL9	Unavailable	9	\$1,004,692.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,692.01	100%	0	\$0.00			\$0.00
31373HKU9	Unavailable	20	\$1,495,845.84	100%	0	·	NA		\$0.00
Total		20	\$1,495,845.84	100%	0	\$0.00		0	\$0.00
31373HKV7	Unavailable	16	\$1,515,195.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,515,195.34	100%	0		1111		\$0.00
				_,					7
31373HLD6	Unavailable	24	\$1,989,921.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,989,921.99	100%	0	\$0.00		0	\$0.00
21272111 E4	77 1.1.1.	10	¢1 004 000 00	1000	0	Φ0.00	NI A	0	ΦΩ ΩΩ
31373HLE4	Unavailable	10 10	\$1,004,900.00	100% 100%	0 0		NA		\$0.00 \$0.00
<u>Total</u>		10	\$1,004,900.00	100 %	U	ֆ U.UU		U	Φυ.υυ
31373HLL8	Unavailable	11	\$1,013,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	11	\$1,013,600.00	100%	0		1111		\$0.00
			, , , , , , , , , , , , ,			,			
31373HRG3	Unavailable	64	\$7,013,387.91	100%	0	\$0.00	NA	0	\$0.00

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Total		64	\$7,013,387.91	100%	0	\$0.00		0	\$0.00
31373HXL5	Unavailable	19	\$1,807,200.00	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,807,200.00	100%	0	\$0.00			\$0.00
212721105	TT		¢5 500 041 01	1000		ф0.00	NT A		\$0.0 0
31373JUG5 Total	Unavailable	56 56	\$5,520,841.81 \$5,520,841.81	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı viai	 	50	φυ,υ40,041.81	100%	<u> </u>	φυ.υυ			φυ.υ(
31373JUN0	Unavailable	33	\$4,003,504.03	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,003,504.03	100%	0	\$0.00		0	\$0.00
31373JUP5	Unavailable	52	\$4,575,464.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,575,464.64	100%	0	\$0.00	11/1		\$0.00
		$\overline{}$			<u> </u>				4
31373JUQ3	Unavailable	54	\$5,070,134.98	100%	0	\$0.00	NA		\$0.00
Total	 	54	\$5,070,134.98	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373JUW0	Unavailable	21	\$2,014,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,975.00	100%	0	\$0.00	- 11 1		\$0.00
			, ,						
31373JV90	Unavailable	17	\$1,793,305.38	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,793,305.38	100%	0	\$0.00		0	\$0.00
31373JVA7	Unavailable	10	\$1,004,800.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,004,800.00	100%	0	\$0.00		0	\$0.00
31373JWA6	Unavailable	55	\$6,448,945.42	100%	0	\$0.00	NA		\$0.00
Total	o na v anaoic	55	\$6,448,945.42 \$6,448,945.42	100%	0	\$0.00 \$0.00	1 NA		\$0.00 \$0.00
			. ,						
31373JWF5	Unavailable	25	\$1,537,850.56 \$1,537,850.56	100%		\$0.00	NA		\$0.00
Total	 	25	\$1,537,850.56	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373JWH1	Unavailable	15	\$1,164,760.75	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,164,760.75	100%	0	\$0.00			\$0.00
212721/41/0	TTm ares 11 - 1 - 1	10	¢1 014 000 25	100~		ф0 00	, T. A		\$0.00
31373K4V8 Total	Unavailable	16 16	\$1,014,800.25 \$1,014,800.25	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	10	φ1, 014, δ 00.25	100%	<u> </u>	ՄՍ.ՍФ	\longrightarrow		φυ . υί
31373KAH2	Unavailable	21	\$2,023,342.28	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,023,342.28	100%	0	\$0.00			\$0.00
31373KK24	Unavailable	71	\$6,119,266.64	100%	0	\$0.00	NA		\$0.00
70tal	Onavanable	71	\$6,119,266.64 \$6,119,266.64	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		, 1	, = -> ,=00.01	/0		¥ 0.00			
31373KKX6	Unavailable	30	\$3,058,425.00	100%	0	\$0.00	NA	0	\$0.00

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<u>Total</u>		30	\$3,058,425.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373KLC1	Unavailable	28	\$3,059,430.08	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$3,059,430.08	100%	0	\$0.00			\$0.00
2127214 50	77 11 1		ф2 02 C 27 C 27	1000		do 00			φο o :
31373KLD9	Unavailable	23	\$2,036,978.05 \$2,036,978.05	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,036,978.05	100%	0	\$0.00	\longrightarrow		\$0.00
31373KU56	Unavailable	19	\$1,280,156.62	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,280,156.62	100%	0	\$0.00		0	\$0.00
31373KWB1	Unavailable	32	\$2,958,992.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavallault	32	\$2,958,992.05 \$2,958,992.05	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31373LD61	Unavailable	60	\$4,587,372.68	100%	0	\$0.00	NA		\$0.00
Total		60	\$4,587,372.68	100%	0	\$0.00		0	\$0.00
31373LD87	Unavailable	140	\$8,911,847.74	100%	0	\$0.00	NA		\$0.00
Total	O Hu v alla UIC	140	\$8,911,847.74 \$8,911,847.74	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
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31373LEA1	Unavailable	93	\$7,916,129.61	100%	0	\$0.00	NA		\$0.00
Total		93	\$7,916,129.61	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373LEL7	Unavailable	29	\$2,999,231.10	100%	0	\$0.00	NA	_ 0	\$0.00
Total		29	\$2,999,231.10	100%	0	\$0.00			\$0.00
313721 EM5	Havelicht	21	\$2,004,054,51	1000	0	\$0.00	NT A		\$0.00
31373LEM5 Total	Unavailable	31 31	\$2,004,954.51 \$2,004,954.51	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373LEP8	Unavailable	37	\$3,022,167.00	100%		\$0.00	NA		\$0.00
Total		37	\$3,022,167.00	100%	0	\$0.00		0	\$0.00
31373LEU7	Unavailable	41	\$3,658,438.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		41	\$3,658,438.00	100%	0	\$0.00	_ 1// 1		\$0.00
		\bot			<u> </u>				
31373LEV5	Unavailable	72	\$5,667,305.35	100%	0	\$0.00	NA		\$0.00
Total	 	72	\$5,667,305.35	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373LG35	Unavailable	23	\$2,202,462.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,202,462.91	100%	0	\$0.00			\$0.00
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31373LGP6	Unavailable	16	\$1,521,944.73 \$1,521,944.73	100%	0 0	\$0.00	NA		\$0.00
<u>Fotal</u>		16	\$1,521,944.73	100%	U	\$0.00	\longrightarrow		\$0.00
31373LJ81	Unavailable	18	\$1,517,820.01	100%	0	\$0.00	NA	0	\$0.00
									

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Total		18	\$1,517,820.01	100%	0	\$0.00		0	\$0.00
31373LKP1	Unavailable	107	\$11,080,466.67	100%	0		NA		\$0.00
Total		107	\$11,080,466.67	100%	0	\$0.00		0	\$0.00
31373LKR7	Unavailable	135	\$11,970,697.84	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	135	\$11,970,697.84	100%	0	\$ 0.00	IIA		\$0.00
Total		133	ψ11,270,027.04	100 /		Ψ 0.00			Ψυ.υ
31373LL54	Unavailable	30	\$1,561,213.34	100%	0	\$0.00	NA	C	\$0.00
Total		30	\$1,561,213.34	100%	0	\$0.00		0	\$0.00
31373LLB1	Unavailable	195	\$14,591,721.75	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	195	\$14,591,721.75	100%	0	\$0.00	1111		\$0.00
					_	4.5.5.5			
31373LLS4	Unavailable	15	\$1,935,717.23	100%	0		NA		\$0.00
Total		15	\$1,935,717.23	100%	0	\$0.00		U	\$0.00
31373LLT2	Unavailable	15	\$2,287,948.95	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$2,287,948.95	100%	0	\$0.00		0	\$0.00
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31373LLU9	Unavailable	71	\$7,003,221.73	100%	0	·	NA		\$0.00
Total		71	\$7,003,221.73	100%	0	\$0.00		0	\$0.00
31373LLW5	Unavailable	86	\$9,944,895.73	100%	0	\$0.00	NA	(\$0.00
Total		86	\$9,944,895.73	100%	0	\$0.00		0	\$0.00
212721 1 3/2	** '1 1 1	0.5	Φ0.050.125.71	1000		Φ0.00	NT A		φο οσ
31373LLX3	Unavailable	95	\$9,859,135.71	100%	0	·	NA		\$0.00
Total		95	\$9,859,135.71	100%	0	\$0.00		U	\$0.00
31373LPE1	Unavailable	47	\$4,033,748.80	100%	0	\$0.00	NA	C	\$0.00
Total		47	\$4,033,748.80	100%	0	\$0.00		0	\$0.00
31373LPF8	Unavailable	16	\$1,654,998.90	100%	0	\$0.00	NA		\$0.00
Total	Chavanabic	16	\$1,654,998.90	100%	0	1	INA	_	\$0.00 \$0.00
			,						
31373LQ75	Unavailable	30	\$1,998,367.03	100%	0	·	NA		\$0.00
Total		30	\$1,998,367.03	100%	0	\$0.00		0	\$0.00
31373LQG5	Unavailable	66	\$5,065,093.16	100%	0	\$0.00	NA	(\$0.00
Total		66	\$5,065,093.16	100%	0				\$0.00
212721 012	**		h# 00# 150 ==	1000		* 0 05			h
31373LQJ9	Unavailable	64	\$5,035,439.70	100%			NA		\$0.00
Total		64	\$5,035,439.70	100%	0	\$0.00			\$0.00
31373LQL4	Unavailable	64	\$5,051,121.59	100%	0	\$0.00	NA	(\$0.00

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Total		64	\$5,051,121.59	100%	0	\$0.00		0	\$0.00
31373LQP5	Unavailable	67	\$5,082,700.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		67	\$5,082,700.00	100%	0	\$0.00			\$0.00
21272I DEO	T.T. a	21	¢2.015.117.20	1000		\$0.00	NT A		\$0.00
31373LRE9 Total	Unavailable	31 31	\$2,015,117.29 \$2,015,117.29	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31373LS57	Unavailable	15	\$1,005,022.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,022.50	100%	0	\$0.00		0	\$0.00
31373LS99	Unavailable	24	\$1,529,856.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,529,856.71	100%	0	\$0.00			\$0.00
212721 37.0	77	20	Φ2 021 7 17 02	100~		40.00	**.		Φ0.00
31373LSD0	Unavailable	20	\$2,031,747.99	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,031,747.99	100%	0	\$0.00			\$0.00
31373LSF5	Unavailable	29	\$1,978,887.39	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,978,887.39	100%	0	\$0.00			\$0.00
		\Box			<u> </u>				
31373LSN8	Unavailable	19	\$2,033,938.42	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,033,938.42	100%	0	\$0.00		0	\$0.00
31373LXS1	Unavailable	154	\$17,964,675.01	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,964,675.01	100%	0	\$0.00		0	\$0.00
31373LYS0	Unavailable	20	\$2,016,875.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,875.16	100%	0	\$0.00	- 12.8		\$0.00
31373LYV3	Unavailable	14	\$1,016,148.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,016,148.15	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
212521		\bot	42.27		1	A -			ф.°
31373LZA8	Unavailable	40	\$3,051,641.40	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,051,641.40	100%	0	\$0.00		0	\$0.00
31373M2H7	Unavailable	23	\$1,706,825.00	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$1,706,825.00	100%	0	\$0.00			\$0.00
21272146112	I Inavallable	20	\$2,009,207,70	1000		\$0.00	NT A		\$0.00
31373M6H3 Total	Unavailable	38 38	\$3,908,296.70 \$3,908,296.70	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373M6Q3	Unavailable	138	\$12,635,613.26	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,635,613.26	100%	0	\$0.00		0	\$0.00
31373M6X8	Unavailable	117	\$11,906,753.19	100%	0	\$0.00	NA		\$0.00
313/3WIOA8	Uliavaliable	11/	\$11,900,733.19	100%	U	\$0.00	INA	U	լֆՄ.ՄՄ

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Total		117	\$11,906,753.19	100%	0	\$0.00		0	\$0.00
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31373M6Y6	Unavailable	53	\$4,999,704.16	100%		t	NA		\$0.00
Total		53	\$4,999,704.16	100%	0	\$0.00		0	\$0.00
		170		:000	\square	\$2.00		<u> </u>	÷ 2.00
31373M7J8	Unavailable	178	\$18,062,183.61	100%	1 1	· ·			\$0.00
Total		178	\$18,062,183.61	100%	0	\$0.00	,——	<u> </u>	\$0.00
31373M7K5	Unavailable	108	\$10,798,475.82	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,798,475.82	100%	1 1	1			\$0.00
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31373MB38	Unavailable	37	\$3,096,391.20		1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00
Total		37	\$3,096,391.20	100%	0	\$0.00		0	\$0.00
31373MG33	Unavailable	24	\$2,541,676.44	100%	0	\$0.00	NA	C	\$0.00
Total		24	\$2,541,676.44	100%	1 1				\$0.00
								$\bar{\sqsubseteq}$	
31373MG41	Unavailable	50	\$5,003,212.99	100%	1 1				\$0.00
Total		50	\$5,003,212.99	100%	0	\$0.00		_0	\$0.00
21272741100	77 11.1.1 ₀	07	\$10,007,620, 5 2	1000/		\$0.00	NT A	<u> </u>	φο ο(
31373MHD0	Unavailable	87	\$10,007,630.53	100%	1 1		NA		\$0.00
Total		87	\$10,007,630.53	100%	0	\$0.00		U	\$0.00
31373MHG3	Unavailable	98	\$10,057,292.14	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,057,292.14	100%	0	\$0.00			\$0.00
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31373MHP3	Unavailable	85	\$10,034,344.41	100%	1 1	1 1			\$0.00
Total		85	\$10,034,344.41	100%	0	\$0.00		U	\$0.00
31373MHS7	Unavailable	17	\$2,533,566.85	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		17	\$2,533,566.85	100%	1 1				\$0.00
212723 41175	77 21.1.1.	27	\$5 004 969 17	1000/		ΦΩ ΩΩ	NI A	_	φο ο(
31373MHT5	Unavailable	37	\$5,004,868.17 \$5,004,868.17	100%	1 1	t			\$0.00
Total		37	\$5,004,868.17	100%	0	\$0.00		<u> </u>	\$0.00
31373MKB0	Unavailable	24	\$2,038,351.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,038,351.80	100%	0				\$0.00
24.0503.6770.5	77 9111.	100	222 765 202 00	1000		Φ0.00	DIA		\$0.00
31373MKR5	Unavailable	190	\$23,765,202.08 \$23,765,202.08	100%	1 1	1 1			0.00 0 \$0.00
Total		190	\$23,765,202.08	100%	U	\$0.00		<u> </u>	\$0.00
31373MLH6	Unavailable	53	\$6,501,890.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	0114.4	53	\$6,501,890.00	100%	1 1			_	\$0.00
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31373MLK9	Unavailable	69	\$5,623,270.00	100%	0	\$0.00	NA	0	\$0.00

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Total		69	\$5,623,270.00	100%	0	\$0.00		0	\$0.00
31373MM36	Unavailable	20	\$2,006,913.88	100%	0	·	NA		\$0.00
Total		20	\$2,006,913.88	100%	0	\$0.00		0	\$0.00
31373MMA0	Unavailable	21	\$1,443,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,443,700.00	100%	0	\$0.00	1111		\$0.00
			\$ 19 1 10 9 7 0 0 0 0 0	20070	Ů	φουσ		,	φ σ σ σ
31373MMF9	Unavailable	122	\$12,283,046.52	100%	0	\$0.00	NA	C	\$0.00
Total		122	\$12,283,046.52	100%	0	\$0.00		0	\$0.00
31373MMP7	Unavailable	57	\$6,860,258.28	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	57	\$6,860,258.28	100%	0	\$0.00	IVA		\$0.00
			\$ 0,000 0, 22 0 ,2	20070	Ů	φουσ		,	φ σ σ σ
31373MMQ5	Unavailable	210	\$21,641,485.89	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$21,641,485.89	100%	0	\$0.00		0	\$0.00
212721414749	TT	41	¢2 150 000 4C	1000	0	¢0.00	NT A		φο οσ
31373MMY8 Total	Unavailable	41 41	\$3,150,888.46 \$3,150,888.46	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		41	Ф 3,130,000.40	100%	U	\$0.00		U	φυ.υυ
31373MN68	Unavailable	20	\$1,232,175.06	100%	0	\$0.00	NA	C	\$0.00
Total		20	\$1,232,175.06	100%	0	\$0.00		0	\$0.00
31373MNE1	Unavailable	28	\$3,078,560.17	100%	0		NA		\$0.00
Total		28	\$3,078,560.17	100%	0	\$0.00		0	\$0.00
31373MNF8	Unavailable	11	\$1,006,372.40	100%	0	\$0.00	NA	0	\$0.00
Total	O TAN I WITHOUT	11	\$1,006,372.40	100%	0	\$0.00	- 1112		\$0.00
31373MP58	Unavailable	14	\$1,490,330.90	100%		·	NA		\$0.00
Total		14	\$1,490,330.90	100%	0	\$0.00		0	\$0.00
31373MPA7	Unavailable	7	\$527,014.24	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	7	\$527,014.24	100%	0	1	11/1		\$0.00
31373MPF6	Unavailable	33	\$3,893,175.75	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,893,175.75	100%	0	\$0.00		0	\$0.00
31373MPY5	Unavailable	22	\$2,001,293.11	100%	0	\$0.00	NA		\$0.00
Total	Unavanaue	22	\$2,001,293.11 \$2,001,293.11	100%	0		INA		\$0.00 \$0.00
			~-y~~1,=/~11	20070	-	Ψ3.00			4000
31373MQT5	Unavailable	22	\$2,032,774.77	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$2,032,774.77	100%	0	\$0.00		0	\$0.00
31373MV28	Unavailable	96	\$9,158,237.52	100%	0	\$0.00	NA	0	\$0.00

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Total		96	\$9,158,237.52	100%	0	\$0.00		0	\$0.00
31373MVL6	Unavailable	27	\$3,053,517.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,053,517.98	100%	0	\$0.00	_ ,,,		\$0.00
31373MVM4	Unavailable	15	\$1,529,048.61	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,529,048.61	100%	0	\$0.00		0	\$0.00
31373MVQ5	Unavailable	19	\$1,006,381.96	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,006,381.96	100%	0	\$0.00			\$0.00
31373MVS1	Unavailable	119	\$12,269,646.17	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,269,646.17	100%	0	\$0.00			\$0.00
31373MX75	Unavailable	10	\$1,022,250,00	100%	0	\$0.00	NA		\$0.00
31373MX75 Total	Onavanable	10 10	\$1,032,250.00 \$1,032,250.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		_ 10	φ1,υ34,430.00	100%		φυ.υυ		<u>U</u>	φυ.υι
31373MXZ3	Unavailable	21	\$2,216,560.85	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,216,560.85	100%	0	\$0.00			\$0.00
2127234325	TT		ф11 200 277	100			•••	-	ф0 °
31373MY25	Unavailable	103	\$11,390,252.56 \$11,390,252.56	100%	0	\$0.00	NA		\$0.00
Total		103	\$11,390,252.56	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373MY41	Unavailable	156	\$15,406,462.19	100%	0	\$0.00	NA		\$0.00
Total		156	\$15,406,462.19	100%	0	\$0.00		0	\$0.00
31373MYU3	Unavailable	121	\$14,739,002.56	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,739,002.56	100%	0	\$0.00			\$0.00
31373MYV1	Unavailable	161	\$17,095,766.57	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		161	\$17,095,766.57 \$17,095,766.57	100%		\$0.00	11/1		\$0.00 \$0.00
31372MXXXF	Unavailab 1	110	\$12.704.454.50	1000	0	\$0.00	NT A		\$0.00
31373MYY5 Total	Unavailable	118 118	\$13,724,454.50 \$13,724,454.50	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
2 VIII			ψ1 <i>0,14</i> 1,4 3 4.3 U	100%		φυ.υυ		<u>U</u>	Ψυ.υυ
31373MYZ2	Unavailable	133	\$14,600,079.56	100%	0	\$0.00	NA		\$0.00
Total		133	\$14,600,079.56	100%	0	\$0.00			\$0.00
31373MZS7	Unavailable	14	\$1,011,912.27	100%	0	\$0.00	NA		\$0.00
Total	C IIW (MIIUUIC	14	\$1,011,912.27 \$1,011,912.27	100%	0	\$0.00	11/1		\$0.00 \$0.00
			,		1				
31373N2H5	Unavailable	25	\$2,036,521.79	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		25	\$2,036,521.79	100%	0	\$0.00		0	\$0.00
31373N4Q3	Unavailable	9	\$1,027,480.74	100%	0	\$0.00	NA	0	\$0.00
									

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Total		9	\$1,027,480.74	100%	0	\$0.00		0	\$0.00
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31373N5B5	Unavailable	11	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,339,325.00	100%	0	\$0.00		0	\$0.00
21272N5112	TT '1.11	5.1	¢4.001.050.00	1000	0	фо ОО	D.T.A.	0	ΦΩ ΩΩ
31373N5H2 Total	Unavailable	51 51	\$4,891,950.00 \$4,891,950.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		31	\$4,091,930.00	100 %	U	φυ.υυ		U	φυ.υι
31373N5Z2	Unavailable	12	\$1,010,976.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,976.40	100%	0	\$0.00		0	\$0.00
2425274.60		0.0	\$10.045.500.04	1000	0	40.00	27.1		40.00
31373NA60	Unavailable	98	\$10,245,590.31	100%	0	\$0.00	NA		\$0.00
Total		98	\$10,245,590.31	100%	0	\$0.00			\$0.00
31373NA78	Unavailable	28	\$2,048,686.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,048,686.42	100%	0	\$0.00			\$0.00
31373NA94	Unavailable	134	\$14,345,212.92	100%	0	\$0.00	NA		\$0.00
Total		134	\$14,345,212.92	100%	0	\$0.00		0	\$0.00
31373NAK9	Unavailable	19	\$1,969,502.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	19	\$1,969,502.68	100%	0	\$0.00	1111		\$0.00
			,						
31373NAL7	Unavailable	101	\$10,371,719.45	100%	0	\$0.00	NA		\$0.00
Total		101	\$10,371,719.45	100%	0	\$0.00		0	\$0.00
31373NBD4	Unavailable	89	\$10,246,591.06	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	89	\$10,246,591.06	100%	0	\$0.00	NA		\$0.00
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31373NBE2	Unavailable	25	\$2,043,049.37	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,043,049.37	100%	0	\$0.00		0	\$0.00
21272NDC7	I I marra i la la la	45	¢5 121 040 40	1,0007	0	\$0.00	NI A	0	¢0.00
31373NBG7 Total	Unavailable	45 45	\$5,121,040.40 \$5,121,040.40	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	ψ2,121,040.40	100 /6	V	φοιου		- 0	φοιστ
31373NCJ0	Unavailable	23	\$1,997,534.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,997,534.03	100%	0	\$0.00		0	\$0.00
21272NGN1	I I 11 - 1. 1	11	¢1 017 000 70	1000	0	фО ОО	B.T.A		¢0.00
31373NCN1 Total	Unavailable	11 11	\$1,017,099.78 \$1,017,099.78	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Juli		11	φ1,01/,022./0	100 70	U	φυ.υυ		U	φυ.υι
31373NDK6	Unavailable	34	\$3,095,387.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,095,387.74	100%	0	\$0.00		0	\$0.00
31373NDL4	Unavailable	39	\$3,478,716.37	100%	0	\$0.00	NA	0	\$0.00

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Total		39	\$3,478,716.37	100%	0	\$0.00		0	\$0.00
31373NEJ8	Unavailable	17	\$1,959,843.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,959,843.08	100%	0	\$0.00			\$0.00
31373NEU3	Unavailable	27	\$1,959,919.34	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,959,919.34	100%	0	\$0.00	<u> </u>	0	\$0.00
31373NEV1	Unavailable	88	\$6,888,469.61	100%	0	\$0.00	NA	_ 0	\$0.00
Total		88	\$6,888,469.61	100%	0	\$0.00			\$0.00
31373NEX7	Unavailable	77	\$5,597,804.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,597,804.57	100%	0	\$0.00	_ 1/ 1		\$0.00
31373NFP3	Unavailable	176	\$17,890,469.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	176	\$17,890,469.71 \$17,890,469.71	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
	†		Ψ±1,020,403./1	100%		φ υ.υ υ		<u>U</u>	Ψυ. Ψί
31373NGQ0	Unavailable	57	\$3,578,239.48	100%	0	\$0.00	NA	_0	\$0.00
Total		57	\$3,578,239.48	100%	0	\$0.00			\$0.00
		\bot			<u> </u>	T		_	Ļ
31373NHV8	Unavailable	27	\$2,271,956.50	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,271,956.50	100%	0	\$0.00		0	\$0.00
31373NK51	Unavailable	52	\$4,470,279.52	100%	0	\$0.00	NA	_0	\$0.00
Total		52	\$4,470,279.52	100%	0	\$0.00		0	\$0.00
31373NL43	Unavailable	30	\$2,519,510.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,519,510.34	100%	0	\$0.00			\$0.00
31373NL50	Unavailable	22	\$2,016,312.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,016,312.50 \$2,016,312.50	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31372NH 02	Unavailable	1 1	\$1.016.007.06	1000	0	\$0.00	NT A		\$0.00
31373NL92 Total	Unavailable	14 14	\$1,016,987.06 \$1,016,987.06	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
_ VIIII		14	φ1,010,207.00	100%	U	φυ.υυ_		<u> </u>	ψυ. Ψ
31373NN66	Unavailable	67	\$6,837,424.11	100%	0	\$0.00	NA	_0	\$0.00
Total		67	\$6,837,424.11	100%	0	\$0.00			\$0.00
31373NN74	Unavailable	73	\$8,002,796.01	100%	0	\$0.00	NA	0	\$0.00
Total	- Ilay anaoic	73	\$8,002,796.01 \$8,002,796.01	100%	0	\$0.00	11/1		\$0.00 \$0.00
21272NINIO2	Transit 11		\$4,000,000	100~		00.00	NT.		\$0.00
31373NN82 Total	Unavailable	50 50	\$4,996,203.41 \$4,996,203.41	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373NN90	Unavailable	53	\$5,863,409.69	100%	0	\$0.00	NA	0	\$0.00

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Total		53	\$5,863,409.69	100%	0	\$0.00		_0	\$0.00
31373NNY5	Unavailable	27	\$1,116,735.79	100%	1 1		NA		\$0.00
Total		27	\$1,116,735.79	100%	0	\$0.00		_0	\$0.00
01070NID56	TToposilable	- 20	00 557 504 45	100%		\$0.00	NIA		1 ₀ 0 00
31373NP56	Unavailable	89 89	\$8,557,584.45 \$8,557,584.45	100%	1 1		NA		\$0.00 \$0.00
Total	 	07	\$8,557,584.45	100%	U	\$0.00	\rightarrow	<u></u>	\$0.00
31373NP72	Unavailable	102	\$6,028,131.66	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,028,131.66	100%	1 1				\$0.00
		154	222 274 50	1000		\$2.20			±0.00
31373NPB3	Unavailable	154	\$10,582,374.59	100%	t		NA		\$0.00
Total		154	\$10,582,374.59	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31373NPE7	Unavailable	37	\$3,445,650.07	100%	0	\$0.00	NA	0	\$0.00
Total Total		37	\$3,445,650.07	100%	1 1	1			\$0.00
31373NPW7	Unavailable	37	\$1,523,097.14	100%	1		NA		\$0.00
Total		37	\$1,523,097.14	100%	0	\$0.00		0	\$0.00
		115		:000		*** 20		<u> </u>	10.00
31373NPY3	Unavailable	115	\$13,030,176.71	100%	1		NA		\$0.00
Total		115	\$13,030,176.71	100%	0	\$0.00	 		\$0.00
31373NQ48	Unavailable	123	\$12,439,623.02	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	O114 - 114 -	123	\$12,439,623.02	100%	1 1	t - t			\$0.00
31373NQ55	Unavailable	133	\$10,935,467.11	100%	0	\$0.00	NA		\$0.00
Total		133	\$10,935,467.11	100%	0	\$0.00		_0	\$0.00
0107031060	77:1al.1a	10	\$2.275.101.04	1000%		\$0.00	NI A		φο οο
31373NQ63 Total	Unavailable	48 48	\$3,375,101.94 \$3,375,101.94	100% 100%	1 1				\$0.00 \$0.00
l otai	 	40	\$3,375,101.94	100 70	U	\$U. UU	\rightarrow	<u></u>	\$U. UU
31373NQ71	Unavailable	12	\$1,312,256.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,312,256.51	100%	1 1	1 1			\$0.00
								<u> </u>	[]
31373NQE6	Unavailable	180	\$17,989,152.23	100%	1 1		NA		\$0.00
Total		180	\$17,989,152.23	100%	0	\$0.00		<u> </u>	\$0.00
31373NQF3	Unavailable	84	\$7,934,464.64	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	<u></u>	84	\$7,934,464.64	100%	1 1				\$0.00
								$\overline{}$	
31373NS95	Unavailable	125	\$11,223,487.65	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,223,487.65	100%	0	\$0.00		_0	\$0.00
				: 228		÷2.20		<u> </u>	1.2.20
31373NSJ3	Unavailable	23	\$2,014,699.60	100%	0	\$0.00	NA	0	\$0.00

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Total		23	\$2,014,699.60	100%	0	\$0.00	 		\$0.00
31373NSQ7	Unavailable	16	\$1,015,622.94	100%	0	\$0.00	NA	_ 0	\$0.00
Total		16	\$1,015,622.94	100%	0	\$0.00			\$0.00
21272NICZZ	TT11 1 1		¢404.000.00	1000		ΦΩ ΩΩ	NT A		\$0.00
31373NSZ7 Total	Unavailable	5 5	\$484,068.86 \$484,068.86	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utal		3	φ +ο4,000.80	100%	<u> </u>	φυ.υυ			գս.Ս(
31373NT29	Unavailable	31	\$3,621,891.04	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,621,891.04	100%	0	\$0.00		0	\$0.00
31373NU92	Unavailable	17	\$1,212,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,550.00	100%	0	\$0.00			\$0.00
212722475	TT		Φ4.040.0°	100	<u>'</u>	- T		<u> </u>	ф <u>о</u> -
31373NUP6	Unavailable	38	\$4,940,860.63	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,940,860.63	100%	0	\$0.00		0	\$0.00
31373NUQ4	Unavailable	126	\$16,604,498.29	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,604,498.29	100%	0	\$0.00			\$0.00
		\perp						_	
31373NUT8	Unavailable	64	\$4,428,022.29	100%	0	\$0.00	NA		\$0.00
Total		64	\$4,428,022.29	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373NUX9	Unavailable	26	\$1,886,019.15	100%	0	\$0.00	NA	_0	\$0.00
Total		26	\$1,886,019.15	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373NUY7	Unavailable	90	\$9,759,620.56	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,759,620.56	100%	0	\$0.00	- 1/1		\$0.00
31373NWA7	Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	106	\$11,225,153.49 \$11,225,153.49	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
		200	, -,			, 2,00			
31373NWB5	Unavailable	35	\$3,246,445.73	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,246,445.73	100%	0	\$0.00		0	\$0.00
31373NWJ8	Unavailable	45	\$4,035,595.27	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v anaDiC	45	\$4,035,595.27	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31373NWK5	Unavailable	63	\$4,985,822.19	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		63	\$4,985,822.19	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373NX24	Unavailable	49	\$5,606,972.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,606,972.61	100%	0	\$0.00	_ 12.1		\$0.00
1127223740	TT		Φ0.161.17	100	<u> </u>			<u></u>	фC -
31373NX40	Unavailable	87	\$8,151,138.44	100%	0	\$0.00	NA	0	\$0.00

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Total		87	\$8,151,138.44	100%	0	\$0.00		0	\$0.00
31373NX73	Unavailable	29	\$3,894,705.49	100%	0		NA		\$0.00
Total		29	\$3,894,705.49	100%	0	\$0.00		0	\$0.00
31373NY56	Unavailable	109	\$7,827,642.45	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	109	\$7,827,642.45	100%	0	\$ 0.00	1171		\$0.00
10111		102	Ψ1,021,042.43	100 /6	0	ψ 0.00			Ψυ.υ
31373NY64	Unavailable	189	\$16,179,828.42	100%	0	\$0.00	NA	(\$0.00
Total		189	\$16,179,828.42	100%	0	\$0.00		0	\$0.00
31373NYK3	Unavailable	77	\$5,908,789.49	100%	0	\$0.00	NA		\$0.00
Total	Chavanaole	77	\$5,908,789.49	100%	0	\$ 0.00	11/1		\$0.00
31373NZ22	Unavailable	25	\$1,725,591.36	100%	0	·	NA		\$0.00
Total		25	\$1,725,591.36	100%	0	\$0.00		0	\$0.00
31373PCF3	Unavailable	11	\$1,018,200.00	100%	0	\$0.00	NA	(\$0.00
Total	ona variation	11	\$1,018,200.00	100%	0	\$0.00			\$0.00
31373PCP1	Unavailable	15	\$1,019,765.00	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$1,019,765.00	100%	0	\$0.00		0	\$0.00
31373PEH7	Unavailable	347	\$41,489,600.72	100%	0	\$0.00	NA	(\$0.00
Total		347	\$41,489,600.72	100%	0	,			\$0.00
31373PGK8	Unavailable	9	\$1,064,291.07	100%	0	·	NA		\$0.00
Total		9	\$1,064,291.07	100%	0	\$0.00			\$0.00
31373PGN2	Unavailable	51	\$5,008,941.97	100%	0	\$0.00	NA	(\$0.00
Total		51	\$5,008,941.97	100%	0				\$0.00
2127270116	** '1 1 1	1.5.0	Φ12 252 CO5 AC	1000	0	Φ0.00	37.4		φο οσ
31373PGU6 Total	Unavailable	156 156	\$12,252,695.46 \$12,252,695.46	100% 100%	0 0		NA		\$0.00 \$0.0 0
1 Otal		150	\$12,252,095.40	100%	U	\$0.00		U	φυ.υυ
31373PHG6	Unavailable	233	\$19,720,734.71	100%	0	\$0.00	NA	C	\$0.00
Total		233	\$19,720,734.71	100%	0	\$0.00		0	\$0.00
31373PJG4	Unavailable	321	\$24,540,351.63	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanaule	321	\$24,540,351.63 \$24,540,351.63	100%	0		INA		\$0.00 \$0.00
		521	<i>42</i> 1,0 10,001100	130 /6	•	Ψ0•00			Ψυ•υ
31373PJK5	Unavailable	235	\$13,852,136.52	100%	0	\$0.00	NA	C	\$0.00
Total		235	\$13,852,136.52	100%	0	\$0.00		0	\$0.00
2127204 2	77	1.5	ф1 00 2 77 0 00	100~		\$0.00	***	Ļ	ν φο, ο ο
31373PJL3	Unavailable	12	\$1,002,750.00	100%	0	\$0.00	NA	(\$0.00

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Total		12	\$1,002,750.00	100%	0	\$0.00		0	\$0.00
31373PS25	Unavailable	84	\$2,388,506.61	100%	0	·	NA		\$0.00
Total		84	\$2,388,506.61	100%	0	\$0.00		0	\$0.00
31373PSS8	Unavailable	76	\$9,100,089.40	100%	0	\$0.00	NA	C	\$0.00
Total		76	\$9,100,089.40	100%	0	\$0.00		0	\$0.00
31373PSZ2	Unavailable	283	\$7,759,639.17	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$7,759,639.17	100%	0		·		\$0.00
31373QB21	Unavailable	18	\$1,963,561.81	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	18	\$1,963,561.81	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
21272OD20	Thereitele	22	¢2 020 007 54	1,000/	0	\$0.00	NT A	-	¢0.00
31373QB39 Total	Unavailable	22 22	\$3,039,987.54 \$3,039,987.54	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			<i>\$</i> 0,000,000	20070		φουσο			φονο
31373QCE4	Unavailable	47	\$5,646,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,646,600.00	100%	0	\$0.00		0	\$0.00
31373QCG9	Unavailable	133	\$10,762,850.00	100%	0	\$0.00	NA	C	\$0.00
Total		133	\$10,762,850.00	100%	0	1			\$0.00
31373QCN4	Unavailable	31	\$1,463,475.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoie	31	\$1,463,475.00	100%	0		1171		\$0.00
21272OCW4	Unavailabla	17	\$1 045 195 72	100%	0	\$0.00	NA		\$0.00
31373QCW4 Total	Unavailable	17	\$1,045,185.73 \$1,045,185.73	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			·						
31369FU87	Unavailable	13	\$1,509,830.16	100%		·	NA		\$0.00
Total		13	\$1,509,830.16	100%	0	\$0.00		U	\$0.00
31369K3E3	Unavailable	14	\$579,626.94	100%	0	\$0.00	NA	C	\$0.00
Total		14	\$579,626.94	100%	0	\$0.00		0	\$0.00
31370LW71	Unavailable	64	\$5,592,378.35	100%	0	\$0.00	NA	C	\$0.00
Total		64	\$5,592,378.35	100%	0	·			\$0.00
31371E2V6	Unavailable	1,320	\$141,862,897.55	100%	0	\$0.00	NA	- (\$0.00
Total	Chavanaoic	1,320	\$141,862,897.55	100%	0		11/1		\$0.00
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31371E2W4 Total	Unavailable	2,910 2,910	\$283,816,149.60 \$283,816,149.60	100% 100%	0 0		NA		\$0.00 \$0.0 0
10141		2,710	Ψ202,010,177.00	100 /0		ψ υ.υ υ			Ψυ•υυ
31371ЕЗН6	Unavailable	2,427	\$214,653,262.49	100%	0	\$0.00	NA	0	\$0.00

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	2,427	\$214,653,262.49	100%	0	\$0.00	\longrightarrow	_0	\$0.00
Unavailable	629	\$51,360,133.71	100%	0	\$0.00	NA	0	\$0.00
	629	\$51,360,133.71	100%	0	\$0.00		_	\$0.00
				1			$\bar{\bot}$	
Unavailable	34	\$3,411,685.59	100%	0	\$0.00	NA		\$0.00
	34	\$3,411,685.59	100%	0	\$0.00		_0	\$0.00
Unavailable	10	\$1,212,593.86	100%	0	\$0.00	NA	_	\$0.00
	10	\$1,212,593.86	100%	0	\$0.00		0	\$0.00
Unavailable	34	\$2,993,652.43	100%	0	\$0.00	NA	0	\$0.00
	34	\$2,993,652.43	100%	0	\$0.00			\$0.00
[Jnavailable	1/1/1	\$15 299 706 76	100%	0	\$0.00	NΛ		\$0.00
O HUY AHADIC	144	·		0		AVI		\$0.00 \$0.00
			100 /0		ψυ.υυ			₩₩. ₩
Unavailable	57	\$6,109,424.00	100%	0	\$0.00	NA		\$0.00
	57	\$6,109,424.00	100%	0	\$0.00		0	\$0.00
T Ing!1-1-1	10	\$4,000,075,00	1000		\$0.00	ът		\$0.00
∪navailable	1 1					NA		\$0.00 \$0.00
		φ4,υ9υ,υ/5.00 	100%	<u> </u>				φυ. υ ί
Unavailable	234	\$17,819,674.35	100%	0	\$0.00	NA		\$0.00
	234	\$17,819,674.35	100%	0	\$0.00		0	\$0.00
Unavailable	164	\$14,279,098.05	100%	0	\$0.00	NA	_ 0	\$0.00
	164	\$14,279,098.05	100%	0	\$0.00			\$0.00
Unavailable	197	\$21.781 487 85	100%	0	\$0.00	NΔ	0	\$0.00
	197	\$21,781,487.85 \$21,781,487.85	100%	0	\$0.00 \$0.00	.117	_	\$0.00 \$0.00
Unavailable	00	\$6.046.160.01	1000		\$0.00	NT A		\$0.00
Onavanable	86 86	\$6,046,169.01 \$6,046,169.01	100% 100%	0	\$0.00 \$0.00	INΑ	_	\$0.00 \$0.00
		,. 10,10/101	/0		40.00			. 5.00
Unavailable	13	\$1,500,300.00	100%	0	\$0.00	NA		\$0.00
	13	\$1,500,300.00	100%	0	\$0.00			\$0.00
Unavailable	10	\$1,018,896.97	100%	0	\$0.00	NA	0	\$0.00
z , diracit	10	\$1,018,896.97 \$1,018,896.97	100%	0	\$0.00 \$0.00	LIM		\$0.00 \$0.00
TTm		¢1.015.40.45	1005		00.00	3.7.		
∪navailable				_		NA		\$0.00 \$0.00
	- 	φ1,013,484.98	100%	<u> </u>		$\overline{}$		
Unavailable	21	\$1,506,927.29	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 629 629	Unavailable 629 \$51,360,133.71 629 \$51,360,133.71 Unavailable 34 \$3,411,685.59 34 \$3,411,685.59 Unavailable 10 \$1,212,593.86 Unavailable 34 \$2,993,652.43 Unavailable 144 \$15,299,706.76 Unavailable 57 \$6,109,424.00 57 \$6,109,424.00 Unavailable 48 \$4,090,075.00 Unavailable 234 \$17,819,674.35 Unavailable 164 \$14,279,098.05 Unavailable 164 \$14,279,098.05 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85 Unavailable 197 \$21,781,487.85	Unavailable 629 \$51,360,133.71 100% 629 \$51,360,133.71 100% Unavailable 34 \$3,411,685.59 100% 34 \$3,411,685.59 100% Unavailable 10 \$1,212,593.86 100% 10 \$1,212,593.86 100% Unavailable 34 \$2,993,652.43 100% Unavailable 144 \$15,299,706.76 100% Unavailable 57 \$6,109,424.00 100% Unavailable 48 \$4,090,075.00 100% Unavailable 48 \$4,090,075.00 100% Unavailable 234 \$17,819,674.35 100% Unavailable 164 \$14,279,098.05 100% Unavailable 164 \$14,279,098.05 100% Unavailable 164 \$14,279,098.05 100% Unavailable 164 \$14,279,098.05 100% Unavailable 164 \$14,279,098.05 100% Unavailable 164 \$14,279,098.05 100% Unavailable 164 \$14,279,098.05 100% Unavailable 164 \$14,279,098.05 100% Unavailable 164 \$14,279,098.05 100% Unavailable 164 \$14,279,098.05 100% Unavailable 165 \$6,046,169.01 100% Unavailable 179 \$21,781,487.85 100% Unavailable 186 \$6,046,169.01 100% Unavailable 197 \$21,781,487.85 100% Unavailable 198 \$1,500,300.00 100% Unavailable 199 \$1,015,484.98 100% Unavailable 9 \$1,015,484.98 100% Unavailable 9 \$1,015,484.98 100% Unavailable 9 \$1,015,484.98 100%	Unavailable 629 \$51,360,133.71 100% 0 629 \$51,360,133.71 100% 0 Unavailable 34 \$3,411,685.59 100% 0 Unavailable 10 \$1,212,593.86 100% 0 Unavailable 34 \$2,993,652.43 100% 0 Unavailable 144 \$15,299,706.76 100% 0 Unavailable 57 \$6,109,424.00 100% 0 Unavailable 48 \$4,090,075.00 100% 0 Unavailable 234 \$17,819,674.35 100% 0 Unavailable 234 \$17,819,674.35 100% 0 Unavailable 164 \$14,279,098.05 100% 0 Unavailable 179 \$21,781,487.85 100% 0 Unavailable 197 \$21,781,487.85 100% 0 Unavailable 197 \$21,781,487.85 100% 0 Unavailable 197 \$21,781,487.85 100% 0 Unavailable 197 \$21,781,487.85 100% 0 Unavailable 197 \$21,781,487.85 100% 0 Unavailable 197 \$21,781,487.85 100% 0 Unavailable 197 \$21,781,487.85 100% 0 Unavailable 197 \$21,781,487.85 100% 0 Unavailable 197 \$21,781,487.85 100% 0 Unavailable 198 \$6,046,169.01 100% 0 Unavailable 198 \$6,046,169.01 100% 0 Unavailable 198 \$1,500,300.00 100% 0 Unavailable 19 \$1,015,484.98 100% 0 Unavailable 9 \$1,015,484.98 100% 0 Unavailable 9 \$1,015,484.98 100% 0	Unavailable 629 \$51,360,133.71 100% 0 \$0.00	Unavailable 629 \$51,360,133.71 100% 0 \$0.00 NA 629 \$\$1,360,133.71 100% 0 \$0.00 NA 629 \$\$1,41,685.59 100% 0 \$0.00 NA 629 \$\$1,1015,484.98 100% 0 \$0.00 NA 629 \$\$1,015,484.98 100% 0 \$0.00 NA 620 \$\$0.00 NA 620 \$\$1,015,484.98 100% 0 \$0.00 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00 \$\$1,015,484.98 100% 0 \$0.00	Unavailable 629 \$51,360,133.71 100% 0 \$0.00 NA 0

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Total		21	\$1,506,927.29	100%	0	\$0.00		0	\$0.00
31372YY79	Unavailable	29	\$2,039,711.63	100%	0	·	NA		\$0.00
Total		29	\$2,039,711.63	100%	0	\$0.00		0	\$0.00
31373ASQ5	Unavailable	15	\$1,505,328.27	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	15	\$1,505,328.27	100%	0	\$ 0.00	IVA		\$0.00
Total		13	\$1,505,520.21	100 /6	U	φυ.υυ			φυ.υυ
31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0	\$0.00	NA	C	\$0.00
Total		114	\$13,049,170.80	100%	0	\$0.00		0	\$0.00
31373E6L2	Unavailable	104	\$10,042,345.34	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	104	\$10,042,345.34	100%	0	\$0.00	NA		\$0.00
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31373E6P3	Unavailable	12	\$1,052,947.43	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,052,947.43	100%	0	\$0.00		0	\$0.00
31373EVC4	Unavailable	61	\$4,013,790.60	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	61	\$4,013,790.60	100%	0	\$0.00	IVA		\$0.00
Total		01	ψ4,013,770.00	100 /0	U	ψ0.00		-	ΨΟ.ΟΟ
31373EVD2	Unavailable	61	\$5,069,191.45	100%	0	\$0.00	NA	C	\$0.00
Total		61	\$5,069,191.45	100%	0	\$0.00		0	\$0.00
31373FUJ7	Unavailable	26	\$1,892,535.70	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	26	\$1,892,535.70 \$1,892,535.70	100%	0		NA		\$0.00
			+ -,,,			7			7 0000
31373H5Q5	Unavailable	12	\$1,091,061.20	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,091,061.20	100%	0	\$0.00		0	\$0.00
31373H5S1	Unavailable	147	\$14,968,519.96	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	147	\$14,968,519.96	100%	0		11/1		\$0.00
			+			7 ****			7
31373H5Y8	Unavailable	36	\$3,199,088.56	100%	0	\$0.00	NA	C	\$0.00
Total		36	\$3,199,088.56	100%	0	\$0.00		0	\$0.00
31373HEJ1	Unavailable	8	\$1,149,857.64	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanaule	8	\$1,149,837.64 \$1,149,857.64	100%	0	·	INA		\$0.00 \$0.00
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31373HEM4	Unavailable	43	\$5,148,618.40	100%	0	\$0.00	NA	C	\$0.00
Total		43	\$5,148,618.40	100%	0	\$0.00		0	\$0.00
21272115312	TT 11.1	20	Φ2 017 270 2 <i>5</i>	1000	0	Φ0.00	3. T. A.		φο οσ
31373HEN2	Unavailable	30	\$2,917,379.36	100%	0		NA		\$0.00
Total		30	\$2,917,379.36	100%	0	\$0.00		0	\$0.00
31373HEQ5	Unavailable	24	\$1,626,645.42	100%	0	\$0.00	NA	0	\$0.00

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	24	\$1,626,645.42	100%	0	\$0.00		0	\$0.00
		. , , ,						
Unavailable	44	\$4,507,658.29	100%	0	\$0.00	NA		\$0.00
	44	\$4,507,658.29	100%	0	\$0.00		0	\$0.00
T. In a void a la la	21	¢2 504 215 14	10007	0	\$0.00	NIA	0	\$0.00
Unavailable	1 1					NA		\$0.00 \$0.0 0
	31	\$2,504,215.14	100 %	U	φυ.υυ		U	φυ.υι
Unavailable	9	\$1,033,638.44	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,033,638.44	100%	0	\$0.00		0	\$0.00
Unavailable		i i				NA		\$0.00
	19	\$1,008,261.15	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1 009 174 59	100%	0	\$0.00	NA	0	\$0.00
Chavanacie	16	\$1,009,174.59		0	\$0.00	1111		\$0.00
		1 /2 22 /						
Unavailable	36	\$3,712,375.00	100%	0	\$0.00	NA	0	\$0.00
	36	\$3,712,375.00	100%	0	\$0.00		0	\$0.00
	20	D2 020 464 04	1000	0	40.00	37.		40.00
Unavailable	1 1	· · · · ·				NA		\$0.00
	20	\$2,039,461.81	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1.014.218.48	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,014,218.48	100%	0	\$0.00			\$0.00
Unavailable	17	\$1,009,359.77	100%	0	\$0.00	NA		\$0.00
	17	\$1,009,359.77	100%	0	\$0.00		0	\$0.00
Unavailabla	10	\$1,012,412,08	100%	0	00.02	NΙΛ	0	\$0.00
Ollavallaule	1 1	·			·	NA		\$0.00
	10	ψ1,01 2 ,110.00	100 /0	Ū	Ψοισο			φοιοι
Unavailable	26	\$2,488,451.75	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,488,451.75	100%	0	\$0.00		0	\$0.00
Hermilahi.	107	¢0.026.055.04	1000	0	\$0.00	NT A		<u></u> ቀለ ለረ
Unavanable						NA		\$0.00 \$0.0 0
	12/	φ <i>2</i> ,240,033.94	100%	U	φυ.υυ		U	φυ.υι
Unavailable	116	\$10,050,525.00	100%	0	\$0.00	NA	0	\$0.00
	116	\$10,050,525.00	100%	0	\$0.00		0	\$0.00
Unavailable	58	\$4,738,855.00	100%	0	\$0.00	NA		\$0.00
	58	\$4,738,855.00	100%	0	\$0.00		0	\$0.00
I Inoveilable	00	\$7 977 A75 00	1000	0	\$0.00	NT A		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 44 \$4,507,658.29 Unavailable 31 \$2,504,215.14 Unavailable 9 \$1,033,638.44 Unavailable 19 \$1,008,261.15 Unavailable 16 \$1,009,174.59 Unavailable 36 \$3,712,375.00 Unavailable 20 \$2,039,461.81 Unavailable 14 \$1,014,218.48 Unavailable 17 \$1,009,359.77 Unavailable 10 \$1,009,359.77 Unavailable 10 \$1,012,413.08 Unavailable 10 \$1,012,413.08 Unavailable 26 \$2,488,451.75 Unavailable 127 \$9,926,055.94 Unavailable 116 \$10,050,525.00 Unavailable 158 \$4,738,855.00 Unavailable 58 \$4,738,855.00 Unavailable 58 \$4,738,855.00 Unavailable 58 \$4,738,855.00	Unavailable 44 \$4,507,658.29 100% 44 \$4,507,658.29 100% Unavailable 31 \$2,504,215.14 100% 31 \$2,504,215.14 100% Unavailable 9 \$1,033,638.44 100% 9 \$1,033,638.44 100% Unavailable 19 \$1,008,261.15 100% Unavailable 16 \$1,009,174.59 100% Unavailable 36 \$3,712,375.00 100% Unavailable 20 \$2,039,461.81 100% Unavailable 20 \$2,039,461.81 100% Unavailable 14 \$1,014,218.48 100% Unavailable 17 \$1,009,359.77 100% Unavailable 17 \$1,009,359.77 100% Unavailable 10 \$1,012,413.08 100% Unavailable 26 \$2,488,451.75 100% Unavailable 26 \$2,488,451.75 100% Unavailable 127 \$9,926,055.94 100% Unavailable 127 \$9,926,055.94 100% Unavailable 158 \$4,738,855.00 100% Unavailable 58 \$4,738,855.00 100% Unavailable 58 \$4,738,855.00 100% Unavailable 58 \$4,738,855.00 100%	Unavailable 44 \$4,507,658.29 100% 0 44 \$4,507,658.29 100% 0 Unavailable 31 \$2,504,215.14 100% 0 31 \$2,504,215.14 100% 0 Unavailable 9 \$1,033,638.44 100% 0 9 \$1,033,638.44 100% 0 Unavailable 19 \$1,008,261.15 100% 0 19 \$1,008,261.15 100% 0 Unavailable 16 \$1,009,174.59 100% 0 16 \$1,009,174.59 100% 0 Unavailable 36 \$3,712,375.00 100% 0 Unavailable 20 \$2,039,461.81 100% 0 Unavailable 14 \$1,014,218.48 100% 0 Unavailable 14 \$1,014,218.48 100% 0 Unavailable 17 \$1,009,359,77 100% 0 Unavailable 10 \$1,012,413.08 100% 0 Unavailable 10 \$1,012,413.08 100% 0 Unavailable 26 \$2,488,451.75 100% 0 Unavailable 127 \$9,926,055,94 100% 0 Unavailable 127 \$9,926,055,94 100% 0 Unavailable 127 \$9,926,055,94 100% 0 Unavailable 127 \$9,926,055,94 100% 0 Unavailable 127 \$9,926,055,94 100% 0 Unavailable 127 \$9,926,055,94 100% 0 Unavailable 158 \$4,738,855.00 100% 0 Unavailable 58 \$4,738,855.00 100% 0	Unavailable 44 \$4,507,658.29 100% 0 \$0.00 Unavailable 31 \$2,504,215.14 100% 0 \$0.00 Unavailable 31 \$2,504,215.14 100% 0 \$0.00 Unavailable 9 \$1,033,638.44 100% 0 \$0.00 Unavailable 19 \$1,008,261.15 100% 0 \$0.00 Unavailable 16 \$1,009,174.59 100% 0 \$0.00 Unavailable 36 \$3,712,375.00 100% 0 \$0.00 Unavailable 20 \$2,039,461.81 100% 0 \$0.00 Unavailable 14 \$1,014,218.48 100% 0 \$0.00 Unavailable 17 \$1,009,359.77 100% 0 \$0.00 Unavailable 10 \$1,012,413.08 100% 0 \$0.00 Unavailable 10 \$1,012,413.08 100% 0 \$0.00 Unavailable 10 \$1,012,413.08	Unavailable	Unavailable

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Total		98	\$7,877,475.00	100%	0	\$0.00		0	\$0.00
31373L6A0	Unavailable	54	\$4,022,700.00	100%	0	·	NA		\$0.00
Total		54	\$4,022,700.00	100%	0	\$0.00		0	\$0.00
31373LE29	Unavailable	121	\$8,433,101.15	100%	0	\$0.00	NA	(\$0.00
Total	Onavanable	121	\$8,433,101.15	100%	0	\$ 0.00	1171		\$0.00
10141		121	ψ0,433,101.13	100 /6	U	ψ 0. 00			φοιοι
31373LE37	Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA	(\$0.00
Total		37	\$2,177,295.00	100%	0	\$0.00		0	\$0.00
31373LE45	Unavailable	23	\$1,677,710.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoie	23	\$1,677,710.00	100%	0	\$0.00	1171		\$0.00
31373LE52	Unavailable	26	\$1,822,353.96	100%	0	·	NA		\$0.00
<u>Fotal</u>		26	\$1,822,353.96	100%	0	\$0.00		0	\$0.00
31373LE60	Unavailable	17	\$1,609,830.58	100%	0	\$0.00	NA	(\$0.00
Total		17	\$1,609,830.58	100%	0	\$0.00			\$0.00
31373LE94	Unavailable	15	\$1,467,950.00	100%	0	·	NA		\$0.00
<u>Fotal</u>		15	\$1,467,950.00	100%	0	\$0.00		0	\$0.00
31373LEZ6	Unavailable	45	\$3,663,711.34	100%	0	\$0.00	NA	(\$0.00
Total		45	\$3,663,711.34	100%	0				\$0.00
31373LFB8	Unavailable	36	\$2,133,650.00	100%	0	·	NA		\$0.00
<u>Fotal</u>		36	\$2,133,650.00	100%	0	\$0.00			\$0.00
31373LK89	Unavailable	13	\$1,003,524.99	100%	0	\$0.00	NA	(\$0.00
Гotal		13	\$1,003,524.99	100%	0				\$0.00
212721121	TT 111		Φ5 655 655 64	1000	0	Φ0.00	NT A		φο οσ
31373LL21	Unavailable	55	\$5,655,655.64	100%	0		NA	_	\$0.00
<u>Fotal</u>		55	\$5,655,655.64	100%	0	\$0.00		U	\$0.00
31373LL62	Unavailable	19	\$1,006,915.62	100%	0	\$0.00	NA	0	\$0.00
Fotal		19	\$1,006,915.62	100%	0	\$0.00		0	\$0.00
31373LZ34	Unavailable	21	\$2,032,230.30	100%	0	\$0.00	NA		\$0.00
Fotal	Ullavallaule	21	\$2,032,230.30 \$2,032,230.30	100%	0		INA		\$0.00 \$0.00
			, , , = =,== = = =			7 3 3 3			
31373LZX8	Unavailable	19	\$1,976,003.43	100%	0	\$0.00	NA	C	\$0.00
Fotal		19	\$1,976,003.43	100%	0	\$0.00		0	\$0.00
2127217776	TT., '1 11	1.5	¢1 062 250 00	1000	0	фО О О	N.T.A		φο ο <i>ι</i>
31373LZY6	Unavailable	15	\$1,962,250.00	100%	0	\$0.00	NA	C	\$0

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	15	\$1,962,250.00	100%	0	\$0.00		_0	\$0.00
Unavailable	23	\$2,051,092.27	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,051,092.27	100%	0	\$0.00	,,,,		\$0.00
		,						
Unavailable	73	\$6,501,775.04	100%	0	\$0.00	NA		\$0.00
	73	\$6,501,775.04	100%	0	\$0.00		_0	\$0.00
Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA	_0	\$0.00
	147	\$19,883,127.12	100%	0	\$0.00	\Box		\$0.00
Unavailable	158	\$20,008,723.73	100%	0	\$0.00	NA	0	\$0.00
	158	\$20,008,723.73	100%	0	\$0.00			\$0.00
Unovoilable	00	\$10,002,240,72	1000		\$0.00	NT A		\$0.00
Onavanable						NΑ		\$0.00 \$0.00
		ψ10,003,247./3	100%	- " 	φυ.υυ		<u>U</u>	Ψυ. υί
Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	_0	\$0.00
	18	\$1,881,528.03	100%	0	\$0.00			\$0.00
	\bot			\Box			_	
Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA		\$0.00
 	12	\$1,246,100.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA		\$0.00
	16	\$1,517,400.00	100%	0	\$0.00		0	\$0.00
Unavailable	473	\$58,410,336.63	100%	0	\$0.00	NA	0	\$0.00
	473	\$58,410,336.63	100%	0	\$0.00			\$0.00
Unavailable	20	\$2.005 616 00	100%	0	\$0.00	NΔ	0	\$0.00
	20	\$2,005,616.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
Haveilahi	10	\$1,020,000,00	1000		\$0.00	NT A		\$0.00
Onavanable						NA		\$0.00 \$0.00
	13	Ψ ±, ₩ ∠ U,₩₩.UU	100 %	U	φυ.υU			<i>Ψ</i> υ.υს
Unavailable	9	\$563,386.13	100%	0	\$0.00	NA	_0	\$0.00
	9	\$563,386.13	100%	0	\$0.00	\Box		\$0.00
Unavailable	132	\$9,494 025 06	100%	0	\$0.00	ŊΔ	0	\$0.00
ona randoic	132	\$9,494,025.96 \$9,494,025.96	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
TT11-11		¢1.015.554.45	100~		00.00	371	_	\$0.0 5
∪navailable				_		NA		\$0.00 \$0.00
 	12	Ψ1,013,334.43	100%	<u> </u>	φυ.υυ			Ψυ. Ψ ί
Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23	Unavailable 23 \$2,051,092.27 23 \$2,051,092.27 Unavailable 73 \$6,501,775.04 73 \$6,501,775.04 Unavailable 147 \$19,883,127.12 147 \$19,883,127.12 Unavailable 158 \$20,008,723.73 158 \$20,008,723.73 Unavailable 88 \$10,003,249.73 Unavailable 18 \$1,881,528.03 Unavailable 18 \$1,881,528.03 Unavailable 19 \$1,246,100.00 Unavailable 10 \$1,517,400.00 Unavailable 473 \$58,410,336.63 Unavailable 20 \$2,005,616.00 Unavailable 13 \$1,020,000.00 Unavailable 14 \$1,015,554.45 Unavailable 15 \$9,494,025.96 Unavailable 12 \$1,015,554.45 Unavailable 12 \$1,015,554.45	Unavailable 23 \$2,051,092.27 100% 23 \$2,051,092.27 100% Unavailable 73 \$6,501,775.04 100% 73 \$6,501,775.04 100% Unavailable 147 \$19,883,127.12 100% 147 \$19,883,127.12 100% Unavailable 158 \$20,008,723.73 100% Unavailable 88 \$10,003,249.73 100% Unavailable 18 \$1,881,528.03 100% Unavailable 18 \$1,881,528.03 100% 18 \$1,881,528.03 100% Unavailable 12 \$1,246,100.00 100% Unavailable 16 \$1,517,400.00 100% Unavailable 473 \$58,410,336.63 100% Unavailable 473 \$58,410,336.63 100% Unavailable 20 \$2,005,616.00 100% Unavailable 13 \$1,020,000.00 100%	Unavailable 23 \$2,051,092.27 100% 0 Unavailable 73 \$6,501,775.04 100% 0 Unavailable 147 \$19,883,127.12 100% 0 Unavailable 158 \$20,008,723.73 100% 0 Unavailable 158 \$20,008,723.73 100% 0 Unavailable 88 \$10,003,249.73 100% 0 Unavailable 18 \$1,881,528.03 100% 0 Unavailable 18 \$1,881,528.03 100% 0 Unavailable 19 \$1,246,100.00 100% 0 Unavailable 10 \$1,517,400.00 100% 0 Unavailable 10 \$1,517,400.00 100% 0 Unavailable 20 \$2,005,616.00 100% 0 Unavailable 20 \$2,005,616.00 100% 0 Unavailable 13 \$1,020,000.00 100% 0 Unavailable 13 \$1,020,000.00 100% 0 Unavailable 143 \$1,020,000.00 100% 0 Unavailable 15 \$1,020,000.00 100% 0	Unavailable 23 \$2,051,092.27 100% 0 \$0.00	Unavailable	Unavailable

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Total			¢0 000 =1 = 04	1000		φο οο			ΦΛ Λ:
Total	 	98	\$8,080,715.01	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373NWZ2	Unavailable	77	\$6,453,068.96	100%	0	\$0.00	NA	_0	\$0.00
Total		77	\$6,453,068.96	100%	0	\$0.00		0	\$0.00
2127227722	77		#10.220.225 is	1000					ሰ ር ና
31373NY98	Unavailable	199	\$19,239,286.49 \$19,239,286.49	100%	0	\$0.00	NA		\$0.00
Total		199	\$19,239,286.49	100%	0	\$0.00	\longrightarrow		\$0.00
31373NYH0	Unavailable	145	\$15,144,793.15	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,144,793.15	100%	0	\$0.00		0	\$0.00
31373NYJ6	Unavailable	130	\$11,367,573.48	100%	0	\$0.00	NA	0	\$0.00
Total	- Charanaoic	130	\$11,367,573.48	100%	0	\$0.00 \$0.00	11/1		\$0.00
31373NZA4	Unavailable	212	\$19,882,540.33	100%	0	\$0.00	NA		\$0.00
Total		212	\$19,882,540.33	100%	0	\$0.00		0	\$0.00
31373PAT5	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,031,942.98 \$2,031,942.98	100%	0	\$0.00 \$0.00	1 1/A		\$0.00 \$0.00
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31373PCY2	Unavailable	11	\$1,014,816.28	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,014,816.28	100%	0	\$0.00		0	\$0.00
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	_0	\$0.00
Total		26	\$1,982,702.82	100%	0	\$0.00			\$0.00
31373PG69	Unavailable	95	\$0 440 910 70	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	95 95	\$9,440,810.72 \$9,440,810.72	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373PGM4	Unavailable	117	\$12,050,896.67	100%		\$0.00	NA		\$0.00
Total		117	\$12,050,896.67	100%	0	\$0.00		0	\$0.00
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	_ 0	\$0.00
Total		73	\$6,735,159.95	100%	0	\$0.00			\$0.00
210707 7		+			'—————————————————————————————————————				ф°
31373PGV4	Unavailable	116	\$12,313,385.67	100%	0	\$0.00	NA		\$0.00
Total		116	\$12,313,385.67	100%	0	\$0.00		0	\$0.00
31373PHF8	Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	_ 0	\$0.00
Total		210	\$20,395,343.72	100%	0	\$0.00			\$0.00
31272DUT0	Unavailable	78	\$7,536,942.48	100%	0	\$0.00	NA	-	\$0.00
31373PHT8 Fotal	Onavanable	78 78	\$7,536,942.48 \$ 7,536,942.48	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			,	/0		7 3.00			
31373PHV3	Unavailable	144	\$12,490,149.28	100%	0	\$0.00	NA	0	\$0.00

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Total		144	\$12,490,149.28	100%	0	\$0.00		0	\$0.00
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31373PHZ4	Unavailable	90	\$8,830,313.34	100%	0	\$0.00	NA		\$0.00
Total		90	\$8,830,313.34	100%	0	\$0.00		0	\$0.00
2127201112	I I novo il obla	140	¢0.007.927.01	100%	0	\$0.00	NIA	0	\$0.00
31373PJH2 Total	Unavailable	140	\$9,997,827.01 \$9,997,827.01	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		140	φ9,991,021.01	100 /6	-	φυ.υυ		U	φυ.υι
31373PL71	Unavailable	62	\$6,148,030.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,148,030.04	100%	0	\$0.00		0	\$0.00
212727) (47	77 '1 11	20	Φ2 264 020 5 6	1000		Φ0.00	NT A		ΦΩ ΩΩ
31373PM47	Unavailable	28	\$3,264,938.56	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,264,938.56	100%	0	\$0.00			\$0.00
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,318,325.94	100%	0	\$0.00			\$0.00
31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,022,348.06	100%	0	\$0.00		0	\$0.00
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$4,587,170.28	100%	0	\$0.00	NA		\$0.00
			ψ 1,207,170 12 0	100 /6	Ū	ψ0.00			Ψοιοι
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,473,869.24	100%	0	\$0.00		0	\$0.00
212527725			* 10.022.171.72	1000	0	Φ0.00	37.1		40.00
31373PN95	Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA		\$0.00
Total		76	\$10,022,174.73	100%	0	\$0.00			\$0.00
31373PNJ3	Unavailable	9	\$1,010,066.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,066.72	100%	0	\$0.00			\$0.00
31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0	1	NA		\$0.00
Total		15	\$1,003,054.37	100%	0	\$0.00		0	\$0.00
31373PNU8	Unavailable	13	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na · anaoro	13	\$1,005,650.00	100%	0	1	1111		\$0.00
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31373PPC6	Unavailable	92	\$10,011,732.50	100%	0		NA		\$0.00
Total		92	\$10,011,732.50	100%	0	\$0.00		0	\$0.00
21272DDD4	Linovojloblo	188	\$25,027,552,92	100%	0	\$0.00	NI A	0	\$0.00
31373PPD4 Total	Unavailable	188	\$25,037,553.82 \$25,037,553.82	100%	0		NA		\$0.00 \$0.0 0
1 Utai		100	φ43,U31,333.82	100%	U	φυ.υυ		U	ՓՄ.Մ Լ
31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0	\$0.00	NA	0	\$0.00

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Total	+	81	\$10,008,378.11	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373PPK8	Unavailable	80	\$10,009,162.69	100%	0	\$0.00	NA	_ 0	\$0.00
Total		80	\$10,009,162.69	100%	0	\$0.00			\$0.00
212720007	TT '111		Φ0 (10 000 =0	1000		\$0.00	***		фо o =
31373PPQ5	Unavailable	77 77	\$8,612,902.79 \$8,612,902.79	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		177	\$8,612,902.79	100%	U	<u>ՍՍ.Ս</u>			<u> φυ.υ(</u>
31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0	\$0.00	NA	_0	\$0.00
Total		52	\$5,327,524.26	100%	0	\$0.00		0	\$0.00
31373PQ43	Unavailable	66	\$5,005,041.61	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,005,041.61	100%	0	\$0.00	- 12 1		\$0.00
2127272 55	**		d2 0.15 -		<u>'</u>				ф.c
31373PQ68	Unavailable	55 55	\$3,013,650.06	100%	0	\$0.00	NA		\$0.00
Total	 	55	\$3,013,650.06	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373PQA9	Unavailable	62	\$6,550,804.94	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,550,804.94	100%	0	\$0.00	- 12 %		\$0.00
					1				
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA		\$0.00
Total		79	\$7,671,320.76	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373PQG6	Unavailable	122	\$12,908,593.54	100%	0	\$0.00	NA		\$0.00
Total		122	\$12,908,593.54	100%	0	\$0.00		0	\$0.00
31373PQJ0	Unavailable	193	\$16,236,294.60	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		193	\$16,236,294.60	100%	0	\$0.00	11/1		\$0.00 \$0.00
31373PQX9	I Inavailable	29	\$1,000,000,00	100%	0	\$0.00	NT A		\$0.00
Total	Unavailable	29 29	\$1,980,828.33 \$1,980,828.33	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373PQY7	Unavailable	64	\$5,090,297.85	100%	0	\$0.00	NA		\$0.00
Total		64	\$5,090,297.85	100%	0	\$0.00		0	\$0.00
31373PRD2	Unavailable	64	\$4,966,550.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	64 64	\$4,966,550.00 \$ 4,966,550.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA		\$0.00
Total		45	\$3,985,417.76	100%	0	\$0.00		0	\$0.00
31373PRS9	Unavailable	27	\$1,978,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	- Jaranaole	27	\$1,978,300.00 \$1,978,300.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31373PT24	Unavailable	495	\$68,549,502.87	100%	0	\$0.00	NA	0	\$0.00

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Total		495	\$68,549,502.87	100%	0	\$0.00		0	\$0.00
31373PT32	Unavailable	393	\$54,792,280.05	100%	0	\$0.00	NA	_ 0	\$0.00
Total		393	\$54,792,280.05	100%	0	\$0.00			\$0.00
31373PT40	Unavailable	400	\$58 AA1 507 77	100%		\$0.00	NT A		\$0.00
31373P140 Total	Unavailable	496 496	\$58,441,587.77 \$58,441,587.77	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
		<u> </u>	T-0, 171,00/.//	100 /0		ΨΟ•ΟΟ			~v•V(
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA		\$0.00
Total		497	\$61,199,143.31	100%	0	\$0.00		0	\$0.00
31373PT65	Unavailable	487	\$60,839,447.53	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$60,839,447.53	100%	0	\$0.00	_ ,,,		\$0.00
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31373PT73	Unavailable	545	\$69,417,406.30	100%	0	\$0.00	NA		\$0.00
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$0.00
31373PTT5	Unavailable	4	\$662,023.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$662,023.37	100%	0	\$0.00 \$0.00	1111		\$0.00
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31373PTU2	Unavailable	461	\$37,312,516.70	100%	0	\$0.00	NA		\$0.00
Total		461	\$37,312,516.70	100%	0	\$0.00		0	\$0.00
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0	\$0.00	NA	_0	\$0.00
Total		474	\$63,594,737.29	100%	0	\$0.00		0	\$0.00
31373PTW8	Unavailable	476	\$64,533,572.54	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		476	\$64,533,572.54	100%	0	\$ 0.00	_ 1/ 1		\$0.00
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		262	\$34,804,316.68	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31272DTV4	Harrista.	1	\$47,007,070,05	1000	0	\$0.00	NT A		\$0.00
31373PTY4 Total	Unavailable	464 464	\$47,987,979.25 \$47,987,979.25	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		+04	¥ 11,701,717.43	100 70	U	ψυ.υυ	\longrightarrow		₩ ₩ ₩₩
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	_0	\$0.00
Total		493	\$67,887,228.98	100%	0	\$0.00			\$0.00
31373PU48	Unavailable	32	\$3,487,117.85	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	32	\$3,487,117.85 \$3,487,117.85	100% 100%	0	\$0.00 \$0.00	Arr		\$0.00 \$0.00
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31373PU97	Unavailable	99	\$9,749,642.16	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		99	\$9,749,642.16	100%	0	\$0.00		0	\$0.00
31373PUN6	Unavailable	4	\$535,939.50	100%	0	\$0.00	NA	0	\$0.00
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Total		4	\$535,939.50	100%	0	\$0.00		0	\$0.00
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31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,117,771.46	100%	0	\$0.00		0	\$0.00
2125271110	** "111	22	Φ2 020 442 C1	1000	- 0	40.00	27.4		40.00
31373PUV8	Unavailable	23	\$2,038,443.61	100%	0		NA		\$0.00
<u>Total</u>		23	\$2,038,443.61	100%	0	\$0.00		U	\$0.00
31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA	C	\$0.00
Total		25	\$2,034,878.56	100%	0	\$0.00		0	\$0.00
					_				
31373PV47	Unavailable	20	\$1,568,778.81	100%	0	,	NA		\$0.00
Total		20	\$1,568,778.81	100%	0	\$0.00		(\$0.00
31373PV54	Unavailable	47	\$2,761,794.07	100%	0	\$0.00	NA	(\$0.00
Total		47	\$2,761,794.07	100%	0		•		\$0.00
31373PV70	Unavailable	70	\$4,788,789.20	100%	0		NA		\$0.00
Total		70	\$4,788,789.20	100%	0	\$0.00		0	\$0.00
2127200/42	I In assailable	215	¢27 222 402 74	1000/	0	\$0.00	NI A		\$0.00
31373PVA3	Unavailable	315 315	\$27,333,403.74	100% 100%	<u>0</u>	·	NA		\$0.00 \$0.0 0
Total		313	\$27,333,403.74	100 %	U	\$0.00			φυ.υι
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA	(\$0.00
Total		82	\$9,150,244.80	100%	0	\$0.00		0	\$0.00
24252777		1.7.1	** ** ** ** ** ** ** **	100~		40.00			40.00
31373PVL9	Unavailable	154	\$14,298,814.21	100%	0	·	NA		\$0.00
<u>Total</u>		154	\$14,298,814.21	100%	0	\$0.00		U	\$0.00
31373PYA0	Unavailable	13	\$1,053,717.61	100%	0	\$0.00	NA	(\$0.00
Total		13	\$1,053,717.61	100%	0	1			\$0.00
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31373PYC6	Unavailable	21	\$1,468,940.53	100%	0	†	NA	_	\$0.00
<u>Total</u>		21	\$1,468,940.53	100%	0	\$0.00		(\$0.00
31373PYD4	Unavailable	28	\$1,840,042.30	100%	0	\$0.00	NA	(\$0.00
Total		28	\$1,840,042.30	100%	0	·			\$0.00
									1
31373PYF9	Unavailable	78	\$6,787,457.23	100%	0	†	NA		\$0.00
Total		78	\$6,787,457.23	100%	0	\$0.00			\$0.00
31373PYG7	Unavailable	20	\$2,086,961.14	100%	0	\$0.00	NA		\$0.00
Total	Chavanault	20	\$2,086,961.14 \$2,086,961.14	100%	0		INA		\$0.00 \$0.00
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31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA	(\$0.00

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Total		47	\$4,502,913.85	100%	0	\$0.00		0	\$0.00
31373Q6S0	Unavailable	43	\$3,906,148.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,906,148.36	100%	0	\$0.00			\$0.00
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31373Q7C4	Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA		\$0.00
Total	 	56	\$5,376,430.48	100%	0	\$0.00		0	\$0.00
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA	_0	\$0.00
Total		42	\$3,507,059.18	100%	0	\$0.00		0	\$0.00
31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,090,229.90	100%	0	\$0.00	- 1/ 1		\$0.00
2127200110	II '1 11		¢1.010.250.00	100~		00.00	***		φn n=
31373QCU8	Unavailable	14	\$1,018,350.00 \$1,018,350.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	14	\$1,018,350.00	100%	0	\$0.00	\longrightarrow		\$0.00
31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,174,089.47	100%	0	\$0.00			\$0.00
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31373QDE3	Unavailable	17	\$1,863,693.17	100%	0	\$0.00	NA		\$0.00
Total	 	17	\$1,863,693.17	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373QE51	Unavailable	19	\$795,639.58	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$795,639.58	100%	0	\$0.00		0	\$0.00
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	n	\$0.00
Total		83	\$8,007,808.72	100%	0	\$0.00	_ ,, , ,		\$0.00
31373QK96	Unavailable	120	\$11,874,199.81	100%	0	\$0.00	NA		\$0.00
Total	C Ha v an aut	120	\$11,874,199.81 \$11,874,199.81	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
2127267.75			ФП 50 1 -		1				ф.c
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA		\$0.00
Total	 	73	\$7,634,917.43	100%	0	\$0.00		0	\$0.00
31373QLA2	Unavailable	83	\$7,039,809.18	100%	0	\$0.00	NA		\$0.00
Total		83	\$7,039,809.18	100%	0	\$0.00			\$0.00
31373QLB0	Unavailable	37	\$3,368,050.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	37	\$3,368,050.00 \$3,368,050.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		15	\$1,135,934.28	100%	0	\$0.00		0	\$0.00
31373QLW4	Unavailable	72	\$7,176,808.95	100%	0	\$0.00	NA	0	\$0.00
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Total		72	\$7,176,808.95	100%	0	\$0.00		0	\$0.00
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31373QLX2	Unavailable	105	\$9,239,738.52	100%	0	\$0.00	NA		\$0.00
Total		105	\$9,239,738.52	100%	0	\$0.00		0	\$0.00
31373QM29	Unavailable	117	\$12,298,231.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	117	\$12,298,231.80	100%	0	\$0.00	IVA		\$0.00
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31373QMA1	Unavailable	23	\$2,628,931.63	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,628,931.63	100%	0	\$0.00		0	\$0.00
212720105	77 '1 11	00	Ф0 701 001 42	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31373QMD5	Unavailable	89 89	\$8,791,091.43	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		89	\$8,791,091.43	100%	U	\$0.00		U	φυ.υυ
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,968,894.09	100%	0	\$0.00			\$0.00
31373QMZ6	Unavailable	62	\$6,942,174.25	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,942,174.25	100%	0	\$0.00		0	\$0.00
212720NI44	TT '1.1.1	47	Φ2.426.007.50	1000	0	Φ0.00	D.T.A.		φο oc
31373QN44 Total	Unavailable	47 47	\$3,426,097.58 \$3,426,097.58	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		4/	\$3,420,097.30	100%	U	φυ.υυ		U	φυ.υυ
31373QN85	Unavailable	16	\$1,466,490.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,466,490.62	100%	0	\$0.00			\$0.00
31373QNA0	Unavailable	173	\$12,555,262.07	100%	0	\$0.00	NA		\$0.00
Total		173	\$12,555,262.07	100%	0	\$0.00		0	\$0.00
31373QND4	Unavailable	58	\$3,518,032.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$3,518,032.94	100%	0		11/1		\$0.00
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31373QNF9	Unavailable	166	\$15,697,090.12	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,697,090.12	100%	0	\$0.00		0	\$0.00
31373QNM4	Unavailable	30	\$2,591,003.76	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	30	\$2,591,003.76 \$2,591,003.76	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31373QP67	Unavailable	133	\$8,829,479.47	100%	0	\$0.00	NA	_0	\$0.00
Total		133	\$8,829,479.47	100%	0	\$0.00		0	\$0.00
31373QPF7	Unavailable	32	\$2,683,148.70	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,683,148.70	100%	0	\$0.00		0	\$0.00
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	\$0.00

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Total		139	\$14,856,124.90	100%	0	\$0.00		0	\$0.00
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	0	·	NA		\$0.00
Total		20	\$2,576,729.53	100%	0	\$0.00		0	\$0.00
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	89	\$8,827,424.65	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		03	\$0,027,424.03	100 %	U	φυ.υυ		U	φυ.υυ
31373QPZ3	Unavailable	62	\$6,768,837.40	100%	0	\$0.00	NA	C	\$0.00
Total		62	\$6,768,837.40	100%	0	\$0.00		0	\$0.00
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	151	\$14,607,226.60 \$14,607,226.60	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		131	φ14,007,220.00	100 /6	U	φυ.υυ		U	φυ.υυ
31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA	C	\$0.00
Total		81	\$8,624,857.48	100%	0	\$0.00		0	\$0.00
31373QQJ8	Unavailable	79	\$7,545,435.26	100%	0	\$0.00	NA		\$0.00
Total		79	\$7,545,435.26	100%	0	\$0.00		U	\$0.00
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	140	\$13,148,191.92	100%	0	1	1 17 1		\$0.00
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31373QQV1	Unavailable	81	\$7,777,313.50	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,777,313.50	100%	0	\$0.00		0	\$0.00
21272OD72	Thoroitable	12	¢1 122 151 61	100%	0	\$0.00	NI A		\$0.00
31373QR73 Total	Unavailable	12	\$1,122,151.61 \$1,122,151.61	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	φ1,122,131.01	100 /6	U	φυ.υυ		U	φυ.υυ
31373QRF5	Unavailable	82	\$7,965,023.04	100%	0	\$0.00	NA	C	\$0.00
Total		82	\$7,965,023.04	100%	0	\$0.00		0	\$0.00
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0		NA		\$0.00
Total		63	\$6,181,953.68	100%	0	\$0.00		U	\$0.00
31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$0.00
Total	J	52	\$5,437,103.28	100%	0	·			\$0.00
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31373QSM9	Unavailable	6	\$336,650.75	100%	0		NA		\$0.00
Total		6	\$336,650.75	100%	0	\$0.00		0	\$0.00
212520553	**	1.5-	**	4004		A 0 0 -		_	40.00
31373QTC0	Unavailable	158	\$14,118,033.13	100%			NA		\$0.00
Total		158	\$14,118,033.13	100%	0	\$0.00		0	\$0.00
31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA	0	\$0.00

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Total		18	\$924,930.30	100%	0	\$0.00			\$0.00
1 Ulai		18	φ 724,730.30	100%	<u> </u>	\$0.00			φυ.υ(
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA	_0	\$0.00
Total		29	\$4,085,474.76	100%	0	\$0.00		0	\$0.00
2127207752	77		ф <u>о</u> 401 000 г.	4001		40.00		_	фо <i>г</i>
31373QU53	Unavailable	31	\$2,481,093.21 \$2,481,093.21	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,481,093.21	100%	0	\$0.00	\longrightarrow		\$0.00
31373QU61	Unavailable	21	\$2,008,948.53	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,008,948.53	100%	0	\$0.00		0	\$0.00
31372OLU 0	Unavailable	0	\$410.542.12	100%	0	\$0.00	NA		\$0.00
31373QUL8 Total	Unavanable	8	\$419,543.13 \$419,543.13	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 0141			ф т 17,343.13	100 70	<u> </u>	φυ.υυ	\longrightarrow		φυ.υί
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA	_0	\$0.00
Total		51	\$4,492,432.40	100%	0	\$0.00			\$0.00
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31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,510,050.00	100%	0	\$0.00		0	\$0.00
31373QVV5	Unavailable		\$670,647.29	100%		\$0.00	NT A		\$0.00
Total	Unavailable	9 9	\$670,647.29 \$670,647.29	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373QW44	Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA	_0	\$0.00
Total		24	\$2,290,397.40	100%	0	\$0.00	\Box	0	\$0.00
312720WIE	Unavailable	32	\$2.500.010.67	1000		\$0.00	NT A		\$0.00
31373QWU6 Total	Unavailable	32 32	\$3,529,819.67 \$3,529,819.67	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$1,268,760.44	100%	0	\$0.00			\$0.00
2127203/50	TTm		\$6.200 F02.0	100~		ФО ОО	AT .		φn nn
31373QX50 Total	Unavailable	70 70	\$6,309,593.94 \$6,309,593.94	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373QXA9	Unavailable	10	\$502,748.31	100%	0	\$0.00	NA	()	\$0.00
Total		10	\$502,748.31	100%	0	\$0.00	_ 12 1		\$0.00
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31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,966,552.35	100%	0	\$0.00		_0	\$0.00
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0	\$0.00	NA	U	\$0.00
Fotal		28	\$2,607,200.91 \$2,607,200.91	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31373QXK7	Unavailable	52	\$2,968,136.88	100%	0	\$0.00	NA	0	\$0.00

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Total		52	\$2,968,136.88	100%	0	\$0.00		0	\$0.00
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31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,354,674.31	100%	0	\$0.00		0	\$0.00
31373QXP6	Unavailable	62	\$5,033,055.01	100%	0	\$0.00	NA		\$0.00
Total		62	\$5,033,055.01	100%	0	\$0.00		0	\$0.00
31373QXY7	Unavailable	16	\$2,014,050.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,050.74	100%	0	\$0.00		0	\$0.00
31373RE34	Unavailable	9	\$1,002,249.01	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,002,249.01	100%	0	\$0.00		0	\$0.00
31373RFG4	Unavailable	8	\$1,006,951.77	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	8	\$1,006,951.77	100%	0	\$0.00	1 (1 1		\$0.00
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31373RG32	Unavailable	145	\$4,234,773.93	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$4,234,773.93	100%	0	\$0.00		0	\$0.00
212527 67 6		2.00	***	1000	0	\$0.00	27.1		40.00
31373RGD0	Unavailable	368	\$52,877,970.36	100%	0	\$0.00	NA		\$0.00
Total		368	\$52,877,970.36	100%	0	\$0.00		<u> </u>	\$0.00
31373RGE8	Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$55,155,167.57	100%	0	\$0.00		0	\$0.00
31373RGX6	Unavailable	7	\$558,662.14	100%	0	\$0.00	NA		\$0.00
Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.00
31373RJ70	Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,598,521.15	100%	0	· ·			\$0.00
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA		\$0.00
Total		126	\$19,110,686.63	100%	0	\$0.00		0	\$0.00
31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0	\$0.00
Total	C HWYWHWO TO	437	\$25,856,991.63	100%	0	\$0.00	1,112		\$0.00
31373TAB6	Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA		\$0.00
Total		33	\$1,476,637.61	100%	0	\$0.00		0	\$0.00
31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanaule	349	\$16,120,832.96 \$16,120,852.96	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31373ТАН3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.00

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Total		154	\$6,991,849.36	100%	0	\$0.00		0	\$0.00
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31373TAJ9	Unavailable	88	\$3,978,177.46	100%	0	\$0.00	NA		\$0.00
Total		88	\$3,978,177.46	100%	0	\$0.00		0	\$0.00
31373TDR8	Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	127	\$12,737,694.19	100%	0	\$0.00	11/21		\$0.00
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31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA		\$0.00
Total		248	\$22,380,073.28	100%	0	\$0.00		0	\$0.00
212525745	** '11	120	#12 127 FCO C1	1000	0	#0.00	27.4		# 0.00
31373TDX5	Unavailable	128	\$12,427,560.64	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		128	\$12,427,560.64	100%	0	\$0.00		U	\$0.00
31373TDY3	Unavailable	325	\$28,818,549.46	100%	0	\$0.00	NA	0	\$0.00
Total	C May amazin	325	\$28,818,549.46	100%	0	\$0.00	1,11		\$0.00
31373TEB2	Unavailable	215	\$19,135,629.31	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,135,629.31	100%	0	\$0.00		0	\$0.00
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31373TEV8	Unavailable	43	\$1,835,325.68	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		43	\$1,835,325.68	100%	0	\$0.00		0	\$0.00
31373TFS4	Unavailable	5	\$549,999.13	100%	0	\$0.00	NA	0	\$0.00
Total	O HW Y WITHOUT	5	\$549,999.13	100%	0	\$0.00	1,11		\$0.00
			,						
31373TGB0	Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA		\$0.00
Total		106	\$5,230,147.11	100%	0	\$0.00		0	\$0.00
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	548	\$73,590,714.13 \$73,590,714.13	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		340	ψ/3,370,714.13	100 /0	U	Ψ0.00		0	Ψυ•υυ
31373TL73	Unavailable	15	\$1,404,020.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,404,020.52	100%	0	\$0.00		0	\$0.00
21272771 174	77 '1 1	101	Φ26 150 7 01 06	1000	0	Φ0.00	NT A		Φ0.00
31373TLK4	Unavailable	181 181	\$26,150,701.86 \$26,150,701.86	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		101	\$20,130,701.00	100 %	U	\$U.UU		<u> </u>	ֆՍ.Ս Ս
31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,057,158.54	100%	0	\$0.00			\$0.00
31373TLM0	Unavailable	228	\$28,938,697.66	100%	0	\$0.00	NA		\$0.00
Total		228	\$28,938,697.66	100%	0	\$0.00		0	\$0.00
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31373TLN8	Unavailable	106	\$11,737,168.82	100%	0	\$0.00	NA	U	\$0.00

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Total		106	\$11,737,168.82	100%	0	\$0.00		0	\$0.00
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31373TLP3	Unavailable	96	\$10,318,023.64	100%	_		NA		\$0.00
Total		96	\$10,318,023.64	100%	0	\$0.00		_0	\$0.00
2127271 01	TTilabla	76	Φ7 700 991 46	100%		\$0.00	NI A		100.00
31373TLQ1	Unavailable	76 76	\$7,702,881.46 \$7,702,881.46	100% 100%	0		NA		\$0.00 \$0.00
Total		//	\$7,702,881.46	100 %		\$0. 00		<u> </u>	Φυ.υυ
31373TNS5	Unavailable	20	\$2,503,817.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,503,817.95	100%	0				\$0.00
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31373TNX4	Unavailable	12	\$631,698.33	100%			NA		\$0.00
Total		12	\$631,698.33	100%	0	\$0.00		_0	\$0.00
31373TP20	Unavailable	68	\$6,970,738.74	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Olluvuliuois	68	\$6,970,738.74	100%	0	1			\$0.00 \$0.00
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31373TP38	Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$17,467,204.77	100%	0	\$0.00		_0	\$0.00
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31373TP79	Unavailable	22	\$1,965,966.70	100%			NA		\$0.00
Total		22	\$1,965,966.70	100%	0	\$0.00			\$0.00
31373TPK0	Unavailable	79	\$7,686,254.67	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Olluvuliuois	79	\$7,686,254.67	100%	0	<u> </u>			\$0.00 \$0.00
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31373TPL8	Unavailable	297	\$26,565,219.99	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$26,565,219.99	100%	0	\$0.00		0	\$0.00
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31373TPM6	Unavailable	27	\$2,215,625.00	100%	_				\$0.00
Total		27	\$2,215,625.00	100%	0	\$0.00		<u> </u>	\$0.00
31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanacio	85	\$8,927,144.97	100%		1 1			\$0.00 \$0.00
31373TPT1	Unavailable	204	\$17,379,043.23	100%			NA		\$0.00
Total		204	\$17,379,043.23	100%	0	\$0.00		_0	\$0.00
	1111	20	\$5, 425,020,20	1000		\$2.00	- NIA		100.00
31373TQ94	Unavailable	29	\$1,425,020.20 \$1,425,020.20	1	0	1 1			\$0.00
Total		29	\$1,425,020.20	100%	U	\$0.00		<u></u>	\$0.00
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Olluvuliuoio	41	\$3,675,480.69	100%	0	t - t			\$0.00 \$0.00
1000			Ψυγονογια	100.		¥ V		<u> </u>	Ψοι
31373TRA0	Unavailable	29	\$1,244,098.89	100%	0	\$0.00	NA	0	\$0.00

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Total		29	\$1,244,098.89	100%	0	\$0.00		0	\$0.00
31373UV20	Unavailable	784	\$97,047,800.12	100%	0	\$0.00	NA	0	\$0.00
Total		784	\$97,047,800.12	100%	0	\$0.00	- , , , ,		\$0.00
			1					_	
31373UV87	Unavailable	52	\$6,288,768.32	100%	0	\$0.00	NA		\$0.00
Total		52	\$6,288,768.32	100%	0	\$0.00		0	\$0.00
31373UVY0	Unavailable	298	\$35,564,430.43	100%	0	\$0.00	NA	_0	\$0.00
Total		298	\$35,564,430.43	100%	0	\$0.00			\$0.00
31373UVZ7	Unavailable	942	\$109,554,276.86	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	2.1.4.1111010	942	\$109,554,276.86	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31373UXD4	Unavailable	17	\$1,082,974.22	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,082,974.22	100%	0	\$0.00	<u> </u>	0	\$0.00
31365EF73	Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA	0	\$0.00
Total	21.0.10110010	111	\$10,083,447.19 \$10,083,447.19	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
31365EF81	Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA		\$0.00
Total		289	\$25,083,063.05	100%	0	\$0.00		0	\$0.00
31365EFS7	Unavailable	90	\$10,025,251.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		90	\$10,025,251.00	100%	0	\$0.00			\$0.00
31365EFT5	Unavailable	234	\$20,014,433.38	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	234 234	\$20,014,433.38 \$20,014,433.38	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31369FU95	Unavailable	13 13		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	13	\$1,215,842.33	100%	U	<u> </u>	\longrightarrow		φυ . 00
31371E3G8	Unavailable	1,610	\$161,489,293.11	100%	0	\$0.00	NA	_0	\$0.00
Total		1,610	\$161,489,293.11	100%	0	\$0.00			\$0.00
31371E2S2	T Inovoitatet	2.000	\$260 121 705 00	1000		\$0.00	TN T A		\$0.00
31371E3S2 Total	Unavailable	3,068 3,068	\$268,131,795.08 \$268,131,795.08	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31371E4N2	Unavailable	935	\$82,378,819.96	100%	0	\$0.00	NA	_0	\$0.00
Total		935		100%	0	\$0.00	$\overline{}$		\$0.00
31371E4V4	Unavailable	122	\$14,637,606.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$14,637,606.13	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA	0	\$0.00

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Total		492	\$55,164,038.23	100%	0	\$0.00		_0	\$0.00
31371WB95	Unavailable	16	\$1,551,633.91	100%	0	\$0.00	NA	0	\$0.00
Total Total		16	\$1,551,633.91	100%	0	\$0.00	- ,2 1		\$0.00
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31372TPU9	Unavailable	32	\$2,209,078.16	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,209,078.16	100%	0	\$0.00		_0	\$0.00
31372TPV7	Unavailable	26	\$2,419,847.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,419,847.26	100%	0	\$0.00			\$0.00
31372WMZ4	Unavailable	85	\$9,015,622.47	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,015,622.47	100%	0	\$0.00	_ 1,1,1		\$0.00
31373DQ40	Unavailable	104	\$12,576,706.96	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	104 104	\$12,576,706.96 \$12,576,706.96	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		104	ψ±295/10,/00.90	100%	<u> </u>	φ υ.υ υ			ψυ.υι
31373DQ57	Unavailable	122	\$13,299,436.18	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,299,436.18	100%	0	\$0.00			\$0.00
		\bot			\Box	\Box		_	
31373E6S7	Unavailable	18	\$1,885,238.53	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,885,238.53	100%	0	\$0.00		_0	\$0.00
31373E6T5	Unavailable	106	\$10,044,243.71	100%	0	\$0.00	NA		\$0.00
Total		106	\$10,044,243.71	100%	0	\$0.00		_0	\$0.00
31373ESH7	Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$3,053,487.41	100%	0	\$0.00			\$0.00
31373EVF7	Unavailable	92	\$7,025,089.84	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,025,089.84	100%	0	\$0.00			\$0.00
31373GH84	Unavailable	23	\$2,545,430.30	100%	0	\$0.00	NA		\$0.00
Total	- IIu v allaUlC	23	\$2,545,430.30 \$2,545,430.30	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31373GMX3	Unavailable	12	\$1,549,857.16	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,549,857.16	100%	0	\$0.00		_0	\$0.00
31373Н6К7	Unavailable	23	\$1,964,340.24	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$1,964,340.24	100%	0	\$0.00			\$0.00
31373HL95	Unavailable	15	\$1,013,818.74	100%	0	\$0.00	NA	0	\$0.00
Total	S.III. UIIUOIO	15	\$1,013,818.74 \$1,013,818.74	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
2127211450	77 41.14		ф2 <u>524 255 15</u>	10000		ФО ОО			
31373HMF0	Unavailable	39	\$3,534,275.49	100%	0	\$0.00	NA	0.	\$0.00

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Total		39	\$3,534,275.49	100%	0	\$0.00		0	\$0.00
31373HMG8	Unavailable	21	\$1,503,110.06	100%	0	\$0.00	NA	_ 0	\$0.00
Total		21	\$1,503,110.06	100%	0	\$0.00			\$0.00
31272LIMO6	Unavailabi-	26	\$1,006,006,00	100%	0	\$0.00	NT A		\$0.00
31373HMQ6 Total	Unavailable	26 26	\$1,986,996.00 \$1,986,996.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			7-92 009270iUU	¥00 /0		ΨΟ•ΟΟ			- v•VL
31373HMT0	Unavailable	18	\$1,528,616.40	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,528,616.40	100%	0	\$0.00		0	\$0.00
31373HR57	Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,522,641.20	100%	0	\$0.00			\$0.00
2127211272	TT. 44.4		01 401 770 -	1000					фО °
31373HR73	Unavailable	17 17	\$1,491,750.00 \$1,491,750.00	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		17	\$1,491,750.00	100%	0	\$0.00	\longrightarrow		\$0.00
31373HR81	Unavailable	17	\$1,515,878.43	100%	0	\$0.00	NA	_ 0	\$0.00
Total		17	\$1,515,878.43	100%	0	\$0.00			\$0.00
		-				T			
31373KXE4	Unavailable	16	\$1,015,949.22	100%	0	\$0.00	NA		\$0.00
Total	+	16	\$1,015,949.22	100%	0	\$0.00		0	\$0.00
31373L6L6	Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA		\$0.00
Total		125	\$9,963,028.87	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373L6N2	Unavailable	128	\$9,656,589.47	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,656,589.47	100%	0	\$0.00	_ 14.1		\$0.00
31373L6P7	Unavailable	34	\$1,959,661.69	100%	0	\$0.00	NA	0	\$0.00
Total	C IIW V MII MUIC	34	\$1,959,661.69 \$1,959,661.69	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA		\$0.00
Total		94	\$8,369,485.00	100%	0	\$0.00		0	\$0.00
31373L6S1	Unavailable	76	\$6,302,280.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		76	\$6,302,280.00	100%	0	\$0.00			\$0.00
212721 ED4	FTm 11 . 1 . 1	12	\$4.921.054.53	1000		00.00	NT 4		\$0.00
31373LFD4 Total	Unavailable	43 43	\$4,831,254.53 \$4,831,254.53	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
- ~ vvi		43	ψ 19001940 4 .33	100 70	U	ψυ.υυ	\longrightarrow		₩ ₩₩₩
31373LVT1	Unavailable	17	\$1,472,943.65	100%	0	\$0.00	NA		\$0.00
Fotal		17	\$1,472,943.65	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373MJU0	Unavailable	16	\$2,038,400.00	100%	0	\$0.00	NA		\$0.00
J 1 J / J 1 V 1 J U U	Unavanable	10	φ ∠,∪ 36,4UU.UU	100%	U	φU.UU	INΑ	U	-լφ∪.∪Ե

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Total		16	\$2,038,400.00	100%	0	\$0.00		0	\$0.00
31373MW68	Unavailable	10	\$1,145,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,350.00	100%	0	\$0.00			\$0.00
		\bot			<u>'</u>				<u></u>
31373N6B4	Unavailable	13	\$1,001,900.00		0	\$0.00	NA		\$0.00
Total		13	\$1,001,900.00	100%	0	\$0.00			\$0.00
31373NAU7	Unavailable	334	\$40,397,929.82	100%	0	\$0.00	NA	_0	\$0.00
Total		334	\$40,397,929.82	100%	0	\$0.00		0	\$0.00
31373ND42	Unavailable	17	\$971,612.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$971,612.46	100%	0	\$0.00	- 1/1 1		\$0.00
21272ND50	TT., 11 1 1		¢1 177 500 00	1000		ФО ОО	**************************************		\$0.00
31373ND59	Unavailable	20 20	\$1,176,529.86 \$1,176,529.86	100%	0	\$0.00 \$0.00	NA		\$0.00
Total	- 	20	\$1,176,529.86	100%	0	\$0.00	\longrightarrow		\$0.00
31373NDX8	Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	_ 0	\$0.00
Total		8	\$487,638.86	100%	0	\$0.00			\$0.00
		\bot			<u>'</u>			_	
31373NJA2	Unavailable	38	\$2,812,425.41	100%	0	\$0.00	NA		\$0.00
Total		38	\$2,812,425.41	100%	0	\$0.00			\$0.00
31373NKU6	Unavailable	15	\$1,262,230.29	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,262,230.29	100%	0	\$0.00		0	\$0.00
31373NVU4	Unavailable	25	\$2,033,210.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,033,210.75	100%	0	\$0.00	_ ,,,,		\$0.00
31373PR26	Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v aHaUIC	14	\$1,016,170.67 \$1,016,170.67	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
31373PR67	Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		45	\$3,018,125.22	100%	0	\$0.00		0	\$0.00
31373PR75	Unavailable	65	\$4,918,881.65	100%	0	\$0.00	NA	_0	\$0.00
Total		65	\$4,918,881.65	100%	0	\$0.00	$\overline{}$		\$0.00
31373PR83	Unavailable	45	\$2,951,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	S.114 - 4114010	45	\$2,951,050.00 \$2,951,050.00	100%	0	\$0.00	11/1		\$0.00 \$0.00
21272DDV2	TT		¢1 007 000 05	100~		00.00	***		\$0.00
31373PRV2 Fotal	Unavailable	15 15	\$1,987,830.93 \$1,987,830.93	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		13	#492019UJU•7J			ψ υ•υ υ			
31373PRW0	Unavailable	62	\$4,936,069.19	100%	0	\$0.00	NA	0	\$0.00

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Total		62	\$4,936,069.19	100%	0	\$0.00		0	\$0.00
31373PRY6	Unavailable	35	\$1,979,698.39	100%	0	\$0.00	NA	_0	\$0.00
Total		35	\$1,979,698.39	100%	0	\$0.00			\$0.00
21272DVIZ	TTma		\$6.050.005.55	1000		ФО ОО	***		\$0.00
31373PYK8 Total	Unavailable	76 76	\$6,258,265.77 \$6,258,265.77	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 VIAI	 	/0	φυ,430,403.//	100%	<u> </u>	φ υ. UU			φυ.υ(
31373PYQ5	Unavailable	20	\$1,960,325.38	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$1,960,325.38	100%	0	\$0.00			\$0.00
31373PYW2	Unavailable	37	\$3,555,718.05	100%	0	\$0.00	NA		\$0.00
Total	Onavaliaule	37	\$3,555,718.05 \$3,555,718.05	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
				100 /U		Ψ V•UU			
31373QDK9	Unavailable	16	\$1,454,239.56	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,454,239.56	100%	0	\$0.00			\$0.00
		\bot				$\overline{1}$			_
31373QDP8	Unavailable	12	\$1,494,003.98	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,494,003.98	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373QDS2	Unavailable	19	\$2,725,967.38	100%	0	\$0.00	NA		\$0.00
31373QDS2 Total	Onavanault	19 19	\$2,725,967.38 \$2,725,967.38	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			,. 20,201.00	200 /0		Ψ0•00	_		
31373QFC5	Unavailable	34	\$3,431,090.00	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,431,090.00	100%	0	\$0.00		0	\$0.00
21272057 5	77 1111		фод дол соо т	1001		Φ0.00	•••		ф0 °
31373QFL5	Unavailable	367 367	\$27,725,699.54 \$27,725,699.54	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	367	φ41,143,099.54	100%	U		\longrightarrow		φυ . υί
31373QM52	Unavailable	8	\$1,017,367.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,367.91	100%	0	\$0.00	- 12.1		\$0.00
31373QT89	Unavailable	17	\$2,430,339.82	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,430,339.82	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373QWZ5	Unavailable	196	\$15 575 102 50	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	196 196	\$15,575,103.52 \$15,575,103.52	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		170	#10,010,1UJ.J4	100 /0	J	ψ υ•Ψ	$\overline{}$		
31373QXB7	Unavailable	17	\$910,449.74	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$910,449.74	100%	0	\$0.00			\$0.00
2127255				4.0.	<u> </u>	<i>A</i>			ф.с
31373RB60	Unavailable	18	\$1,756,816.80	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>	 	18	\$1,756,816.80	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373RD43	Unavailable	30	\$1,999,571.84	100%	0	\$0.00	NA	0	\$0.00
TJ	C Ha vallaulC	30	Ψ1,22,311.04	10070	U	φυ.υυ	T.A.V.7	U	$\psi \cup U \cup U$

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Total		30	\$1,999,571.84	100%	0	\$0.00		0	\$0.00
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0		NA		\$0.00
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00
31373REV2	Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	C	\$0.00
Total		21	\$2,016,671.78	100%	0	\$0.00		0	\$0.00
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$1,018,350.00	100%	0	\$0.00		0	\$0.00
31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	C	\$0.00
Total		32	\$3,057,650.00	100%	0	\$0.00		0	\$0.00
31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	C	\$0.00
Total		367	\$38,606,734.44	100%	0	\$0.00		0	\$0.00
31373TC99	Unavailable	410	\$49,730,298.33	100%	0	\$0.00	NA	C	\$0.00
Total		410	\$49,730,298.33	100%	0	\$0.00		0	\$0.00
31373TDA5	Unavailable	220	\$25,870,126.71	100%	0	\$0.00	NA	- 0	\$0.00
Total		220	\$25,870,126.71	100%	0	1			\$0.00
31373TDB3	Unavailable	220	\$24,985,909.70	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,985,909.70	100%	0	,			\$0.00
31373TDD9	Unavailable	182	\$24,166,216.81	100%	0	\$0.00	NA	0	\$0.00
Total	O AWY WARMON	182	\$24,166,216.81	100%	0	\$0.00	- 11.2		\$0.00
31373TDF4	Unavailable	78	\$10,042,521.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,042,521.51	100%	0				\$0.00
31373TEW6	Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,324,871.00	100%	0	1	•		\$0.00
31373TFF2	Unavailable	12	\$1,014,576.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,576.74	100%	0	·	- :- -		\$0.00
31373TFL9	Unavailable	12	\$1,002,240.51	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,002,240.51	100%	0		- 1. 1		\$0.00
31373TGG9	Unavailable	10	\$779,164.67	100%	0	\$0.00	NA	-	\$0.00
Total	Onavanaoic	10	\$779,164.67 \$779,164.67	100%	0	·	INA		\$0.00 \$0.00
31373ТНН6	Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA		\$0.00

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Total		31	\$4,932,266.01	100%	0	\$0.00		0	\$0.00
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31373THK9	Unavailable	18	\$2,006,731.60	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,006,731.60	100%	0	\$0.00		0	\$0.00
2127271117	I I novo il obile	0	¢1 010 150 00	1,0007	0	\$0.00	NI A	0	\$0.00
31373THU7 Total	Unavailable	8	\$1,018,150.00 \$1,018,150.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		0	\$1,010,130.00	100 %	U	φυ.υυ		U	φυ.υι
31373THX1	Unavailable	43	\$3,445,963.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,445,963.84	100%	0	\$0.00		0	\$0.00
31373TJD3	Unavailable	13	\$1,993,800.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,993,800.00	100%	0	\$0.00		0	\$0.00
31373TNY2	Unavailable	13	\$677,591.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$677,591.95	100%	0	\$0.00			\$0.00
31373TPA2	Unavailable	39	\$4,246,632.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,246,632.36	100%	0	\$0.00		0	\$0.00
21272FDD 0	77 '1 1 1	67	Φ. 211 122 2.6	1000	0	Φ0.00	NT A	0	Φ0.00
31373TPB0	Unavailable	67	\$6,211,122.36	100%	0	\$0.00	NA		\$0.00
Total		67	\$6,211,122.36	100%	0	\$0.00		U	\$0.00
31373TQQ6	Unavailable	50	\$5,550,919.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,550,919.46	100%	0	\$0.00			\$0.00
31373TQS2	Unavailable	392	\$36,387,191.23	100%	0	\$0.00	NA		\$0.00
Total		392	\$36,387,191.23	100%	0	\$0.00		0	\$0.00
31373TQX1	Unavailable	78	\$7,502,802.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	78	\$7,502,802.74	100%	0	·	1111		\$0.00
			,						
31373TRL6	Unavailable	14	\$1,252,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,252,800.00	100%	0	\$0.00		0	\$0.00
31373U3W5	Unavailable	23	\$2,037,710.14	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	23	\$2,037,710.14 \$2,037,710.14	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		20	Ψ2,037,710.14	100 /6	Ů	φοιου		0	ΨΟ•Ο
31373U5G8	Unavailable	129	\$12,090,937.48	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,090,937.48	100%	0	\$0.00		0	\$0.00
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31373U5H6	Unavailable	44	\$3,856,466.67	100%	0	\$0.00	NA		\$0.00
Total		44	\$3,856,466.67	100%	0	\$0.00		0	\$0.00
31373U5P8	Unavailable	90	\$9,282,395.18	100%	0	\$0.00	NA	0	\$0.00

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Total		90	\$9,282,395.18	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373U5X1	Unavailable	54	\$5,236,776.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,236,776.12	100%	0	\$0.00	_		\$0.00
31373U6D4	Unavailable	95	\$9,958,921.34	100%	0	\$0.00	NA		\$0.00
Total		95	\$9,958,921.34	100%	0	\$0.00		0	\$0.00
2127211611	T To a 21 - 1 - 1	11=	\$11,042,004,75	100~		00.00	NT .		\$0.00
31373U6J1	Unavailable	115	\$11,043,031.72 \$11,043,031.72	100%	0	\$0.00	NA		\$0.00
Total	+	115	\$11,043,031.72	100%	0	\$0.00	\longrightarrow		\$0.00
31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0	\$0.00	NA	_0	\$0.00
Total		129	\$12,473,080.44	100%	0	\$0.00			\$0.00
2127211602	TT		\$7.051.540.1=	100~		00.00	NT.		\$0.00
31373U6R3	Unavailable	83	\$7,251,540.45 \$7,251,540.45	100%	0	\$0.00 \$0.00	NA		\$0.00
Total	+	83	\$7,251,540.45	100%	0	\$0.00	\longrightarrow		\$0.00
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,378,523.60	100%	0	\$0.00	_ 111		\$0.00
31373UV38	Unavailable	66	\$7,027,839.50	100%	0	\$0.00	NA		\$0.00
Total		66	\$7,027,839.50	100%	0	\$0.00			\$0.00
31373UV46	Unavailable	75	\$8,125,482.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,125,482.48	100%	0	\$0.00	.,21		\$0.00
31373UV53	Unavailable	47	\$4,940,284.48	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,940,284.48	100%	0	\$0.00		0	\$0.00
31373UVT1	Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA	0	\$0.00
Total	- Invariable	19	\$1,408,321.37 \$1,408,321.37	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31373UVU8	Unavailable	12	\$737,596.18	100%	0	\$0.00	NA		\$0.00
Total		12	\$737,596.18	100%	0	\$0.00		0	\$0.00
31373UWG8	Unavailable	9	\$997,894.04	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	9	\$997,894.04 \$ 997,894.0 4	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
			42219U74.U4	100 /0	_	ΨΨ•ΨΨ			- v.vu
31373UWH6	Unavailable	14	\$1,342,836.93	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,342,836.93	100%	0	\$0.00			\$0.00
313731 IW/V 1	Unavailable		\$1.104.552.10	100%	0	\$0.00	NT A	-	\$0.00
31373UWX1 Total	Unavailable	57 57	\$1,104,553.13 \$1,104,553.13	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
_ vtal		5/	φ1,104,333.13	100%	U	φυ.υU		<u> </u>	Ψυ.υυ
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA	0	\$0.00

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Total		37	\$2,433,310.44	100%	0	\$0.00		0	\$0.00
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31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0	\$0.00	NA		\$0.00
Total		1,778	\$199,783,613.76	100%	0	\$0.00		0	\$0.00
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu o l'O	66	\$6,064,904.02	100%	0	\$0.00	1111		\$0.00
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31373UZG5	Unavailable	10 10	\$1,010,750.00	100%	0 0	\$0.00	NA		\$0.00
Total		10	\$1,010,750.00	100%	U	\$0.00		U	\$0.00
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,112,791.35	100%	0	\$0.00		0	\$0.00
31373UZY6	Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$5,021,753.21	100%	0	\$0.00	1171		\$0.00
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31373V3A1	Unavailable	40	\$3,691,283.92	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,691,283.92	100%	0	\$0.00		0	\$0.00
31373V3B9	Unavailable	49	\$4,656,686.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$4,656,686.06	100%	0	\$0.00	1171		\$0.00
31373V3C7	Unavailable	58	\$6,434,712.82	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,434,712.82	100%	0	\$0.00		0	\$0.00
31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,602,148.68	100%	0	\$0.00		0	\$0.00
31373V3F0	Unavailable	107	\$8,785,423.82	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	107	\$8,785,423.82 \$8,785,423.82	100%	0	·	NA		\$0.00 \$0.00
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31373V5E1	Unavailable	32	\$1,748,627.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,748,627.58	100%	0	\$0.00		0	\$0.00
31373V5V3	Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,486,950.19	100%	0	\$0.00	1,11		\$0.00
242524			A. 100.070	4000		40.05			.
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA		\$0.00
Total		46	\$2,190,850.00	100%	0	\$0.00		<u> </u>	\$0.00
31373V6C4	Unavailable	153	\$9,135,502.75	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,135,502.75	100%	0	\$0.00			\$0.00
						4			.
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA	0	\$0.00

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Total		71	\$6,355,761.02	100%	0	\$0.00		0	\$0.00
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,492,630.30	100%	0	\$0.00		0	\$0.00
242=244644			\$7.111.055.10	1000	0	40.00			40.00
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,111,066.42	100%	0	\$0.00		U	\$0.00
31373V6L4	Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA	C	\$0.00
Total		44	\$4,879,962.60	100%	0	\$0.00			\$0.00
31373VE35	Unavailable	161	\$13,702,771.92	100%	0	\$0.00	NA	C	\$0.00
Total		161	\$13,702,771.92	100%	0	\$0.00		0	\$0.00
31373VE50	Unavailable	42	\$4,059,101.54	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	42	\$4,059,101.54	100%	0	\$0.00	INA		\$0.00
Total		72	ψ+,052,101.54	100 /0		ψο.οο		U	ψοιστ
31373VE76	Unavailable	60	\$4,476,127.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,476,127.47	100%	0	\$0.00		0	\$0.00
31373VE92	Unavailable	52	\$3,053,730.26	100%	0	\$0.00	NA		\$0.00
Total		52	\$3,053,730.26	100%	0	\$0.00		0	\$0.00
31373VFA8	Unavailable	62	\$3,463,195.29	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	62	\$3,463,195.29	100%	0		1171		\$0.00
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31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA	C	\$0.00
Total		72	\$4,902,861.00	100%	0	\$0.00		0	\$0.00
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaoic	84	\$6,370,387.35	100%	0		INA		\$0.00
10411			ψ0,570,507.50	100 /6		ΨΟ.ΟΟ			ΨΟιστ
31373VL52	Unavailable	68	\$8,068,640.44	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,068,640.44	100%	0	\$0.00		0	\$0.00
212728/1/60	Tinorediald	21	¢2 477 471 70	1000	0	\$0.00	TA T A		<u></u> የለ ለና
31373VL60	Unavailable	21 21	\$2,477,471.79 \$2,477,471.70	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
Total		21	\$2,477,471.79	100%	U	\$0.00		U	<u>φυ.υι</u>
31373VM36	Unavailable	13	\$1,009,070.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,070.69	100%	0			0	\$0.00
31373VM44	Unavailable	25	\$2,035,269.80	100%	0		NA		\$0.00
Total		25	\$2,035,269.80	100%	0	\$0.00		0	\$0.00
31373VMH5	Unavailable	44	\$5,098,626.47	100%	0	\$0.00	NA	-	\$0.00

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Total		44	\$5,098,626.47	100%	0	\$0.00		0	\$0.00
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0		NA		\$0.00
Total		107	\$10,197,145.72	100%	0	\$0.00		0	\$0.00
31373VMZ5	Unavailable	41	\$3,564,298.42	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	41	\$3,564,298.42	100%	0	\$0.00	1171		\$0.00
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31373VPB5	Unavailable	12	\$1,318,937.25	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,318,937.25	100%	0	\$0.00		0	\$0.00
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	(\$0.00
Total		32	\$2,008,300.00	100%	0	\$0.00		_	\$0.00
2127281844	TT 21 . 1.1	26	¢2.646.600.26	1000		ቀ ለ ለላ	N.T.A		\
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0		NA		\$0.00
<u>Total</u>		26	\$2,646,690.26	100%	0	\$0.00		U	\$0.00
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	(\$0.00
Total		94	\$9,149,242.24	100%	0	\$0.00		0	\$0.00
31373VXZ3	Unavailable	44	\$3,649,353.98	100%	0	·	NA		\$0.00
Total		44	\$3,649,353.98	100%	0	\$0.00		0	\$0.00
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	(\$0.00
Total		38	\$3,012,000.59	100%	0				\$0.00
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	·	NA		\$0.00
Total		40	\$2,981,060.03	100%	0	\$0.00		- (\$0.00
31373WDZ3	Unavailable	13	\$1,016,437.22	100%	0	\$0.00	NA	(\$0.00
Total		13	\$1,016,437.22	100%	0	\$0.00		0	\$0.00
21272WEV4	Unavailabla	16	\$1,542,806.59	1000/	0	00.02	NI A		\$0.00
31373WFY4 Total	Unavailable	16 16	\$1,542,806.59 \$1,542,806.59	100% 100%	<u>0</u>		NA		\$0.00 \$0.00
		10	\$1, 6 12,00016	100 /6	•	Ψ0.00			φοιος
31373WJ53	Unavailable	22	\$3,946,403.27	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,946,403.27	100%	0	\$0.00		0	\$0.00
31373WLH4	Unavailable	33	\$1,679,758.45	100%	0	\$0.00	NA	(\$0.00
Total		33	\$1,679,758.45	100%	0		11/1		\$0.00
							·		
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0		NA		\$0.00
Total		21	\$2,308,679.16	100%	0	\$0.00		0	\$0.00
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	ſ	\$0.00

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Total		43	\$3,540,295.40	100%	0	\$0.00		0	\$0.00
31373WM42	Unavailable	27	\$2,630,038.32	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,630,038.32	100%	0	\$0.00		0	\$0.00
31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	156	\$14,325,549.46	100%	0	\$0.00	1 1/1		\$0.00
		100	40.500.770.07	1000		40.00			.
31373WMH3	Unavailable	108	\$9,688,529.95	100%	0 0	\$0.00	NA		\$0.00
Total		108	\$9,688,529.95	100%	U	\$0.00		U	\$0.00
31373WMM2	Unavailable	132	\$12,624,302.43	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,624,302.43	100%	0	\$0.00		0	\$0.00
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	93	\$7,771,117.20 \$7,771,117.20	100%	0	\$0.00 \$0.00	INA		\$0.00
		70	Ψ7,771,1177,20	100 /6	Ů	ΨΟ•ΟΟ			Ψοισο
31373WMQ3	Unavailable	10	\$1,031,190.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,190.56	100%	0	\$0.00		0	\$0.00
31373WMZ3	Linavailabla	65	\$5,168,263.09	1000	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	65	\$5,168,263.09 \$5,168,263.09	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		0.5	ψ5,100,205.07	100 /0	U	ΨΟ.ΟΟ		- 0	ψυ•υυ
31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA	0	\$0.00
Total		871	\$107,702,299.90	100%	0	\$0.00		0	\$0.00
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,280,998.17	100%	0	\$0.00	1 17 1		\$0.00
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31373WNW9	Unavailable	14	\$1,352,207.43	100%			NA		\$0.00
Total		14	\$1,352,207.43	100%	0	\$0.00		0	\$0.00
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00
31373WQ30	Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Onavanaoic	156	\$14,886,073.14 \$14,886,073.14	100%	0	\$0.00 \$0.00	11/1		\$0.00
31373WQ48	Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA		\$0.00
Total		63	\$6,880,661.57	100%	0	\$0.00		0	\$0.00
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	\$0.00
Total	2	151	\$16,053,981.09	100%	0	\$0.00	- 11 1		\$0.00
31373WQ63	Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA	0	\$0.00

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Total		41	\$5,814,946.82	100%	0	\$0.00		0	\$0.00
31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	· ·	NA		\$0.00
Total		129	\$14,742,140.24	100%	0	\$0.00		0	\$0.00
31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallaule	89	\$10,617,807.58	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		03	\$10,017,007.30	100 %	U	φυ.υυ			φυ.υι
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	(\$0.00
Total		56	\$6,748,762.93	100%	0	\$0.00		0	\$0.00
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	72	\$6,169,784.06	100%	0	\$0.00	INA		\$0.00
		72	ψ0,100,701.00	100 /6	·	φοισσ			φοιοι
31373WRA3	Unavailable	93	\$12,168,361.76	100%	0	\$0.00	NA	(\$0.00
Total		93	\$12,168,361.76	100%	0	\$0.00		0	\$0.00
31373WRB1	Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallable	136	\$16,728,283.64 \$16,728,283.64	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
1 otai		130	\$10,720,203.04	100 %	U	Φ0.00			φυ.υι
31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	(\$0.00
Total		254	\$31,721,730.16	100%	0	\$0.00		0	\$0.00
31373WRD7	Unavailable	45	\$6,294,635.97	100%	0		NA		\$0.00
Total		45	\$6,294,635.97	100%	0	\$0.00		- (\$0.00
31373WRE5	Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA	(\$0.00
Total		259	\$38,928,460.64	100%	0	\$0.00			\$0.00
				1000		** **			
31373WRF2	Unavailable	129	\$15,013,424.25	100%	0	·	NA	_	\$0.00
Total		129	\$15,013,424.25	100%	0	\$0.00		U	\$0.00
31373WRG0	Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA	(\$0.00
Total		137	\$18,110,444.20	100%	0				\$0.00
21272WD110	I Improilable	00	¢12.740.017.15	1000	0	\$0.00	NT A	-	\$0.00
31373WRH8 Total	Unavailable	99 99	\$12,749,917.15 \$12,749,917.15	100% 100%	0	,	NA		\$0.00 \$0.0 0
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31373WRJ4	Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	(\$0.00
Total		470	\$70,856,742.84	100%	0	\$0.00		0	\$0.00
21272WDL 0	TT 11.1.1	177	¢27.504.005.54	1000	•	Φ0.00	3. T. A.		\
31373WRL9	Unavailable	176	\$27,594,095.54	100%	0		NA	_	\$0.00
Total		176	\$27,594,095.54	100%	0	\$0.00			\$0.00
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	ſ	\$0.00

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Total		51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00
31373WRZ8	Unavailable	252	\$38,551,636.77	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$38,551,636.77	100%	0	\$0.00			\$0.00
			·		<u>'</u>				
31373WX81	Unavailable	31	\$1,233,240.19	100%	1	\$0.00	NA		\$0.00
Total	 	31	\$1,233,240.19	100%	0	\$0.00		0	\$0.00
31365EF99	Unavailable	110	\$10,145,419.64	100%	0	\$0.00	NA	_0	\$0.00
Total		110		100%	0	\$0.00			\$0.00
31365EGC1	Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,013,248.77	100%	0	\$0.00			\$0.00
21265ECD0	I Terrary 11 11 1		\$50,040,000,00	100~	<u> </u>	00.00			\$0.00
31365EGD9	Unavailable	556 556		100%	t - t	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	556	\$50,042,663.23	100%	0	\$0.00			\$0.00
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.00
Total		109		100%	0	\$0.00			\$0.00
21265EGH0	IT 11.1.1	200	\$25.757.730 CC	100~		00.00	***		¢0.05
31365EGH0	Unavailable	303		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	303	\$25,757,720.98	100%	0	\$0.00	\longrightarrow		\$0.00
31369C5A7	Unavailable	51	\$2,645,100.42	100%		\$0.00	NA		\$0.00
Total		51	\$2,645,100.42	100%	0	\$0.00		0	\$0.00
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%	0	\$0.00	NA	0	\$0.00
Total		2,790		100%	0	\$0.00	- 12 1		\$0.00
31371E3V5	Unavailable	1,326	\$135,811,777.17	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	1,326 1,326		100%			NA		\$0.00 \$0.00
31371E4X0	Unavailable	252		100%		\$0.00	NA		\$0.00
Total		252	\$28,286,151.34	100%	0	\$0.00		0	\$0.00
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$0.00
Total		963	· · · · · ·	100%	t - t	\$0.00	11/1		\$0.00 \$0.00
2105:-					<u>'</u>	<u>_</u>		_ _	
31371E6D2	Unavailable	59 50		100%		\$0.00	NA		\$0.00
<u>Fotal</u>		59	\$5,571,699.67	100%	0	\$0.00		0	\$0.00
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA	_0	\$0.00
Total		14		100%	t - t	\$0.00			\$0.00
31272TDV1	Unavailable	26	\$2.270,000,00	1000	0	\$0.00	NT A		\$0.00
31372TPY1	Unavailable	26	\$2,379,908.08	100%	· U	\$0.00	NA	U	\$0.00

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Total		26	\$2,379,908.08	100%	0	\$0.00		0	\$0.00
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	· ·	NA		\$0.00
Total		7	\$1,003,234.32	100%	0	\$0.00		0	\$0.00
31373AZP9	Unavailable	30	\$3,501,869.76	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	30	\$3,501,869.76	100%	0	\$ 0.00	1171		\$0.00
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31373DUK9	Unavailable	20	\$1,603,144.47	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,603,144.47	100%	0	\$0.00		0	\$0.00
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA	0	\$0.00
Total	оничиниого	142	\$15,892,437.34	100%	0	\$0.00	1111		\$0.00
31373E6X6	Unavailable	65	\$6,316,296.42	100%	0		NA		\$0.00
Total		65	\$6,316,296.42	100%	0	\$0.00		0	\$0.00
31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0	\$0.00	NA	C	\$0.00
Total		142	\$13,987,550.60	100%	0	\$0.00		0	\$0.00
31373E7B3	Unavailable	12	\$1,166,137.87	100%	0	,	NA		\$0.00
Total		12	\$1,166,137.87	100%	0	\$0.00		0	\$0.00
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$1,001,085.25	100%	0				\$0.00
31373ESP9	Unavailable	23	\$3,000,629.86	100%	0	· ·	NA		\$0.00
Total		23	\$3,000,629.86	100%	0	\$0.00		U	\$0.00
31373FP20	Unavailable	29	\$1,497,844.67	100%	0	\$0.00	NA	C	\$0.00
Total		29	\$1,497,844.67	100%	0	\$0.00		0	\$0.00
212725077	77 '1 1 1	21	Φ1 170 100 5 <i>C</i>	1000	0	ΦΩ ΩΩ	NT A		ν ΦΟ, Ο(
31373FPZ7 Total	Unavailable	21 21	\$1,172,128.56 \$1,172,128.56	100% 100%	0 0		NA		\$0.00 \$0.0 0
		21	Ψ1,172,120.50	100 /6	U	ψ 0.00			φυ.υ.
31373HM37	Unavailable	17	\$1,005,437.26	100%	0	\$0.00	NA	C	\$0.00
Total		17	\$1,005,437.26	100%	0	\$0.00		0	\$0.00
31373HM78	Unavailable	22	\$1,527,300.00	100%	0	\$0.00	NA	-	\$0.00
Total	Chavanaoic	22	\$1,527,300.00	100%	0		11/1		\$0.00
			-						
31373HMY9	Unavailable	20	\$1,988,052.55	100%	0		NA		\$0.00
Total		20	\$1,988,052.55	100%	0	\$0.00		0	\$0.00
31373KCS6	Unavailable	15	\$1,375,748.80	100%	0	\$0.00	NA		\$0.00

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Total		15	\$1,375,748.80	100%	0	\$0.00		0	\$0.00
31373L7B7	Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,878,891.12	100%	0	\$0.00			\$0.00
31373L7D3	Unavailable	84	\$7,039,355.16	100%	0	\$0.00	NA		\$0.00
Total		84	\$7,039,355.16	100%	0	\$0.00		0	\$0.00
31373L7E1	Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA	_0	\$0.00
Total		142	\$10,042,449.81	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373M3Z6	Unavailable	63	\$5,299,423.46	100%	0	\$0.00	NA	_0	\$0.00
Total		63	\$5,299,423.46	100%	0	\$0.00			\$0.00
31373MKM6	Unavailable	20	\$1,966,843.07	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	20 20	\$1,966,843.07 \$1,966,843.07	100% 100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.0 0
<u> </u>		20	φ1,700,043.0/	100%	U	φυ.υυ_			φυ.υί
31373MW92	Unavailable	43	\$4,385,008.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,385,008.13	100%	0	\$0.00			\$0.00
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31373MXD2	Unavailable	14	\$1,645,400.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,645,400.00	100%	0	\$0.00		0	\$0.00
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0	\$0.00	NA		\$0.00
Total		359	\$45,644,048.73	100%	0	\$0.00		0	\$0.00
31373ND67	Unavailable	30	\$1,927,997.84	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		30	\$1,927,997.84	100%	0	\$0.00	2121		\$0.00
31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$477,720.65	100%		\$0.00	1111		\$0.00
21272NIN #10	TT		\$25.014.242.CC	100~		00.00	, , , ,		\$0.00
31373NMJ9 Total	Unavailable	237 237	\$25,014,242.88 \$25,014,242.88	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai		25/	φ43, 014,242.88	100%	U	ՄՍ. ՍՓ	$\overline{}$		φυ . υ
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	_0	\$0.00
Total		152	\$9,017,150.37	100%	0	\$0.00			\$0.00
31373NVV2	Unavailable	19	\$1,961,389.46	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	19 19	\$1,961,389.46 \$1,961,389.46	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373P5M6	Unavailable	24	\$2,963,536.48	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		24	\$2,963,536.48	100%	0	\$0.00		0	\$0.00
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA	0	\$0.00
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Total		17	\$1,995,400.00	100%	0	\$0.00		0	\$0.00
31373TNZ9	Unavailable	18	\$930,059.48	100%	0		NA		\$0.00
Total		18	\$930,059.48	100%	0	\$0.00		0	\$0.00
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31373UX93 Total	Unavailable	28 28	\$3,069,696.99	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$3,069,696.99	100%	U	\$0.00		U	\$0.00
31373UYF8	Unavailable	17	\$2,042,752.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,042,752.81	100%	0	\$0.00		0	\$0.00
31373UYM3	Unavailable	24	\$2,028,007.22	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,028,007.22	100%	0	\$0.00		0	\$0.00
31373UYQ4	Unavailable	9	\$1,021,858.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,858.30	100%	0	\$0.00			\$0.00
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,770,690.16	100%	0	\$0.00		0	\$0.00
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31373V3Q6	Unavailable	46	\$3,400,852.06	100%	0	\$0.00	NA		\$0.00
Total		46	\$3,400,852.06	100%	0	\$0.00			\$0.00
31373V3S2	Unavailable	19	\$1,072,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,072,881.00	100%	0	\$0.00			\$0.00
31373V5Y7	Unavailable	150	\$16,065,003.04	100%	0		NA		\$0.00
Total		150	\$16,065,003.04	100%	0	\$0.00		0	\$0.00
31373VBP9	Unavailable	12	\$1,003,616.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	12	\$1,003,616.84	100%		·	1111		\$0.00
31373VFB6	Unavailable	62	\$3,151,634.08	100%	0		NA		\$0.00
Total		62	\$3,151,634.08	100%	0	\$0.00		0	\$0.00
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$2,083,295.82	100%	0		11/1		\$0.00
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31373VFE0	Unavailable	26	\$2,239,359.80	100%	0		NA		\$0.00
Total		26	\$2,239,359.80	100%	0	\$0.00		0	\$0.00
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31373VKT1	Unavailable	10	\$1,029,337.63	100%	0		NA		\$0.00
Total		10	\$1,029,337.63	100%	0	\$0.00		0	\$0.00
31373VKV6	Unavailable	30	\$2,714,872.08	100%	0	\$0.00	NA	0	\$0.00

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Total		30	\$2,714,872.08	100%	0	\$0.00	 	0	\$0.00
31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	_ 0	\$0.00
Total		38	\$3,694,934.92	100%	0	\$0.00			\$0.00
210722					<u>'</u>				<i>*</i>
31373VV44	Unavailable	40	\$3,940,601.01	100%		\$0.00	NA		\$0.00
Total		40	\$3,940,601.01	100%	0	\$0.00		0	\$0.00
31373VVE2	Unavailable	26	\$1,963,257.25	100%	0	\$0.00	NA	_0	\$0.00
Total		26	\$1,963,257.25	100%	0	\$0.00			\$0.00
31373VVM4	Unavailable	23	\$2,231,431.82	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	23	\$2,231,431.82 \$2,231,431.82	100%	0	\$0.00 \$0.00	INA		\$0.00 \$ 0.0 0
			+-,-01,701,02	100 /U	-	Ψ0.00			- v.vl
31373VVS1	Unavailable	48	\$3,053,480.29	100%	0	\$0.00	NA	_0	\$0.00
Total		48	\$3,053,480.29	100%	0	\$0.00			\$0.00
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31373VVT9	Unavailable	33	\$3,034,092.09	100%		\$0.00	NA		\$0.00
Total		33	\$3,034,092.09	100%	0	\$0.00		0	\$0.00
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31373VVV4	Unavailable	18	\$1,966,166.47 \$1,966,166.47	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,966,166.47	100%	0	\$0.00	\longrightarrow		\$0.00
31373VZN8	Unavailable	18	\$1,482,202.70	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,482,202.70	100%	0	\$0.00		0	\$0.00
31373VZP3	Unavailable	13	\$1,005,446.66	100%	0	\$0.00	NA		\$0.00
Total	- III I III III	13	\$1,005,446.66	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31373W2R3	Unavailable	54 54	\$4,394,892.56 \$4,394,892.56	100%		\$0.00	NA		\$0.00
Total		54	\$4,394,892.56	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373W2V4	Unavailable	54	\$4,890,417.01	100%	0	\$0.00	NA	_0	\$0.00
Total		54	\$4,890,417.01	100%	0	\$0.00			\$0.00
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31373W3T8	Unavailable	16	\$1,004,038.11	100%	0	\$0.00	NA		\$0.00
Total	+	16	\$1,004,038.11	100%	0	\$0.00		0	\$0.00
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,003,380.55	100%	0	\$0.00	- 12 1		\$0.00
21272772			φ10. 5 10.15	10-		4.5			ф.c
31373W3X9	Unavailable	116	\$12,748,173.92	100%		\$0.00	NA		\$0.00
Total		116	\$12,748,173.92	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373W4K6	Unavailable	39	\$3,502,243.52	100%	0	\$0.00	NA	0	\$0.00
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Total		39	\$3,502,243.52	100%	0	\$0.00		0	\$0.00
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0		NA		\$0.00
Total		31	\$2,333,372.57	100%	0	\$0.00		0	\$0.00
31373W5D1	Unavailable	21	\$2,019,842.36	100%	0	\$0.00	NA	(\$0.00
Total	Chavanasie	21	\$2,019,842.36	100%	0	1	1171		\$0.00
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31373W5G4	Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA	(\$0.00
Total		45	\$3,839,068.09	100%	0	\$0.00		0	\$0.00
31373W5K5	Unavailable	76	\$6,639,533.21	100%	0	\$0.00	NA	(\$0.00
Total	Ollavallable	76	\$6,639,533.21	100%	0		IVA		\$0.00
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31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,618,454.90	100%	0	\$0.00		0	\$0.00
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	(\$0.00
Total	Uliavaliable	18	\$1,191,976.79 \$1,191,976.79	100%	0		NA		\$0.00
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31373W5N9	Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA	(\$0.00
Total		71	\$7,027,735.85	100%	0	\$0.00		0	\$0.00
31373W5Q2	Unavailable	34	\$2,980,914.50	100%	0		NA		\$0.00
Total		34	\$2,980,914.50	100%	0	\$0.00		- (\$0.00
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA	(\$0.00
Total		66	\$6,311,340.91	100%	0	i i		_	\$0.00
31373W7C1	Unavailable	38	\$3,932,164.77	100%		·	NA	_	\$0.00
Total		38	\$3,932,164.77	100%	0	\$0.00		U	\$0.00
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	(\$0.00
Total		24	\$4,237,128.47	100%	0	i i			\$0.00
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31373W7G2	Unavailable	11	\$1,007,650.40	100%	0		NA		\$0.00
Total		11	\$1,007,650.40	100%	0	\$0.00		U	\$0.00
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	(\$0.00
Total		103	\$14,436,262.29	100%	0				\$0.00
31373WFW8	Unavailable	722	\$24,452,930.51	100%			NA	_	\$0.00
Total		722	\$24,452,930.51	100%	0	\$0.00		0	\$0.00
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA		\$0.00

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Total		16	\$1,411,445.57	100%	0	\$0.00		_0	\$0.00
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31373WLK7	Unavailable	18	\$1,009,735.61	100%			NA		\$0.00
Total		18	\$1,009,735.61	100%	0	\$0.00		_0	\$0.00
51070XD1014	77 111	20	\$2,522,512,90	1000/		\$0.00	NT A		±0.00
31373WNG4	Unavailable	28	\$3,532,512.80 \$3,532,512.80		1 1		NA		\$0.00
Total		28	\$3,532,512.80	100%	<u>U</u>	\$0.00		<u> </u>	\$0.00
31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$879,053.62	100%	1 1				\$0.00
					\Box				
31373WPA5	Unavailable	18	\$1,505,660.98	100%	1		NA		\$0.00
Total		18	\$1,505,660.98	100%	0	\$0.00		_0	\$0.00
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ond variable	17	\$1,306,106.96	100%	1 1				\$0.00 \$0.00
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31373WPG2	Unavailable	12	\$1,003,052.42	100%	1 1		NA	_	\$0.00
Total		12	\$1,003,052.42	100%	0	\$0.00		0	\$0.00
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31373WPV9	Unavailable	8	\$526,885.99	100%	1 1		NA		\$0.00
Total		8	\$526,885.99	100%	0	\$0.00		<u> </u>	\$0.00
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		195	\$25,185,368.74	100%	1 1				\$0.00
								_	
31373WQW6	Unavailable	169	\$21,996,655.38	100%	1 1				\$0.00
Total		169	\$21,996,655.38	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliaoic	80	\$8,114,572.66	100%	1 1				\$0.00 \$0.00
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31373WR96	Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,915,882.16	100%	0	\$0.00		_0	\$0.00
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31373WRN5 Total	Unavailable	13 13	\$1,269,194.40 \$1,269,194.40	100% 100%					\$0.00 \$0.00
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31373WRP0	Unavailable	16	\$1,565,575.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,575.48	100%	1 1				\$0.00
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31373WRQ8	Unavailable	9	\$1,001,148.71	100%	1 1				\$0.00
Total		9	\$1,001,148.71	100%	0	\$0.00		0	\$0.00
31373WRT2	Unavailable	24	¢1 /22 /88 5/	100%	0	\$0.00	NΑ		00.00
313/3WK12	Unavanable		\$1,432,488.54	100%		\$0.00	NA		\$0.00

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Total		24	\$1,432,488.54	100%	0	\$0.00		0	\$0.00
31373WS20	Unavailable	72	\$6,975,963.10	100%	0	· ·	NA		\$0.00
Total		72	\$6,975,963.10	100%	0	\$0.00		0	\$0.00
31373WSB0	Unavailable	114	\$12,484,651.40	100%	0	\$0.00	NA	(\$0.00
Total		114	\$12,484,651.40	100%	0	\$0.00			\$0.00
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31373WSH7	Unavailable	83 83	\$10,038,238.69	100%	0		NA		\$0.00 \$0.0 0
Total		83	\$10,038,238.69	100%	0	\$0.00		U	\$0.00
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA	C	\$0.00
Total		87	\$10,015,437.97	100%	0	\$0.00		0	\$0.00
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	81	\$10,004,214.04	100%	0	\$ 0.00	11/11		\$0.00
31373WSN4	Unavailable	120	\$14,836,817.15	100%	0	\$0.00	NA		\$0.00
Total		120	\$14,836,817.15	100%	0	\$0.00		0	\$0.00
31373WTK9	Unavailable	47	\$3,959,373.78	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	47	\$3,959,373.78	100%	0		IIA		\$0.00
Total			ψ3,737,313.10	100 /0	U	ψ 0.00			ΨΟ.Ο
31373WTP8	Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA	(\$0.00
Total		24	\$1,776,316.21	100%	0	\$0.00		0	\$0.00
31373WTQ6	Unavailable	81	\$8,231,343.56	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	81	\$8,231,343.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31373WVC4	Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA	(\$0.00
Total		31	\$4,776,800.91	100%	0	\$0.00		0	\$0.00
31373WVF7	Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	21	\$2,009,352.40	100%	0		1171		\$0.00
212723334 4	T	26	¢2.064.050.00	1000		фо. О О	TAT A		\
31373WVL4 Total	Unavailable	36 36	\$3,064,950.00 \$3,064,950.00	100% 100%	0 0	,	NA		\$0.00 \$0.0 0
1 otal		30	φυ,υυτ,συ.υυ	100 /0	U	φυ.υυ			φυ.υι
31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA	C	\$0.00
Total		52	\$5,122,272.57	100%	0	\$0.00		0	\$0.00
31373WWY5	Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanaut	22	\$2,036,850.00 \$2,036,850.00	100%	0	·	INA		\$0.00 \$0.00
2 0001			ΨΞ,050,050.00	100 /0	U	Ψ 0•00		- 0	Ψυ•υι
31373WX24	Unavailable	11	\$1,112,942.94	100%	0	\$0.00	NA	C	\$0.00

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Total		11	\$1,112,942.94	100%	0	\$0.00		0	\$0.00
31373WX65	Unavailable	47	\$5,022,829.31	100%	0	· ·	NA		\$0.00
Total		47	\$5,022,829.31	100%	0	\$0.00		0	\$0.00
31373WX73	Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	(\$0.00
Total		64	\$7,060,809.36	100%	0	\$0.00			\$0.00
			. ,			·			
31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA	(\$0.00
Total		32	\$1,658,247.22	100%	0	\$0.00		0	\$0.00
31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	28	\$3,666,092.63	100%	0	\$0.00	1111		\$0.00
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0	·	NA	_	\$0.00
Total		26	\$2,937,679.76	100%	0	\$0.00		- (\$0.00
31373WZX4	Unavailable	10	\$1,130,312.86	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,130,312.86	100%	0	\$0.00			\$0.00
31373X3X7	Unavailable	22	\$3,084,426.73	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,084,426.73	100%	0	\$0.00		0	\$0.00
31373X3Y5	Unavailable	32	\$4,533,512.53	100%	0	\$0.00	NA	(\$0.00
Total		32	\$4,533,512.53	100%	0				\$0.00
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0	·	NA	_	\$0.00
Total		13	\$1,242,781.32	100%	0	\$0.00		U	\$0.00
31373XA27	Unavailable	21	\$1,002,545.38	100%	0	\$0.00	NA	(\$0.00
Total		21	\$1,002,545.38	100%	0	\$0.00		0	\$0.00
31373XAA9	Unovoiloblo	11	\$1.017.094.50	100%	0	\$0.00	NI A		\$0.00
Total	Unavailable	11 11	\$1,017,084.50 \$1,017,084.50	100%	0	1	NA		\$0.00 \$0.00
			, , , , , , , , , , , , ,			,			
31373XAK7	Unavailable	9	\$1,016,248.45	100%	0	·	NA		\$0.00
Total		9	\$1,016,248.45	100%	0	\$0.00		0	\$0.00
31373XAZ4	Unavailable	17	\$1,002,962.10	100%	0	\$0.00	NA	(\$0.00
Total		17	\$1,002,962.10	100%	0		2		\$0.00
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	i i	NA		\$0.00
Total		149	\$16,304,119.64	100%	0	\$0.00			\$0.00
31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA	ſ	\$0.00

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Total		58	\$5,862,685.68	100%	0	\$0.00		0	\$0.00
31373XBY6	Unavailable	46	\$4,370,508.26	100%	0	· ·	NA		\$0.00
Total		46	\$4,370,508.26	100%	0	\$0.00		0	\$0.00
31373XER8	Unavailable	45	\$4,068,060.37	100%	0	\$0.00	NA	(\$0.00
Total	o na vanacio	45	\$4,068,060.37	100%	0	\$0.00			\$0.00
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0		NA		\$0.00
Total		32	\$2,384,002.82	100%	0	\$0.00		0	\$0.00
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA	(\$0.00
Total		17	\$1,718,147.21	100%	0	\$0.00	·		\$0.00
21272VEE2	I Increilekt.	28	¢2 507 442 12	1000	0	¢0.00	TA T A	-	\$0.00
31373XFF3 Total	Unavailable	28	\$2,587,442.12 \$2,587,442.12	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		20	\$2,367,442.12	100 %	U	Φ0.00			φυ.υι
31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	(\$0.00
Total		130	\$6,373,426.71	100%	0	\$0.00		0	\$0.00
31373XL41	Unavailable	12	\$1,736,134.19	100%	0	,	NA		\$0.00
Total		12	\$1,736,134.19	100%	0	\$0.00		0	\$0.00
31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	(\$0.00
Total		25	\$3,659,935.32	100%	0	\$0.00		0	\$0.00
2425277 54		1.15	h10.051.511.22	100~		* 0.00			40.00
31373XL74	Unavailable	145	\$10,964,611.23	100%	0	· ·	NA		\$0.00
Total		145	\$10,964,611.23	100%	0	\$0.00		U	\$0.00
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	(\$0.00
Total		166	\$15,718,974.95	100%	0	\$0.00		0	\$0.00
31373XN23	Unavailable	66	\$3,647,248.60	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	66	\$3,647,248.60	100%	0		IVA		\$0.00
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	,	NA		\$0.00
Total		118	\$14,727,190.48	100%	0	\$0.00		(\$0.00
31373XNY3	Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA		\$0.00
Total		235	\$30,361,324.08	100%	0	\$0.00		0	\$0.00
31373XNZ0	Unavailable	63	\$3,942,648.12	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	63	\$3,942,648.12 \$3,942,648.12	100%	0		INA		\$0.00 \$0.00
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31373XQX2	Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA	(\$0.00

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Total		47	\$4,200,245.00	100%	0	\$0.00		0	\$0.00
			,						
31373XWD9	Unavailable	4	\$549,230.83	100%	0	\$0.00	NA		\$0.00
Total		4	\$549,230.83	100%	0	\$0.00		0	\$0.00
31365EGE7	Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA		\$0.00
Total		121	\$10,046,268.34	100%	0	\$0.00		U	\$0.00
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA	(\$0.00
Total		74	\$4,499,242.75	100%	0	\$0.00		0	\$0.00
21271747	** '111	1 415	ф120.1 52.2 02.6 7	1000	0	Φ0.00	27.4		φο οσ
31371E4L6	Unavailable	1,417	\$138,152,283.67	100%	0	,	NA		\$0.00
Total		1,417	\$138,152,283.67	100%	0	\$0.00		U	\$0.00
31371E4M4	Unavailable	2,134	\$195,238,109.29	100%	0	\$0.00	NA	(\$0.00
Total		2,134	\$195,238,109.29	100%	0	\$0.00			\$0.00
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA		\$0.00
Total		660	\$56,611,391.16	100%	0	\$0.00		0	\$0.00
31371Е6Н3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	272	\$30,626,296.37	100%	0	1	INA		\$0.00
Total		212	ψ50,020,270.57	100 /	U	Ψ0.00			Ψυ.υι
31372Q2W6	Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,140,603.57	100%	0	\$0.00		0	\$0.00
			**********	1000		***			
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	·	NA	_	\$0.00
Total		10	\$1,085,990.41	100%	0	\$0.00		U	\$0.00
31372TP21	Unavailable	10	\$742,939.92	100%	0	\$0.00	NA	(\$0.00
Total		10		100%	0			_	\$0.00
31373AS28	Unavailable	48	\$4,510,929.14	100%	0		NA		\$0.00
Total		48	\$4,510,929.14	100%	0	\$0.00		(\$0.00
31373E7E7	Unavailable	15	\$1,372,304.44	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,372,304.44	100%	0	·	· · ·		\$0.00
31373EST1	Unavailable	12	\$1,009,106.37	100%	0		NA		\$0.00
Total		12	\$1,009,106.37	100%	0	\$0.00			\$0.00
31373EVK6	Unavailable	25	\$1,973,959.08	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaule	25	\$1,973,939.08 \$1,973,959.08	100%	0		INA		\$0.00 \$0.00
1 0 tai		25	Ψ1,5713,737.00	100 /0	U	Ψυ•υυ			ΨΟ.Ο
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA	0	\$0.00

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Unavailable Unavailable Unavailable Unavailable	35 35 52 52	\$2,502,268.60 \$2,502,268.60 \$2,845,626.87 \$2,845,626.87	100% 100% 100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Unavailable	52 52	\$2,502,268.60 \$2,845,626.87	100% 100%	0	\$0.00	NA		
	52 52	\$2,845,626.87	100%					\$0.00
	52		t	0	40.00			
Unavailable		\$2,845,626.87	100%		\$0.00	NA	0	\$0.00
Unavailable	12		100 /0	0	\$0.00		0	\$0.00
		\$1,017,605.00	100%	0	\$0.00	NA	0	\$0.00
i	12	\$1,017,605.00	100%	0	\$0.00		0	\$0.00
Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00
	77	\$7,985,570.84	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,768,959.82	100%	0	\$0.00			\$0.00
Unavailable	4,594	\$489.691.092.67	100%	0	\$0.00	NA	0	\$0.00
	4,594	\$489,691,092.67	100%	0	\$0.00			\$0.00
Unavailable	5.024	\$522,557,926,24	100%	0	\$0.00	NA	0	\$0.00
	5,024	\$522,557,926.24	100%	0	\$0.00			\$0.00
 Unavailable	56	\$4 040 394 60	100%	0	\$0.00	NA		\$0.00
- Chavariaore	56	\$4,040,394.60	100%	0	\$0.00			\$0.00
Unavailable	33	\$2 532 901 76	100%	0	\$0.00	NA		\$0.00
- Chavariaore	33	\$2,532,901.76	100%	0	\$0.00			\$0.00
Unavailable	21	\$1 324 794 84	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,324,794.84	100%	0	\$0.00			\$0.00
Unavailable	39	\$2,784,618,47	100%	0	\$0.00	NA	0	\$0.00
	39	\$2,784,618.47	100%	0	\$0.00			\$0.00
Unavailable	47	\$4,550,345,07	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,550,345.07	100%	0	\$0.00	111		\$0.00
Unavailable	8	\$973 494 76	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	8	\$973,494.76	100%	0	\$ 0.00	1111		\$0.00
Unavailable	12	\$1 555 100 00	1000	0	90.00	NT A		\$0.00
Unavanable	13	\$1,555,100.99 \$1,555,100.99	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			1000		40.00			\$0.00
	Unavailable	Unavailable 77 Unavailable 28 Unavailable 4,594 Unavailable 5,024 Unavailable 56 Unavailable 33 Unavailable 21 Unavailable 39 Unavailable 47 Unavailable 8 Unavailable 8 Unavailable 13 Unavailable 13	Unavailable 12 \$1,017,605.00 Unavailable 77 \$7,985,570.84 77 \$7,985,570.84 Unavailable 28 \$2,768,959.82 Unavailable 4,594 \$489,691,092.67 Unavailable 5,024 \$522,557,926.24 Unavailable 56 \$4,040,394.60 Unavailable 33 \$2,532,901.76 Unavailable 21 \$1,324,794.84 Unavailable 21 \$1,324,794.84 Unavailable 39 \$2,784,618.47 Unavailable 47 \$4,550,345.07 Unavailable 8 \$973,494.76 Unavailable 8 \$973,494.76 Unavailable 8 \$973,494.76 Unavailable 13 \$1,555,100.99 Unavailable 13 \$1,555,100.99	Unavailable 12 \$1,017,605.00 100% 12 \$1,017,605.00 100% Unavailable 77 \$7,985,570.84 100% 77 \$7,985,570.84 100% Unavailable 28 \$2,768,959.82 100% 28 \$2,768,959.82 100% Unavailable 4,594 \$489,691,092.67 100% 4,594 \$489,691,092.67 100% Unavailable 5,024 \$522,557,926.24 100% 5,024 \$522,557,926.24 100% Unavailable 56 \$4,040,394.60 100% 56 \$4,040,394.60 100% Unavailable 33 \$2,532,901.76 100% Unavailable 21 \$1,324,794.84 100% Unavailable 39 \$2,784,618.47 100% Unavailable 39 \$2,784,618.47 100% Unavailable 47 \$4,550,345.07 100% Unavailable 47 \$4,550,345.07 100% Unavailable 8 \$973,494.76 100% Unavailable 8 \$973,494.76 100% Unavailable 13 \$1,555,100.99 100% Unavailable 13 \$1,555,100.99 100% Unavailable 13 \$1,555,100.99 100%	Unavailable 12 \$1,017,605.00 100% 0 12 \$1,017,605.00 100% 0 Unavailable 77 \$7,985,570.84 100% 0 Unavailable 28 \$2,768,959.82 100% 0 Unavailable 4,594 \$489,691,092.67 100% 0 Unavailable 5,024 \$522,557,926.24 100% 0 Unavailable 56 \$4,040,394.60 100% 0 Unavailable 33 \$2,532,901.76 100% 0 Unavailable 21 \$1,324,794.84 100% 0 Unavailable 21 \$1,324,794.84 100% 0 Unavailable 39 \$2,784,618.47 100% 0 Unavailable 39 \$2,784,618.47 100% 0 Unavailable 47 \$4,550,345.07 100% 0 Unavailable 8 \$973,494.76 100% 0 Unavailable 8 \$973,494.76 100% 0 Unavailable 13 \$1,555,100.99 100% 0 Unavailable 13 \$1,555,100.99 100% 0 Unavailable 13 \$1,555,100.99 100% 0	Unavailable 12 \$1,017,605.00 100% 0 \$0.00 12 \$1,017,605.00 100% 0 \$0.00 Unavailable 77 \$7,985,570.84 100% 0 \$0.00 Unavailable 28 \$2,768,959.82 100% 0 \$0.00 Unavailable 4,594 \$489,691,092.67 100% 0 \$0.00 Unavailable 5,024 \$522,557,926.24 100% 0 \$0.00 5,024 \$522,557,926.24 100% 0 \$0.00 Unavailable 56 \$4,040,394.60 100% 0 \$0.00 Unavailable 33 \$2,532,901.76 100% 0 \$0.00 Unavailable 21 \$1,324,794.84 100% 0 \$0.00 Unavailable 21 \$1,324,794.84 100% 0 \$0.00 Unavailable 39 \$2,784,618.47 100% 0 \$0.00	Unavailable	Unavailable

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Total		176	\$15,720,204.33	100%	0	\$0.00		0	\$0.00
31373QGK6	Unavailable	49	\$2,940,470.48	100%	0	·	NA		\$0.00
Total		49	\$2,940,470.48	100%	0	\$0.00		0	\$0.00
31373QGM2	Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	177	\$15,299,893.00 \$15,299,893.00	100%	0	\$0.00 \$ 0.00	INA		\$0.00
Total		1//	\$13,277,073.00	100 /6	U	φυ.υυ			φυ.υι
31373QGN0	Unavailable	93	\$9,998,640.07	100%	0	\$0.00	NA	C	\$0.00
Total		93	\$9,998,640.07	100%	0	\$0.00		0	\$0.00
31373QGQ3	Unavailable	28	\$2,413,372.78	100%	0	\$0.00	NA	(\$0.00
Total	Chavanable	28	\$2,413,372.78	100%	0	\$ 0.00	11/1		\$0.00
31373QGS9	Unavailable	51	\$5,099,588.00	100%	0		NA		\$0.00
Total		51	\$5,099,588.00	100%	0	\$0.00		0	\$0.00
31373QR65	Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA	(\$0.00
Total		417	\$49,721,542.79	100%	0	\$0.00			\$0.00
31373RHQ0	Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,970,868.62	100%	0	\$0.00		0	\$0.00
31373TAM2	Unavailable	233	\$9,449,795.29	100%	0	\$0.00	NA	(\$0.00
Total		233	\$9,449,795.29	100%	0	· ·	·		\$0.00
31373TEY2	Unavailable	25	\$1,173,451.80	100%	0	·	NA		\$0.00
Total		25	\$1,173,451.80	100%	0	\$0.00		- (\$0.00
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	(\$0.00
Total		13	\$708,585.35	100%	0			0	\$0.00
21272TND1	Unavailable	6.1	¢5 247 701 21	100%	0	\$0.00	NI A		\$0.00
31373TNP1 Total	Unavanable	64 64	\$5,347,791.31 \$5,347,791.31	100%	0		NA		\$0.00 \$0.00
		0.1	qu'ye iryi ziez	20070	Ü	φο ι οο			4000
31373U4A2	Unavailable	159	\$10,037,674.37	100%	0	\$0.00	NA		\$0.00
Total		159	\$10,037,674.37	100%	0	\$0.00		0	\$0.00
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	(\$0.00
Total	Cha , anaote	123	\$9,594,716.06	100%	0		1111		\$0.00
							·		
31373U7K7	Unavailable	36	\$3,178,877.44	100%	0		NA		\$0.00
Total		36	\$3,178,877.44	100%	0	\$0.00		0	\$0.00
31373UVD6	Unavailable	52	\$5,451,790.00	100%	0	\$0.00	NA	-	\$0.00

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Total		52	\$5,451,790.00	100%	0	\$0.00		0	\$0.00
31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,350,169.80	100%	0	\$0.00		0	\$0.00
		0.5	4- 4- 2			40.00			
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA		\$0.00
Total		85	\$7,158,475.52	100%	0	\$0.00		U	\$0.00
31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	C	\$0.00
Total		50	\$2,886,414.66	100%	0	\$0.00		0	\$0.00
					_				
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	,	NA	_	\$0.00
Total		145	\$15,205,880.37	100%	0	\$0.00		_ (\$0.00
31373VKW4	Unavailable	15	\$1,359,020.39	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,359,020.39	100%	0	\$0.00			\$0.00
			,						
31373VVW2	Unavailable	27	\$2,509,770.82	100%	0	\$0.00	NA	(\$0.00
Total		27	\$2,509,770.82	100%	0	\$0.00		0	\$0.00
					_				
31373VVY8	Unavailable	25	\$1,966,549.72	100%	0	·	NA		\$0.00
Total		25	\$1,966,549.72	100%	0	\$0.00		(\$0.00
31373WF99	Unavailable	7	\$301,537.34	100%	0	\$0.00	NA	(\$0.00
Total		7	\$301,537.34	100%	0	\$0.00		0	\$0.00
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	·	NA		\$0.00
Total		13	\$1,013,041.55	100%	0	\$0.00		(\$0.00
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0	\$0.00	NA	(\$0.00
Total		30	\$1,860,419.73	100%	0				\$0.00
31373WRW5	Unavailable	7	\$271,092.89	100%	0		NA		\$0.00
<u>Total</u>		7	\$271,092.89	100%	0	\$0.00		U	\$0.00
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA	(\$0.00
Total		82	\$9,999,145.21	100%	0	·			\$0.00
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0		NA		\$0.00
Total		87	\$10,003,759.57	100%	0	\$0.00			\$0.00
31373WSX2	Unavailable	128	\$15,168,386.44	100%	0	\$0.00	NA	(\$0.00
Total	O Ha v alla OlC	128	\$15,168,386.44	100%	0		11/7		\$0.00
		120	+10,100,000 : 1	200 /0	3	Ψ0•00			4 3.00
31373WSY0	Unavailable	88	\$10,032,490.26	100%	0	\$0.00	NA	C	\$0.00

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Total		88	\$10,032,490.26	100%	0	\$0.00		0	\$0.00
31373WVQ3	Unavailable	45	\$4,021,383.09	100%			NA		\$0.00
Total		45	\$4,021,383.09	100%	0	\$0.00		0	\$0.00
31373X3S8	Unavailable	19	\$1,379,161.12	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	19	\$1,379,161.12	100%	0	·	11/1		\$0.00 \$0.00
			Ψ1901/9202	100 /.	Ť	Ψ			φυισε
31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,060.90	100%	0	\$0.00		0	\$0.00
		10	†: 010 001 5 0	1000		* 2.20	NT A		±2.00
31373XG62	Unavailable	10	\$1,019,331.52	100%			NA		\$0.00
<u>Total</u>		10	\$1,019,331.52	100%	0	\$0.00		<u> </u>	\$0.00
31373XJF9	Unavailable	24	\$1,935,157.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,935,157.34	100%	0				\$0.00
								_	
31373XJN2	Unavailable	56	\$5,018,380.00	100%			NA		\$0.00
Total		56	\$5,018,380.00	100%	0	\$0.00		0	\$0.00
		10	\$1,001,150,45	1000		фо. 00			\$0.00
31373XK83	Unavailable	10	\$1,001,179.45	100%		· ·	NA		\$0.00
<u>Total</u>		10	\$1,001,179.45	100%	0	\$0.00	\longrightarrow	U	\$0.00
31373XMV0	Unavailable	24	\$1,715,868.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,715,868.29	100%	0	· ·			\$0.00
			,					_	
31373XNQ0	Unavailable	15	\$1,272,148.40	100%			NA		\$0.00
Total		15	\$1,272,148.40	100%	0	\$0.00		0	\$0.00
31373XR29	Unavailable	53	\$4,679,001.90	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	53	\$4,679,001.90 \$4,679,001.90	100%		· ·	11/7		\$0.00 \$0.00
lotai			ΨΤ901/2900±0/0	100 /0		Ψυ•υυ			Φυ•υυ
31373XRC7	Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,911,903.21	100%					\$0.00
21272VDE2	TTllable	16	¢1 202 014 42	1,0007		\$0.00	NI A		ΦΩ ΩΩ
31373XRE3 Total	Unavailable	16 16	\$1,303,914.43 \$1,303,914.43	100% 100 %			NA		\$0.00 \$0.00
luai		10	φ1,505,717.75	100 /6		ψυ•υυ			Φυ.υυ
31373XRP8	Unavailable	28	\$2,426,073.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,426,073.50	100%	0				\$0.00
					Ш				<u> </u>
31373XRQ6	Unavailable	36	\$3,860,649.99	100%			NA		\$0.00
Total		36	\$3,860,649.99	100%	0	\$0.00	\longrightarrow	0	\$0.00
21272VCU5	Thereilable	10	¢1 506 031 04	100%	0	\$0.00	NΑ		¢0.00
31373XSH5	Unavailable	10	\$1,506,931.94	100%	U	\$0.00	NA		\$0.00

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Total		10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00
									<u> </u>
31373XSJ1	Unavailable	7	\$799,326.21	100%	0	\$0.00	NA		\$0.00
Total		7	\$799,326.21	100%	0	\$0.00		0	\$0.00
31373XTT8	Unavailable	10	\$591,340.14	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	10	\$591,340.14 \$591,340.14	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		10	φ391,340.14	100 %	U	Φυ.υυ			φυ.υι
31373XTU5	Unavailable	33	\$1,501,701.38	100%	0	\$0.00	NA	C	\$0.00
Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$0.00
31373Y3K3	Unavailable	6	¢020.615.00	100%	0	\$0.00	NA	(\$0.00
	Unavailable	6	\$820,615.88		0		INA		
Total		6	\$820,615.88	100%	U	\$0.00			\$0.00
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	(\$0.00
Total		100	\$10,163,421.04	100%	0	\$0.00		0	\$0.00
									<u> </u>
31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	_	\$0.00
Total		229	\$20,572,489.42	100%	0	\$0.00		(\$0.00
31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	76	\$6,748,696.67	100%	0	\$ 0.00	1171		\$0.00
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31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	(\$0.00
Total		76	\$6,721,582.38	100%	0	\$0.00		0	\$0.00
212521170	** ***	22	φ1 (21 0 77 00	1000	0	ф0,00	27.4		φο ο
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%	0	\$0.00	NA	_	\$0.00
Total		23	\$1,621,975.00	100%	0	\$0.00		U	\$0.00
31373Y5E5	Unavailable	85	\$9,986,138.56	100%	0	\$0.00	NA	(\$0.00
Total		85	\$9,986,138.56	100%	0	\$0.00		0	\$0.00
					_				
31373Y5G0	Unavailable	55	\$7,407,921.28	100%	0		NA		\$0.00
Total		55	\$7,407,921.28	100%	0	\$0.00		U	\$0.00
31373Y5K1	Unavailable	48	\$5,015,084.16	100%	0	\$0.00	NA	(\$0.00
Total		48	\$5,015,084.16	100%	0				\$0.00
31373Y6K0	Unavailable	30	\$2,305,780.90	100%	0		NA		\$0.00
Total		30	\$2,305,780.90	100%	0	\$0.00			\$0.00
31373Y6X2	Unavailable	28	\$2,791,600.00	100%	0	\$0.00	NA	ſ	\$0.00
Total	Onavanaoic	28	\$2,791,600.00 \$2,791,600.00	100%	0	\$0.00 \$ 0.00	INA		\$0.00
10001		20	Ψ2,1,1,000.00	100 /0	J	ΨΟ•ΟΟ			Ψυ.υι
31373YCW7	Unavailable	18	\$1,507,650.00	100%	0	\$0.00	NA	0	\$0.00

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Total		18	\$1,507,650.00	100%	0	\$0.00		0	\$0.00
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31373YCX5	Unavailable	17	\$1,510,350.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,510,350.00	100%	0	\$0.00		0	\$0.00
31373YD30	Unavailable	29	\$1,072,070,10	100%	0	\$0.00	NA	0	\$0.00
Total	Unavallable	29	\$1,972,970.19 \$1,972,970.19	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		29	\$1,972,970.19	100 /6	U	φυ.υυ		U	φυ.υυ
31373YDV8	Unavailable	76	\$4,903,037.50	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,903,037.50	100%	0	\$0.00		0	\$0.00
			*	40004		40.00			
31373YDY2	Unavailable	49	\$4,904,927.73	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,904,927.73	100%	0	\$0.00		0	\$0.00
31373YFP9	Unavailable	72	\$4,141,589.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,141,589.38	100%	0	\$0.00			\$0.00
31373YFQ7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,661,730.31	100%	0	\$0.00		0	\$0.00
21252XED 5	77 '1 1 1	5.5	Ф2 254 965 27	1000	0	Φ0.00	D.T.A.		Φ0.00
31373YFR5	Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA		\$0.00
Total		55	\$3,254,865.37	100%	0	\$0.00		U	\$0.00
31373YK32	Unavailable	43	\$5,074,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,074,739.28	100%	0	\$0.00			\$0.00
31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,003,339.90	100%	0	\$0.00		0	\$0.00
31373YK99	Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$6,355,902.90	100%	0	·	1171		\$0.00
31373YLD9	Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,039,087.91	100%	0	\$0.00		0	\$0.00
31373YLJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	13	\$555,981.62 \$555,981.62	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
- Juli		13	ψυυυ, 701.02	100 /0	U	ΨΟ•ΟΟ		<u> </u>	ψυ•υυ
31373YMM8	Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	0	\$0.00
Total		590	\$59,748,064.07	100%	0	\$0.00		0	\$0.00
31373YQZ5	Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,960,933.13	100%	0	\$0.00		0	\$0.00
31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA	Λ	\$0.00

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Total		32	\$3,596,282.36	100%	0	\$0.00		0	\$0.00
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31373YT74	Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,505,799.86	100%	0	\$0.00		0	\$0.00
212728/772	77 '1 11	20	Φ4 027 510 00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31373YTZ2 Total	Unavailable	38 38	\$4,037,519.80 \$4,037,519.80	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		36	\$ 4 ,037,313.60	100 %	U	φυ.υυ		U	φυ.υυ
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,574,924.31	100%	0	\$0.00		0	\$0.00
31373YUV9	Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA		\$0.00
Total		106	\$13,017,197.11	100%	0	\$0.00		0	\$0.00
31373YV55	Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,677,400.63	100%	0	\$0.00			\$0.00
			,						
31373YVH9	Unavailable	80	\$11,484,802.61	100%	0	\$0.00	NA		\$0.00
Total		80	\$11,484,802.61	100%	0	\$0.00		0	\$0.00
2127233315	T. In a void a la la	162	\$24.016.702.62	1000	0	\$0.00	NI A	0	\$0.00
31373YVJ5 Total	Unavailable	163 163	\$24,016,792.62 \$24,016,792.62	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		103	φ24,010,792.02	100 /6	U	φυ.υυ		U	φυ.υυ
31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,894,473.29	100%	0	\$0.00		0	\$0.00
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0	\$0.00	NA		\$0.00
Total		221	\$30,329,050.99	100%	0	\$0.00		0	\$0.00
31373YVP1	Unavailable	53	\$6,054,682.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	53	\$6,054,682.25	100%	0	·	1111		\$0.00
31373YVQ9	Unavailable	55	\$7,170,041.40	100%	0	\$0.00	NA		\$0.00
Total		55	\$7,170,041.40	100%	0	\$0.00		0	\$0.00
31373YW54	Unavailable	19	\$1,493,459.76	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	19	\$1,493,459.76	100%	0	\$0.00	NA		\$0.00
		12	Ψ1,150,1051.0	10070	Ū	ΨΟΦΟ			Ψοισο
31373YW62	Unavailable	375	\$53,079,920.02	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$53,079,920.02	100%	0	\$0.00		0	\$0.00
242527775			had a co v co = -	4000		40.05		_	.
31373YW70	Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA		\$0.00
Total		171	\$21,368,468.73	100%	0	\$0.00		0	\$0.00
31373YWE5	Unavailable	14	\$1,117,524.81	100%	0	\$0.00	NA	0	\$0.00

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Total		14	\$1,117,524.81	100%	0	\$0.00		0	\$0.00
31373YWG0	Unavailable	66	\$7,968,473.04	100%	0		NA		\$0.00
Total		66	\$7,968,473.04	100%	0	\$0.00		0	\$0.00
31373YWX3	Unavailable	126	\$8,720,181.76	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallable	126	\$8,720,181.76 \$8,720,181.76	100%	0	· · · · · · · · · · · · · · · · · · ·	INA		\$0.00 \$0.00
Total		120	φο,720,101.70	100 /6	U	φυ.υυ			φυ.υι
31373YXA2	Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA	(\$0.00
Total		474	\$63,674,956.06	100%	0	\$0.00		0	\$0.00
31373YXB0	Unavailable	83	\$10,944,957.82	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	83	\$10,944,957.82	100%	0	·	1111		\$0.00
31373YXC8	Unavailable	226	\$28,140,696.24	100%	0		NA		\$0.00
<u>Total</u>		226	\$28,140,696.24	100%	0	\$0.00		U	\$0.00
31373YXD6	Unavailable	119	\$14,763,440.88	100%	0	\$0.00	NA	(\$0.00
Total		119	\$14,763,440.88	100%	0	·			\$0.00
31373YXE4	Unavailable	109	\$13,125,577.03	100%	0	·	NA		\$0.00
Total	+	109	\$13,125,577.03	100%	0	\$0.00		0	\$0.00
31373YXF1	Unavailable	1,222	\$158,300,249.44	100%	0	\$0.00	NA	(\$0.00
Total		1,222	\$158,300,249.44	100%	0	\$0.00		0	\$0.00
21272VVII7	I In available	254	\$22,226,022,15	1000/	0	\$0.00	NI A		\$0.00
31373YXH7	Unavailable	254 254	\$32,326,923.15 \$32,326,923.15	100% 100%	0	·	NA	_	\$0.00 \$0.00
Total		254	\$32,320,923.13	100%	U	\$0.00			φυ.υι
31373YXJ3	Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA	(\$0.00
Total		127	\$15,409,706.73	100%	0	\$0.00		0	\$0.00
31373YXK0	Unavailable	56	\$5,720,782.20	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	56	\$5,720,782.20 \$5,720,782.20	100%	0		IVA		\$0.00
			. , ,						
31373YZB8	Unavailable	30	\$2,565,120.15	100%	0	·	NA		\$0.00
Total		30	\$2,565,120.15	100%	0	\$0.00		0	\$0.00
31374AB33	Unavailable	117	\$5,760,161.75	100%	0	\$0.00	NA	(\$0.00
Total		117	\$5,760,161.75	100%	0				\$0.00
			A						
31374ABP4	Unavailable	16	·	100%	0		NA	_	\$0.00
Total		16	\$892,943.15	100%	0	\$0.00			\$0.00
31374ACH1	Unavailable	16	\$1,429,289.80	100%	0	\$0.00	NA	ſ	\$0.00

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Total		16	\$1,429,289.80	100%	0	\$0.00		0	\$0.00
31374ACQ1	Unavailable	70	\$4,303,036.67	100%	0	· ·	NA		\$0.00
Total		70	\$4,303,036.67	100%	0	\$0.00		0	\$0.00
31374ACY4	Unavailable	45	\$3,858,793.15	100%	0	\$0.00	NA	(\$0.00
Total		45	\$3,858,793.15	100%	0	\$0.00	•		\$0.00
31374AFE5	Unavailable	6	\$862,560.64	100%	0	·	NA		\$0.00
Total		6	\$862,560.64	100%	0	\$0.00		(\$0.00
31374AFJ4	Unavailable	7	\$774,037.60	100%	0	\$0.00	NA	C	\$0.00
Total		7	\$774,037.60	100%	0	\$0.00		0	\$0.00
31374AFK1	Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanable	36	\$5,519,408.03 \$5,519,408.03	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal		30	\$5,519,406.05	100 %	U	\$0.00		·	φυ.υι
31374AFP0	Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA	(\$0.00
Total		33	\$3,705,415.38	100%	0	\$0.00		0	\$0.00
21274 A ED 6	I In assailable	120	¢12.447.171.06	1000/	0	\$0.00	NIA		\$0.00
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	·	NA		\$0.00
Total		129	\$12,447,171.06	100%	0	\$0.00		U	\$0.00
31374AFS4	Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,640,305.85	100%	0	\$0.00		0	\$0.00
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	170	\$9,435,463.74	100%	0	\$ 0.00	М		\$0.00
		170	ψ,,150,100171	100 /0	•	ΨΟ•ΟΟ			ΨΟ.Ο
31374AH78	Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA	(\$0.00
Total		114	\$13,281,301.00	100%	0	\$0.00		0	\$0.00
31374AH86	Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA	(\$0.00
Total	O Havarrao re	205	\$19,964,407.69	100%	0	1	1111		\$0.00
0.105.4.4.4.5	**	4 77 -	#16 600 010 10	1000		# 0.00	• • •		, do 00
31374AHS2	Unavailable	152	\$16,600,913.68	100%	0	·	NA		\$0.00
Total		152	\$16,600,913.68	100%	0	\$0.00			\$0.00
31374AHT0	Unavailable	336	\$32,928,504.40	100%	0	\$0.00	NA	(\$0.00
Total		336	\$32,928,504.40	100%	0	\$0.00		0	\$0.00
31374AJ92	Unavailable	31	\$3,455,618.91	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	31	\$3,455,618.91	100%	0		INA		\$0.00 \$0.00
			. , ,			,			
31374AJD3	Unavailable	108	\$12,473,423.00	100%	0	\$0.00	NA	C	\$0.00

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Total		108	\$12,473,423.00	100%	0	\$0.00		0	\$0.00
31374AJE1	Unavailable	139	\$13,138,034.40	100%	0	\$0.00	NA	C	\$0.00
Total		139	\$13,138,034.40	100%	0	\$0.00		0	\$0.00
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA		\$0.00
Total		788	\$128,943,195.75	100%	0	\$0.00		0	\$0.00
2127441772	77 '111	272	Φ50 111 046 00	1000		Φ0.00	NT 4		ν ΦΟ Ο
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0	\$0.00	NA	_	\$0.00
Total		373	\$59,111,946.92	100%	0	\$0.00		U	\$0.00
31374ALR9	Unavailable	47	\$4,543,433.82	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	47	\$4,543,433.82	100%	0	\$0.00	IVA		\$0.00
Total		77	ψ-1,5-15,155.02	100 /0	•	ΨΟ•ΟΟ			ΨΟ•Ο
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$1,767,575.21	100%	0	\$0.00			\$0.00
			,						
31374AM56	Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA	C	\$0.00
Total		49	\$3,329,252.73	100%	0	\$0.00		0	\$0.00
31374AM80	Unavailable	63	\$5,647,476.94	100%	0	\$0.00	NA		\$0.00
Total		63	\$5,647,476.94	100%	0	\$0.00		0	\$0.00
31374AML1	Unavailable	240	\$14,386,356.84	100%	0	\$0.00	NA		\$0.00
Total		240	\$14,386,356.84	100%	0	\$0.00		0	\$0.00
2127442077	77 '1 1 1	0	φ 757 051 75	1000	0	Φ0.00	NT A		ν ΦΟ, Ο(
31374AMN7	Unavailable	9 9	\$757,051.75 \$757,051.75	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		9	\$757,051.75	100%	U	\$0.00		U	\$0.00
31374AN89	Unavailable	99	\$5,469,407.87	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	99		100%			1171		\$0.00
1000			φε,105,107107	100 /6	·	φοισσ			φοιος
31374AN97	Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA	(\$0.00
Total		162	\$9,142,049.16	100%	0	\$0.00		0	\$0.00
31365EGN7	Unavailable	167	\$15,007,840.00	100%	0	·	NA		\$0.00
Total		167	\$15,007,840.00	100%	0	\$0.00		0	\$0.00
2126555600	YY 11.1	0=	ф10 5 0 1 202 00	100~		40.00	***	_	ho o:
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	0		NA		\$0.00
Total		97	\$10,534,382.98	100%	0	\$0.00		(\$0.00
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA	ſ	\$0.00
Total	Unavanable	56	\$3,843,577.59 \$3,843,577.59	100%	0		INA		\$0.00 \$0.00
1 Utai		50	φ <i>ა</i> ,043,377.39	100%	U	\$0.00			գ թս.ՍԼ
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100%	0	\$0.00	NA		\$0.00

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	2,545	\$220,545,726.02	100%	0	\$0.00		_0	\$0.00
Unavailable	2,463	\$237,661,468.81	100%	0	\$0.00	NA	_ 0	\$0.00
	2,463	\$237,661,468.81	100%	0	\$0.00			\$0.00
77		ф2.C 77.C 1.	100	<u> </u>	A		<u> </u>	фC -
Unavailable						NA		\$0.00
 	493	φ 30,//0,197.17	100%	U	<u> </u>	\longrightarrow		\$0.00
Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA		\$0.00
	973	\$107,968,454.46	100%	0	\$0.00		0	\$0.00
Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA	0	\$0.00
	141	\$16,757,681.02	100%	0	\$0.00			\$0.00
Unovoilable	151	\$17.071.054.07	1000		\$0.00	NT A		\$0.00
Onavailable						INA		\$0.00 \$0.00
	151	Ψ11,011,754.0/	100%		φυ.υυ		<u>U</u>	<i>Ψ</i> υ.υს
Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA		\$0.00
	30	\$2,454,183.50	100%	0	\$0.00			\$0.00
Unavailable	10	¢1 212 270 00	1000		\$0.00	NT A		\$0.00
onavanable						NA		\$0.00 \$0.00
		φ1,413,3/0.00	100%		φυ.υυ	_	<u>U</u> 	φυ.υυ
Unavailable	29	\$2,178,413.99	100%	0	\$0.00	NA		\$0.00
	29	\$2,178,413.99	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1,472,890.82	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,472,890.82	100%	0	\$0.00			\$0.00
Unavailable	57	\$4 536 023 05	100%	0	\$0.00	NΛ	U	\$0.00
	57		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00
				1			<u> </u>	d.C
Unavailable						NA		\$0.00
	17	\$1,946,036.13	100%	U	\$0.00		_0	\$0.00
Unavailable	11	\$1,013,400.00	100%	0	\$0.00	NA		\$0.00
	11	\$1,013,400.00	100%	0	\$0.00	$\overline{}$		\$0.00
Unavailable	10	\$1 026 620 86	100%	0	\$0.00	NΛ	0	\$0.00
	19	\$1,026,629.86 \$1,026,629.86	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00
		01.017.105	1000		00.00		<u>-</u>	фО ^
∪navailable				_		NA		\$0.00
 	13	\$1,017,190.60	100%	U	\$0.00		0	\$0.00
Unavailable	12	\$773,069.71	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 2,463 2,463 2,463 2,463 493 493 493 493 493	Unavailable 2,463 \$237,661,468.81 2,463 \$237,661,468.81 Unavailable 493 \$36,776,197.17 493 \$36,776,197.17 Unavailable 973 \$107,968,454.46 973 \$107,968,454.46 Unavailable 141 \$16,757,681.02 141 \$16,757,681.02 Unavailable 151 \$17,071,954.07 Unavailable 30 \$2,454,183.50 Unavailable 18 \$1,213,370.00 Unavailable 18 \$1,213,370.00 Unavailable 29 \$2,178,413.99 Unavailable 15 \$1,472,890.82 Unavailable 57 \$4,536,023.05 Unavailable 17 \$1,946,036.13 Unavailable 19 \$1,026,629.86 Unavailable 19 \$1,026,629.86 Unavailable 19 \$1,026,629.86 Unavailable 13 \$1,017,190.60 Unavailable 13 \$1,017,190.60 Unavailable 13 \$1,017,190.60	Unavailable 2,463 \$237,661,468.81 100% 2,463 \$237,661,468.81 100% 493 \$36,776,197.17 100% 493 \$36,776,197.17 100% 493 \$36,776,197.17 100% 493 \$107,968,454.46 100% 973 \$107,968,454.46 100% 493 \$107,968,454.46 100% 493 \$107,968,454.46 100% 494 \$16,757,681.02 100% 494 \$151 \$17,071,954.07 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100% 495 \$17,071,90.60 100	Unavailable 2,463 \$237,661,468.81 100% 0 2,463 \$237,661,468.81 100% 0 Unavailable 493 \$36,776,197.17 100% 0 493 \$36,776,197.17 100% 0 Unavailable 973 \$107,968,454.46 100% 0 973 \$107,968,454.46 100% 0 Unavailable 141 \$16,757,681.02 100% 0 141 \$16,757,681.02 100% 0 Unavailable 151 \$17,071,954.07 100% 0 151 \$17,071,954.07 100% 0 Unavailable 30 \$2,454,183.50 100% 0 Unavailable 18 \$1,213,370.00 100% 0 Unavailable 18 \$1,213,370.00 100% 0 Unavailable 29 \$2,178,413.99 100% 0 Unavailable 29 \$2,178,413.99 100% 0 Unavailable 15 \$1,472,890.82 100% 0 Unavailable 57 \$4,536,023.05 100% 0 Unavailable 57 \$4,536,023.05 100% 0 Unavailable 17 \$1,946,036.13 100% 0 Unavailable 17 \$1,946,036.13 100% 0 Unavailable 17 \$1,946,036.13 100% 0 Unavailable 19 \$1,026,629.86 100% 0 Unavailable 19 \$1,026,629.86 100% 0 Unavailable 19 \$1,026,629.86 100% 0 Unavailable 19 \$1,026,629.86 100% 0 Unavailable 19 \$1,026,629.86 100% 0 Unavailable 13 \$1,017,190.60 100% 0	Unavailable	Unavailable	Unavailable

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			.						
Total		12	\$773,069.71	100%	0	\$0.00		0	\$0.00
31373NED1	Unavailable	31	\$2,015,928.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,015,928.22	100%	0	\$0.00			\$0.00
31373NJJ3	Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA		\$0.00
Total		39	\$2,611,477.33	100%	0	\$0.00		0	\$0.00
31373Q4U7	Unavailable	10	\$1,015,654.57	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,015,654.57	100%	0	\$0.00		0	\$0.00
31373Q4W3	Unavailable	42	\$2,947,082.52	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,947,082.52	100%	0	\$0.00			\$0.00
3137201125	Unavailable		¢1 072 740 00	1000		\$0.00	NT A		\$0.00
31373QH25 Total	Unavailable	21 21	\$1,873,740.00 \$1,873,740.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		_ 21	φ1,073,740.00	100%	U	<u> </u>			<u> φυ.υί</u>
31373QH90	Unavailable	14	\$1,994,600.00	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,994,600.00	100%	0	\$0.00			\$0.00
212720112	тт		¢20,200,417	1000		фо o =	•••		φ <u>ο</u> ο
31373QHJ8	Unavailable	183	\$20,399,415.61 \$20,399,415.61	100%	0	\$0.00	NA		\$0.00
Total		183	\$20,399,415.61	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373QHK5	Unavailable	228	\$22,760,236.58	100%	0	\$0.00	NA		\$0.00
Total		228	\$22,760,236.58	100%	0	\$0.00		0	\$0.00
31373QHL3	Unavailable	223	\$19,533,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$19,533,845.00	100%	0	\$0.00			\$0.00
31373QHM1	Unavailable	262	\$18,225,552.71	100%	0	\$0.00	NA		\$0.00
Total	C IIM V MII MUIC	262	\$18,225,552.71	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
					1				.
31373QHS8	Unavailable	124	\$13,277,350.00	100%	0	\$0.00	NA		\$0.00
Total		124	\$13,277,350.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373QHU3	Unavailable	106	\$6,929,748.98	100%	0	\$0.00	NA	_0	\$0.00
Total		106	\$6,929,748.98	100%	0	\$0.00			\$0.00
31373QHW9	Unavailable	40	\$4,015,361.00	100%	0	\$0.00	NA		\$0.00
Total	O Ha v an aut	40	\$4,015,361.00 \$4,015,361.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			,		1				
31373QN36	Unavailable	54	\$5,017,869.98	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		54	\$5,017,869.98	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373QR57	Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA	0	\$0.00
									

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	155	\$17,909,798.73	100%	0	\$0.00		0	\$0.00
		, , ,						
Unavailable	9	\$591,191.65	100%	0	\$0.00	NA		\$0.00
	9	\$591,191.65	100%	0	\$0.00		0	\$0.00
TT '1.11	156	Φ5 254 602 15	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
Unavailable						NA		\$0.00 \$0.0 0
	150	\$5,254,095.15	100%	U	\$0.00		U	Φυ.υυ
Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,181,506.90	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · ·		0		NA		\$0.00
	159	\$10,310,570.86	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$2,050,605,22	100%	0	\$0.00	NΑ	0	\$0.00
Ollavaliable						IVA		\$0.00
	20	Ψ 2 ,000,000.22	100 /0	Ū	ψο.σσ		-	ΨΟ•Ο
Unavailable	20	\$1,136,125.88	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,136,125.88	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	78	\$7,485,708.94	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1,004,847,88	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable					·	IVA		\$0.00
		\$1,001,017100	10070	Ū	φοιου			φοισο
Unavailable	18	\$1,134,688.50	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,134,688.50	100%	0	\$0.00		0	\$0.00
	25	ф2 7.15 7 20 20	1000	0	Φ0.00	27.4		\$0.00
Unavailable	1 1					NA		\$0.00 \$0.0 0
	35	\$2,745,750.29	100%	U	\$0.00		U	Φυ.υυ
Unavailable	174	\$16,453,316.92	100%	0	\$0.00	NA	0	\$0.00
	174	\$16,453,316.92	100%	0	\$0.00			\$0.00
				_				
Unavailable	1 1					NA		\$0.00
	19	\$1,490,001.74	100%	U	\$0.00		0	\$0.00
Unavailable	21	\$1,270,911.71	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,270,911.71	100%	0	\$0.00			\$0.00
Unavailable	108	\$12,980,500.18	100%	0	\$0.00	NA		\$0.00
	108	\$12,980,500.18	100%	0	\$0.00		0	\$0.00
I Inovoitable	100	\$10.016.074.15	1000	0	\$0.00	NT A	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	9 \$591,191.65	Unavailable 156 \$5,254,693.15 100% Unavailable 25 \$1,181,506.90 100% Unavailable 159 \$10,310,570.86 100% Unavailable 28 \$2,059,695.22 100% Unavailable 20 \$1,136,125.88 100% Unavailable 78 \$7,485,708.94 100% Unavailable 78 \$7,485,708.94 100% Unavailable 20 \$1,004,847.88 100% Unavailable 20 \$1,004,847.88 100% Unavailable 35 \$2,745,730.29 100% Unavailable 18 \$1,134,688.50 100% Unavailable 19 \$1,490,001.74 100% Unavailable 19 \$1,490,001.74 100% Unavailable 19 \$1,490,001.74 100% Unavailable 21 \$1,270,911.71 100% Unavailable 108 \$12,980,500.18 100% Unavailable 108 \$12,980,500.18 100% Unavailable 108 \$12,980,500.18 100%	9 \$591,191.65 100% 0	9 \$591,191.65 100% 0 \$0.00	9 \$591,191.65 100% 0 \$0.00	9 \$591,191.65 100% 0 \$0.00 0

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Total		102	\$10,016,074.15	100%	0	\$0.00		0	\$0.00
31373WXP3	Unavailable	62	\$5,884,970.00	100%	0	· ·	NA		\$0.00
Total		62	\$5,884,970.00	100%	0	\$0.00		0	\$0.00
212727 477	T.L	20	¢1 001 225 74	1000/	0	¢0.00	NT A		ν ΦΩ Ω(
31373XA76	Unavailable	20 20	\$1,001,225.74	100%	0	· ·	NA		\$0.00 \$0.0 0
Total		20	\$1,001,225.74	100%	0	\$0.00		U	φυ.υι
31373XC90	Unavailable	97	\$10,094,898.21	100%	0	\$0.00	NA	C	\$0.00
Total		97	\$10,094,898.21	100%	0	\$0.00		0	\$0.00
212722012	T.L	26	¢4 100 420 26	1000	0	¢0.00	NT A		\\
31373XCL3	Unavailable	36 36	\$4,180,420.36	100% 100%	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		30	\$4,180,420.36	100%	U	φυ.υυ		U	φυ.υι
31373XCN9	Unavailable	19	\$2,076,424.16	100%	0	\$0.00	NA	(\$0.00
Total		19	\$2,076,424.16	100%	0	\$0.00		0	\$0.00
31373XCQ2	Unavailable	30	\$3,244,325.22	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,244,325.22	100%	0	\$0.00		0	\$0.00
31373XCS8	Unavailable	11	\$1,014,204.41	100%	0	\$0.00	NA	-	\$0.00
Total	Ullavallable	11	\$1,014,204.41	100%	0	1	INA		\$0.00
Iotai		11	φ1,014,204.41	100 /6	U	Ψ0.00			φυ.υι
31373XJ36	Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA	(\$0.00
Total		48	\$3,163,069.05	100%	0	\$0.00		0	\$0.00
31373XJ51	Unavailable	13	\$1,290,724.24	100%	0	·	NA		\$0.00
Total		13	\$1,290,724.24	100%	0	\$0.00		U	\$0.00
31373XJV4	Unavailable	25	\$2,502,636.60	100%	0	\$0.00	NA	(\$0.00
Total		25	\$2,502,636.60	100%	0				\$0.00
31373XKL4	Unavailable	30	\$2,035,770.00	100%	0		NA		\$0.00
<u>Total</u>		30	\$2,035,770.00	100%	0	\$0.00		- (\$0.00
31373XMK4	Unavailable	13	\$1,005,150.00	100%	0	\$0.00	NA	(\$0.00
Total		13	\$1,005,150.00	100%	0	·			\$0.00
242522			h4 =0.15====	10	_	ا - حد			h o -
31373YC31	Unavailable	16	\$1,504,250.00	100%	0		NA		\$0.00
Total		16	\$1,504,250.00	100%	0	\$0.00			\$0.00
31373YD71	Unavailable	48	\$5,015,953.55	100%	0	\$0.00	NA	(\$0.00
Total	O Ha vallable	48	\$5,015,953.55	100%	0		11/1		\$0.00
						4000			
31373YD97	Unavailable	33	\$1,962,290.67	100%	0	\$0.00	NA	C	\$0.00

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Total		22	\$1,062,200,65	1000		\$0.00			ይ ስ ስላ
Total		33	\$1,962,290.67	100%	0	\$0.00	\longrightarrow		\$0.00
31373YEB1	Unavailable	20	\$1,968,273.66	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$1,968,273.66	100%	0	\$0.00		0	\$0.00
21272VCC0	T.T	22	\$2,040,202,67	1000		¢0.00	NT A		\$0.00
31373YGG8 Total	Unavailable	33 33	\$3,049,203.67 \$3,049,203.67	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utal		33	φ <i>ა</i> ,υ 1 2,2υ3.0/	100%	<u> </u>	φυ.υυ			φ υ. Ս(
31373YR50	Unavailable	55	\$4,921,390.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,921,390.73	100%	0	\$0.00		0	\$0.00
31373YRU5	Unavailable	53	\$4,906,706.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,906,706.11	100%	0	\$0.00			\$0.00
21272370370	TT '11'	$\overline{}$	Φ1 001 100 T	1000					ተ ለ ና
31373YRX9	Unavailable	13	\$1,001,180.84 \$1,001,180.84	100%	0	\$0.00	NA		\$0.00
Total	 	13	\$1,001,180.84	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373YSA8	Unavailable	7	\$1,015,081.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,081.33	100%	0	\$0.00			\$0.00
					1				
31373YZ44	Unavailable	10	\$1,011,957.39	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,011,957.39	100%	0	\$0.00		0	\$0.00
31374A3A6	Unavailable	53	\$6,101,862.16	100%	0	\$0.00	NA	_0	\$0.00
Total		53	\$6,101,862.16	100%	0	\$0.00		0	\$0.00
31374A3H1	Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaoic	89	\$8,172,320.45	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
21274 \ 217	rr			1000	1				
31374A3J7 Total	Unavailable	8	\$999,375.34 \$999,375.34	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
2 0 141		- · ·	ф277 , 313 .34	100%	U	φυ.υU		<u> </u>	Ψυ. Սև
31374A5R7	Unavailable	39	\$1,814,579.14	100%	0	\$0.00	NA	_0	\$0.00
Total		39	\$1,814,579.14	100%	0	\$0.00			\$0.00
3127/1471/0	TImorra;1-1.1	1.50	¢10 121 10C 22	1000		\$0.00	N.T. 4		\$0.00
31374A7K0 Total	Unavailable	153 153	\$18,131,106.22 \$18,131,106.22	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai		153	φ10,131,100,22	100%	U	φυ.υυ_		<u> </u>	φ υ. UL
31374A7M6	Unavailable	47	\$5,241,195.00	100%	0	\$0.00	NA	_0	\$0.00
Total		47	\$5,241,195.00	100%	0	\$0.00			\$0.00
31374AB66	Unavailable	52	\$4,412,368.13	100%	0	\$0.00	NA		\$0.00
Fotal	O HavanaUIC	52 52	\$4,412,368.13 \$4,412,368.13	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			,						
31374ABA7	Unavailable	20	\$2,028,489.98	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$2,028,489.98	100%	0	\$0.00		0	\$0.00
31374ABQ2	Unavailable	6	\$336,972.80	100%	1 1		NA		\$0.00
Total		6	\$336,972.80	100%	0	\$0.00		0	\$0.00
212711077	77 '1 11	11	\$1.115.020.40	1000		¢0.00	NI A		φο ο(
31374ACX6	Unavailable	11	\$1,115,830.40	-	1 1		NA		\$0.00
<u>Total</u>		11	\$1,115,830.40	100%	0	\$0.00		<u>u</u>	\$0.00
31374ADN7	Unavailable	16	\$2,102,601.06	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$2,102,601.06	100%	1 1				\$0.00
		\longrightarrow			Ш			<u> </u>	—
31374ADS6	Unavailable	26	\$3,003,715.85	100%	t		NA		\$0.00
Total		26	\$3,003,715.85	100%	0	\$0.00		0	\$0.00
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		11	\$1,010,890.93	100%	1 1				\$0.00
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31374AE48	Unavailable	62	\$5,371,551.23	100%	t		NA		\$0.00
Total		62	\$5,371,551.23	100%	0	\$0.00		0	\$0.00
- · · - 22				:000		\$2.20		<u> </u>	1 2 26
31374AE63	Unavailable	71	\$6,345,125.43	100%	1		NA		\$0.00
Total		71	\$6,345,125.43	100%	0	\$0.00	\longrightarrow		\$0.00
31374AEH9	Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		10	\$1,009,677.32	100%	1 1				\$0.00
31374AEL0	Unavailable	12	\$1,006,651.53	100%	1				\$0.00
Total		12	\$1,006,651.53	100%	0	\$0.00		0	\$0.00
31374AGC8	Unavailable	976	\$53,540,564.75	100%	0	\$0.00	NA		\$0.00
Total	O HA T MILWOID	976	\$53,540,564.75	100%	t				\$0.00
								_	
31374AGE4	Unavailable	7	\$751,125.74	100%	1 1	·			\$0.00
Total		7	\$751,125.74	100%	0	\$0.00		_0	\$0.00
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA	(\$0.00
Total	O III , MIMOIT	39	\$3,820,220.11	100%	1 1	1			\$0.00 \$0.00
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31374AJ76	Unavailable	55	\$5,707,857.33	100%	1 1	1 1			\$0.00
Total		55	\$5,707,857.33	100%	0	\$0.00		0	\$0.00
31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliaule	15	\$1,545,522.14 \$1,545,522.14	100%	1 1				\$0.00 \$0.00
10tai		13	\$1,545,522.1 4	100 70	_ '	\$0.00			φυ.υι
31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	<u> </u>	\$0.00

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Total		67	\$6,170,157.05	100%	0	\$0.00		0	\$0.00
31374AJQ4	Unavailable	9	\$1,110,483.32	100%	0	\$0.00	NA	_ 0	\$0.00
Total		9	\$1,110,483.32	100%	0	\$0.00			\$0.00
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31374AK58	Unavailable	860	\$79,188,908.16		_	\$0.00	NA		\$0.00
Total		860	\$79,188,908.16	100%	0	\$0.00		0	\$0.00
31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,013,515.38	100%	0	\$0.00			\$0.00
31374AM31	Unavailable	13	\$1,005,983.20	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		13	\$1,005,983.20 \$1,005,983.20	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
21274	TT					AC 2-			
31374AM64	Unavailable	66	\$7,982,276.75 \$7,982,276.75	100%	0	\$0.00	NA		\$0.00
Total	 	66	\$7,982,276.75	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374AMP2	Unavailable	769	\$82,366,888.57	100%	0	\$0.00	NA	0	\$0.00
Total		769	\$82,366,888.57	100%	0	\$0.00	- 14 1		\$0.00
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31374AMT4	Unavailable	13	\$1,016,209.18	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,016,209.18	100%	0	\$0.00		0	\$0.00
31374APF1	Unavailable	70	\$4,209,128.28	100%	0	\$0.00	NA	_0	\$0.00
Total		70	\$4,209,128.28	100%	0	\$0.00	$\overline{}$	0	\$0.00
31374AQ37	Unavailable	48	\$6,020,206.12	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		48	\$6,020,206.12	100%	0	\$0.00	- 12 1		\$0.00
31374AQ52	Unavailable	13	\$845,126.09	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	13		100% 100%			NA		\$0.00 \$0.00
31374AQY9	Unavailable	247	\$26,080,155.17	100%	0	\$0.00	NA		\$0.00
Total		247	\$26,080,155.17	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374ARJ1	Unavailable	16	\$790,121.59	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$790,121.59	100%	0	\$0.00			\$0.00
31374ASL5	Unavailable	31	\$3,039,563.07	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	31	\$3,039,563.07 \$3,039,563.07	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31374ASP6	Unavailable	164	\$17,527,891.41	100%	-	\$0.00	NA		\$0.00
<u>Fotal</u>		164	\$17,527,891.41	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374ATN0	Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA	0	\$0.00
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Total		21	\$2,501,069.05	100%	0	\$0.00		0	\$0.00
31374ATV2	Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	_ 0	\$0.00
Total		22	\$1,503,083.40	100%	0	\$0.00			\$0.00
		\bot			\Box	\bot		_	
31374AU40	Unavailable	9	\$1,014,168.56	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,014,168.56	100%	0	\$0.00		0	\$0.00
31374AUA6	Unavailable	19	\$1,750,063.13	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,750,063.13	100%	0	\$0.00			\$0.00
31374AUB4	Unavailable	62	\$6,772,791.82	100%	0	\$0.00	NA	0	\$0.00
Total	- 114 · 4114010	62	\$6,772,791.82 \$6,772,791.82	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
	YY				1				
31374AUL2	Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA		\$0.00
Total		280	\$28,068,893.34	100%	0	\$0.00		0	\$0.00
31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,876.33	100%	0	\$0.00			\$0.00
31374AUP3	Unavailable	11	\$1,118,652.17	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,118,652.17	100%	0	\$0.00		0	\$0.00
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	_0	\$0.00
Total		46	\$5,081,180.00	100%	0	\$0.00			\$0.00
31374AVB3	Unavailable	15	\$1,000,881.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,881.92	100%	0	\$0.00	. 1/1		\$0.00
31374AVE7	Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	29 29	\$1,003,038.20 \$1,003,038.20	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,377,693.31	100%	0	\$0.00		0	\$0.00
31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	_ 0	\$0.00
Total		33	\$2,697,698.79	100%	0	\$0.00			\$0.00
3137443/3/0	Unavailable	30	\$3,339,884.95	100%	0	\$0.00	NA	-	\$0.00
31374AVV9 Total	Unavailable	30	\$3,339,884.95 \$3,339,884.95	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374AVW7	Unavailable	49	\$3,911,434.77	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		49	\$3,911,434.77	100%	0	\$0.00		0	\$0.00
31374AW63	Unavailable	22	\$1,300,728.29	100%	0	\$0.00	NA	0	\$0.00
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Гotal		22	\$1,300,728.29	100%	0	\$0.00		0	\$0.00
31374AWQ9	Unavailable	92	\$8,622,154.80	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		92	\$8,622,154.80	100%	0	\$0.00		0	\$0.00
212744337370	77 '1 1 1	40	#2.00 <i>C</i> 2 <i>C</i> 5.00	1000	0	Φ0.00	D.I.A.		\$0.00
31374AWV8	Unavailable	40	\$3,996,365.00	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		40	\$3,996,365.00	100%	0	\$0.00		U	\$0.00
31374AYA2	Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA	0	\$0.00
Fotal		23	\$2,739,086.27	100%	0	\$0.00			\$0.00
31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		36	\$3,557,458.78	100%	0	\$0.00		0	\$0.00
31374AYT1	Unavailable	39	\$3,560,390.71	100%	0	\$0.00	NA	0	\$0.00
Fotal	Onuvunuois	39	\$3,560,390.71	100%	0	\$0.00	± 1± =		\$ 0.00
31374B3Q9	Unavailable	22	\$2,378,690.04	100%	0	\$0.00	NA	0	\$0.00
Гotal		22	\$2,378,690.04	100%	0	\$0.00		0	\$0.00
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31374BAF5	Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		54	\$6,381,639.97	100%	0	\$0.00		0	\$0.00
31374BBJ6	Unavailable	31	\$2,008,419.97	100%	0	\$0.00	NA	0	\$0.00
Fotal		31	\$2,008,419.97	100%	0	\$0.00			\$0.00
31374BCC0	Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		30	\$3,223,528.12	100%	0	\$0.00		0	\$0.00
31374BCK2	Unavailable	11	\$989,877.73	100%	0	\$0.00	NA	0	\$0.00
Fotal	Uliavaliaule	11	\$989,877.73 \$989,877.73	100%	0		1477		\$0.00 \$0.00
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31374BCT3	Unavailable	49	\$4,153,826.40	100%	0	\$0.00	NA	0	\$0.00
Гotal		49	\$4,153,826.40	100%	0	\$0.00		0	\$0.00
31374BCW6	Unavailable	9	\$1,026,187.28	100%	0	\$0.00	NA		\$0.00
Fotal	Ullavaliaule	9	\$1,026,187.28 \$1,026,187.28	100%	0	\$0.00 \$0.00	IN/A		\$0.00 \$0.00
lotai			Ψ1,020,107.20	100 /0	J	ΨΟ•ΟΟ		U	ψυ•υυ
31374BDV7	Unavailable	175	\$11,533,408.83	100%	0	\$0.00	NA	0	\$0.00
Гotal		175	\$11,533,408.83	100%	0	\$0.00		0	\$0.00
		\longrightarrow							<u> </u>
	Unavailable						NA		\$0.00
<u> fotal </u>		27	\$1,508,630.53	100%	0	\$0.00		0	\$0.00
2127/RFI 8	Unavailable	30	\$1 567 799 25	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable						N	ΙA	0 IA 0 0

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Total		30	\$1,567,799.25	100%	0	\$0.00		0	\$0.00
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31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31374BFU7	Unavailable	61	\$6,073,256.43	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	61	\$6,073,256.43	100%	0	\$0.00 \$0.00	INA		\$0.00
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31374BK64	Unavailable	18	\$1,940,443.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,940,443.47	100%	0	\$0.00		0	\$0.00
				40004		40.00			+ 0 0 0
31374BKH0	Unavailable	12	\$1,019,851.77	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,019,851.77	100%	0	\$0.00		0	\$0.00
31374BLX4	Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y WATER CO.	22	\$1,017,720.28	100%	0	\$0.00	1112		\$0.00
						·			
31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,854,942.91	100%	0	\$0.00		0	\$0.00
212517755	** '111	1.55	#12 COO COT 20	1000	0	Φ0.00	27.4		40.00
31374BR75	Unavailable	157	\$13,608,607.38	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		157	\$13,608,607.38	100%	U	\$0.00		U	\$U.UU
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$22,081,544.58	100%	0	\$0.00	· ·		\$0.00
31374BS66	Unavailable	126	\$12,221,446.00	100%	0	\$0.00	NA		\$0.00
Total		126	\$12,221,446.00	100%	0	\$0.00		0	\$0.00
31374BS74	Unavailable	58	\$5,139,509.64	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	58	\$5,139,509.64 \$5,139,509.64	100%	0		INA		\$0.00
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31374BSD1	Unavailable	114	\$10,247,041.02	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,247,041.02	100%	0	\$0.00		0	\$0.00
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	46	\$4,583,879.17	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		10	ψ4,505,077.17	100 /6	U	ΨΟ.ΟΟ		0	Ψυ•υυ
31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,400,674.12	100%	0	\$0.00		0	\$0.00
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31374BSV1	Unavailable	160	\$16,928,567.17	100%	0	\$0.00	NA		\$0.00
Total		160	\$16,928,567.17	100%	0	\$0.00		0	\$0.00
31374BSX7	Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA	Λ	\$0.00

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Total		42	\$3,679,752.27	100%	0	\$0.00		0	\$0.00
31374BYK8	Unavailable	64	\$2,785,282.42	100%	0		NA		\$0.00
Total		64	\$2,785,282.42	100%	0	\$0.00		0	\$0.00
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31374BYL6	Unavailable	18	\$1,126,081.74	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,126,081.74	100%	0	\$0.00		U	\$0.00
31374BYM4	Unavailable	7	\$615,754.40	100%	0	\$0.00	NA	C	\$0.00
Total		7	\$615,754.40	100%	0	\$0.00		0	\$0.00
31374BZD3	Unavailable	51	\$1,084,620.52	100%	0		NA		\$0.00
Total		51	\$1,084,620.52	100%	0	\$0.00		0	\$0.00
31371E5R2	Unavailable	2,504	\$231,621,671.52	100%	0	\$0.00	NA	C	\$0.00
Total		2,504	\$231,621,671.52	100%	0	\$0.00	·		\$0.00
31371E5S0	Unavailable	1,199	\$104,088,845.40	100%	0	\$0.00	NA		\$0.00
Total		1,199	\$104,088,845.40	100%	0	\$0.00		0	\$0.00
31371E6L4	Unavailable	189	\$15 022 012 10	100%	0	\$0.00	NΙΛ		\$0.00
Total	Unavanable	189	\$15,032,912.19 \$15,032,912.19	100%	0 0	1	NA		\$0.00 \$0.00
Total		107	\$13,032,912.19	100 %	U	\$0.00		U	φυ.υυ
31371E6V2	Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA	C	\$0.00
Total		2,820	\$291,026,316.64	100%	0	\$0.00		0	\$0.00
212717764	77 '1 1 1	642	ф7.4.722 027 12	1000	0	Φ0.00	NT A		φο οο
31371E7G4	Unavailable	643 643	\$74,732,827.13	100% 100%	0 0	·	NA		\$0.00
Total		043	\$74,732,827.13	100%	U	\$0.00		U	\$0.00
31372EU44	Unavailable	13	\$1,000,899.62	100%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,000,899.62	100%	0	\$0.00		0	\$0.00
			* · · · · · · · · · · · · · · · · · · ·	1000		**			
31372EUZ5	Unavailable	13	\$1,017,068.19	100%	0		NA		\$0.00
Total		13	\$1,017,068.19	100%	0	\$0.00		U	\$0.00
31372JV67	Unavailable	35	\$2,820,723.54	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,820,723.54	100%	0	·			\$0.00
31372N3L6	Unavailable	87	\$9,823,234.60	100%	0		NA		\$0.00
Total		87	\$9,823,234.60	100%	0	\$0.00		0	\$0.00
21272TOD6	Linevoileble	12	\$1.140.402.10	1000	0	\$0.00	NT A	-	\$0.00
31372TQD6	Unavailable	13	\$1,149,492.10	100%			NA		
Total		13	\$1,149,492.10	100%	0	\$0.00		U	\$0.00
31372WM43	Unavailable	21	\$2,459,865.03	100%	0	\$0.00	NA	0	\$0.00

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Total		21	\$2,459,865.03	100%	0	\$0.00		0	\$0.00
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31373DUQ6	Unavailable	118	\$12,015,506.56	100%	_	1 1			\$0.00
Total		118	\$12,015,506.56	100%	0	\$0.00	,	_0	\$0.00
31373GM21	Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NA		\$0.00
Total	Unavanauic	37	\$3,370,131.19 \$3,370,131.19	100%	1 1				\$0.00 \$ 0.00
10141			\$3,370,131.17	100 /6		Φυ.υυ	, — — —		\$0.00
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,844.45	100%	0	\$0.00		_0	\$0.00
		12				+2.00		<u>—</u>	
31373HPP5	Unavailable	12	\$1,014,873.16	100%	1 1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00
<u>Total</u>		12	\$1,014,873.16	100%	0	\$0.00		<u> </u>	\$0.00
31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	C	\$0.00
Total		19	\$1,711,500.00	100%	1 1				\$0.00 \$0.00
						1		\equiv	
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,856,787.56	100%	0	\$0.00		0	\$0.00
<u> </u>					Щ	15.20		<u>—</u>	<u> </u>
31373ND91	Unavailable	21	\$1,489,627.44	100%	1 1		1		\$0.00
Total		21	\$1,489,627.44	100%	0	\$0.00		_0	\$0.00
31373NEE9	Unavailable	6	\$415,483.12	100%	0	\$0.00	NA		\$0.00
Total	Ullavalladic	6	\$415,483.12	100%		1 1			\$0.00 \$0.00
			Ψ,			T =	,		Ψ
31373NJK0	Unavailable	53	\$4,007,005.13	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,007,005.13	100%	1 1	1 1		_	\$0.00
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31373NJN4	Unavailable	6	\$412,237.58	100%	_		1		\$0.00
Total		6	\$412,237.58	100%	0	\$0.00		<u> </u>	\$0.00
31373QJC1	Unavailable	5	\$593,432.03	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	O Hu v u i uo i c	5	\$593,432.03	100%	1 1	1 1	1		\$0.00 \$0.00
						1		$\overline{\Box}$	
31373QJН0	Unavailable	154	\$18,358,644.11	100%	1 1		NA	_	\$0.00
Total		154	\$18,358,644.11	100%	0	\$0.00		_0	\$0.00
212720116	Transilable	142	Φ1C 19Ω 429 21	100%		\$0.00	NI A		ν φο Ο (
31373QJJ6 Total	Unavailable	142 142	\$16,180,428.21 \$16,180,428.21	100% 100%	1 1		1		\$0.00 \$ 0.0 0
1 Otai		172	\$10,100,420.21	100 /0	<u></u>	Φυ.υυ	,——	_ _	Φυ.υυ
31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	OHA (MIMOI)	150	\$9,800,975.73	100%		t - t	1		\$0.00
			4-1			1	,	<u> </u>	Ψ - ·
31373QJW7	Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA	0	\$0.00

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Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00
31373U7B7	Unavailable	12	\$1,012,846.21	100%	0	\$0.00	NA	_ 0	\$0.00
Total		12	\$1,012,846.21	100%	0	\$0.00			\$0.00
2105055					_				d
31373V4K8	Unavailable	127	\$12,329,244.51	100%	0	\$0.00	NA		\$0.00
Total		127	\$12,329,244.51	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373V4L6	Unavailable	61	\$6,442,756.67	100%	0	\$0.00	NA	_0	\$0.00
Total		61	\$6,442,756.67	100%	0	\$0.00		0	\$0.00
31373V4M4	Unavailable	62	\$5,499,358.46	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,499,358.46	100%	0	\$0.00	1111		\$0.00
212728/48/2	TT '1 11		Φ <i>C</i> 775 571 33	100~		00.00	,,,		¢0.00
31373V4N2	Unavailable	78 78	\$6,775,571.33 \$6,775,571.33	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		7/8	\$6,775,571.33	100%	0	\$0.00	\longrightarrow		\$0.00
31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,156,512.88	100%	0	\$0.00			\$0.00
210722		\bot			<u> </u>	T			.
31373VFL4	Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA		\$0.00
Total	 	48	\$2,797,597.17	100%	0	\$0.00		0	\$0.00
31373VFM2	Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,131,765.92	100%	0	\$0.00		0	\$0.00
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,458,389.89	100%	0	\$0.00	_ 14 1		\$0.00
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	65	\$6,919,907.49 \$6,919,907.49	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			,						
31373VGJ8	Unavailable	15	\$1,004,759.73	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,004,759.73	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373VLN3	Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA	_ 0	\$0.00
Total		19	\$1,470,424.29	100%	0	\$0.00			\$0.00
31373VPQ2	Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	42 42	\$3,965,334.77 \$3,965,334.77	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			,						
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA		\$0.00
Total		4	\$362,438.46	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	\$0.00
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Total		13	\$1,012,897.28	100%	0	\$0.00		0	\$0.00
31373W5R0	Unavailable	63	\$7,423,510.45	100%	0		NA		\$0.00
Total		63	\$7,423,510.45	100%	0	\$0.00		0	\$0.00
31373W6M0	Unavailable	74	\$6,864,372.61	100%	0	\$0.00	NA	(\$0.00
Total		74	\$6,864,372.61	100%	0	\$0.00			\$0.00
31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	101	\$11,140,087.92	100%	0	·	1171		\$0.00
31373WWE9	Unavailable	102	\$10,224,866.17	100%	0	,	NA	_	\$0.00
Total		102	\$10,224,866.17	100%	0	\$0.00		0	\$0.00
31373WWF6	Unavailable	100	\$10,150,942.33	100%	0	\$0.00	NA	(\$0.00
Total		100	\$10,150,942.33	100%	0	1			\$0.00
21272WWW4	I In available	1.5	¢1 262 247 92	1000/	0	\$0.00	NT A		\$0.00
31373WXY4 Total	Unavailable	15 15	\$1,362,247.82 \$1,362,247.82	100% 100%	0	· · · · · ·	NA		\$0.00 \$0.00
Total		13	\$1,302,247.82	100 70	U	\$0.00			βυ.υ ι
31373XBA8	Unavailable	18	\$1,013,626.88	100%	0	\$0.00	NA	C	\$0.00
Total		18	\$1,013,626.88	100%	0	\$0.00		0	\$0.00
31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,009,083.46	100%	0	\$0.00		0	\$0.00
31373XKP5	Unavailable	70	\$4,605,228.74	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	70	\$4,605,228.74	100%	0	† – †	11/1		\$0.00
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31373Y3B3	Unavailable	153	\$10,511,062.93	100%		·	NA		\$0.00
Total		153	\$10,511,062.93	100%	0	\$0.00		U	\$0.00
31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	(\$0.00
Total		76	\$4,930,083.35	100%	0	\$0.00		0	\$0.00
31373Y5R6	Unavailable	274	\$35,120,272.50	100%	0	\$0.00	NA	(\$0.00
Total		274	\$35,120,272.50	100%	0		2,22		\$0.00
212728564	TT	00	Φ0 002 051 70	1000		φο ο ο	n T A		\
31373Y5S4 Total	Unavailable	80 80	\$9,993,851.70 \$9,993,851.70	100% 100%	0		NA		\$0.00 \$0.0 0
2001		00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	-	Ψυ•υυ			Ψυ•υι
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA	C	\$0.00
Total		86	\$9,997,958.96	100%	0	\$0.00		0	\$0.00
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	0	\$0.00	NA		\$0.00

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Total		203	\$24,989,097.77	100%	0	\$0.00		0	\$0.00
31373YE39	Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	_ 0	\$0.00
Total		68	\$4,936,675.88	100%	0	\$0.00			\$0.00
210755		\bot			[<u> </u>			d :
31373YEN5	Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA		\$0.00
Total	 	32	\$2,998,019.78	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	_0	\$0.00
Total		51	\$4,967,193.31	100%	0	\$0.00			\$0.00
31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA	0	\$0.00
Total	- In thin the	33	\$1,999,687.64	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA		\$0.00
Total		29	\$1,989,737.01	100%	0	\$0.00		0	\$0.00
31373YMY2	Unavailable	11	\$1,011,609.52	100%	0	\$0.00	NA	0	\$0.00
Total	O 11 a v a 11 a U I C	11	\$1,011,609.52 \$1,011,609.52	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31373YP45	Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,074,170.20	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	_ 0	\$0.00
Total		55	\$4,924,459.98	100%	0	\$0.00			\$0.00
31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	21	\$2,029,069.26 \$2,029,069.26	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
					1				
31373YSQ3 Total	Unavailable	11	\$1,013,331.92 \$1,013,331.92	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		11	\$1,013,331.92	100%	U	<u> </u>	\longrightarrow		φυ.υს
31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	_0	\$0.00
Total		39	\$2,985,963.39	100%	0	\$0.00			\$0.00
2127442776	Financii-1-1	10	¢1 722 922 52	1000		\$0.00	N.T.A		\$0.00
31374A2T6 Total	Unavailable	18 18	\$1,733,823.50 \$1,733,823.50	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
z viui		18	ψ±,133,043.3U	100%	U	φυ.υυ			ᡎᢧᡕᡟ᠋
31374A3L2	Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,992,214.27	100%	0	\$0.00			\$0.00
31374AAR1	Unavailable	19	\$1,999,098.63	100%	0	\$0.00	NA		\$0.00
Total	O Ha valla DIC	19 19	\$1,999,098.63 \$1,999,098.63	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31374AAV2	Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	0	\$0.00

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Total		10	\$1,019,096.62	100%	0	\$0.00		0	\$0.00
31374AB41	Unavailable	9	\$497,428.27	100%	0	\$0.00	NA		\$0.00
Total		9	\$497,428.27	100%	0	\$0.00		0	\$0.00
31374ACD0	Unavailable	11	\$1,061,704.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,704.73	100%	0	\$0.00			\$0.00
212744041	TT	1.0	¢1 0 <i>C</i> 1 455 01	1000/	0	ф0,00	NT A	0	¢0.00
31374AQA1 Total	Unavailable	16 16	\$1,961,455.91 \$1,961,455.91	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,701,433.71	100 /6	U	φυ.υυ			φυ.υυ
31374AR69	Unavailable	10	\$1,015,449.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,449.05	100%	0	\$0.00		0	\$0.00
31374AS27	Unavailable	63	\$5,195,817.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$5,195,817.73 \$5,195,817.73	100%	0	\$0.00	IVA		\$0.00
		0.0	ψο,19ο,017770	100 /6	Ū	ΨΟ.ΟΟ			ΨΟ•Ο
31374ASZ4	Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,276,928.85	100%	0	\$0.00		0	\$0.00
21274ATD(TT	1.4	¢1 240 057 62	1000	0	ф0,00	NT A	0	ቀለ ለና
31374ATB6	Unavailable	14 14	\$1,249,957.63	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		14	\$1,249,957.63	100%	U	φυ.υυ		U	φυ.υυ
31374AUU2	Unavailable	318	\$35,428,610.42	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$35,428,610.42	100%	0	\$0.00		0	\$0.00
31374AUW8	Unavailable	1,257	\$123,571,761.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,257	\$123,571,761.02	100%	0	\$0.00	1471		\$0.00
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31374AUY4	Unavailable	550	\$49,342,058.02	100%		\$0.00	NA		\$0.00
Total		550	\$49,342,058.02	100%	0	\$0.00		0	\$0.00
31374AV80	Unavailable	110	\$10,301,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,301,158.00	100%	0	\$0.00			\$0.00
31374AV98	Unavailable	72	\$5,787,777.32	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaule	72	\$5,787,777.32 \$5,787,777.32	100%	0	\$0.00 \$ 0.00	11/1		\$0.00
31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA		\$0.00
Total		88	\$8,369,645.60	100%	0	\$0.00		0	\$0.00
31374AYU8	Unavailable	16	\$2,007,053.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,053.16	100%	0	\$0.00	- 12 4		\$0.00
31374AYV6	Unavailable	40	\$3,922,187.51	100%	0	\$0.00	NA	0	\$0.00

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Total		40	\$3,922,187.51	100%	0	\$0.00		0	\$0.00
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31374AYW4	Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,792,708.34	100%	0	\$0.00		0	\$0.00
31374B4C9	Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	14	\$1,258,114.19	100%	0	\$0.00 \$0.00	INA		\$0.00
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31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,824.45	100%	0	\$0.00		0	\$0.00
212747645	77 111	26	Φ2 005 412 05	1000		Φ0.00	NT A	0	ΦΩ Ω(
31374B6V5	Unavailable	26 26	\$2,005,412.05	100%	0 0	\$0.00	NA		\$0.00
Total		20	\$2,005,412.05	100%	U	\$0.00		U	\$0.00
31374B7A0	Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,997,300.00	100%	0	\$0.00			\$0.00
31374B7B8	Unavailable	39	\$3,001,036.06	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,001,036.06	100%	0	\$0.00		0	\$0.00
21274DD22	Thomailable	21	¢2 052 521 11	1000	0	\$0.00	NI A	0	¢0.00
31374BB23 Total	Unavailable	31 31	\$3,953,521.11 \$3,953,521.11	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		31	φ3,933,321.11	100 /6	- 0	φυ.υυ		U	φυ.υι
31374BFD5	Unavailable	13	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,500.00	100%	0	\$0.00		0	\$0.00
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,003,150.00	100%	0	\$0.00		0	\$0.00
31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	9	\$1,012,600.00	100%	0	·	1111		\$0.00
			, ,						
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA		\$0.00
Total		84	\$6,051,390.51	100%	0	\$0.00		0	\$0.00
31374BTB4	Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	199	\$20,636,445.51	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
Total		177	Ψ20,030,443.31	100 /6	- 0	ΨΟ.ΟΟ		0	ΨΟ•Ο
31374BVZ8	Unavailable	29	\$2,207,549.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00
31374CA48	Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA		\$0.00
Total		93	\$8,513,808.06	100%	0	\$0.00		0	\$0.00
31374CA55	Unavailable	53	\$5,175,330.67	100%	0	\$0.00	NA	Λ	\$0.00

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Total		53	\$5,175,330.67	100%	0	\$0.00		0	\$0.00
31374CAT3	Unavailable	188	\$20,128,844.56	100%	_	1 1			\$0.00
Total		188	\$20,128,844.56	100%	0	\$0.00		_0	\$0.00
212712110	vv '1 11.	144	†1 1 270 219 24	1000/		Φ0.00	NTA.	<u> </u>	2000
31374CAU0	Unavailable	144	\$14,370,218.34	100%		· ·			\$0.00
Total		144	\$14,370,218.34	100%	0	\$0.00		<u> </u>	\$0.00
31374CB88	Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,528,694.78	100%	1 1	1			\$0.00
0.5						+ 2.00		<u>—</u>	
31374CB96	Unavailable	11	\$1,002,464.65	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
<u>Total</u>		11	\$1,002,464.65	100%	0	\$0.00		<u> </u>	\$0.00
31374CBD7	Unavailable	179	\$19,285,802.58	100%	0	\$0.00	NA	C	0 \$0.00
Total Total		179	\$19,285,802.58	100%	1 1				\$0.00
								$\bar{\sqsubseteq}$	
31374CBF2	Unavailable	24	\$2,477,091.69	100%	1 1				\$0.00
Total		24	\$2,477,091.69	100%	0	\$0.00		_0	\$0.00
21274CDI4	Travailable	58	oc 417 905 11	100%		\$0.00	NI A	<u> </u>	\$0.00
31374CBJ4 Total	Unavailable	58 58	\$6,417,805.11 \$6,417,805.11	100% 100%	1 1		1		\$0.00 \$0.00
1 Otai		30	\$0,417,003.11	100 /0		Φυ.υυ	, —	<u>v</u>	Φυ. υυ
31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$26,682,410.65	100%	0	\$0.00	<u>_</u>		\$0.00
1151000		126	÷12.512.020.70	1000	Щ	\$2.00	DY A	<u> </u>	2000
31374CBR6	Unavailable	126	\$12,512,038.70	100%	1 1	1 1		_	\$0.00
Total		126	\$12,512,038.70	100%	0	\$0.00		<u> </u>	\$0.00
31374CC20	Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,010,563.22	100%	1 1		1		\$0.00
		41	17.000.40	:000		\$2.00		<u>—</u>	÷ 2.00
31374CC53	Unavailable	41	\$2,932,628.43	100%	1 1	1 1	1		\$0.00
Total		41	\$2,932,628.43	100%	0	\$0.00	, 	<u> </u>	\$0.00
31374CC87	Unavailable	95	\$7,813,412.44	100%	0	\$0.00	NA	C	0 \$0.00
Total	SALC. 132	95	\$7,813,412.44	100%	_		1		\$0.00
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31374CCA2	Unavailable	115	\$13,581,102.23	100%	1 1	1 1	1		\$0.00
Total		115	\$13,581,102.23	100%	0	\$0.00		<u> </u>	\$0.00
31374CCB0	Unavailable	323	\$34,169,859.68	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliadic	323	\$34,169,859.68	100%	1 1		1		\$0.00 \$0.00
			Ψυτιμονίουν			ΨΨ	,	<u> </u>	ΨΟ
31374CDC7	Unavailable	38	\$2,933,570.50	100%	0	\$0.00	NA	0	\$0.00

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Total		38	\$2,933,570.50	100%	0	\$0.00		0	\$0.00
31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	·	NA		\$0.00
Total		31	\$2,931,578.18	100%	0	\$0.00		0	\$0.00
31374CDZ6	Unavailable	8	\$1,011,954.27	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallable	8	\$1,011,954.27 \$1,011,954.27	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		8	\$1,011,754.27	100 /6	U	φυ.υυ			φυ.υι
31374CJG2	Unavailable	200	\$17,375,029.56	100%	0	\$0.00	NA	(\$0.00
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$0.00
31374D6N9	Unavailable	82	\$4,171,064.97	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	82	\$4,171,064.97 \$4,171,064.97	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		02	ψ 1,17 1,00 102 7	100 /6	0	Ψοισο			Ψοίο (
31374DN67	Unavailable	33	\$3,358,938.91	100%	0	\$0.00	NA	(\$0.00
Total		33	\$3,358,938.91	100%	0	\$0.00		0	\$0.00
31374DN75	Unavailable	11	\$1,273,756.26	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	11	\$1,273,756.26 \$1,273,756.26	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		11	φ1,273,730.20	100 /0	U	φυ.υυ			φυ.υι
31374DP24	Unavailable	35	\$3,927,736.07	100%	0	\$0.00	NA	C	\$0.00
Total		35	\$3,927,736.07	100%	0	\$0.00		0	\$0.00
31374DP99	Unavailable	21	\$1,969,950.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,969,950.00	100%	0	\$0.00		0	\$0.00
31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	12	\$1,519,854.13	100%	0	\$ 0.00	INA		\$0.00
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31374DPE8	Unavailable	107	\$13,130,111.65	100%	0	\$0.00	NA	(\$0.00
Total		107	\$13,130,111.65	100%	0	\$0.00		0	\$0.00
21274DDE5	I In orgail abla	105	¢12.260.762.56	1000	0	\$0.00	NT A		\$0.00
31374DPF5 Total	Unavailable	105 105	\$12,269,763.56 \$12,269,763.56	100% 100%	<u>0</u>		NA		\$0.00 \$0.0 0
Total		103	\$12,209,703.30	100 /0	U	φυ.υυ		·	φυ.υι
31374DPJ7	Unavailable	740	\$72,562,322.99	100%	0	\$0.00	NA		\$0.00
Total		740	\$72,562,322.99	100%	0	\$0.00		0	\$0.00
212745501	TY '1 1 1		Φ4.01.4.717.C.1	1000	•	\$0.00	3 T A		ν ΦΩ Ω Ω
31374DPQ1	Unavailable	55 55	\$4,914,717.04 \$4,914,717.04	100% 100%	0		NA		\$0.00 \$0.0 0
Total		35	\$4,914,717.04	100%	0	\$0.00			10.0 0
31374DPW8	Unavailable	23	\$1,967,080.81	100%	0	\$0.00	NA	(\$0.00
Total		23	\$1,967,080.81	100%	0				\$0.00
							·		
31374DPX6	Unavailable	68	\$6,865,338.81	100%	0	\$0.00	NA	C	\$0.00

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Total		68	\$6,865,338.81	100%	0	\$0.00		0	\$0.00
31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0		NA		\$0.00
Total		8	\$1,002,750.00	100%	0	\$0.00		(\$0.00
31374DSP0	Unavailable	62	\$6,335,543.06	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	62	\$6,335,543.06	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00
		02	ψο,εεε,ε ιείου	100 /6	-	φο.σσ			φοιοι
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA	(\$0.00
Total		50	\$5,369,557.42	100%	0	\$0.00		0	\$0.00
31374DWF7	Unavailable	16	\$1,196,935.06	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	16	\$1,196,935.06	100%	0		1111	_	\$0.00
31374DWJ9	Unavailable	219	\$18,780,916.58	100%	0		NA		\$0.00
Total		219	\$18,780,916.58	100%	0	\$0.00		0	\$0.00
31374DYT5	Unavailable	242	\$22,129,661.43	100%	0	\$0.00	NA	(\$0.00
Total		242	\$22,129,661.43	100%	0				\$0.00
31374DYU2	Unavailable	10	\$969,082.48	100%	0	·	NA		\$0.00
Total		10	\$969,082.48	100%	0	\$0.00		0	\$0.00
31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA	(\$0.00
Total		48	\$3,061,020.37	100%	0				\$0.00
31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	·	NA		\$0.00
Total		42	\$4,403,016.19	100%	0	\$0.00			\$0.00
31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA	(\$0.00
Total		17	\$1,782,950.00	100%	0				\$0.00
2127477771	77 111	10	Φ1 552 221 00	1000		Φ0.00	N T A		ν ΦΟ, Ο
31374DZF4	Unavailable	19	\$1,553,221.00	100%	0	· ·	NA		\$0.00
Total		19	\$1,553,221.00	100%	0	\$0.00		U	\$0.00
31374DZY3	Unavailable	122	\$13,952,428.88	100%	0	\$0.00	NA	(\$0.00
Total		122	\$13,952,428.88	100%	0	\$0.00		0	\$0.00
2127/10257	Unovoilable	01	\$5.270.055.22	1000	0	\$0.00	TA.T.A		\$0.00
31374E3F7 Total	Unavailable	91 91	\$5,279,955.22 \$5,279,955.22	100% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.0 0
2 5 7 11		71	¥2,217,722,22	100 /0	U	Ψυ•υυ			Ψυ•υι
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0	\$0.00	NA	(\$0.00
Total		98	\$5,692,195.78	100%	0	\$0.00		0	\$0.00
2127452112	77 '11'	25	ф1 020 220 /C	100~	•	#0.00	37.6		νφο ος
31374E3H3	Unavailable	37	\$1,928,228.48	100%	0	\$0.00	NA	(\$0.00

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Total		37	\$1,928,228.48	100%	0	\$0.00		0	\$0.00
31374E3J9	Unavailable	43	\$1,912,870.30	100%	0	· ·	NA		\$0.00
Total		43	\$1,912,870.30	100%	0	\$0.00		0	\$0.00
31374EA93	Unavailable	11	\$999,950.00	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	11	\$999,930.00 \$ 999,950.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		11	\$777,730.00	100 /6	U	φυ.υυ			φυ.υι
31374EB43	Unavailable	61	\$5,779,751.10	100%	0	\$0.00	NA	C	\$0.00
Total		61	\$5,779,751.10	100%	0	\$0.00		0	\$0.00
31374EB68	Unavailable	28	\$2,432,157.60	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	28	\$2,432,157.60	100%	0	\$ 0.00	11/1		\$0.00
31374EBD3	Unavailable	155	\$14,445,383.59	100%	0	\$0.00	NA		\$0.00
Total		155	\$14,445,383.59	100%	0	\$0.00		0	\$0.00
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,757.19	100%	0	\$0.00			\$0.00
31374EBN1	Unavailable	35	\$2,848,480.50	100%	0	\$0.00	NA	C	\$0.00
Total		35	\$2,848,480.50	100%	0	\$0.00		0	\$0.00
31374EBV3	Unavailable	23	\$1,657,504.40	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoie	23	\$1,657,504.40	100%	0	\$ 0.00	1171		\$0.00
31374ECL4	Unavailable	113	\$11,109,842.76	100%	0	\$0.00	NA	C	\$0.00
Total		113	\$11,109,842.76	100%	0	\$0.00		0	\$0.00
31374ECV2	Unavailable	32	\$2,496,754.21	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y WATER C TO	32	\$2,496,754.21	100%	0		1,11		\$0.00
31374EDA7	Unavailable	72	\$8,508,035.18	100%	0		NA		\$0.00
<u>Total</u>		72	\$8,508,035.18	100%	0	\$0.00		0	\$0.00
31374EEH1	Unavailable	97	\$12,018,459.97	100%	0	\$0.00	NA	C	\$0.00
Total		97	\$12,018,459.97	100%	0				\$0.00
2127455340	TY '1 1 1	70	Φ.C. 20 0. 200. 0.5	1000		# 0.00	3.7.4		ν ΦΩ Ω Ω
31374EEW8 Total	Unavailable	70 70	\$6,209,398.96 \$6,209,398.96	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		70	φυ, ∠ υ <i>>,</i> 370.90	100 %	U	φυ.υυ		-0	φυ.υι
31374EF72	Unavailable	14	\$1,607,571.39	100%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,607,571.39	100%	0	\$0.00			\$0.00
2125455	**		00.110.555.65	1000		\$0.05		_	h n n n
31374EGA4	Unavailable	75	\$9,118,775.48	100%	0	\$0.00	NA	0	\$0.00

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Total		75	\$9,118,775.48	100%	0	\$0.00		0	\$0.00
31374EK84	Unavailable	216	\$27,930,763.98	100%	1 1		NA		\$0.00
Total		216	\$27,930,763.98	100%	0	\$0.00		0'	\$0.00
	** '1 11	117	±12.021.201.04	1000		\$2.00	- NIA	<u> </u>	200
31374EKY7	Unavailable	117	\$13,031,391.04	100%	1 1	· ·	NA		\$0.00
Total		117	\$13,031,391.04	100%	0	\$0.00		<u></u>	\$0.00
31374EKZ4	Unavailable	45	\$3,935,253.01	100%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total		45	\$3,935,253.01	100%	1 1			-	\$0.00
					\Box				
31374ELA8	Unavailable	59	\$6,930,530.75	100%	t	· · · · · ·	NA		\$0.00
Total		59	\$6,930,530.75	100%	0	\$0.00		0	\$0.00
31374EM33	Unavailable	602	\$50,269,097.55	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Oliu i milino i i	602	\$50,269,097.55	100%	1 1				\$0.00 \$0.00
			. , , .						
31374ENM0	Unavailable	47	\$4,810,000.00		t	· ·			\$0.00
Total		47	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
			÷= 772 000 00	1000		***		<u> </u>	1000
31374ENP3	Unavailable	34	\$3,552,000.00	100%	1		NA		\$0.00
Total		34	\$3,552,000.00	100%	0	\$0.00		<u></u>	\$0.00
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NA		\$0.00
Total		498	\$58,231,393.55	100%	1 1	t t			\$0.00
					\Box	<u>-</u>		<u> </u>	igspace
31374EPV8	Unavailable	251	\$27,887,518.74	100%	1	t t			\$0.00
Total		251	\$27,887,518.74	100%	0	\$0.00		<u> </u>	\$0.00
31374EQP0	Unavailable	333	\$20,399,930.57	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		333	\$20,399,930.57	100%	1 1				\$0.00 \$0.00
								<u> </u>	
31374EQU9	Unavailable	48	\$4,997,047.49		1 1				\$0.00
Total		48	\$4,997,047.49	100%	0	\$0.00		0	\$0.00
31374EQY1	Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total		31	\$2,598,285.11	100%	1 1				\$0.00 \$0.00
					\Box	-		_ , — '	
31374ET69	Unavailable	691	\$99,865,392.39		1 1	1 1			\$0.00
Total		691	\$99,865,392.39	100%	0	\$0.00		<u> </u>	\$0.00
31374EU26	Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total	Ullavanauic	211	\$20,362,748.99 \$20,362,748.99	100%	1 1) \$0.00) \$0.0 0
ไปเล่า			P4U,3U4,17U+27	100 /0		φυ.υυ			φυ.υυ
31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA	0	\$0.00

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Total		107	\$10,719,798.82	100%	0	\$0.00		0	\$0.00
31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0	·	NA		\$0.00
Total		74	\$8,673,833.67	100%	0	\$0.00		0	\$0.00
31374EVA7	Unavailable	68	\$8,786,725.99	100%	0	\$0.00	NA	C	\$0.00
Total		68	\$8,786,725.99	100%	0	\$0.00			\$0.00
31374EVB5	Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA	C	\$0.00
Total		160	\$16,945,331.29	100%	0	\$0.00		0	\$0.00
31374EVC3	Unavailable	72	\$6,021,085.60	100%	0	\$0.00	NA	C	\$0.00
Total		72	\$6,021,085.60	100%	0	\$0.00		0	\$0.00
31374EVJ8	Unavailable	75	\$8,193,449.19	100%	0	\$0.00	NA		\$0.00
Total	Oliavaliable	75	\$8,193,449.19 \$8,193,449.19	100%	0	\$0.00	INA		\$0.00
Total		73	ψ0,1/3,44/.1/	100 /	U	Ψ 0.00		-	ΨΟ.Ο
31374EVK5	Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA	C	\$0.00
Total		152	\$14,797,145.49	100%	0	\$0.00		0	\$0.00
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	C	\$0.00
Total		139	\$5,870,108.67	100%	0	\$0.00		0	\$0.00
31374EXZ0	Unavailable	35	\$2,035,383.27	100%	0	\$0.00	NA	C	\$0.00
Total		35	\$2,035,383.27	100%	0	\$0.00		0	\$0.00
31374FBA6	Unavailable	68	\$6,264,048.15	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	68	\$6,264,048.15	100%	0	\$0.00	INA		\$0.00
Total		00	ψ0,204,040.13	100 /	U	ψ0.00		·	ΨΟ.Ο
31374FBB4	Unavailable	203	\$26,749,873.61	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,749,873.61	100%	0	\$0.00		0	\$0.00
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	- 0	\$0.00
Total	Chavanaoic	96	\$11,760,543.11	100%	0	1	1171		\$0.00
212745551	TT. 111	4.5	ΦC 0.41 00.4 00	1000		Φ0.00	жта		φο ο ο ο
31374FFT1	Unavailable	47 47	\$6,841,984.80	100%	0	·	NA		\$0.00 \$0.0 0
Total		47	\$6,841,984.80	100%	0	\$0.00		U	υ . υ.υι
31374GAP2	Unavailable	10	\$1,007,726.90	100%	0		NA		\$0.00
Total		10	\$1,007,726.90	100%	0	\$0.00		0	\$0.00
21260EVE0	Unovoilable	11	\$1 106 9 <i>46 65</i>	1000	0	\$0.00	TA.T.A		<u>ቁ</u> ስ ሰር
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0		NA		\$0.00
Total		11	\$1,196,846.65	100%	0	\$0.00			\$0.00
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA	(\$0.00

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Total		2,192	\$192,370,982.21	100%	0	\$0.00		0	\$0.00
31371E6K6	Unavailable	678		100%			NA		\$0.00
Total		678	\$57,787,161.59	100%	0	\$0.00		0	\$0.00
212715750	Travailable	1 288	¢425.016.192.10	100%		\$0.00	NI A		\$0.00
31371E7E9 Total	Unavailable	4,388 4,388		100% 100%	1 1	· · ·	NA		\$0.00 \$ 0.00
1 0रधा		4,300	\$435,U1U,102.1U	100 70		\$0.00		<u> </u>	\$0. 00
31371FA51	Unavailable	354	\$41,338,440.85	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$0.00
31371FAG7	Unavailable	2,103	\$231,304,839.39	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliadie	2,103 2,103		100%	 		11/1		\$0.00 \$ 0.00
10141		4,100	\$231,307,037.37	100 /6		φυ.υυ			Φυ. υυ
31371FBD3	Unavailable	115	\$16,969,632.11	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,969,632.11	100%	0	\$0.00		_0	\$0.00
21271EDE0	TTilabla	91	010 104 215 20	1000%		¢0.00	NIA		\ \pho 00
31371FBF8 Total	Unavailable	81 81	\$10,184,215.30 \$10,184,215.30	100% 100 %	1 1				\$0.00 \$0.00
l otai		01	\$10,184,413.30	100 70	U	\$U. UU		<u> </u>	\$0.00
31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,842,332.72	100%	1	1 1			\$0.00
31371FBM3	Unavailable	68		100%	1 1		NA		\$0.00
Total		68	\$5,430,508.42	100%	0	\$0.00		0	\$0.00
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA		\$0.00
Total	Ullavallauic	60		100%	0	·	-		\$0.00 \$0.00
lotai		- 00	Φ4,700,113.00	100 /0		ψυ•υυ			Φυ•υυ
31372NPM0	Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA	0	\$0.00
Total		34		100%	0	1 1			\$0.00
	"11	1.5	±1.500.505.04	1200	Щ	20.00	- DIA	<u> </u>	20.00
31372TQN4	Unavailable	15		100%	1 1	1 1			\$0.00
Total		15	\$1,500,725.04	100%	0	\$0.00		<u> </u>	\$0.00
31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0	\$0.00	NA	0	\$0.00
Total		76		100%	1 1			_	\$0.00
					لِــا			<u> </u>	<u> </u>
31373DLR4	Unavailable	9			1 1	1 1			\$0.00
Total		9	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31373GM47	Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	37		100%	1 1				\$0.00 \$0.00
			Ψ 1,2 10,2 20.0	100 /0	Ť	40.00			ΨΟ•Ο
31373KR27	Unavailable	16	\$1,209,031.99	100%	0	\$0.00	NA	0	\$0.00

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Total		16	\$1,209,031.99	100%	0	\$0.00		0	\$0.00
31373MFL4	Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,511,563.07	100%	0	\$0.00			\$0.00
212722	**			400		A 2 -			фC -
31373NEF6	Unavailable	23	\$1,461,843.86 \$1,461,843.86	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,461,843.86	100%	0	\$0.00			\$0.00
31373NEG4	Unavailable	12	\$778,200.90	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$778,200.90	100%	0	\$0.00		0	\$0.00
31373NEH2	Unavailable	8	\$411,403.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$411,403.26	100%	0	\$0.00	_ 1/ 1		\$0.00
31373NJV6	Unavailable	42	\$3,016,983.07	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,016,983.07	100%	0	\$0.00		0	\$0.00
31373NMW0	Unavailable	165	\$19,620,791.65	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,620,791.65	100%	0	\$0.00			\$0.00
		\Box			1				
31373QKD7	Unavailable	7	\$1,059,891.71	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,059,891.71	100%	0	\$0.00		0	\$0.00
31373QKF2	Unavailable	19	\$2,940,932.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,940,932.00	100%	0	\$0.00		0	\$0.00
31373QKJ4	Unavailable	176	\$14,700,047.90	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,700,047.90	100%	0	\$0.00	11/1		\$0.00
31373OVI 0	Unavailable	121	¢0 000 725 51	1000	0	\$0.00	NT A		\$0.00
31373QKL9 Total	Unavailable	121 121	\$9,800,735.51 \$9,800,735.51	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00
			T- 10001.00101			¥0.00			, 5,00
31373V2B0	Unavailable	15	\$1,008,678.98	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,008,678.98	100%	0	\$0.00		0	\$0.00
31373V2H7	Unavailable	22	\$2,998,836.31	100%	0	\$0.00	NA	0	\$0.00
Total	- Murumuoto	22	\$2,998,836.31	100%	0	\$0.00	11/1		\$0.00
31373VAB1	Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,030,513.33	100%	0	\$0.00		0	\$0.00
31373VFP5	Unavailable	63	\$3,499,021.41	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,499,021.41	100%	0	\$0.00			\$0.00
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31373VFQ3	Unavailable	19	\$1,125,823.00	100%	0	\$0.00	NA	0	\$0.00

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Total		19	\$1,125,823.00	100%	0	\$0.00		0	\$0.00
31373VGR0	Unavailable	40	\$2,695,179.30	100%	0	\$0.00	NA	_ 0	\$0.00
Total		40	\$2,695,179.30	100%	0	\$0.00			\$0.00
21272777	**		#2 7 15 i	4.0.	اـا	A =			ф°
31373VZ65	Unavailable	30	\$3,543,198.35 \$3,543,198.35	100%	0	\$0.00	NA		\$0.00
Total	 	30	\$3,543,198.35	100%	0	\$0.00		0	\$0.00
31373VZX6	Unavailable	20	\$2,003,934.85	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$2,003,934.85	100%	0	\$0.00			\$0.00
31373W6T5	Unavailable	18	\$1,471,352.55	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		18	\$1,471,352.55 \$1,471,352.55	100%	0	\$0.00	7 17 1		\$0.00
212723333777	TL 21-1-1		¢10.000.010.1	1000			•		00.0
31373WWT6	Unavailable	95 95	\$10,220,210.65 \$10,220,210.65	100%	0	\$0.00	NA		\$0.00
Total		95	\$10,220,210.65	100%	0	\$0.00	\longrightarrow		\$0.00
31373WWU3	Unavailable	94	\$10,200,553.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,200,553.96	100%	0	\$0.00			\$0.00
21272337375	77 11.11	10-	¢10.104.044.4	10055		00.00	•		φο o -
31373WWW9	Unavailable	105	\$10,134,044.11 \$10,134,044.11	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	105	\$10,134,044.11	100%	0	\$0.00		0	\$0.00
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA		\$0.00
Total		202	\$19,601,374.72	100%	0	\$0.00		0	\$0.00
31373X6K2	Unavailable	106	\$12,652,710.97	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,652,710.97	100%	0	\$0.00			\$0.00
31373X6L0	Unavailable	173	\$14,701,978.12	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	173	\$14,701,978.12 \$14,701,978.12	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
			h10.1-				$\overline{}$		
31373X6P1	Unavailable	100	\$10,199,160.00	100%	0	\$0.00	NA		\$0.00
Total		100	\$10,199,160.00	100%	0	\$0.00	 	0	\$0.00
31373X6Q9	Unavailable	132	\$9,800,975.07	100%	0	\$0.00	NA		\$0.00
Total		132	\$9,800,975.07	100%	0	\$0.00			\$0.00
31373X6R7	Unavailable	114	\$14,804,857.00	100%	0	\$0.00	NA		\$0.00
Total	C Hu v alla OIC	114	\$14,804,857.00 \$14,804,857.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			,		1				
31373X6S5	Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>	 	196	\$15,191,218.62	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373X6U0	Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA	0	\$0.00
							7	_	_

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Total		23	\$1,736,904.28	100%	0	\$0.00		0	\$0.00
	_								
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA		\$0.00
Total		205	\$21,589,699.00	100%	0	\$0.00		0	\$0.00
31373X6W6	Unavailable	166	\$14,681,760.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	166	\$14,681,760.00	100%	0	\$0.00	1 17 1		\$0.00
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31373X6X4	Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,625,275.00	100%	0	\$0.00		U	\$0.00
31373XEE7	Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,570,202.40	100%	0	\$0.00		0	\$0.00
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	19	\$1,143,665.62	100%	0	\$0.00 \$0.00	INA		\$0.00
		12	Ψ1,110,000.02	100 /6	Ů	ΨΟ•ΟΟ			Ψοισο
31373Y3E7	Unavailable	18	\$1,016,466.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,466.46	100%	0	\$0.00		0	\$0.00
31373Y3F4	Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	191	\$11,319,803.84 \$11,319,803.84	100%	0	\$0.00 \$0.00	INA		\$0.00
Iotai		171	\$11,517,005.0 4	100 /6	U	φυ.υυ			ψυ.υυ
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,012,135.58	100%	0	\$0.00		0	\$0.00
31373Y6A2	Unavailable	39	\$4,998,393.35	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	39	\$4,998,393.35 \$4,998,393.35	100%	0	\$0.00 \$0.00	INA		\$0.00
		3)	ψ-1,270,272.22	100 /6	Ů	ΨΟ.ΟΟ		0	ΨΟ•ΟΟ
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,995,086.08	100%	0	\$0.00		0	\$0.00
31373YE62	Unavailable	53	\$3,007,128.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$3,007,128.59	100%	0	\$0.00	IVA		\$0.00
31373YE70	Unavailable	46	\$2,964,312.76	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		46	\$2,964,312.76	100%	0	\$0.00		0	\$0.00
31373YE96	Unavailable	31	\$2,998,668.37	100%	0	\$0.00	NA	_0	\$0.00
Total		31	\$2,998,668.37	100%	0	\$0.00		0	\$0.00
21272VEC9	Unevailable	22	\$2,010,717,45	1000	Λ	\$0.00	NT A	^	\$0.00
31373YFC8	Unavailable	23 23	\$2,019,717.45 \$2,019,717.45	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		23	\$2,019,717.45	100%	U	φυ.υυ			φυ.υ0
31373YS34	Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$0.00

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Total		121	\$13,730,117.74	100%	0	\$0.00		0	\$0.00
31373YS83	Unavailable	33	\$4,076,553.20	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,076,553.20	100%	0	\$0.00		0	\$0.00
212721777	** '111	1.6	#2.015.500.25	1000	0	#0.00	27.4		φο οι
31373YTD1	Unavailable	16	\$2,017,590.27	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,017,590.27	100%	0	\$0.00		U	\$0.00
31373YTF6	Unavailable	22	\$2,039,057.95	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$2,039,057.95	100%	0	\$0.00		0	\$0.00
31373YTH2	Unavailable	49	\$4,929,583.95	100%	0	\$0.00	NA		\$0.00
Total	Oliavaliable	49	\$4,929,583.95 \$4,929,583.95	100%	0	\$0.00	IVA		\$0.00 \$0.00
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31373YTK5	Unavailable	61	\$5,895,468.46	100%	0	\$0.00	NA		\$0.00
Total		61	\$5,895,468.46	100%	0	\$0.00		0	\$0.00
31373YTN9	Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	C NA VALIACIO	7	\$1,011,400.00	100%	0	\$0.00			\$0.00
31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	\$0.00	NA	C	\$0.00
Total		27	\$2,945,873.80	100%	0	\$0.00		0	\$0.00
31373YTY5	Unavailable	28	\$2,948,775.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,948,775.74	100%	0	,	1171		\$0.00
			,						
31374ABS8	Unavailable	8	\$470,962.57	100%	0	\$0.00	NA	C	\$0.00
Total		8	\$470,962.57	100%	0	\$0.00		0	\$0.00
31374AR93	Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	184	\$20,931,198.42	100%	0		1171		\$0.00
31374ASA9	Unavailable	274	\$25,220,803.80	100%	0		NA		\$0.00
<u>Total</u>		274	\$25,220,803.80	100%	0	\$0.00		0	\$0.00
31374ASC5	Unavailable	87	\$6,927,743.31	100%	0	\$0.00	NA	C	\$0.00
Total		87	\$6,927,743.31	100%	0				\$0.00
212744 CE1	77 '111	70	Ф7 010 207 20	100~	•	Φ0.00	37.4		φο ο σ
31374ASE1 Total	Unavailable	53 53	\$7,019,207.39 \$ 7,019,207.39	100% 100%	0 0		NA		\$0.00 \$0.0 0
ı viai		53	Φ1,017,401.39	100%	U	Φυ.υυ		U	արս . ՄԼ
31374ASF8	Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	C	\$0.00
Total		49	\$5,423,289.47	100%	0	\$0.00		0	\$0.00
212544572	**		45.050.050.0	1000		40.05		-	
31374AZB9	Unavailable	66	\$5,929,938.94	100%	0	\$0.00	NA	0	\$0.00

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Total		66	\$5,929,938.94	100%	0	\$0.00		0	\$0.00
31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	· ·	NA		\$0.00
Total		24	\$3,015,062.27	100%	0	\$0.00		0	\$0.00
31374B7J1	Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	(\$0.00
Total	Onavanable	69	\$4,910,503.34 \$4,916,503.34	100%	0	\$0.00 \$ 0.00	INA		\$0.00
Total		09	\$4,910,303.34	100 %	U	φυ.υυ			φυ.υι
31374ВНН4	Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA	(\$0.00
Total		21	\$1,961,909.39	100%	0	\$0.00		0	\$0.00
31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	20	\$1,961,250.49	100%	0	\$0.00	IVA		\$0.00
			. ,			·			
31374BL55	Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	_	\$0.00
Total		18	\$1,026,262.51	100%	0	\$0.00		0	\$0.00
31374BLY2	Unavailable	14	\$706,158.00	100%	0	\$0.00	NA	(\$0.00
Total		14	\$706,158.00	100%	0	\$0.00			\$0.00
31374BUB2	Unavailable	49	\$3,612,314.05	100%	0	\$0.00	NA	(\$0.00
Total		49	\$3,612,314.05	100%	0	\$0.00		0	\$0.00
31374BUL0	Unavailable	120	\$9,564,028.39	100%	0	\$0.00	NA	(\$0.00
Total		120	\$9,564,028.39	100%	0	,			\$0.00
31374BUM8	Unavailable	61	\$4,075,083.85	100%	0	·	NA	_	\$0.00
Total		61	\$4,075,083.85	100%	0	\$0.00		0	\$0.00
31374BZZ4	Unavailable	29	\$2,206,800.00	100%	0	\$0.00	NA	(\$0.00
Total		29	\$2,206,800.00	100%	0			_	\$0.00
212740400	II	20	¢1 407 250 00	1000	0	¢0.00	NT A	-	ν ΦΩ Ω(
31374CAC0 Total	Unavailable	20 20	\$1,497,350.00 \$1,497,350.00	100% 100%	<u>0</u>	· ·	NA		\$0.00 \$0.0 0
		20	ψ1,457,550.00	100 /6	U	Ψ 0.0 0			ΨΟ.Ο
31374CAG1	Unavailable	36	\$2,992,734.25	100%	0	\$0.00	NA	(\$0.00
Total		36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00
31374D6Y5	Unavailable	125	\$14,207,583.83	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	125	\$14,207,583.83	100%	0		11/1		\$0.00
31374D7B4	Unavailable	322	\$30,767,931.12	100%	0	\$0.00	NA	_	\$0.00
Total		322	\$30,767,931.12	100%	0	\$0.00		0	\$0.00
31374D7K4	Unavailable	14	\$1,001,170.00	100%	0	\$0.00	NA	-	\$0.00

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Total		14	\$1,001,170.00	100%	0	\$0.00		0	\$0.00
31374DQL1	Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	0	\$0.00
Total Total		29	\$2,947,866.00	100%	0	\$0.00			\$0.00
31374E2M3	Unavailable	961	\$103,750,739.98	100%	0	\$0.00	NA		\$0.00
Total		961	\$103,750,739.98	100%	0	\$0.00		0	\$0.00
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	_0	\$0.00
Total		268	\$21,819,647.77	100%	0	\$0.00			\$0.00
31374E2R2	Unavailable	32	\$3,494,814.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,494,814.20	100%	0	\$0.00			\$0.00
31374E2V3	Unavailable	118	\$9,885,589.68	100%	0	\$0.00	NA		\$0.00
Total	Charanault	118	\$9,885,589.68	100%	0	\$0.00	11/1		\$0.00 \$0.00
				200 /U		Ψ0.00	_		- 2.01
31374E3P5	Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	_0	\$0.00
Total		80	\$4,271,593.40	100%	0	\$0.00			\$0.00
2127475			44.000 -		<u> </u>				фC
31374E5F5	Unavailable	8	\$1,009,971.90	100%	0	\$0.00	NA		\$0.00
Total	+	8	\$1,009,971.90	100%	0	\$0.00	 	0	\$0.00
31374E5M0	Unavailable	18	\$1,966,066.05	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,966,066.05	100%	0	\$0.00		0	\$0.00
31374E5V0	Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	_ 0	\$0.00
Total		62	\$6,839,475.53	100%	0	\$0.00			\$0.00
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		27		100%		\$0.00	_ ,,,		\$0.00
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,094.91 \$1,023,094.91	100%	0	\$0.00	11/1		\$0.00 \$0.00
21274ECN7	TT 13 1 1		\$0.070.700.0	1005		ФО СС	17:		¢0.0
31374E6N7	Unavailable	32	\$2,078,700.89 \$2,078,700.89	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		32	\$2,078,700.89	100%	0	\$0.00	\longrightarrow		\$0.00
31374EE24	Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	_0	\$0.00
Total		26	\$1,964,942.09	100%	0	\$0.00			\$0.00
31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,701,224.10 \$13,701,224.10	100%	0	\$0.00	11/1		\$0.00 \$0.00
2127/EENO	T Tenarra 21 - 1 - 1		\$4.016.702.22	1000		*	NT 4		\$0.00
31374EEN8	Unavailable	53	\$4,916,792.93	100%	0	\$0.00	NA	- 0	\$0.00

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Total		53	\$4,916,792.93	100%	0	\$0.00		0	\$0.00
31374EEQ1	Unavailable	19	\$1,973,857.37	100%	0	· ·	NA		\$0.00
Total		19	\$1,973,857.37	100%	0	\$0.00		0	\$0.00
21274EEV6	Linovoiloblo	97	¢0.620.219.50	100%	0	\$0.00	NI A	-	\$0.00
31374EEX6	Unavailable	97	\$9,620,218.50 \$9,620,218.50	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		97	\$9,020,218.50	100%	U	\$0.00			φυ.υυ
31374EEY4	Unavailable	25	\$1,967,819.91	100%	0	\$0.00	NA	(\$0.00
Total		25	\$1,967,819.91	100%	0	\$0.00		0	\$0.00
31374EFA5	Unavailable	295	\$26,956,696,52	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	293	\$26,856,686.53 \$26,856,686.53	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		2/3	Ψ20,030,000.33	100 /	U	ψ0.00			Ψυ.υυ
31374EFB3	Unavailable	293	\$25,180,672.04	100%	0	\$0.00	NA	(\$0.00
Total		293	\$25,180,672.04	100%	0	\$0.00		0	\$0.00
212745501	77 '1 11	1.4	Φ1 172 115 72	1000	0	Φ0.00	NT A		ν ΦΟ, ΟΟ
31374EFC1 Total	Unavailable	14 14	\$1,173,115.73 \$1,173,115.73	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		14	\$1,175,115.75	100%	U	\$0.00		U	φυ.υυ
31374EFE7	Unavailable	28	\$1,682,827.34	100%	0	\$0.00	NA	(\$0.00
Total		28	\$1,682,827.34	100%	0				\$0.00
31374EFJ6	Unavailable	55	\$3,953,146.44	100%	0		NA		\$0.00
Total		55	\$3,953,146.44	100%	0	\$0.00		0	\$0.00
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	28	\$2,238,594.15	100%	0	\$ 0.00	1171	_	\$0.00
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31374ELW0	Unavailable	43	\$4,594,530.84	100%	0	\$0.00	NA	_	\$0.00
Total		43	\$4,594,530.84	100%	0	\$0.00		0	\$0.00
31374EN57	Unavailable	11	\$770,992.81	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	11	\$770,992.81	100%	0		1171		\$0.00
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0	,	NA		\$0.00
<u>Total</u>		16	\$1,304,797.81	100%	0	\$0.00		(\$0.00
31374ENZ1	Unavailable	16	\$1,008,687.15	100%	0	\$0.00	NA	(\$0.00
Total		16	\$1,008,687.15	100%	0				\$0.00
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0		NA	_	\$0.00
Total		27	\$2,502,830.08	100%	0	\$0.00		0	\$0.00
31374ERE4	Unavailable	18	\$1,517,995.80	100%	0	\$0.00	NA	ſ	\$0.00

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Total		18	\$1,517,995.80	100%	0	\$0.00		0	\$0.00
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31374ET44	Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA		\$0.00
Total		35	\$2,982,035.34	100%	0	\$0.00		0	\$0.00
2127455542	77 '1 11	25	Ф2 220 502 27	1000	0	Φ0.00	NT A		Φ0.00
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,328,593.27	100%	0	\$0.00		0	\$0.00
31374ETY8	Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,549,889.51	100%	0	\$0.00		0	\$0.00
31374EV41	Unavailable	125	\$11,895,246.71	100%	0	\$0.00	NA		\$0.00
Total		125	\$11,895,246.71	100%	0	\$0.00		0	\$0.00
31374EV82	Unavailable	58	\$5,481,311.46	100%	0	\$0.00	NA	0	\$0.00
Total	e na i ana e e	58	\$5,481,311.46	100%	0	\$0.00	1,112		\$0.00
31374EVT6	Unavailable	231	\$27,375,075.23	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,375,075.23	100%	0	\$0.00		0	\$0.00
2127457412	77 '1 11	206	фар (pa pa pa pa	1000	0	Φ0.00	NT A		Φ0.00
31374EVU3	Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA		\$0.00
Total		396	\$39,683,923.94	100%	0	\$0.00		U	\$0.00
31374EVV1	Unavailable	215	\$19,892,954.24	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,892,954.24	100%	0	\$0.00			\$0.00
31374EW24	Unavailable	24	\$2,259,266.28	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,259,266.28	100%	0	\$0.00		0	\$0.00
31374EWA6	Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	15	\$1,542,918.40	100%	0		11/1		\$0.00
			. ,			·			
31374EWE8	Unavailable	25	\$1,960,606.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,960,606.44	100%	0	\$0.00		0	\$0.00
31374EWL2	Unavailable	17	\$1,975,091.16	100%	0	\$0.00	NA	Ω	\$0.00
Total	Unavanaule	17	\$1,975,091.16 \$1,975,091.16	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374EWP3	Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,044,469.18	100%	0	\$0.00		0	\$0.00
21274EV72	TT'1 11	100	¢12.204.024.20	1000	0	фо оо	B.T.A		ቀስ ስሳ
31374EX72	Unavailable	129	\$12,204,034.20	100%	0	\$0.00	NA		\$0.00
Total		129	\$12,204,034.20	100%	0	\$0.00		0	\$0.00
31374EYB2	Unavailable	41	\$4,923,817.46	100%	0	\$0.00	NA	0	\$0.00

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Total		41	\$4,923,817.46	100%	0	\$0.00		0	\$0.00
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31374EYC0	Unavailable	64	\$7,187,081.55	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,187,081.55	100%	0	\$0.00		0	\$0.00
21274EVD9	I I a a va i la la la	20	¢2 075 100 75	1000	0	\$0.00	NI A	0	¢0.00
31374EYD8 Total	Unavailable	28 28	\$3,975,109.75 \$3,975,109.75	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	φ3,973,109.73	100 %	U	φυ.υυ		U	φυ.υι
31374EZY1	Unavailable	114	\$12,100,282.91	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,100,282.91	100%	0	\$0.00		0	\$0.00
31374FA25	Unavailable	25	\$2,063,870.30	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,063,870.30	100%	0	\$0.00		0	\$0.00
31374FAX7	Unavailable	152	\$18,944,943.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	152	\$18,944,943.47	100%	0	\$0.00	1111		\$0.00
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31374FB99	Unavailable	120	\$11,929,442.79	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00
212517515		110	***	1000	0	40.00	37.		40.00
31374FCA5	Unavailable	112	\$11,072,070.57	100%	0	\$0.00	NA		\$0.00
Total		112	\$11,072,070.57	100%	0	\$0.00			\$0.00
31374FCB3	Unavailable	105	\$10,270,591.43	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,270,591.43	100%	0	\$0.00	·		\$0.00
31374FCG2	Unavailable	121	\$11,807,146.89	100%	0	\$0.00	NA		\$0.00
Total		121	\$11,807,146.89	100%	0	\$0.00		0	\$0.00
31374FCN7	Unavailable	74	\$7,855,371.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	74	\$7,855,371.85	100%	0		1171		\$0.00
			. ,						
31374FCR8	Unavailable	82	\$8,087,774.31	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,087,774.31	100%	0	\$0.00		0	\$0.00
31374FCS6	Unavailable	35	\$3,029,622.63	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	35	\$3,029,622.63 \$3,029,622.63	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total			ψ5,022,022.03	100 /6	Ů	ΨΟ•ΟΟ		- 0	φοιστ
31374FCV9	Unavailable	65	\$6,096,255.26	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,096,255.26	100%	0	\$0.00		0	\$0.00
2125 1776725			00.000.000	4000		40.05		_	.
31374FCX5	Unavailable	29	\$2,276,223.60	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,276,223.60	100%	0	\$0.00		0	\$0.00
31374FD97	Unavailable	134	\$12,801,306.26	100%	0	\$0.00	NA	Λ	\$0.00

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Total		134	\$12,801,306.26	100%	0	\$0.00		0	\$0.00
31374FDU0	Unavailable	17	\$1,962,400.36	100%	0	· ·	NA		\$0.00
Total		17	\$1,962,400.36	100%	0	\$0.00		0	\$0.00
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	18	\$1,505,959.13	100%	0	\$ 0.00	IIA		\$0.00
Total		10	ψ1,505,757.15	100 /6	U	ψ 0.00			φοιοι
31374FEP0	Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,507,387.73	100%	0	\$0.00		0	\$0.00
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,492,214.22	100%	0	\$0.00			\$0.00
2127455120	77 '111	70	фс 00 7 0 7 07	1000	^	φο οο	37.4		νφο ος
31374FFK0	Unavailable	73	\$6,907,075.85	100%	0		NA		\$0.00
<u>Total</u>		73	\$6,907,075.85	100%	0	\$0.00		U	\$0.00
31374FFL8	Unavailable	120	\$11,796,813.83	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,796,813.83	100%	0	\$0.00	· ·		\$0.00
31374FFM6	Unavailable	40	\$4,653,235.46	100%	0	,	NA		\$0.00
Total		40	\$4,653,235.46	100%	0	\$0.00		0	\$0.00
31374FFP9	Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$2,039,600.00	100%	0				\$0.00
212515015		10	h. 001 -1- 0 0	1000		* 0.00			40.00
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	· ·	NA		\$0.00
Total		18	\$1,001,717.33	100%	0	\$0.00		U	\$0.00
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA	C	\$0.00
Total		195	\$15,297,682.72	100%	0	\$0.00		0	\$0.00
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	157	\$10,198,261.86 \$10,198,261.86	100%	0		INA		\$0.00
			. , ,						
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0	,	NA		\$0.00
Total		18	\$2,015,291.36	100%	0	\$0.00		0	\$0.00
31374FJ59	Unavailable	106	\$11,812,218.41	100%	0	\$0.00	NA	C	\$0.00
Total		106	\$11,812,218.41	100%	0				\$0.00
21254575	**		#20 504 100 5	1000		\$0.05		_	h d o o o
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0		NA		\$0.00
Total		232	\$22,681,400.66	100%	0	\$0.00		0	\$0.00
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA	0	\$0.00

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Total		139	\$11,773,418.66	100%	0	\$0.00		0	\$0.00
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0	· ·	NA		\$0.00
Total		15	\$1,007,593.32	100%	0	\$0.00		0	\$0.00
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	- 0	\$0.00
Total	Chavanaoic	83	\$6,999,100.14	100%	0	\$0.00	1171		\$0.00
		50	\$ 0,555 <u>1</u> 0 001 1	10070	v	φ σ σ σ σ			4000
31374FJQ3	Unavailable	90	\$9,979,492.00	100%	0	\$0.00	NA		\$0.00
Total		90	\$9,979,492.00	100%	0	\$0.00		0	\$0.00
31374FJR1	Unavailable	232	\$23,647,104.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	232	\$23,647,104.57	100%	0	\$0.00	1171		\$0.00
31374FK73	Unavailable	92	\$10,730,711.76	100%	0	·	NA		\$0.00
Total		92	\$10,730,711.76	100%	0	\$0.00		0	\$0.00
31374FK81	Unavailable	135	\$13,911,532.17	100%	0	\$0.00	NA	C	\$0.00
Total		135	\$13,911,532.17	100%	0	\$0.00			\$0.00
31374FKF5	Unavailable	222	\$23,256,740.87	100%	0	\$0.00	NA		\$0.00
Total		222	\$23,256,740.87	100%	0	\$0.00		0	\$0.00
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,811,084.35	100%	0				\$0.00
31374FKP3	Unavailable	113	\$11,984,527.67	100%	0	· ·	NA		\$0.00
Total		113	\$11,984,527.67	100%	0	\$0.00		0	\$0.00
31374FLA5	Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	C	\$0.00
Total		77	\$7,956,793.23	100%	0				\$0.00
21251777			h.c. c	1000	-	* 0.00			40.00
31374FLR8	Unavailable	61	\$6,656,500.00	100%	0		NA		\$0.00
Total		61	\$6,656,500.00	100%	0	\$0.00		U	\$0.00
31374FM63	Unavailable	60	\$5,885,294.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,885,294.10	100%	0	\$0.00		0	\$0.00
2127/EM71	Unavailable	0.4	\$0.002.422.02	1000	0	<u></u> የሰ ሰሰ	TA.T.A		\$0.00
31374FM71 Total	Unavailable	84 84	\$9,802,422.03 \$9,802,422.03	100% 100%	0 0		NA		\$0.00 \$0.0 0
2011		07	Ψ2,002,π 22.0 0	100 /0	- 0	ΨΟ•ΟΟ		·	Ψυ•υ
31374FMA4	Unavailable	14	\$1,005,250.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		14	\$1,005,250.00	100%	0	\$0.00		0	\$0.00
0105457577			ha 202 122 2	4000		\$0.05		_	h n n n
31374FMH9	Unavailable	36	\$3,383,498.98	100%	0	\$0.00	NA	0	\$0.00

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Total		36	\$3,383,498.98	100%	0	\$0.00		0	\$0.00
31374FMJ5	Unavailable	158	\$15,289,019.26	100%	0		NA		\$0.00
Total		158	\$15,289,019.26	100%	0	\$0.00		0	\$0.00
31374FMK2	Unavailable	146	\$15,707,709.00	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	146	\$15,707,709.00	100%	0		1171		\$0.00
		110	ψ10,707,709,000	100 /6	-	φ0.00			φοιοι
31374FML0	Unavailable	99	\$9,114,565.26	100%	0	\$0.00	NA	(\$0.00
Total		99	\$9,114,565.26	100%	0	\$0.00		0	\$0.00
31374FMW6	Unavailable	68	\$6,407,460.30	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	68	\$6,407,460.30	100%	0		1171		\$0.00
			,						
31374FMX4	Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA	_	\$0.00
Total		129	\$15,221,035.58	100%	0	\$0.00		0	\$0.00
31374FMY2	Unavailable	71	\$6,583,245.70	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	71	\$6,583,245.70	100%	0		1171		\$0.00
			ψ 0,2 00, <u>2</u> 100. 0	10070		φσισσ			4000
31374FMZ9	Unavailable	50	\$5,148,581.89	100%	0	\$0.00	NA	(\$0.00
Total		50	\$5,148,581.89	100%	0	\$0.00		0	\$0.00
31374FN96	Unavailable	262	\$23,426,778.35	100%	0		NA		\$0.00
Total		262	\$23,426,778.35	100%	0	\$0.00		0	\$0.00
31374FNA3	Unavailable	80	\$7,845,933.00	100%	0	\$0.00	NA	(\$0.00
Total	O HWY WITHOUT	80	\$7,845,933.00	100%	0	i		_	\$0.00
31374FNE5	Unavailable	16	\$1,961,900.00	100%		·	NA	_	\$0.00
Total		16	\$1,961,900.00	100%	0	\$0.00		0	\$0.00
31374FNF2	Unavailable	36	\$3,926,010.00	100%	0	\$0.00	NA	(\$0.00
Total	C TAN Y WITHOUT	36	\$3,926,010.00	100%	0	i i	1,11	_	\$0.00
2125457774	**		42.042.537.3 7	4000		* 0.05		_	
31374FNK1	Unavailable	33	\$2,943,605.00	100%	0	· ·	NA		\$0.00
<u>Total</u>		33	\$2,943,605.00	100%	0	\$0.00			\$0.00
31374FP52	Unavailable	40	\$5,406,005.48	100%	0	\$0.00	NA	_ (\$0.00
Total		40	\$5,406,005.48	100%	0	\$0.00		0	\$0.00
21274EPP0	TT 11.1.1	105	¢01.501.650.10	1000	-	Φ0.00	NT A		\
31374FPB9	Unavailable	195	\$21,531,652.12	100%	0		NA	_	\$0.00
Total		195	\$21,531,652.12	100%	0	\$0.00			\$0.00
31374FRC5	Unavailable	23	\$2,920,850.10	100%	0	\$0.00	NA	(\$0.00

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Total		23	\$2,920,850.10	100%	0	\$0.00		0	\$0.00
31374FRT8	Unavailable	230	\$18,453,355.61	100%	0	·	NA		\$0.00
Total		230	\$18,453,355.61	100%	0	\$0.00		0	\$0.00
31374FRU5	Unavailable	239	\$23,799,713.90	100%	0	\$0.00	NA	C	\$0.00
Total		239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00
31374FSB6	Unavailable	47	\$4,927,023.00	100%	0	\$0.00	NA	C	\$0.00
Total		47	\$4,927,023.00	100%	0	\$0.00		0	\$0.00
31374FSJ9	Unavailable	38	\$4,713,768.53	100%	0	\$0.00	NA	C	\$0.00
Total		38	\$4,713,768.53	100%	0	\$0.00			\$0.00
31374FSM2	Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA	C	\$0.00
Total		39	\$4,026,262.96	100%	0	\$0.00	·		\$0.00
31374FSQ3	Unavailable	40	\$4,068,009.81	100%	0	\$0.00	NA	0	\$0.00
Total	O TAW Y WITH GO TO	40	\$4,068,009.81	100%	0	\$0.00	1,111		\$0.00
31374FST7	Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	19	\$2,226,954.98	100%	0	1	1171		\$0.00
31374FT41	Unavailable	13	\$1,014,952.72	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoie	13	\$1,014,952.72	100%	0		1171		\$0.00
31374FTD1	Unavailable	36	\$2,604,204.88	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	36	\$2,604,204.88	100%	0	\$0.00 \$0.00	IVA		\$0.00
31374FTE9	Unavailable	48	\$3,761,674.85	100%	0	\$0.00	NA	-	\$0.00
Total	Onavanable	48	\$3,761,674.85	100%	0		INA		\$0.00
31374FTF6	Unavailable	95	\$6,491,872.57	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	95	\$6,491,872.57 \$6,491,872.57	100%	0	1	IVA		\$0.00 \$0.00
31374FTG4	Unavailable	217	\$7,676,029.95	100%	0	\$0.00	NA	(\$0.00
Total	Unavanaut	217	\$7,676,029.95 \$7,676,029.95	100%	0	·	INA		\$0.00 \$0.00
2127/ETNO	Unavailable	39	\$4.065.704.79	1000	0	90.00	NI A	0	\$0.00
31374FTN9 Total	Unavailable	39	\$4,065,794.78 \$4,065,794.78	100% 100%	0		NA		\$0.00 \$0.0 0
			,						
31374J2C4 Total	Unavailable	18 18	\$1,628,822.05 \$1,628,822.05	100% 100%	0 0		NA		\$0.00 \$0.0 0
1 Otai		10	φ1,020,022.U3	100 70	U	φυ.υυ		U	φυ.υυ
31374J2D2	Unavailable	371	\$34,353,343.12	100%	0	\$0.00	NA	0	\$0.00

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Total	<u> </u>	371	\$34,353,343.12	100%	0	\$0.00		0	\$0.00
31374J2E0	Unavailable	356	\$31,913,217.13	100%	1 1		NA		\$0.00
Total		356	\$31,913,217.13	100%	0	\$0.00		0	\$0.00
212741202	Transilable	127	Φ1.4.222.951.66	100%		\$0.00	NI A		ΦΩ ΩΩ
31374J2Q3	Unavailable	127 127	\$14,332,851.66 \$14,332,851.66		1 1	· ·	NA		\$0.00 \$0.00
Total		141	\$14,332,851.66	100%	<u></u>	<u> </u>			Φυ.υυ
31374J3W9	Unavailable	391	\$37,424,312.48	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$37,424,312.48	100%	1 1				\$0.00
								<u> </u>	<u> </u>
31374J4J7	Unavailable	25	\$3,024,029.25	100%	t		NA		\$0.00
Total		25	\$3,024,029.25	100%	0	\$0.00			\$0.00
31374J4V0	Unavailable	18	\$1,992,900.00	100%	0	\$0.00	NA		\$0.00
Total	Oliu, uliuci.	18	\$1,992,900.00	100%	1 1	1	-		\$0.00
31374J4Z1	Unavailable	34	\$3,015,050.00		1		NA		\$0.00
Total		34	\$3,015,050.00	100%	0	\$0.00		0	\$0.00
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31374J5H0	Unavailable	62	\$5,000,890.96	100%	1	·	NA		\$0.00
Total		62	\$5,000,890.96	100%	0	\$0.00		<u></u>	\$0.00
31374J5J6	Unavailable	45	\$4,952,850.00	100%	0	\$0.00	NA	$\overline{0}$	\$0.00
Total		45	\$4,952,850.00	100%	1 1	1 · · · · · · · · · · · · · · · · · · ·			\$0.00
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31374J5K3	Unavailable	50	\$4,966,850.00		1				\$0.00
Total		50	\$4,966,850.00	100%	0	\$0.00		0	\$0.00
31374J6U0	Unavailable	373	\$50,491,672.01	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	373	\$50,491,672.01 \$50,491,672.01	100%	t	·			\$0.00 \$0.00
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31374J6V8	Unavailable	333	\$53,081,703.85	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$53,081,703.85	100%	0			0	\$0.00
2127416316	TTannilahla	195	ΦΩΕ ΕΩΤ 266 AA	1000%		\$0.00	NΙΛ		ΦΩ ΩΩ
31374J6W6 Total	Unavailable	185 185	\$25,587,366.44 \$25,587,366.44	100% 100%	1 1	1 · · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00
l Otai		105	\$45,50 <i>1</i> ,500. TT	100 /6		φυ.υυ			<u></u> Φυ.υυ
31374J6X4	Unavailable	468	\$52,221,355.96	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$52,221,355.96	100%	1 1	1			\$0.00
					\bar{oxed}				<u> </u>
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	1 1				\$0.00
Total		148	\$21,129,241.03	100%	0	\$0.00		0	\$0.00
212741670	Unavailable	46	¢6 640 816 22	100%	0	\$0.00	NΑ	<u> </u>	\$0.00
31374J6Z9	Unavanable	40	\$6,640,816.23	100%	U	\$0.00	NA		\$0.00

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Total		46	\$6,640,816.23	100%	0	\$0.00		0	\$0.00
31374J7A3	Unavailable	148	\$18,327,346.66	100%	0	·	NA		\$0.00
Total		148	\$18,327,346.66	100%	0	\$0.00		0	\$0.00
31374J7B1	Unavailable	44	\$6,451,923.92	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	44	\$6,451,923.92 \$6,451,923.92	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal			φυ,431,923.92	100 /6	U	φυ.υυ		U	φυ.υι
31374J7C9	Unavailable	26	\$3,074,257.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,074,257.55	100%	0	\$0.00		0	\$0.00
31374J7D7	Unavailable	425	\$56,222,742,22	100%	0	\$0.00	NI A	0	\$0.00
	Unavailable	425	\$56,322,742.33 \$56,322,742.33		0		NA		\$0.00 \$0.00
Total		425	\$56,322,742.33	100%	U	\$0.00		U	\$0.00
31374JB67	Unavailable	44	\$5,382,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,382,050.00	100%	0	\$0.00		0	\$0.00
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31374JB91	Unavailable	34	\$2,920,950.59	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,920,950.59	100%	0	\$0.00		0	\$0.00
31374JC25	Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	253	\$27,938,709.44	100%	0	\$0.00	11/1		\$0.00
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31374JC33	Unavailable	308	\$29,890,863.74	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$29,890,863.74	100%	0	\$0.00		0	\$0.00
212741C41	I In anni lah la	60	¢6 414 245 60	10007	0	\$0.00	NT A	0	\$0.00
31374JC41 Total	Unavailable	69 69	\$6,414,245.60 \$6,414,245.60	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		09	\$0,414,245.00	100%	U	\$0.00		U	φυ.υι
31374JC82	Unavailable	65	\$8,272,055.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,272,055.62	100%	0	\$0.00		0	\$0.00
			** *** *** ***	40004		40.00			
31374JCE9	Unavailable	28	\$3,449,190.81	100%	0		NA		\$0.00
Total		28	\$3,449,190.81	100%	0	\$0.00		0	\$0.00
31374JCF6	Unavailable	91	\$10,646,458.74	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,646,458.74	100%	0	·			\$0.00
31374JCG4	Unavailable	86	\$7,873,561.52	100%	0	· ·	NA		\$0.00
Total		86	\$7,873,561.52	100%	0	\$0.00		0	\$0.00
31374JCR0	Unavailable	93	\$9,735,789.13	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	93	\$9,735,789.13	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
1 Otal		73	ψ2,133,102.13	100 /0	U	Ψ υ.υυ		- 0	ΨΟ.Ο
31374JCZ2	Unavailable	73	\$8,794,634.62	100%	0	\$0.00	NA	0	\$0.00

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Total		73	\$8,794,634.62	100%	0	\$0.00		0	\$0.00
31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA	_ 0	\$0.00
Total		35	\$4,118,613.31	100%	0	\$0.00			\$0.00
		\perp			<u> </u>	$\overline{}$		_	
31374JD65	Unavailable	12	\$1,197,224.13	100%	_	\$0.00	NA		\$0.00
Total		12	\$1,197,224.13	100%	0	\$0.00		0	\$0.00
31374JDA6	Unavailable	423	\$41,146,468.65	100%	0	\$0.00	NA		\$0.00
Total		423	\$41,146,468.65	100%	0	\$0.00		0	\$0.00
31374JDB4	Unavailable	85	\$7,907,492.99	100%	0	\$0.00	NA	_ 0	\$0.00
Total		85	\$7,907,492.99	100%	0	\$0.00			\$0.00
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	40	\$5,025,332.86 \$5,025,332.86	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.0 0
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31374JEA5	Unavailable	29	\$2,743,244.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,743,244.53	100%	0	\$0.00			\$0.00
		-			<u>' </u>	$\overline{1}$			
31374JES6	Unavailable	16	\$1,473,400.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,473,400.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374JFG1	Unavailable	21	\$1,985,356.41	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,985,356.41	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374JFJ5	Unavailable	9	\$1,011,660.44	100%	0	\$0.00	NA	_ 0	\$0.00
Total		9	\$1,011,660.44	100%	0	\$0.00			\$0.00
31374JFR7	Unavailable	117	\$11,711,138.20	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,711,138.20	100%		\$0.00	_ 14 1		\$0.00
31374JGD7	Unavailable	64	\$6,892,834.02	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	64	\$6,892,834.02 \$6,892,834.02	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
				2.5.10		, 2,00			
31374JGF2	Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,927,920.53	100%	0	\$0.00		0	\$0.00
31374JJ85	Unavailable	238	\$25,011,180.12	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,011,180.12	100%	0	\$0.00			\$0.00
31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA	0	\$0.00
Total	Onavaliaule	13	\$1,118,825.37 \$1,118,825.37	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			,						
31374JJL6	Unavailable	63	\$5,895,665.03	100%	0	\$0.00	NA	0	\$0.00

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Total		63	\$5,895,665.03	100%	0	\$0.00		0	\$0.00
31374JJM4	Unavailable	36	\$3,619,245.57	100%	0	· ·	NA		\$0.00
Total		36	\$3,619,245.57	100%	0	\$0.00		0	\$0.00
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	0	\$0.00	NA	(\$0.00
Total		21	\$1,636,673.90	100%	0	\$0.00		0	\$0.00
31374JK91	Unavailable	377	\$33,158,572.67	100%	0	\$0.00	NA	C	\$0.00
Total		377	\$33,158,572.67	100%	0	\$0.00		0	\$0.00
31374JKG5	Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA	C	\$0.00
Total		106	\$11,766,378.84	100%	0	\$0.00		0	\$0.00
31374JKH3	Unavailable	44	\$4,930,156.44	100%	0	\$0.00	NA	(\$0.00
Total		44	\$4,930,156.44	100%	0	\$0.00		0	\$0.00
31374JKJ9	Unavailable	46	\$5,004,399.26	100%	0	\$0.00	NA	(\$0.00
Total		46	\$5,004,399.26	100%	0	\$0.00		0	\$0.00
31374JKM2	Unavailable	20	\$1,264,506.65	100%	0	\$0.00	NA	(\$0.00
Total		20	\$1,264,506.65	100%	0				\$0.00
31374JKP5	Unavailable	23	\$1,017,564.58	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,017,564.58	100%	0				\$0.00
31374JL25	Unavailable	22	\$1,974,050.00	100%	0	\$0.00	NA	(\$0.00
Total		22	\$1,974,050.00	100%	0	\$0.00	1,11		\$0.00
31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA	(\$0.00
Total		11		100%	0				\$0.00
31374JM73	Unavailable	89	\$8,190,130.71	100%	0	\$0.00	NA	(\$0.00
Total		89	\$8,190,130.71	100%	0				\$0.00
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA	(\$0.00
Total		668	\$100,012,683.93	100%	0	,			\$0.00
31374JMH1	Unavailable	67	\$7,921,747.88	100%	0	\$0.00	NA	(\$0.00
Total		67	\$7,921,747.88	100%	0		1111		\$0.00
31374JMJ7	Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaole	72	\$8,134,155.56	100%	0		INA		\$0.00 \$0.00
31374JMK4	Unavailable	32	\$3,033,760.23	100%	0	\$0.00	NA		\$0.00

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Total		32	\$3,033,760.23	100%	0	\$0.00		0	\$0.00
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31374JN31	Unavailable	16	\$1,580,049.47	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,580,049.47	100%	0	\$0.00		0	\$0.00
212717100	** " 11	40	Φ.C. 7.40.1.40.00	1000	0	\$0.00	27.4		φο οσ
31374JN98	Unavailable	49	\$6,749,149.00	100%	0	· ·	NA		\$0.00
<u>Total</u>		49	\$6,749,149.00	100%	0	\$0.00		U	\$0.00
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	(\$0.00
Total		27	\$1,454,780.00	100%	0	\$0.00		0	\$0.00
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	(\$0.00
Total	CHW + GHG CH	171	\$19,285,272.79	100%	0	\$0.00	1,11		\$0.00
212741052	T	12	¢1 221 210 05	1000/	0	\$0.00	NTA		\$0.00
31374JQ53	Unavailable	12 12	\$1,231,219.95 \$1,231,219.95	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	\$1,231,219.95	100%	U	\$0.00			φυ.υι
31374JR29	Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA	C	\$0.00
Total		67	\$7,089,547.10	100%	0	\$0.00		0	\$0.00
21251701		5 0	47. 10.0010.00	100~		40.00			40.00
31374JR94	Unavailable	58	\$7,106,948.00	100%	0	·	NA		\$0.00
Total		58	\$7,106,948.00	100%	0	\$0.00		U	\$0.00
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00
31374JSC6	Unavailable	20	\$2,021,475.00	100%	0	\$0.00	NA	-	\$0.00
Total	Ullavallaule	20	\$2,021,475.00 \$2,021,475.00	100%	0	\$0.00 \$0.00	INA	_	\$0.00
Total		20	Ψ2,021,473.00	100 /	U	Ψ 0.00			Ψυ.υι
31374JSD4	Unavailable	15	\$852,000.00	100%	0	\$0.00	NA	(\$0.00
Total		15	\$852,000.00	100%	0	\$0.00		0	\$0.00
31374JW98	Unavailable	73	\$7,212,123.01	100%	0	\$0.00	NA	(\$0.00
Total	O Havarrao re	73	\$7,212,123.01	100%	0	1	1,111		\$0.00
31374JWA5	Unovoilable	15	¢1 204 520 00	100%	0	\$0.00	NT A		\$0.00
Total	Unavailable	15	\$1,204,520.00 \$1,204,520.00	100%	0	·	NA		\$0.00 \$0.00
20111			Ψ1,20π,020.00	100 /0	J	ΨΟ•ΟΟ			ΨΟ•Ο
31374JWC1	Unavailable	15	\$1,382,950.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,382,950.00	100%	0	\$0.00		0	\$0.00
31374JWD9	Unavailable	17	\$1,517,114.61	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	17	\$1,517,114.61	100%	0		11/1		\$0.00
			. , , .						
31374JXD8	Unavailable	61	\$6,651,707.39	100%	0	\$0.00	NA	C	\$0.00

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Total		61	\$6,651,707.39	100%	0	\$0.00		0	\$0.00
31374JXE6	Unavailable	31	\$2,976,953.89	100%	0		NA		\$0.00
Total		31	\$2,976,953.89	100%	0	\$0.00		0	\$0.00
31374JY54	Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	(\$0.00
Total	Onavanable	52	\$4,126,181.39 \$4,126,181.39	100%	0	1	INA		\$0.00 \$0.00
Total		32	ψ+,120,101.37	100 /6	U	φυ.υυ			φυ.υι
31374JY70	Unavailable	27	\$2,068,458.95	100%	0	\$0.00	NA	(\$0.00
Total		27	\$2,068,458.95	100%	0	\$0.00		0	\$0.00
31374JY88	Unavailable	64	\$2,424,022.57	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	64	\$2,424,022.57	100%	0		1111		\$0.00
			** *** · · · · · · · · · · · · · · · ·			40.00			
31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0	1	NA	_	\$0.00
<u>Total</u>		20	\$2,581,133.00	100%	0	\$0.00		U	\$0.00
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0	\$0.00	NA	(\$0.00
Total		63	\$7,285,030.58	100%	0	· ·			\$0.00
31374KA99	Unavailable	187	\$26,991,207.24	100%	0	\$0.00	NA	C	\$0.00
Total		187	\$26,991,207.24	100%	0	\$0.00		0	\$0.00
31374KAQ1	Unavailable	304	\$53,162,032.48	100%	0	\$0.00	NA	(\$0.00
Total		304	\$53,162,032.48	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
31374KAR9	Unavailable	242	\$31,492,230.04	100%	0	· ·	NA	_	\$0.00
Total		242	\$31,492,230.04	100%	0	\$0.00		0	\$0.00
31374KAS7	Unavailable	104	\$10,576,385.52	100%	0	\$0.00	NA	(\$0.00
Total		104	\$10,576,385.52	100%	0	\$0.00		0	\$0.00
21274V AT5	Unavailabla	74	\$0.206.522.27	100%	0	\$0.00	NI A		\$0.00
31374KAT5 Total	Unavailable	74	\$9,306,532.27 \$9,306,532.27	100%	0	1	NA		\$0.00 \$0.00
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31374KAU2	Unavailable	96	\$18,323,754.05	100%	0	\$0.00	NA		\$0.00
Total		96	\$18,323,754.05	100%	0	\$0.00		0	\$0.00
31374KBA5	Unavailable	256	\$36,278,452.94	100%	0	\$0.00	NA	(\$0.00
Total	C III . GIIGOTO	256	\$36,278,452.94	100%	0	1	1,71		\$0.00
31374KBB3	Unavailable	176	\$25,124,937.73	100%	0	· ·	NA		\$0.00
Total		176	\$25,124,937.73	100%	0	\$0.00		0	\$0.00
31374KBC1	Unavailable	158	\$23,874,417.30	100%	0	\$0.00	NA	(\$0.00

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Total		158	\$23,874,417.30	100%	0	\$0.00		0	\$0.00
31374KBD9	Unavailable	198	\$28,971,941.64	100%	0	\$0.00	NA		\$0.00
Total		198	\$28,971,941.64	100%	0	\$0.00		0	\$0.00
21274KDE7	T.L	1.65	¢22 244 905 06	1000	0	¢0.00	NT A	-	¢0.00
31374KBE7	Unavailable	165 165	\$23,344,895.06 \$23,344,895.06	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		105	\$23,344,895.06	100%	U	\$0.00			φυ.υυ
31374KBF4	Unavailable	205	\$28,920,407.27	100%	0	\$0.00	NA	C	\$0.00
Total		205	\$28,920,407.27	100%	0	\$0.00		0	\$0.00
31374KBG2	Unavailable	176	\$27,108,969.11	100%	0	\$0.00	NA		\$0.00
Total		176	\$27,108,969.11	100%	0	\$0.00		0	\$0.00
31374KBH0	Unavailable	186	\$28,618,578.56	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	186	\$28,618,578.56	100%	0	\$0.00	INA		\$0.00
Total		100	Ψ20,010,370.30	100 /6	U	Ψ 0.00		·	ΨΟ.ΟΟ
31374KBJ6	Unavailable	185	\$26,483,706.34	100%	0	\$0.00	NA	C	\$0.00
Total		185	\$26,483,706.34	100%	0	\$0.00		0	\$0.00
31374KBK3	Unavailable	155	\$23,833,565.12	100%	0	·	NA		\$0.00
Total		155	\$23,833,565.12	100%	0	\$0.00		0	\$0.00
31374KBL1	Unavailable	148	\$21,182,304.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	148	\$21,182,304.15	100%	0		11/1		\$0.00
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31374KBM9	Unavailable	64	\$10,678,592.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,678,592.35	100%	0	\$0.00		0	\$0.00
21274KD00	T.T.,	1.0	¢1 050 000 00	1000	0	¢0.00	NT A		\$0.00
31374KBQ0 Total	Unavailable	16 16	\$1,859,900.00 \$1,859,900.00	100% 100%	0 0	·	NA		\$0.00 \$ 0.0 0
1 otai		10	\$1,039,900.00	100 %	U	\$0.00		U	φυ.υυ
31374KBS6	Unavailable	76	\$7,485,583.45	100%	0	\$0.00	NA	C	\$0.00
Total		76	\$7,485,583.45	100%	0	\$0.00		0	\$0.00
31374KBW7	Unavailable	12	\$1,426,433.78	100%	0	·	NA		\$0.00
Total		12	\$1,426,433.78	100%	0	\$0.00		0	\$0.00
31374KBY3	Unavailable	169	\$19,020,159.64	100%	0	\$0.00	NA	0	\$0.00
Total Total	ona i anaore	169	\$19,020,159.64	100%	0		1111		\$0.00
31374KBZ0	Unavailable	201	\$17,580,953.51	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,580,953.51	100%	0	\$0.00		0	\$0.00
31374KCH9	Unavailable	150	\$13,677,014.77	100%	0	\$0.00	NA	C	\$0.00

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Total		150	\$13,677,014.77	100%	0	\$0.00		0	\$0.00
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31374KCN6	Unavailable	19	\$2,938,437.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,938,437.56	100%	0	\$0.00		0	\$0.00
31374KCP1	Unavailable	48	\$5,340,362.66	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	48	\$5,340,362.66 \$5,340,362.66	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		70	\$3,340,302.00	100 /6	U	φυ.υυ			φυ.υυ
31374KCQ9	Unavailable	144	\$14,492,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,492,341.44	100%	0	\$0.00		0	\$0.00
21274KCD7	TT	122	¢11.761.006.00	1000	0	¢0.00	NT A	0	¢Ω ΩΩ
31374KCR7	Unavailable	133 133	\$11,761,986.88	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		133	\$11,761,986.88	100%	U	\$0.00			Φυ.υ υ
31374KDX3	Unavailable	53	\$5,668,342.94	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,668,342.94	100%	0	\$0.00		0	\$0.00
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31374KF29	Unavailable	268	\$25,495,276.86	100%	0	\$0.00	NA		\$0.00
Total		268	\$25,495,276.86	100%	0	\$0.00		0	\$0.00
31374KF37	Unavailable	279	\$25,497,491.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chwydhaero	279	\$25,497,491.31	100%	0	\$0.00	- 1112		\$0.00
31374KF52	Unavailable	17	\$1,028,479.84	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,028,479.84	100%	0	\$0.00		0	\$0.00
31374KFT0	Unavailable	120	\$5,705,522.63	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	120	\$5,705,522.63	100%	0	\$0.00	NA		\$0.00
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31374KFU7	Unavailable	39	\$2,209,541.51	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,209,541.51	100%	0	\$0.00		0	\$0.00
212741/01/4	TT '1.11	22	Φ 2 00 7 060 60	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31374KGV4 Total	Unavailable	33 33	\$2,097,869.68 \$2,097,869.68	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		33	\$2,097,009.00	100 %	U	φυ.υυ		U	φυ.υυ
31374KHA9	Unavailable	150	\$9,980,645.21	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,980,645.21	100%	0	\$0.00		0	\$0.00
212747777	***	10	ф1 000 0 t0 05	100~		40.00	**.		Φ0.00
31374KHB7	Unavailable	19	\$1,090,049.83	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,090,049.83	100%	U	\$0.00		U	\$0.00
31374КНЈ0	Unavailable	500	\$66,444,070.92	100%	0	\$0.00	NA	0	\$0.00
Total		500	\$66,444,070.92	100%	0	\$0.00			\$0.00
31374KK98	Unavailable	47	\$5,589,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total		47	\$5,589,250.00	100%	0	\$0.00		0	\$0.00
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31374KKS6	Unavailable	44	\$3,714,878.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,714,878.86	100%	0	\$0.00		0	\$0.00
2127477774	TT '1.11	4.5	Φ4 200 552 1 <i>C</i>	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31374KKT4	Unavailable	45 45	\$4,200,552.16 \$4,200,552.16	100% 100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		45	\$4,200,552.10	100%	U	\$0.00			φυ.υυ
31374KKW7	Unavailable	34	\$2,814,338.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,814,338.71	100%	0	\$0.00		0	\$0.00
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31374KL97	Unavailable	78	\$9,076,124.78	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		78	\$9,076,124.78	100%	0	\$0.00		0	\$0.00
31374KLH9	Unavailable	44	\$5,263,277.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,263,277.57	100%	0	\$0.00			\$0.00
31374KLK2	Unavailable	228	\$23,012,235.48	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$23,012,235.48	100%	0	\$0.00		0	\$0.00
31374KLL0	Unavailabla	93	\$0.050.024.15	1000	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	93	\$9,059,034.15 \$9,059,034.15	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		93	\$7,037,034.13	100 %	U	φυ.υυ		U	φυ.υυ
31374KLW6	Unavailable	199	\$21,473,017.70	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,473,017.70	100%	0	\$0.00		0	\$0.00
					_				
31374KLX4	Unavailable	266	\$26,301,473.18	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		266	\$26,301,473.18	100%	0	\$0.00		0	\$0.00
31374KMA3	Unavailable	165	\$16,896,448.83	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,896,448.83	100%	0				\$0.00
31374KMB1	Unavailable	192	\$18,173,164.82	100%	0	\$0.00	NA		\$0.00
Total		192	\$18,173,164.82	100%	0	\$0.00		0	\$0.00
31374KNP9	Unavailable	28	\$5,006,352.78	100%	0	\$0.00	NA	0	\$0.00
Total	C HWYWHWO TO	28	\$5,006,352.78	100%	0	\$0.00	1,112		\$0.00
31374KSF6	Unavailable	65	\$5,564,573.99	100%	0	\$0.00	NA		\$0.00
Total		65	\$5,564,573.99	100%	0	\$0.00		0	\$0.00
31374KSH2	Unavailable	395	\$61,793,026.39	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	395	\$61,793,026.39 \$61,793,026.39	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
ı otal		373	ψ01,773,020.37	100 /0	v	ψ υ.υυ		U	φυ•υυ
31374KSJ8	Unavailable	595	\$90,542,062.89	100%	0	\$0.00	NA	()	\$0.00

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Total		595	\$90,542,062.89	100%	0	\$0.00		(\$0.00
31374KSK5	Unavailable	200	\$32,281,631.56	100%	0	\$0.00	NA		\$0.00
Total		200	\$32,281,631.56	100%	0	\$0.00		(\$0.00
31374KSL3	Unavailable	18	\$2,721,291.56	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	18	\$2,721,291.56 \$2,721,291.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		10	\$2,721,291.30	100 %	U	φυ.υυ		_	φυ.υι
31374KSM1	Unavailable	1,648	\$267,787,819.73	100%	0	\$0.00	NA	(\$0.00
Total		1,648	\$267,787,819.73	100%	0	\$0.00		(\$0.00
31374KSN9	Unavailable	799	\$106,381,247.76	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	799 799	\$106,381,247.76 \$106,381,247.76	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		199	\$100,381,247.70	100 %	U	Φ0.00		_	φυ.υι
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA	(\$0.00
Total		1,661	\$207,644,380.18	100%	0	\$0.00		(\$0.00
212748502	TT	0.1	¢12.005.027.21	1000	0	¢0.00	NT A	-	ν ΦΩ Ω(
31374KSQ2	Unavailable	91 91	\$12,985,027.21	100%	0	\$0.00	NA	-	\$0.00
Total		91	\$12,985,027.21	100%	0	\$0.00			\$0.00
31374KSR0	Unavailable	579	\$86,250,267.66	100%	0	\$0.00	NA	(\$0.00
Total		579	\$86,250,267.66	100%	0	\$0.00		(\$0.00
31374KSS8	Unavailable	792	\$116,344,479.17	100%	0		NA		\$0.00
Total		792	\$116,344,479.17	100%	0	\$0.00		(\$0.00
31374KST6	Unavailable	119	\$18,067,123.23	100%	0	\$0.00	NA	(\$0.00
Total		119	\$18,067,123.23	100%	0	\$0.00		_	\$0.00
				1000		** **			
31374KT32	Unavailable	33	\$3,095,951.17	100%		·	NA		\$0.00
<u>Total</u>		33	\$3,095,951.17	100%	0	\$0.00			\$0.00
31374KTY4	Unavailable	53	\$5,786,788.04	100%	0	\$0.00	NA	(\$0.00
Total		53	\$5,786,788.04	100%	0	\$0.00		(\$0.00
2127417771	77 '1 1 1	105	Φ12.500.050.22	1000	0	Φ0.00	37.4		ν ΦΟ, Ο.
31374KTZ1	Unavailable	125	\$12,500,058.23	100%	0	,	NA		\$0.00 \$0.0 0
<u>Total</u>		125	\$12,500,058.23	100%	0	\$0.00			50.00
31374KUJ5	Unavailable	157	\$20,138,831.49	100%	0	\$0.00	NA	(\$0.00
Total		157	\$20,138,831.49	100%	0	\$0.00		(\$0.00
212517777	**		61 11 7 001	1000		\$2.00	• • •	<u> </u>	0.00
31374KW46	Unavailable	27	\$1,115,081.77	100%	0		NA		\$0.00
Total		27	\$1,115,081.77	100%	0	\$0.00		(\$0.00
31374KXF0	Unavailable	29	\$1,975,306.79	100%	0	\$0.00	NA	(\$0.00

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Total		29	\$1,975,306.79	100%	0	\$0.00		0	\$0.00
31374KYP7	Unavailable	126	\$17,969,188.06	100%	0		NA		\$0.00
Total		126	\$17,969,188.06	100%	0	\$0.00		0	\$0.00
212747705	77 '1 11.	5.5	Φ5 050 017 74	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31374KYQ5	Unavailable	55 55	\$5,859,917.74	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,859,917.74	100%	0	\$0.00		U	\$0.00
31369C5P4	Unavailable	32	\$1,660,466.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,660,466.43	100%	0	\$0.00			\$0.00
31371FA69	Unavailable	2,564	\$303,277,802.13	100%	0	\$0.00	NA		\$0.00
Total		2,564	\$303,277,802.13	100%	0	\$0.00		0	\$0.00
31371FAH5	Unavailable	4,208	\$403,643,123.91	100%	0	\$0.00	NA	0	\$0.00
Total		4,208	\$403,643,123.91	100%	0	\$0.00			\$0.00
31371FAN2	Unavailable	1,610	\$142,154,763.50	100%	0	\$0.00	NA		\$0.00
Total		1,610	\$142,154,763.50	100%	0	\$0.00		0	\$0.00
21271EAV0	TT:1akla	4.572	Φ405 544 022 64	1000	0	\$0.00	NIA	0	ተለ ሰሰ
31371FAX0	Unavailable	4,572	\$495,544,923.64 \$405,544,923.64	100%	0 0	\$0.00	NA		\$0.00
Total		4,572	\$495,544,923.64	100%	U	\$0.00		U	\$0.00
31371FB92	Unavailable	198	\$29,546,591.23	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,546,591.23	100%	0	\$0.00			\$0.00
31371FBZ4	Unavailable	294	\$35,613,357.23	100%	0	\$0.00	NA		\$0.00
Total		294	\$35,613,357.23	100%	0	\$0.00		0	\$0.00
31371FCF7	Unavailable	349	\$30,718,363.70	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$30,718,363.70	100%		· ·			\$0.00
31372EVA9	Unavailable	24	\$2,036,864.52	100%	0		NA		\$0.00
Total		24	\$2,036,864.52	100%	0	\$0.00		0	\$0.00
31372EVF8	Unavailable	20	\$1,509,382.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,509,382.07	100%	0	\$0.00			\$0.00
31372N3M4	Unavailable	4	\$405,868.23	100%	0		NA		\$0.00
Total		4	\$405,868.23	100%	0	\$0.00		0	\$0.00
31372NPY4	Unavailable	39	\$2,402,256.19	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	39	\$2,402,256.19	100%	0	· ·	11/1		\$0.00
20001		3)	Ψ = 9 ^{TO} = 9 E 00.17	100 /0	U	ΨΦ•ΦΦ		U	Ψ0.00
31372TNH0	Unavailable	20	\$1,853,788.62	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$1,853,788.62	100%	0	\$0.00		0	\$0.00
31372X4X7	Unavailable	31	\$3,072,068.50	100%	0		NA		\$0.00
Total		31	\$3,072,068.50	100%	0	\$0.00		0	\$0.00
31373DLX1	Unavailable	11	\$1,013,750.00	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoie	11	\$1,013,750.00	100%	0	\$0.00	1171		\$0.00
1000		11	ψ1,013,720.00	100 /6	U	ψ 0.00			Ψυ.υ
31373DU37	Unavailable	182	\$21,318,258.84	100%	0	\$0.00	NA	(\$0.00
Total		182	\$21,318,258.84	100%	0	\$0.00		0	\$0.00
31373DU45	Unavailable	139	\$14,738,940.34	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	139	\$14,738,940.34	100%	0	\$ 0.00	11/1		\$0.00
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31373DU52	Unavailable	52	\$4,906,183.29	100%	0	\$0.00	NA	(\$0.00
Total		52	\$4,906,183.29	100%	0	\$0.00		0	\$0.00
31373DUW3	Unavailable	141	\$17,108,241.56	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	141	\$17,108,241.56	100%	0	\$ 0.00	1171		\$0.00
1000		141	Ψ17,100,241.50	100 /6	0	ψ 0.00			ΨΟ.Ο
31373DUX1	Unavailable	153	\$16,927,804.83	100%	0	\$0.00	NA	(\$0.00
Total		153	\$16,927,804.83	100%	0	\$0.00		0	\$0.00
31373DUY9	Linavailabla	60	¢5 225 691 10	100%	0	00.02	NI A	(\$0.00
Total	Unavailable	60	\$5,335,681.10 \$5,335,681.10	100%	0	,	NA		\$0.00
1 otai		00	\$3,333,001.10	100 /6	U	φυ.υυ		-	φυ.υυ
31373KBP3	Unavailable	12	\$1,293,599.36	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,293,599.36	100%	0	\$0.00		0	\$0.00
31373KVB2	Unavailable	97	\$7,648,051.12	100%	0	\$0.00	NA	(\$0.00
Total	Uliavaliable	97	\$7,648,051.12 \$7,648,051.12	100%	0		INA		\$0.00
1 otai		71	\$7,040,031.12	100 /6	U	φυ.υυ			φυ.υυ
31373NJ20	Unavailable	49	\$5,052,571.62	100%	0	\$0.00	NA	(\$0.00
Total		49	\$5,052,571.62	100%	0	\$0.00		0	\$0.00
21272NING2	Thoroitable	92	\$0.950.116.66	1000/	0	00.02	NI A		1 ¢0 00
31373NNC3 Total	Unavailable	82 82	\$9,859,116.66 \$9,859,116.66	100% 100%	<u>0</u>	·	NA		\$0.00 \$0.0 0
1 Otal		02	\$9,039,110.00	100 %	U	Φυ.υυ			φυ.υυ
31373NND1	Unavailable	83	\$9,803,728.28	100%	0	\$0.00	NA	(\$0.00
Total		83	\$9,803,728.28	100%	0	\$0.00		0	\$0.00
21272NNF9	77 111	25	Φ 2 0.44 7 10 0.6	1000		#0.00	3.T.4		ν ΦΟ, ΟΟ
31373NNE9	Unavailable	27	\$2,944,719.96	100%	0		NA		\$0.00
Total		27	\$2,944,719.96	100%	0	\$0.00			\$0.00
31373NNP4	Unavailable	26	\$2,475,576.20	100%	0	\$0.00	NA	ſ	\$0.00

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Total		26	\$2,475,576.20	100%	0	\$0.00	\longrightarrow	0	\$0.00
31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,263,587.67	100%	0	\$0.00			\$0.00
		\Box							<u> </u>
31373NNS8	Unavailable	29	\$3,451,536.26	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,451,536.26	100%	0	\$0.00		0	\$0.00
31373TN48	Unavailable	14	\$720,517.02	100%	0	\$0.00	NA		\$0.00
Total		14	\$720,517.02	100%	0	\$0.00		0	\$0.00
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA	_ 0	\$0.00
Total		40	\$3,004,699.22	100%	0	\$0.00			\$0.00
31373VAC9	Unavailable	131	\$9,126,966.74	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	131	\$9,126,966.74 \$9,126,966.74	100%	0	\$0.00	AVI		\$0.00 \$0.00
			Ψ29±#U92UU•/4	±00 70		ψ υ•υ υ			<u> </u>
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0	\$0.00	NA	_0	\$0.00
Total		39	\$3,990,130.65	100%	0	\$0.00			\$0.00
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31373VG33	Unavailable	203	\$17,758,069.89	100%	0	\$0.00	NA		\$0.00
Total		203	\$17,758,069.89	100%	0	\$0.00	 	0	\$0.00
31373VGX7	Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,784,225.86	100%	0	\$0.00	$\overline{}$	0	\$0.00
31373VGY5	Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA	_ 0	\$0.00
Total		129	\$10,910,379.56	100%	0	\$0.00			\$0.00
31373X7H8	Unavailable	5	\$714,092.50	100%	0	\$0.00	NA	n	\$0.00
Total		5	\$714,092.50 \$714,092.50	100%	0	\$0.00	11/1		\$0.00 \$0.00
31372V714	I Ingrailable	10	¢1 067 562 50	1000	0	\$0.00	NT 4		\$0.00
31373X7J4 Total	Unavailable	10 10	\$1,067,563.50 \$1,067,563.50	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
- v • • • • •	 	10	Ψ±,007,505.50	100 %	U	φυ. υ υ		<u> </u>	_{.Ψ} υ.υև
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,996,767.61	100%	0	\$0.00			\$0.00
31373YA33	Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	- 1.u., unuo10	63	\$4,900,025.00 \$4,900,025.00	100%	0	\$0.00	11/1		\$0.00 \$0.00
21272VA50	TInovall-11		\$4,070,075,00	1000		**	, N.T.A		\$0.00
31373YA58 Total	Unavailable	33 33	\$4,079,975.00 \$4,079,975.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31373YA66	Unavailable	87	\$10,199,743.00	100%	0	\$0.00	NA	0	\$0.00

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Total		87	\$10,199,743.00	100%	0	\$0.00		0	\$0.00
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31373YAJ8	Unavailable	211	\$15,298,769.38	100%	0	\$0.00	NA		\$0.00
Total		211	\$15,298,769.38	100%	0	\$0.00		0	\$0.00
31373YAM1	Unavailable	122	\$10,199,127.95	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	122	\$10,199,127.95 \$10,199,127.95	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		122	\$10,179,127.93	100 /6	U	φυ.υυ			φυ.υι
31373YAN9	Unavailable	204	\$15,099,567.96	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$15,099,567.96	100%	0	\$0.00		0	\$0.00
212527151			#10.100 7 6 7.07	1000	0	40.00	27.1		40.00
31373YAP4	Unavailable	77	\$10,199,765.37	100%	0	\$0.00	NA		\$0.00
Total		77	\$10,199,765.37	100%	0	\$0.00		0	\$0.00
31373YAQ2	Unavailable	187	\$20,399,908.00	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,399,908.00	100%	0	\$0.00			\$0.00
31373YAS8	Unavailable	69	\$6,860,891.46	100%	0	\$0.00	NA		\$0.00
Total		69	\$6,860,891.46	100%	0	\$0.00		0	\$0.00
2127284 55	77 '1 1 1	122	#15 2 00 0 75 00	1000	0	Φ0.00	NT A	0	Φ0.00
31373YAT6	Unavailable	123	\$15,298,875.00	100%	0	\$0.00	NA		\$0.00
Total		123	\$15,298,875.00	100%	0	\$0.00		U	\$0.00
31373YAV1	Unavailable	59	\$4,900,390.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,900,390.32	100%	0	\$0.00			\$0.00
31373YAW9	Unavailable	144	\$15,098,087.16	100%	0	\$0.00	NA		\$0.00
Total		144	\$15,098,087.16	100%	0	\$0.00		0	\$0.00
31373YBA6	Unavailable	121	\$10,016,175.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	121	\$10,016,175.00	100%	0	·	1111		\$0.00
			,						
31373YBD0	Unavailable	161	\$17,650,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,650,225.00	100%	0	\$0.00		0	\$0.00
31373YGU7	Unavailable	14	\$1,526,117.32	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	14	\$1,526,117.32 \$1,526,117.32	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
- Juli		1-7	ψ1902091110J2	100 /0	U	ΨΟ•ΟΟ		U	Ψυ•υι
31373YNY1	Unavailable	11	\$1,000,049.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,049.55	100%	0	\$0.00		0	\$0.00
31374AGY0	Unavailable	165	\$22,613,922.29	100%	0	\$0.00	NA		\$0.00
Total		165	\$22,613,922.29	100%	0	\$0.00		0	\$0.00
31374AY87	Unavailable	175	\$14,273,896.87	100%	0	\$0.00	NA	0	\$0.00

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Total		175	\$14,273,896.87	100%	0	\$0.00		0	\$0.00
31374AZJ2	Unavailable	13	\$1,441,600.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,441,600.00	100%	0	\$0.00		0	\$0.00
31374AZL7	Unavailable	31	\$2,154,617.27	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	31	\$2,154,617.27 \$2,154,617.27	100%	0		NA		\$0.00 \$0.00
Total		31	\$2,134,017.27	100%	U	\$0.00		U	φυ.υι
31374BFX1	Unavailable	19	\$1,242,979.39	100%	0	\$0.00	NA	C	\$0.00
Total		19	\$1,242,979.39	100%	0	\$0.00		0	\$0.00
2127401.07	77 '1 11	1.0	¢2.007.120.04	1000		Φ0.00	NT A		φο οσ
31374BL97	Unavailable	18	\$2,007,130.94	100%	0	,	NA		\$0.00
Total		18	\$2,007,130.94	100%	0	\$0.00		U	\$0.00
31374BMA3	Unavailable	32	\$4,510,901.57	100%	0	\$0.00	NA	C	\$0.00
Total		32	\$4,510,901.57	100%	0				\$0.00
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31374BU30	Unavailable	73	\$5,024,778.52	100%	0		NA		\$0.00
Total		73	\$5,024,778.52	100%	0	\$0.00		0	\$0.00
31374BUX4	Unavailable	72	\$8,139,470.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	72	\$8,139,470.68	100%	0	i i	IVA		\$0.00
		72	ψο,139,470.00	100 /6	U	Ψ0.00			ΨΟ.Ο
31374BVB1	Unavailable	110	\$9,081,404.99	100%	0	\$0.00	NA	C	\$0.00
Total		110	\$9,081,404.99	100%	0	\$0.00		0	\$0.00
21274DVC0	I In available	59	¢4.527.220.00	100%	0	\$0.00	NI A	-	\$0.00
31374BVC9 Total	Unavailable	59	\$4,527,230.00 \$4,527,230.00	100%	0		NA		\$0.00 \$0.00
Total		39	φ4,521,230.00	100 /0	-	φυ.υυ		U	φυ.υι
31374BVD7	Unavailable	22	\$1,307,075.00	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$1,307,075.00	100%	0	\$0.00		0	\$0.00
21274D2D4	TT '111		#1.504.500.00	1000		φο οο	3.7.4		φο ος
31374D2R4	Unavailable	11	\$1,504,200.00	100%	0		NA		\$0.00
Total		11	\$1,504,200.00	100%	0	\$0.00		- 0	\$0.00
31374DW67	Unavailable	25	\$2,941,409.03	100%	0	\$0.00	NA	C	\$0.00
Total		25	\$2,941,409.03	100%	0	i			\$0.00
31374DW75	Unavailable	20	\$1,969,865.41	100%	0	· ·	NA		\$0.00
Total		20	\$1,969,865.41	100%	0	\$0.00		0	\$0.00
31374DXU3	Unavailable	42	\$4,903,327.71	100%	0	\$0.00	NA	-	\$0.00
	Unavanable	42		100%	0		NA		\$0.00 \$0.00
Total		42	\$4,903,327.71	100%	U	\$0.00		U	ար ս. ՍԼ
31374DXV1	Unavailable	19	\$1,961,949.35	100%	0	\$0.00	NA	0	\$0.00

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Total		19	\$1,961,949.35	100%	0	\$0.00		0	\$0.00
31374E3U4	Unavailable	22	\$1,182,395.48	100%	0	·	NA		\$0.00
Total		22	\$1,182,395.48	100%	0	\$0.00		0	\$0.00
31374E3V2	Unavailable	64	\$3,761,089.23	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	64	\$3,761,089.23	100%	0	\$0.00	IVA		\$0.00
Total		04	\$3,701,009.23	100 %	U	\$0.00		U	φυ.υυ
31374E3W0	Unavailable	69	\$3,823,984.13	100%	0	\$0.00	NA	C	\$0.00
Total		69	\$3,823,984.13	100%	0	\$0.00		0	\$0.00
31374EAH5	Unavailable	173	\$17,449,650.59	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	173	\$17,449,650.59 \$17,449,650.59	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		173	ψ17,442,020.22	100 /6	U	Ψ0.00		U	ΨΟ•Ο
31374EAJ1	Unavailable	27	\$3,134,604.08	100%	0	\$0.00	NA	C	\$0.00
Total		27	\$3,134,604.08	100%	0	\$0.00		0	\$0.00
212745 A N 4 4	T.T.,	206	¢20,040,792,42	1000		¢0.00	NT A		\$0.00
31374EAM4 Total	Unavailable	206 206	\$20,049,782.43	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$ 0.0 0
1 Otal		200	\$20,049,782.43	100%	U	\$0.00		U	\$0.00
31374EE32	Unavailable	70	\$7,852,597.89	100%	0	\$0.00	NA	C	\$0.00
Total		70	\$7,852,597.89	100%	0	\$0.00		0	\$0.00
31374EGV8	Unavailable	110	\$9,802,864.74	100%	0	·	NA		\$0.00
Total		110	\$9,802,864.74	100%	0	\$0.00		0	\$0.00
31374EGW6	Unavailable	39	\$2,958,134.59	100%	0	\$0.00	NA	C	\$0.00
Total		39	\$2,958,134.59	100%	0	\$0.00			\$0.00
31374EL26	Unavailable	45	\$5,015,859.32	100%		·	NA		\$0.00
Total		45	\$5,015,859.32	100%	0	\$0.00		0	\$0.00
31374EL34	Unavailable	163	\$14,126,060.94	100%	0	\$0.00	NA	C	\$0.00
Total		163	\$14,126,060.94	100%	0				\$0.00
2125177 12		101	010017-16-1	1000		.			
31374EL42	Unavailable	101	\$12,015,746.74	100%	0		NA		\$0.00
Total		101	\$12,015,746.74	100%	0	\$0.00			\$0.00
31374ELZ3	Unavailable	138	\$15,036,366.80	100%	0	\$0.00	NA	C	\$0.00
Total		138	\$15,036,366.80	100%	0				\$0.00
31374ER79	Unavailable	26	\$3,248,415.24	100%	0		NA		\$0.00
Total		26	\$3,248,415.24	100%	0	\$0.00		0	\$0.00
31374ER95	Unavailable	30	\$2,692,014.25	100%	0	\$0.00	NA	0	\$0.00

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Total		30	\$2,692,014.25	100%	0	\$0.00		0	\$0.00
Total		30	\$2,092,014.23	100 /6	U	φυ.υυ		U	φυ.υι
31374ERG9	Unavailable	15	\$1,504,445.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,445.15	100%	0	\$0.00		0	\$0.00
31374EZE5	Unavailable	19	\$2,012,294.49	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,012,294.49	100%	0	\$0.00		0	\$0.00
31374FC23	Unavailable	121	\$10,795,840.23	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,795,840.23	100%	0	\$0.00		0	\$0.00
31374FC49	Unavailable	110	\$9,792,475.57	100%	0	\$0.00	NA		\$0.00
Total		110	\$9,792,475.57	100%	0	\$0.00		0	\$0.00
31374FC56	Unavailable	59	\$6,765,696.68	100%	0	\$0.00	NA	0	\$0.00
Total	C IM (MIMO I C	59	\$6,765,696.68	100%	0	\$0.00	1,112		\$0.00
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31374FC72	Unavailable	55	\$6,925,148.79	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,925,148.79	100%	0	\$0.00		0	\$0.00
2125 155 52	**		\$6.046.224.00	1000		40.00	27.1		40.00
31374FDB2	Unavailable	63	\$6,916,321.80	100%	0	\$0.00	NA		\$0.00
Total		63	\$6,916,321.80	100%	0	\$0.00		<u> </u>	\$0.00
31374FDD8	Unavailable	78	\$8,561,853.98	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,561,853.98	100%	0	\$0.00			\$0.00
31374FDF3	Unavailable	100	\$11,138,462.33	100%	0	\$0.00	NA		\$0.00
Total		100	\$11,138,462.33	100%	0	\$0.00		0	\$0.00
31374FDG1	Unavailable	73	\$7,186,690.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	73	\$7,186,690.47	100%	0		1111		\$0.00
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31374FDN6	Unavailable	51	\$4,031,790.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,031,790.98	100%	0	\$0.00		0	\$0.00
31374FDP1	Unavailable	132	\$11,973,166.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	132	\$11,973,166.54	100%	0	\$0.00	11/1		\$0.00
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31374FDQ9	Unavailable	55	\$4,797,121.32	100%	0	\$0.00	NA		\$0.00
Total		55	\$4,797,121.32	100%	0	\$0.00		0	\$0.00
2127/EFI 10	I Incomitable	21	¢4 002 210 52	1000	0	\$0.00	NT A		\$0.00
31374FFU8 Total	Unavailable	31 31	\$4,883,310.52 \$4,883,310.52	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		31	φ 4 ,003,310.32	100%	U	φυ.υυ			ՓՄ.Մ Լ
31374FG94	Unavailable	19	\$2,017,606.67	100%	0	\$0.00	NA	0	\$0.00

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Total		19	\$2,017,606.67	100%	0	\$0.00		0	\$0.00
31374FH69	Unavailable	45	\$4,993,746.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,993,746.45	100%	0	\$0.00			\$0.00
			,		\Box				
31374FHF9	Unavailable	15	\$1,999,998.03	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,999,998.03	100%	0	\$0.00		0	\$0.00
31374FNN5	Unavailable	138	\$12,752,309.03	100%	0	\$0.00	NA		\$0.00
Total		138	\$12,752,309.03	100%	0	\$0.00		0	\$0.00
31374FNP0	Unavailable	144	\$14,738,199.57	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,738,199.57	100%	0	\$0.00			\$0.00
31374FNS4	Unavailable	84	\$8,924,919.32	100%	0	\$0.00	NA	0	\$0.00
313/4FNS4 Total	Onavanable	84	\$8,924,919.32 \$8,924,919.32	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		04	ψυ, <i>74</i> 1 ,717.34	100%	U	φ υ.υ υ			ψυ.υί
31374FP78	Unavailable	10	\$1,012,520.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,520.59	100%	0	\$0.00			\$0.00
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31374FP94	Unavailable	96	\$10,191,463.70	100%	0	\$0.00	NA		\$0.00
Total	 	96	\$10,191,463.70	100%	0	\$0.00		0	\$0.00
31374FQX0	Unavailable	21	\$2,788,098.11	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,788,098.11	100%	0	\$0.00		0	\$0.00
31374FUD9	Unavailable	43	\$4,559,915.14	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,559,915.14	100%	0	\$0.00			\$0.00
31374FUG2	Unavailable	33	\$3,057,148.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,057,148.20	100%	0	\$0.00	11/1		\$0.00 \$0.00
21274EUNG	TT 11 1 1		¢1 500 500 60	100~		00.00	,,,		\$0.00
31374FUN7 Total	Unavailable	19 19	\$1,503,592.63 \$1,503,592.63	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31374H3N3	Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,017,850.00	100%	0	\$0.00	$\overline{}$		\$0.00
31374H3P8	Unavailable	10	\$1,004,220.88	100%	0	\$0.00	NA	0	\$0.00
Total	- Maranault	10	\$1,004,220.88 \$1,004,220.88	100%	0	\$0.00 \$0.00	1171		\$0.00 \$0.00
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31374H3V5	Unavailable	16	\$1,007,604.17	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,007,604.17	100%	0	\$0.00		0	\$0.00
31374H4L6	Unavailable	8	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00
									

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Total		8	\$1,011,650.00	100%	0	\$0.00		0	\$0.00
31374H4T9	Unavailable	10	\$1,010,900.00	100%	0		NA		\$0.00
Total		10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00
31374H4V4	Unavailable	14	\$1,515,800.00	100%	0	\$0.00	NA	(\$0.00
Total		14	\$1,515,800.00	100%	0	\$0.00		0	\$0.00
31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00
31374H5E1	Unavailable	15	\$1,517,250.00	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,517,250.00	100%	0	\$0.00			\$0.00
31374H5Q4	Unavailable	13	\$1,013,300.00	100%	0	\$0.00	NA	- (\$0.00
Total		13	\$1,013,300.00	100%	0	\$0.00			\$0.00
31374J5S6	Unavailable	22	\$2,037,400.00	100%	0	\$0.00	NA		\$0.00
Total	CHWYWHWO19	22	\$2,037,400.00	100%	0	\$0.00	1,11		\$0.00
31374J5T4	Unavailable	27	\$2,032,840.02	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	27	\$2,032,840.02	100%	0	1	1171		\$0.00
31374J5U1	Unavailable	33	\$2,994,306.20	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	33	\$2,994,306.20	100%	0	·	IVA		\$0.00
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	28	\$2,943,406.19	100%	0	\$0.00	IVA		\$0.00
31374J6J5	Unavailable	26	\$2,013,061.40	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	26	\$2,013,061.40 \$2,013,061.40	100%	0		INA		\$0.00 \$0.00
212741557	Unavailable	156	\$19,101,735.03	100%	0	\$0.00	NI A		\$0.00
31374JEE7 Total	Onavanable	156	\$19,101,735.03 \$19,101,735.03	100%	0	1	NA	_	\$0.00 \$0.00
212741571	Unavailable	51	¢6 112 450 65	100%	0	\$0.00	NT A		\$0.00
31374JF71 Total	Unavailable	51 51	\$6,113,458.65 \$6,113,458.65	100%	0	·	NA		\$0.00 \$0.0 0
212741E07	I In anni 1 - 1.1 -	154	¢1.4.710.046.10	1000		ቀለ ለሳ	NT A		\$0.00
31374JF97 Total	Unavailable	154 154	\$14,710,046.10 \$14,710,046.10	100% 100%	0 0		NA		\$0.00 \$0.0 0
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31374JFD8	Unavailable	9	\$1,016,828.36	100%	0		NA		\$0.00
Total		9	\$1,016,828.36	100%	0	\$0.00		0	\$0.00
31374JGK1	Unavailable	102	\$10,787,226.13	100%	0	\$0.00	NA	C	\$0.00

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Total		102	\$10,787,226.13	100%	0	\$0.00		0	\$0.00
31374JGM7	Unavailable	137	\$13,729,916.09	100%	0		NA		\$0.00
Total		137	\$13,729,916.09	100%	0	\$0.00		0	\$0.00
31374JGT2	Unavailable	132	\$12,763,807.03	100%	0	\$0.00	NA		\$0.00
Total	Chavanable	132	\$12,763,807.03	100%	0	\$ 0.00	IIA		\$0.00
Total		132	Ψ12,703,007.03	100 /6	U	ψ 0.00			φοιοι
31374ЈН38	Unavailable	29	\$2,994,092.11	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,994,092.11	100%	0	\$0.00		0	\$0.00
31374JHE4	Unavailable	97	\$10,176,347.57	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoie	97	\$10,176,347.57	100%	0	\$0.00	1171	_	\$0.00
31374ЈНН7	Unavailable	37	\$2,946,317.46	100%	0		NA		\$0.00
<u>Total</u>		37	\$2,946,317.46	100%	0	\$0.00		0	\$0.00
31374JHP9	Unavailable	44	\$4,908,874.79	100%	0	\$0.00	NA	(\$0.00
Total		44	\$4,908,874.79	100%	0	\$0.00	·		\$0.00
31374JHS3	Unavailable	13	\$1,982,374.66	100%	0	·	NA		\$0.00
Total		13	\$1,982,374.66	100%	0	\$0.00		0	\$0.00
31374JHT1	Unavailable	18	\$2,026,029.48	100%	0	\$0.00	NA	(\$0.00
Total		18	\$2,026,029.48	100%	0			0	\$0.00
31374JHV6	Unavailable	46	\$5,083,259.72	100%	0	·	NA		\$0.00
Total		46	\$5,083,259.72	100%	0	\$0.00		U	\$0.00
31374JJF9	Unavailable	173	\$20,359,681.88	100%	0	\$0.00	NA	C	\$0.00
Total		173	\$20,359,681.88	100%	0	\$0.00		0	\$0.00
31374JJG7	Unavailable	158	\$15,294,299.50	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallable	158	\$15,294,299.50 \$15,294,299.50	100%	0	1	INA		\$0.00
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31374ЈЈН5	Unavailable	50	\$5,890,606.66	100%	0	·	NA		\$0.00
Total		50	\$5,890,606.66	100%	0	\$0.00		(\$0.00
31374JKE0	Unavailable	21	\$1,172,516.91	100%	0	\$0.00	NA	(\$0.00
Total		21	\$1,172,516.91	100%	0				\$0.00
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31374JLA7	Unavailable	120	\$8,342,347.58	100%	0		NA		\$0.00
Total		120	\$8,342,347.58	100%	0	\$0.00			\$0.00
31374JLC3	Unavailable	181	\$11,281,125.88	100%	0	\$0.00	NA	ſ	\$0.00

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Total		181	\$11,281,125.88	100%	0	\$0.00		0	\$0.00
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31374JMQ1	Unavailable	85	\$8,822,817.94	100%	_		NA		\$0.00
Total		85	\$8,822,817.94	100%	0	\$0.00		0	\$0.00
31374JNF4	Unavailable	193	\$19,727,996.21	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	193	\$19,727,996.21	100%	0	·	1112		\$0.00 \$0.00
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31374JNG2	Unavailable	293	\$27,729,816.32	100%	0	\$0.00	NA		\$0.00
Total		293	\$27,729,816.32	100%	0	\$0.00		0	\$0.00
212741117	77:1-1-1-	71	ФД СДС 407 14	1000%		¢0.00	NIA		φο 00
31374JNJ6	Unavailable	71 71	\$7,676,407.14 \$7,676,407.14	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		/1	\$/,0/0,40/.14	100 70	U	ቅ ሀ.ሀሀ		v	\$U. UU
31374JNK3	Unavailable	52	\$2,732,923.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,732,923.14	100%	0	\$0.00			\$0.00
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0		NA		\$0.00
Total		119	\$13,177,433.95	100%	0	\$0.00	\longrightarrow	0	\$0.00
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31374JNM9	Unavailable	82	\$8,536,195.00	100%	0	· ·	NA		\$0.00
Total		82	\$8,536,195.00	100%	0	\$0.00		U	\$0.00
31374JNN7	Unavailable	67	\$6,517,437.96	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,517,437.96	100%	0				\$0.00
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31374JT68	Unavailable	15	\$1,718,760.00	100%	0		NA		\$0.00
Total		15	\$1,718,760.00	100%	0	\$0.00		0	\$0.00
31374JWH0	Unavailable	43	\$4,047,963.57	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	43	\$4,047,963.57 \$4,047,963.57	100%		· ·	11/7		\$0.00 \$0.00
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31374K2F4	Unavailable	26	\$2,006,286.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,006,286.10	100%	0				\$0.00
2127472710	** '111		\$4.501.050.10	1000		ФО ОО			\$0.00
31374K2H0	Unavailable	56	\$4,501,258.19	100%			NA		\$0.00
Total		56	\$4,501,258.19	100%	0	\$0.00		<u> </u>	\$0.00
31374K2J6	Unavailable	53	\$3,937,403.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,937,403.03	100%	0				\$0.00
								_	
31374K2M9	Unavailable	29	\$2,956,447.46	100%			NA		\$0.00
Total		29	\$2,956,447.46	100%	0	\$0.00		0	\$0.00
212741/2017	TT::1alala	20	Ф2 447 262 27	10007		\$0.00	NI A		ΦΩ ΩΩ
31374K2N7	Unavailable	38	\$3,447,262.37	100%	0	\$0.00	NA	U	\$0.00

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Total		38	\$3,447,262.37	100%	0	\$0.00		0	\$0.00
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31374K2T4	Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,991,022.82	100%	0	\$0.00		0	\$0.00
212741/20/0	TT '1 11	41	Φ 2 401 000 27	1000	0	¢0.00	D.T.A.		ΦΩ ΩΩ
31374K2V9 Total	Unavailable	41 41	\$2,481,988.37 \$2,481,988.37	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		41	\$2,401,900.37	100%	U	\$0.00		U	φυ.υυ
31374K4N5	Unavailable	9	\$1,248,345.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,345.69	100%	0	\$0.00		0	\$0.00
31374K4Q8	Unavailable	23	\$2,396,547.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		23	\$2,396,547.00	100%	0	\$0.00		0	\$0.00
31374K4U9	Unavailable	55	\$6,757,893.94	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,757,893.94	100%	0	\$0.00			\$0.00
31374K5H7	Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,436,307.38	100%	0	\$0.00		0	\$0.00
212741/51 0	TT	122	ΦΩ 0 27 220 10	1000	0	¢0.00	NT A		¢0.00
31374K5L8 Total	Unavailable	122 122	\$9,827,338.18 \$9,827,338.18	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		122	\$9,027,330.10	100%	U	\$0.00			φυ.υυ
31374K5P9	Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$47,733,997.73	100%	0	\$0.00		0	\$0.00
31374K5Z7	Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		119	\$13,728,963.87	100%	0	\$0.00		0	\$0.00
31374KC22	Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,999,221.50	100%	0				\$0.00
31374KC89	Unavailable	42	\$5,023,747.37	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,023,747.37	100%	0	\$0.00		0	\$0.00
31374KHV3	Unavailable	15	\$1,971,517.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,971,517.45	100%	0	\$0.00	IVA		\$0.00
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31374KJL3	Unavailable	9	\$1,142,445.59	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,142,445.59	100%	0	\$0.00		0	\$0.00
212741/11/2	77 111	1.5	Φ1 501 010 55	1000		40.00	374		ΦΩ ΩΩ
31374KJW9	Unavailable	17	\$1,501,313.56	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		17	\$1,501,313.56	100%	0	\$0.00		0	\$0.00
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	<u></u>	\$0.00

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Total		137	\$14,678,489.97	100%	0	\$0.00		0	\$0.00
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31374KKQ0	Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,946,688.11	100%	0	\$0.00		0	\$0.00
2127471 72	T.T.,	20	¢1 272 502 44	1000/	0	¢0.00	NT A		\
31374KLT3	Unavailable	20 20	\$1,273,503.44 \$1,273,503.44	100% 100%	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		20	\$1,275,505.44	100%	U	\$0.00		U	φυ.υι
31374KM62	Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA	C	\$0.00
Total		32	\$3,459,395.98	100%	0	\$0.00		0	\$0.00
2127477400	T.T.,	20	¢2 045 (07.75	1000	0	¢0.00	NTA		ν ΦΩ Ω(
31374KM88	Unavailable	28 28	\$2,945,687.75	100%	0	,	NA		\$0.00
<u>Total</u>		28	\$2,945,687.75	100%	0	\$0.00		U	\$0.00
31374KML9	Unavailable	9	\$1,011,311.94	100%	0	\$0.00	NA	C	\$0.00
Total		9	\$1,011,311.94	100%	0	\$0.00		0	\$0.00
31374KMX3	Unavailable	19	\$1,305,330.84	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,305,330.84	100%	0	\$0.00		U	\$0.00
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	13	\$1,006,835.43	100%	0	1	1171		\$0.00
			\$1,000,000	20070		φ σ σ σ σ			4 0 0 0
31374KNF1	Unavailable	275	\$35,274,853.79	100%	0	\$0.00	NA	(\$0.00
Total		275	\$35,274,853.79	100%	0	\$0.00		0	\$0.00
2127472100	77 '1 1 1	0.65	ф104.222.550.71	1000	0	Φ0.00	27.4		ν ΦΟ Ο
31374KNG9	Unavailable	865	\$104,323,550.71	100%	<u>0</u>	·	NA		\$0.00
<u>Total</u>		865	\$104,323,550.71	100%	U	\$0.00		U	\$0.00
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	(\$0.00
Total		13	\$1,485,967.32	100%	0	\$0.00		0	\$0.00
21274KDD4	T.T.,	(1	φ5 922 020 9 <i>C</i>	1000	0	¢0.00	NT A		\$0.00
31374KPD4 Total	Unavailable	61 61	\$5,823,939.86 \$5,823,939.86	100% 100%	<u>0</u>		NA		\$0.00 \$0.00
1 Otal		01	\$5,0 <i>2</i> 5,939.00	100 %	U	Φυ.υυ			φυ.υι
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA	C	\$0.00
Total		61	\$5,952,356.78	100%	0	\$0.00		0	\$0.00
21274KDI1	TT 21 . 1.1	50	Φ <i>C</i> 502 752 00	1000	^	фО О О	T A		\
31374KPJ1 Total	Unavailable	58 58	\$6,592,753.99 \$6,592,753.99	100% 100%	0 0		NA		\$0.00 \$0.0 0
ı vtai		36	φυ,374,133.99	100 %	U	φυ.υυ		-	արս.ՍԼ
31374KPK8	Unavailable	107	\$11,931,513.69	100%	0	\$0.00	NA	(\$0.00
Total		107	\$11,931,513.69	100%	0	·			\$0.00
31374KPY8	Unavailable	16	\$1,460,412.55	100%	0	\$0.00	NA	C	\$0.00

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Total		16	\$1,460,412.55	100%	0	\$0.00		0	\$0.00
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	0		NA		\$0.00
Total		18	\$1,315,111.61	100%	0	\$0.00			\$0.00
31374KQG6	Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	(\$0.00
Total	O Ha v anabre	68	\$6,835,532.64	100%	0		1111		\$0.00
		- 00	\$ 0,000,000 II	10070		φοισσ			4000
31374KQM3	Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA	(\$0.00
Total		25	\$2,935,597.77	100%	0	\$0.00		0	\$0.00
31374KQX9	Unavailable	7	\$1,014,150.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	7	\$1,014,150.00	100%	0	1	1111		\$0.00
31374KR91	Unavailable	414	\$45,036,078.89	100%	0		NA		\$0.00
Total		414	\$45,036,078.89	100%	0	\$0.00			\$0.00
31374KSA7	Unavailable	1,471	\$161,492,267.62	100%	0	\$0.00	NA	(\$0.00
Total		1,471	\$161,492,267.62	100%	0	·			\$0.00
			,			·			
31374KSD1	Unavailable	32	\$2,331,804.58	100%	0	\$0.00	NA	(\$0.00
Total		32	\$2,331,804.58	100%	0	\$0.00		0	\$0.00
31374KSE9	Unavailable	39	\$2,413,320.35	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	39	\$2,413,320.35	100%	0		1111		\$0.00
31374KSW9	Unavailable	72	\$6,906,427.23	100%	0	·	NA		\$0.00
Total		72	\$6,906,427.23	100%	0	\$0.00		0	\$0.00
31374KSZ2	Unavailable	26	\$3,001,115.80	100%	0	\$0.00	NA	(\$0.00
Total		26		100%	0				\$0.00
2125177777		1.5	***	1000		40.00			40.00
31374KTK4	Unavailable	16	\$2,008,611.67	100%	0	· ·	NA		\$0.00
Total		16	\$2,008,611.67	100%	0	\$0.00		U	\$0.00
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA	(\$0.00
Total		110	\$11,091,153.05	100%	0				\$0.00
21274777	TT '111	25	Φ4 22 0 402 04	100~		#0.00	**		ν φο, ο ο
31374KUL0	Unavailable	37	\$4,239,493.94	100%	0	†	NA		\$0.00
Total		37	\$4,239,493.94	100%	0	\$0.00			\$0.00
31374KUM8	Unavailable	72	\$7,647,583.85	100%	0	\$0.00	NA	(\$0.00
Total		72	\$7,647,583.85	100%	0		1111		\$0.00
			, ,			·			
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	C	\$0.00

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Total		231	\$26,744,207.29	100%	0	\$0.00		0	\$0.00
31374KUV8	Unavailable	295	\$30,858,893.42	100%	0	\$0.00	NA	0	\$0.00
Total		295		100%	0	\$0.00	- 12 1		\$0.00
			, ,						
31374KUW6	Unavailable	135	· · · · ·	100%	1	\$0.00	NA		\$0.00
Total		135	\$12,679,145.23	100%	0	\$0.00		0	\$0.00
31374KUX4	Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,681,347.02	100%	0	\$0.00		0	\$0.00
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	0	\$0.00
Total		13		100%	0	\$0.00			\$0.00
31374KW20	Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00
Total	Onavallable	12	\$1,006,692.35 \$1,006,692.35	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		_ 12	ΨΞ,000,072.33	100 //0	-	ψυ•υυ		<u>U</u>	_ _{\\\} \\\
31374KW53	Unavailable	29	\$1,317,190.69	100%	0	\$0.00	NA	_0	\$0.00
Total		29	\$1,317,190.69	100%	0	\$0.00			\$0.00
		-			<u>'</u>	_]		_
31374KWX2	Unavailable	18		100%		\$0.00	NA		\$0.00
Total		18	\$2,014,100.00	100%	0	\$0.00		0	\$0.00
31374KX37	Unavailable	42	\$3,340,721.07	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,340,721.07	100%	0	\$0.00		0	\$0.00
31374KXJ2	Unavailable	843	\$97,540,216.21	100%	0	\$0.00	NA	_ 0	\$0.00
Total		843		100%	0	\$0.00			\$0.00
31374KXK9	Unavailable	1,368	\$143,024,501.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,368		100%			- 12 1		\$0.00
31374KXM5	Unavailable	96	\$8,646,169.65	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	96 96		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
						, 5.50			
31374KXP8	Unavailable	305		100%		\$0.00	NA		\$0.00
Total		305	\$32,458,158.61	100%	0	\$0.00		0	\$0.00
31374KXQ6	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00			\$0.00
31374KXR4	Unavailable	6	\$1,014,791.26	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	6		100%	t - t	\$0.00 \$0.00	NA		\$0.00 \$0.00
	YY 1- 2-								
31374KYF9	Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA	0	\$0.00

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Total		516	\$47,646,919.22	100%	0	\$0.00		0	\$0.00
31374KYS1	Unavailable	5	\$492,948.17	100%	0	\$0.00	NA	_0	\$0.00
Total		5	\$492,948.17	100%	0	\$0.00			\$0.00
212741 255	TT	205	\$44.005.170.54	1000		ΦΩ ΩΩ	NT A		\$0.00
31374L2E5 Total	Unavailable	387 387	\$44,065,170.64 \$44,065,170.64	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
20001		307	Ψττ,υυυ,1/0.04	100 /0	U	φυ.υυ	$\neg \neg \uparrow$		Ψυ•υι
31374L2G0	Unavailable	364	\$42,618,334.60	100%	0	\$0.00	NA	_0	\$0.00
Total		364	\$42,618,334.60	100%	0	\$0.00		0	\$0.00
31374L3F1	Unavailable	16	\$1,211,506.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,211,506.82	100%	0	\$0.00			\$0.00
212747.55		-	010.27		<u>'</u>				ф°
31374L3H7	Unavailable	141	\$10,250,032.79	100%	0	\$0.00	NA		\$0.00
Total	 	141	\$10,250,032.79	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374L3J3	Unavailable	249	\$25,687,369.84	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$25,687,369.84	100%	0	\$0.00			\$0.00
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31374L3K0	Unavailable	961	\$123,369,295.21	100%	0	\$0.00	NA		\$0.00
Total		961	\$123,369,295.21	100%	0	\$0.00			\$0.00
31374L3L8	Unavailable	200	\$25,759,510.75	100%	0	\$0.00	NA	_0	\$0.00
Total		200	\$25,759,510.75	100%	0	\$0.00		0	\$0.00
31374L3M6	Unavailable	600	\$76,180,003.17	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$76,180,003.17	100%	0	\$0.00	- 12 1		\$0.00
31374L3S3	Unavailable	12	\$1,483,525.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	12		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
31374L3T1	Unavailable	124	\$12,253,203.97	100%	0	\$0.00	NA		\$0.00
Total		124	\$12,253,203.97	100%	0	\$0.00		0	\$0.00
31374L4F0	Unavailable	37	\$3,965,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,965,900.00	100%	0	\$0.00			\$0.00
212741 4212	TT 11 1 1		ΦΕ 212 020 0	1000		Ф0.00			φο ο -
31374L4N3 Fotal	Unavailable	43 43	\$5,312,028.08 \$5,312,028.08	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
- vui		43	ψυ,υ14,040.0δ	100%	<u> </u>	φυ.υυ_		<u> </u>	Ψυ.υυ
31374L5K8	Unavailable	13	\$1,019,546.50	100%	0	\$0.00	NA	_0	\$0.00
Fotal		13	\$1,019,546.50	100%	0	\$0.00	$\overline{}$	0	\$0.00
31374LBF2	Unavailable	90	\$10,960,591.34	100%	0	\$0.00	NA	-0	\$0.00
JIJ/TLDI'A	Unavanault	90	ψ10,200,231.34	100%	U	φυ.υυ	INA	U	ψυ.υυ

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Total		90	\$10,960,591.34	100%	0	\$0.00		0	\$0.00
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31374LBJ4	Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA		\$0.00
Total		178	\$17,526,679.17	100%	0	\$0.00		0	\$0.00
31374LC61	Unavailable	34	\$4,103,774.85	100%	0	\$0.00	NA	0	\$0.00
Total	Onu vanuore	34	\$4,103,774.85	100%	0	\$0.00	1111		\$0.00
212741 670	77 111	1.50	φ10. 521 .((1.12	1000	0	Φ0.00	NT A		Φ0.00
31374LC79 Total	Unavailable	159 159	\$18,521,661.13 \$18,521,661.13	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		159	\$10,521,001.13	100%	U	φυ.υυ		U	ֆս.սս
31374LC87	Unavailable	201	\$21,189,182.19	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$21,189,182.19	100%	0	\$0.00		0	\$0.00
31374LC95	Unavailable	105	\$9,863,858.34	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	105	\$9,863,858.34	100%	0	\$0.00	11/1		\$0.00
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31374LCG9	Unavailable	116	\$13,177,045.80	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,177,045.80	100%	0	\$0.00		0	\$0.00
212741 CH7	77 '1 1 1	1.57	Φ1 C 220 C07 04	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31374LCH7	Unavailable	157 157	\$16,238,687.04 \$16,238,687.04	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		157	\$10,230,007.04	100%	U	\$0.00			Φυ. υυ
31374LCW4	Unavailable	137	\$14,416,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,416,475.86	100%	0	\$0.00			\$0.00
31374LCX2	Unavailable	112	\$10,987,196.96	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	112	\$10,987,196.96 \$10,987,196.96	100%	0	\$0.00	NA		\$0.00
		112	ψ10,507,150050	100 /6	Ū	Ψ0.00			Ψοισο
31374LDJ2	Unavailable	10	\$1,002,300.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,300.35	100%	0	\$0.00		0	\$0.00
31374LDK9	Unavailable	22	\$1,968,718.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,968,718.21	100%	0	\$0.00			\$0.00
31374LDQ6	Unavailable	33	\$2,942,172.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$2,942,172.32	100%	0	\$0.00	IVA		\$0.00
31374LE28	Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA		\$0.00
Total		46	\$4,682,400.00	100%	0	\$0.00		0	\$0.00
31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,852.77	100%	0	\$0.00	1111		\$0.00
31374LEK8	Unavailable	17	\$2,013,497.66	100%	0	\$0.00	NA	0	\$0.00

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Total		17	\$2,013,497.66	100%	0	\$0.00		0	\$0.00
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,510,373.52	100%	0	\$0.00			\$0.00
					\Box				
31374LER3	Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA		\$0.00
Total		470	\$42,771,339.30	100%	0	\$0.00		0	\$0.00
31374LET9	Unavailable	190	\$18,988,826.20	100%	0	\$0.00	NA		\$0.00
Total		190	\$18,988,826.20	100%	0	\$0.00		0	\$0.00
31374LEU6	Unavailable	115	\$8,966,306.42	100%	0	\$0.00	NA	_0	\$0.00
Total		115	\$8,966,306.42	100%	0	\$0.00			\$0.00
31374LEV4	Unavailable	27	\$2,975,032.98	100%	0	\$0.00	NA	0	\$0.00
Total	C Mu y amable	27	\$2,975,032.98 \$2,975,032.98	100%	0	\$0.00 \$0.00	11/1		\$0.00
				200 /U		Ψ0.00	_		
31374LEW2	Unavailable	102	\$11,059,748.69	100%	0	\$0.00	NA	_0	\$0.00
Total		102	\$11,059,748.69	100%	0	\$0.00			\$0.00
		-			\perp				
31374LEX0	Unavailable	111	\$9,034,828.45	100%	0	\$0.00	NA		\$0.00
Total	 	111	\$9,034,828.45	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374LFF8	Unavailable	14	\$2,026,700.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$2,026,700.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374LFL5	Unavailable	14	\$1,511,500.00	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,511,500.00	100%	0	\$0.00			\$0.00
31374LFM3	Unavailable	10	\$1,005,064.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,064.45	100%	0	\$0.00	. , , ,		\$0.00
31374LFP6	Unavailable	11	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	11	\$1,002,650.00 \$1,002,650.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			,						
31374LG42	Unavailable	163	\$17,456,638.56	100%	0	\$0.00	NA		\$0.00
Total		163	\$17,456,638.56	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374LGB6	Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA	_0	\$0.00
Total		120	\$14,113,416.06	100%	0	\$0.00			\$0.00
31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$0.00
Fotal	- Maranable	161	\$19,252,425.47 \$19,252,425.47	100%	0	\$0.00 \$0.00	1171		\$0.00 \$0.00
212741 (322	FI 11 1 1		¢2.010.074.0=	100~		00.00	, , , ,		¢0.05
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0	\$0.00	NA	0	\$0.00

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Total		33	\$3,810,876.05	100%	0	\$0.00		0	\$0.00
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	· ·	NA		\$0.00
Total		274	\$32,517,813.80	100%	0	\$0.00		0	\$0.00
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	233	\$25,413,239.72	100%	0	\$0.00	11/1		\$0.00
Total		233	Ψ2034103207112	100 /6	U	ψ 0. 00			ΨΟ.Ο
31374LHD1	Unavailable	148	\$14,548,373.44	100%	0	\$0.00	NA	C	\$0.00
Total		148	\$14,548,373.44	100%	0	\$0.00		0	\$0.00
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,613,257.80	100%	0		1111		\$0.00
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0		NA		\$0.00
Total		226	\$23,545,361.16	100%	0	\$0.00		0	\$0.00
31374LJ31	Unavailable	20	\$2,007,395.63	100%	0	\$0.00	NA	C	\$0.00
Total		20	\$2,007,395.63	100%	0				\$0.00
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	i	NA		\$0.00
Total		21	\$2,262,634.54	100%	0	\$0.00		0	\$0.00
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0	\$0.00	NA	C	\$0.00
Total		29	\$3,394,764.96	100%	0	\$0.00		0	\$0.00
31374LMG8	Unavailable	492	\$52,115,877.92	100%	0		NA		\$0.00
Total		492	\$52,115,877.92	100%	0	\$0.00		U	\$0.00
31374LMH6	Unavailable	307	\$26,993,922.86	100%	0	\$0.00	NA	C	\$0.00
Total		307	\$26,993,922.86	100%	0	\$0.00		0	\$0.00
212741 МТО	77 '1 11	1.5.4	Φ1.C 020 217.71	1000	0	Φ0.00	D.T.A		ΦΩ ΩΩ
31374LMT0 Total	Unavailable	154 154	\$16,832,217.71 \$16,832,217.71	100% 100%	<u>0</u>	· ·	NA		\$0.00 \$0.0 0
1 otal		134	\$10,032,217.71	100 %	U	φυ.υυ		U	φυ.υι
31374LMU7	Unavailable	47	\$2,860,343.28	100%	0	\$0.00	NA	C	\$0.00
Total		47	\$2,860,343.28	100%	0	\$0.00		0	\$0.00
31374LNS1	Unavailable	52	\$5,046,008.58	100%	0	\$0.00	NA	-	\$0.00
Total	Chavanaoic	52	\$5,046,008.58	100%	0		11/1		\$0.00
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31374LQ25	Unavailable	20	\$1,985,602.61	100%	0		NA	0	\$0.00
Total		20	\$1,985,602.61	100%	0	\$0.00		0	\$0.00
31374LQ33	Unavailable	11	\$1,012,950.00	100%	0	\$0.00	NA		\$0.00

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Total		19	\$1,310,485.81	100%	0	\$0.00		0	\$0.00
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31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,417,485.18	100%	0	\$0.00		0	\$0.00
31374LTK2	Unavailable	54	\$3,644,053.44	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	54	\$3,644,053.44 \$3,644,053.44	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		34	φ 3,044,033.44	100 /6	U	φυ.υυ		U	φυ.υυ
31374LTX4	Unavailable	35	\$2,949,326.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,949,326.23	100%	0	\$0.00		0	\$0.00
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31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,014,800.00	100%	0	\$0.00		0	\$0.00
31374LVT0	Unavailable	5	\$518,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$518,800.00	100%	0	\$0.00			\$0.00
31374LXT8	Unavailable	38	\$4,642,598.14	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,642,598.14	100%	0	\$0.00		0	\$0.00
31374LYK6	Unavailable	60	\$6,075,583.38	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	60	\$6,075,583.38	100%	0	\$0.00	INA		\$0.00 \$0.00
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31374LYL4	Unavailable	156	\$17,983,999.06	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,983,999.06	100%	0	\$0.00		0	\$0.00
			************	1000		40.00		_	.
31374LYM2	Unavailable	140	\$15,922,460.61	100%	0	\$0.00	NA		\$0.00
Total		140	\$15,922,460.61	100%	0	\$0.00		<u> </u>	\$0.00
31374LYR1	Unavailable	17	\$1,981,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,981,750.00	100%	0	\$0.00			\$0.00
31374M7B4	Unavailable	955	\$104,711,040.71	100%	0	\$0.00	NA		\$0.00
Total		955	\$104,711,040.71	100%	0	\$0.00		0	\$0.00
31374M7C2	Unavailable	1,276	\$146,793,117.84	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaoro	1,276	\$146,793,117.84	100%	0	\$0.00	1111		\$0.00
31374MAT1	Unavailable	104	\$12,399,624.36	100%	0	\$0.00	NA		\$0.00
Total		104	\$12,399,624.36	100%	0	\$0.00		0	\$0.00
31374MAU8	Unavailable	36	\$3,926,661.26	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	36	\$3,926,661.26	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374MAY0	Unavailable	75	\$7,954,733.56	100%	0	\$0.00	NA	0	\$0.00

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Total		75	\$7,954,733.56	100%	0	\$0.00		0	\$0.00
31374MJ39	Unavailable	41	\$4,227,681.74	100%	0	· ·	NA		\$0.00
Total		41	\$4,227,681.74	100%	0	\$0.00		0	\$0.00
31374MJY1	Unavailable	291	\$33,051,501.68	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	291	\$33,051,501.68	100%	0	\$ 0.00	IIA		\$0.00
		2/1	ψ55,051,501.00	100 /6	U	ψ 0.00			φυ.υ.
31374MK78	Unavailable	270	\$29,245,313.58	100%	0	\$0.00	NA	(\$0.00
Total		270	\$29,245,313.58	100%	0	\$0.00		0	\$0.00
31374MKB9	Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaore	417	\$46,385,492.74	100%	0	\$0.00	1171		\$0.00
31374MKC7	Unavailable	455	\$45,811,054.60	100%	0		NA	_	\$0.00
Total		455	\$45,811,054.60	100%	0	\$0.00		0	\$0.00
31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	(\$0.00
Total		211	\$18,558,472.42	100%	0	\$0.00		0	\$0.00
31374MKU7	Unavailable	156	\$17,271,465.65	100%	0	,	NA		\$0.00
Total		156	\$17,271,465.65	100%	0	\$0.00		0	\$0.00
31374MKV5	Unavailable	216	\$22,757,318.94	100%	0	\$0.00	NA	(\$0.00
Total		216	\$22,757,318.94	100%	0	\$0.00		0	\$0.00
212741412112	I In anni il alchia	1.47	¢12.694.004.69	1000	0	\$0.00	NT A		\$0.00
31374MKW3 Total	Unavailable	147 147	\$13,684,094.68 \$13,684,094.68	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Otal		14/	\$13,004,094.00	100%	U	\$0.00			φυ.υι
31374MLJ1	Unavailable	104	\$11,821,711.06	100%	0	\$0.00	NA	(\$0.00
Total		104	\$11,821,711.06	100%	0	\$0.00		0	\$0.00
31374MME1	Unavailable	48	\$5,081,400.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	48	\$5,081,400.00 \$5,081,400.00	100%	0		INA	_	\$0.00
			,						
31374MQK3	Unavailable	11	\$1,140,442.00	100%	0	,	NA		\$0.00
Total		11	\$1,140,442.00	100%	0	\$0.00			\$0.00
31374MRE6	Unavailable	69	\$5,490,128.79	100%	0	\$0.00	NA	(\$0.00
Total		69	\$5,490,128.79	100%	0				\$0.00
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31374MRF3	Unavailable	180	\$13,596,585.45	100%	0		NA	_	\$0.00
Total		180	\$13,596,585.45	100%	0	\$0.00			\$0.00
31374MRG1	Unavailable	147	\$10,145,855.08	100%	0	\$0.00	NA	ſ	\$0.00

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Total		147	\$10,145,855.08	100%	0	\$0.00		0	\$0.00
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31374MRM8	Unavailable	18	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,033,350.00	100%	0	\$0.00		0	\$0.00
21274) (D70	77 '1 1 1	0.4	Φ12.004.652.64	1000	0	Φ0.00	NT A		ΦΩ Ω(
31374MRZ9 Total	Unavailable	94 94	\$12,094,652.64 \$12,094,652.64	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		94	\$12,094,032.04	100%	U	φυ.υυ		U	φυ.υι
31374MSK1	Unavailable	80	\$10,363,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,363,641.79	100%	0	\$0.00		0	\$0.00
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31374MSL9	Unavailable	221	\$27,984,798.30	100%	0	\$0.00	NA		\$0.00
Total		221	\$27,984,798.30	100%	0	\$0.00		0	\$0.00
31374MSR6	Unavailable	27	\$2,183,695.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,183,695.14	100%	0	\$0.00			\$0.00
31374MWS9	Unavailable	32	\$2,718,164.97	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,718,164.97	100%	0	\$0.00		0	\$0.00
212741433777	T.T.,	22	¢2 571 050 00	1,0007	0	¢0.00	NT A		¢Ω Ω(
31374MWT7 Total	Unavailable	23 23	\$2,571,950.00 \$2,571,950.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		23	\$2,571,950.00	100%	U	φυ.υυ			φυ.υι
31374MWY6	Unavailable	279	\$27,053,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$27,053,400.32	100%	0	\$0.00		0	\$0.00
31374MXF6	Unavailable	14	\$1,462,500.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,462,500.00	100%	0	\$0.00		0	\$0.00
31374MXH2	Unavailable	12	\$1,527,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	0 330 1 10 2 10 2	12	\$1,527,200.00	100%	0	\$0.00			\$0.00
31374MZD9	Unavailable	16	\$893,575.43	100%	0	\$0.00	NA		\$0.00
Total		16	\$893,575.43	100%	0	\$0.00		0	\$0.00
31374MZV9	Unavailable	924	\$99,995,187.65	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	924	\$99,995,187.65	100%	0	\$0.00	11/1		\$0.00
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31374N2P6	Unavailable	4	\$240,605.29	100%	0	\$0.00	NA		\$0.00
Total		4	\$240,605.29	100%	0	\$0.00		0	\$0.00
2127481402	TT 11.1	206	¢22.004.150.15	1000		Φ0.00	B.T.A		ቀለ ለና
31374NA93	Unavailable	206	\$23,994,160.16	100%	0	\$0.00	NA		\$0.00
Total		206	\$23,994,160.16	100%	0	\$0.00		U	\$0.00
31374NAD4	Unavailable	11	\$610,571.30	100%	0	\$0.00	NA	n	\$0.00

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Total		11	\$610,571.30	100%	0	\$0.00		0	\$0.00
31374NAF9	Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA		\$0.00
Total		164	\$18,064,119.66	100%	0	\$0.00		0	\$0.00
31374NAP7	Unavailable	37	\$5,167,630.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	37	\$5,167,630.91	100%	0	\$0.00	1171		\$0.00
31374NAQ5	Unavailable	173	\$18,817,464.24	100%	0	\$0.00	NA		\$0.00
Total		173	\$18,817,464.24	100%	0	\$0.00		0	\$0.00
31374NAR3	Unavailable	163	\$16,366,616.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	163	\$16,366,616.38	100%	0	\$0.00	1 17 1		\$0.00
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31374NAT9	Unavailable	50	\$4,106,853.83	100%	0		NA		\$0.00
Total		50	\$4,106,853.83	100%	0	\$0.00		0	\$0.00
31374NBA9	Unavailable	277	\$30,739,668.58	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavanable	277	\$30,739,668.58	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		277	ψου,του,συσ.ου	100 /6	U	ψ0.00		- 0	φοισο
31374NBB7	Unavailable	148	\$13,999,376.83	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$13,999,376.83	100%	0	\$0.00		0	\$0.00
2127 () (520	** '111	0.2	#12.054.600.25	1000	0	Φ0.00	27.4		\$0.00
31374NBS0 Total	Unavailable	83 83	\$12,054,609.25 \$12,054,609.25	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Totai		83	\$12,054,009.25	100%	U	\$0.00		U	φυ.υυ
31374NBU5	Unavailable	250	\$28,344,508.82	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$28,344,508.82	100%	0	\$0.00		0	\$0.00
31374NBV3	Unavailable	215	\$21,609,048.96	100%		·	NA		\$0.00
Total		215	\$21,609,048.96	100%	0	\$0.00			\$0.00
31374NBW1	Unavailable	104	\$10,648,274.30	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,648,274.30	100%	0				\$0.00
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31374NC67	Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		176	\$19,690,068.05	100%	0	\$0.00		U	\$0.00
31374NDE9	Unavailable	247	\$27,089,762.77	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,089,762.77	100%	0	\$0.00			\$0.00
31374NDF6	Unavailable	143	\$13,997,607.22	100%	0	·	NA		\$0.00
Total		143	\$13,997,607.22	100%	0	\$0.00		0	\$0.00
31374NDG4	Unavailable	68	\$7,006,138.83	100%	0	\$0.00	NA	0	\$0.00

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Total		68	\$7,006,138.83	100%	0	\$0.00		0	\$0.00
31374NDM1	Unavailable	926	\$102,853,372.79	100%	0	\$0.00	NA	0	\$0.00
Total		926	\$102,853,372.79	100%	0	\$0.00			\$0.00
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31374NDN9	Unavailable	1,109	\$121,585,089.97	100%	0	\$0.00	NA		\$0.00
Total	 	1,109	\$121,585,089.97	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374NDP4	Unavailable	519	\$49,327,370.08	100%	0	\$0.00	NA	_0	\$0.00
Total		519	\$49,327,370.08	100%	0	\$0.00			\$0.00
31374NDQ2	Unavailable	210	\$20,363,694.19	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,363,694.19	100%	0	\$0.00	11/1		\$0.00
31374NDR0	Unavailable	11	\$459,894.96	100%	0	\$0.00	NA		\$0.00
Total		11	\$459,894.96	100%	0	\$0.00		0	\$0.00
31374NEE8	Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,072,606.38	100%	0	\$0.00	11/1		\$0.00 \$0.00
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31374NEF5	Unavailable	20	\$1,438,172.31	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,438,172.31	100%	0	\$0.00	$\overline{}$	0	\$0.00
31374NES7	Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		8	\$1,004,450.00	100%	0	\$0.00			\$0.00
31374NET5	Unavailable	68	\$4,938,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	68	\$4,938,750.00 \$4,938,750.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374NHZ8	Unavailable	3	\$221,394.00 \$221,394.00	100%		\$0.00	NA		\$0.00
Total		3	\$221,394.00	100%	0	\$0.00		0	\$0.00
31374NL67	Unavailable	27	\$1,663,758.51	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$1,663,758.51	100%	0	\$0.00			\$0.00
3137/NI700	I Inovallate	21	¢1 607 067 40	1000		\$0.00	NT A		\$0.00
31374NZ88 Total	Unavailable	31 31	\$1,687,067.48 \$1,687,067.48	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
- 0 0041		31	Ψ±,007,007.4δ	100 %	<u> </u>	φυ.υυ		U	Ψυ.υυ
31371FA77	Unavailable	2,273	\$214,454,434.18	100%	0	\$0.00	NA	_0	\$0.00
Total		2,273	\$214,454,434.18	100%	0	\$0.00			\$0.00
31371FBH4	Unavailable	4,401	\$457,115,408.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	4,401 4,401	\$457,115,408.20 \$457,115,408.20	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		Í							
31371FBN1	Unavailable	4,075	\$466,384,184.32	100%	0	\$0.00	NA	0	\$0.00

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Total		4,075	\$466,384,184.32	100%	0	\$0.00		0	\$0.00
31371FBW1	Unavailable	595	\$75,517,050.10	100%	0	· ·	NA		\$0.00
Total		595	\$75,517,050.10	100%	0	\$0.00		0	\$0.00
31371FCW0	Unavailable	483	\$43,385,986.91	100%	0	\$0.00	NA	(\$0.00
Total		483	\$43,385,986.91	100%	0	\$0.00			\$0.00
			+ 10,000,000			7 0000			7
31371FDA7	Unavailable	188	\$27,619,135.95	100%	0	\$0.00	NA	(\$0.00
Total		188	\$27,619,135.95	100%	0	\$0.00		0	\$0.00
31371FDL3	Unavailable	154	\$20,714,852.46	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	154	\$20,714,852.46	100%	0	\$ 0.00	11/1		\$0.00
			, ,						
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	0	\$0.00	NA	_	\$0.00
Total		41	\$5,014,188.25	100%	0	\$0.00		0	\$0.00
31372EVL5	Unavailable	30	\$3,052,536.42	100%	0	\$0.00	NA	(\$0.00
Total	Chavanable	30	\$3,052,536.42	100%	0	\$ 0.00	1171	_	\$0.00
			+-,,			7		_	1
31372EVM3	Unavailable	29	\$2,017,208.39	100%	0	\$0.00	NA	(\$0.00
Total		29	\$2,017,208.39	100%	0	\$0.00		0	\$0.00
212725406	TT '1.11	1.7	фа 022 7 00 22	1000	0	Φ0.00	NT A		ν ΦΟ, Ο(
31372EVP6	Unavailable	17 17	\$2,022,700.32 \$2,022,700.32	100% 100%	0		NA		\$0.00 \$0.0 0
Total		17	\$2,022,700.32	100 %	U	\$0.00			φυ.υι
31372X5B4	Unavailable	12	\$1,536,150.00	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,536,150.00	100%	0	\$0.00		0	\$0.00
212721/D24	TT '1.11	20	Ф 2 400 271 05	1000	0	ΦΩ ΩΩ	NT A		ν ΦΟ, Ο(
31373KB24 Total	Unavailable	29 29	\$2,408,271.05 \$2,408,271.05	100% 100%	0 0	·	NA	_	\$0.00 \$0.0 0
1 Otal		29	\$2,400,271.03	100 %	U	φυ.υυ			φυ.υι
31373KB40	Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	(\$0.00
Total		17	\$1,762,206.87	100%	0	\$0.00		0	\$0.00
21272VDO1	Unovoilable	۲0	\$8 208 402 20	100%	0	<u></u> የሰ ሰሰ	NT A	-	\$0.00
31373KBQ1 Total	Unavailable	68 68	\$8,208,492.30 \$8,208,492.30	100%	0	,	NA		\$0.00 \$0.00
1 01411		00	Ψυ ,200,7/2.30	100 /0	U	ψυ•υυ			ψυ•υι
31373KR76	Unavailable	18	\$1,818,751.84	100%	0	\$0.00	NA	(\$0.00
Total		18	\$1,818,751.84	100%	0	\$0.00		0	\$0.00
212721/1/10	I In and 11-1-1	00	¢7.704.020.07	1000	^	ቀለ ለለ	TA T A		ν φο _ι ο ο
31373KVD8	Unavailable	89	\$7,704,938.07	100%	0		NA		\$0.00
Total		89	\$7,704,938.07	100%	0	\$0.00			\$0.00
31373QUN4	Unavailable	20	\$1,433,908.38	100%	0	\$0.00	NA	(\$0.00

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Total		20	\$1,433,908.38	100%	0	\$0.00		0	\$0.00
31373QZU3	Unavailable	13	\$697,896.03	100%	0	·	NA		\$0.00
Total		13	\$697,896.03	100%	0	\$0.00		0	\$0.00
31373TN55	Unavailable	9	\$411,166.24	100%	0	\$0.00	NA	(\$0.00
Total		9	\$411,166.24	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00
			. ,			·			
31373TN63	Unavailable	9	\$423,298.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$423,298.07	100%	0	\$0.00		0	\$0.00
31373XMZ1	Unavailable	9	\$638,655.40	100%	0	\$0.00	NA		\$0.00
Total	Chavanable	9	\$638,655.40	100%	0	\$0.00	IVA		\$0.00
			. ,			·			
31373YB32	Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA	C	\$0.00
Total		192	\$15,299,255.75	100%	0	\$0.00		0	\$0.00
31373YB40	Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	159	\$20,399,349.66 \$20,399,349.66	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal		139	\$20,399,349.00	100%	U	φυ.υυ			φυ.υυ
31373YBV0	Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA	(\$0.00
Total		126	\$20,394,808.77	100%	0	\$0.00		0	\$0.00
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	·	NA		\$0.00
Total		217	\$19,954,593.47	100%	0	\$0.00		(\$0.00
31373YBX6	Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	(\$0.00
Total		242	\$20,399,873.44	100%	0	\$0.00			\$0.00
31373YBY4	Unavailable	108	\$20,000,361.27	100%		·	NA		\$0.00
Total		108	\$20,000,361.27	100%	0	\$0.00		0	\$0.00
31373YBZ1	Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	(\$0.00
Total		141	\$10,199,912.17	100%	0		1111		\$0.00
									<u> </u>
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	·	NA		\$0.00
Total		24	\$3,040,737.46	100%	0	\$0.00			\$0.00
31373YG86	Unavailable	39	\$5,088,501.52	100%	0	\$0.00	NA	(\$0.00
Total		39	\$5,088,501.52	100%	0		1121		\$0.00
			. ,						
31374A3S7	Unavailable	126	\$15,226,541.83	100%	0	\$0.00	NA	(\$0.00
Total		126	\$15,226,541.83	100%	0	\$0.00		0	\$0.00
2127442775	TT 11.1		Φε 002 17ε 22	100~		#0.00	3.7.		\$0.00
31374A3T5	Unavailable	64	\$6,903,156.39	100%	0	\$0.00	NA	C	\$

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Total		64	\$6,903,156.39	100%	0	\$0.00		0	\$0.00
31374A3V0	Unavailable	196	\$22,298,965.26	100%	0		NA		\$0.00
Total		196	\$22,298,965.26	100%	0	\$0.00		0	\$0.00
31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA	(\$0.00
Total		16	\$1,013,302.28	100%	0	\$0.00			\$0.00
			,						
31374D2T0	Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,517,919.74	100%	0	\$0.00		0	\$0.00
31374DWM2	Unavailable	31	\$2,943,018.81	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	31	\$2,943,018.81	100%	0	\$ 0.00	11/1	_	\$0.00
			,						
31374DXA7	Unavailable	43	\$5,092,990.41	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,092,990.41	100%	0	\$0.00		0	\$0.00
31374DXB5	Unavailable	43	\$4,922,595.48	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	43	\$4,922,595.48	100%	0	\$0.00	1171		\$0.00
			+			7			1
31374DXD1	Unavailable	30	\$3,920,729.63	100%	0	\$0.00	NA	(\$0.00
Total		30	\$3,920,729.63	100%	0	\$0.00		0	\$0.00
2127452D(TT '1.11	0	ф1 122 020 15	1000	0	Φ0.00	NT A		ν ΦΟ, Ο(
31374E3B6 Total	Unavailable	9	\$1,132,929.15 \$1,132,929.15	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		9	φ1,132,929.13	100 %	U	\$0.00			φυ.υι
31374EDT6	Unavailable	10	\$1,012,839.50	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,012,839.50	100%	0	\$0.00		0	\$0.00
212745037	TT '1.1.1	10	¢1 000 262 14	1000	0	Φ0.00	NT A		ν ΦΟ, Ο(
31374EDX7 Total	Unavailable	10 10	\$1,008,262.14 \$1,008,262.14	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
Total		10	\$1,000,202.14	100 %	U	\$0.00			φυ.υι
31374EE73	Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	(\$0.00
Total		51	\$5,864,627.47	100%	0	\$0.00		0	\$0.00
2127/151152	Unavailable	15	\$4.062.467.49	100%	0	\$0.00	NT A	-	\$0.00
31374EHF2 Total	Unavanable	45 45	\$4,063,467.48 \$4,063,467.48	100%	0		NA		\$0.00 \$0.00
- Juli		13	ψ 1,000, T01. T0	100 /0	U	ΨΟ•ΟΟ			Ψυ•υι
31374ЕНН8	Unavailable	31	\$2,036,201.37	100%	0	\$0.00	NA	(\$0.00
Total		31	\$2,036,201.37	100%	0	\$0.00		0	\$0.00
2127451 02	77 '111	20	Φ5 024 002 54	1000		do 00	3.T.4		ν ΦΩ ΩΩ
31374EL83	Unavailable	39	\$5,024,892.54	100%	0	1	NA		\$0.00
Total		39	\$5,024,892.54	100%	0	\$0.00			\$0.00
31374EMB5	Unavailable	193	\$20,137,136.86	100%	0	\$0.00	NA	(\$0.00

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Total		193	\$20,137,136.86	100%	0	\$0.00		0	\$0.00
			,						
31374EMD1	Unavailable	92	\$10,154,166.27	100%	0	· ·	NA		\$0.00
Total		92	\$10,154,166.27	100%	0	\$0.00		0	\$0.00
31374EMJ8	Unavailable	49	\$5,470,414.78	100%	0	\$0.00	NA	(\$0.00
Total	ona variable	49	\$5,470,414.78	100%	0	\$0.00	1111		\$0.00
			+-,,		Ŷ	7 000 0			7
31374EMK5	Unavailable	45	\$2,955,930.86	100%	0	\$0.00	NA	(\$0.00
Total		45	\$2,955,930.86	100%	0	\$0.00		0	\$0.00
31374EML3	Unavailable	29	\$2,700,359.67	100%	0	\$0.00	NA		\$0.00
Total	Chavanable	29	\$2,700,359.67 \$2,700,359.67	100%	0	\$0.00	INA	_	\$0.00
			Ψ2,100,000,101	100 /6	Ū	φοιου			φοιος
31374ERL8	Unavailable	39	\$4,009,396.43	100%	0	\$0.00	NA	(\$0.00
Total		39	\$4,009,396.43	100%	0	\$0.00		0	\$0.00
21274EDD0	I In available	2.4	¢2 022 242 75	1000/	0	\$0.00	NI A		\$0.00
31374ERP9 Total	Unavailable	34 34	\$3,022,242.75 \$3,022,242.75	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		34	\$3,022,242.73	100 %	U	φυ.υυ			φυ.υι
31374ESC7	Unavailable	70	\$8,442,282.93	100%	0	\$0.00	NA	(\$0.00
Total		70	\$8,442,282.93	100%	0	\$0.00		0	\$0.00
31374ESD5	Unavailable	118	\$12,583,915.00	100%	0	· ·	NA		\$0.00
Total		118	\$12,583,915.00	100%	0	\$0.00		0	\$0.00
31374EW81	Unavailable	15	\$1,971,969.28	100%	0	\$0.00	NA	(\$0.00
Total	ona variable	15	\$1,971,969.28	100%	0	\$0.00	1111		\$0.00
			. , ,						
31374H5Z4	Unavailable	19	\$2,032,383.05	100%	0	·	NA		\$0.00
Total		19	\$2,032,383.05	100%	0	\$0.00		0	\$0.00
31374H6E0	Unavailable	20	\$2,037,550.22	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	20	\$2,037,550.22	100%	0	1	1171		\$0.00
31374H6W0	Unavailable	10	\$1,013,850.00	100%	0	·	NA		\$0.00
Total		10	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
31374H6Z3	Unavailable	16	\$1,514,290.21	100%	0	\$0.00	NA	(\$0.00
Total	O Ha variable	16	\$1,514,290.21	100%	0	· ·	11/1		\$0.00
									L
31374H7A7	Unavailable	13	\$1,511,644.00	100%	0	\$0.00	NA	(\$0.00
Total		13	\$1,511,644.00	100%	0	\$0.00		0	\$0.00
31374H7H2	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA	(\$0.00

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Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
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31374JAD3	Unavailable	14	\$1,504,896.00	100%	1 1		NA		\$0.00
Total		14	\$1,504,896.00	100%	0	\$0.00		0	\$0.00
31374JAK7	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	8	\$1,014,050.00 \$1,014,050.00	100%	1 1	1	17/7	_	\$0.00 \$0.00
Total		- 	Ψ1,01-1,000 000 0	100 /0		ΨΟ•Ο	\rightarrow	<u> </u>	φυ•υυ
31374JBB6	Unavailable	19	\$1,487,659.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,487,659.57	100%	0	\$0.00		_0	\$0.00
					$\overline{\square}$			_	'
31374JLD1	Unavailable	212	\$13,274,739.62	100%	t		NA		\$0.00
Total		212	\$13,274,739.62	100%	0	\$0.00		0	\$0.00
31374JMV0	Unavailable	75	\$8,536,707.52	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanauic	75	\$8,536,707.52	100%	1 1	1	17/1		\$0.00 \$0.00
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31374JMW8	Unavailable	122	\$14,534,597.87	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,534,597.87	100%	0				\$0.00
								_	
31374JNQ0	Unavailable	212	\$22,899,021.83	100%			NA		\$0.00
Total		212	\$22,899,021.83	100%	0	\$0.00		0	\$0.00
2127473700	77 11.1.1 ₀	210	\$22.00C 524.66	1000/		PO 00	NI A		φο οο
31374JNR8	Unavailable	218	\$22,996,534.66 \$22,006,534.66	100%	1 1		NA		\$0.00
Total		218	\$22,996,534.66	100%	0	\$0.00		<u> </u>	\$0.00
31374JNS6	Unavailable	248	\$23,628,618.00	100%	0	\$0.00	NA	(\$0.00
Total	Ond, minor	248	\$23,628,618.00	100%	0	t - t			\$0.00
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,481,814.19	100%	0	\$0.00		0	\$0.00
<u> </u>						<u> </u>		<u> </u>	<u> </u>
31374JNV9	Unavailable	130	\$11,669,280.27	100%	1 1	1 1	NA		\$0.00
<u>Total</u>		130	\$11,669,280.27	100%	0	\$0.00		<u> </u>	\$0.00
31374JNW7	Unavailable	63	\$5,644,049.74	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliaole	63	\$5,644,049.74	100%	1 1		177.		\$0.00 \$0.00
1000		-	Ψυσο τ.σο	100.		¥ V		<u> </u>	Ψοι
31374JNY3	Unavailable	71	\$10,142,264.53	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,142,264.53	100%		1			\$0.00
					Ш				<u> </u>
31374JPM7	Unavailable	13	\$1,138,038.90		1 1	·			\$0.00
Total		13	\$1,138,038.90	100%	0	\$0.00		0	\$0.00
212717710	TT '1 1 1	20	\$4.062.000.17	1000		0.00	NI A		00.00
31374JW49	Unavailable	32	\$4,063,223.17	100%	0	\$0.00	NA	<u> </u>	\$0.00

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Total		32	\$4,063,223.17	100%	0	\$0.00		0	\$0.00
31374JW72	Unavailable	22	\$2,021,985.41	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,021,985.41	100%	0	\$0.00		0	\$0.00
2127477100	** '111	101	#10.222.027.05	1000	0	40.00	27.4		40.00
31374JW80	Unavailable	101	\$10,233,027.05	100%	0	·	NA		\$0.00
Total		101	\$10,233,027.05	100%	0	\$0.00		_ (\$0.00
31374K3F3	Unavailable	43	\$3,032,571.33	100%	0	\$0.00	NA	(\$0.00
Total		43	\$3,032,571.33	100%	0	\$0.00		0	\$0.00
31374K3J5	Unavailable	33	\$3,011,931.85	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	33	\$3,011,931.85	100%	0	\$0.00 \$0.00	IVA		\$0.00
31374K6P8	Unavailable	25	\$2,037,221.38	100%	0	·	NA		\$0.00
Total		25	\$2,037,221.38	100%	0	\$0.00		0	\$0.00
31374K6S2	Unavailable	22	\$2,035,046.31	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$2,035,046.31	100%	0	\$0.00	·		\$0.00
31374K6X1	Unavailable	11	\$1,014,400.00	100%	0	·	NA		\$0.00
Total		11	\$1,014,400.00	100%	0	\$0.00		0	\$0.00
31374K6Z6	Unavailable	17	\$2,038,125.00	100%	0	\$0.00	NA	(\$0.00
Total		17	\$2,038,125.00	100%	0				\$0.00
2125177512		10	44.042.25 0.00	1000		40.00			40.00
31374K7A0	Unavailable	10	\$1,013,250.00	100%	0	·	NA		\$0.00
Total		10	\$1,013,250.00	100%	0	\$0.00		U	\$0.00
31374K7B8	Unavailable	11	\$1,010,781.62	100%	0	\$0.00	NA	(\$0.00
Total		11	\$1,010,781.62	100%	0	\$0.00		0	\$0.00
31374KC97	Unavailable	39	\$5,042,319.39	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	39	\$5,042,319.39 \$5,042,319.39	100%	0		INA		\$0.00 \$0.00
31374KH50	Unavailable	15	\$1,516,887.58	100%	0	·	NA		\$0.00
Total		15	\$1,516,887.58	100%	0	\$0.00			\$0.00
31374KH84	Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,513,458.98	100%	0			0	\$0.00
212741/1/12	I I a constitution of the	20	¢1.751.020.12	1000	0	ቀ ለ ለለ	NT A		φο ο <i>σ</i>
31374KWJ3	Unavailable	29	\$1,751,830.13	100%	0		NA		\$0.00
Total		29	\$1,751,830.13	100%	0	\$0.00			\$0.00
31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA	C	\$0.00

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Total		240	\$20,290,316.15	100%	0	\$0.00		0	\$0.00
31374KWP9	Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,517,799.43	100%	0	\$0.00		0	\$0.00
2125444455	** '111	150	#1.4.100.0CF.20	1000	0	ф0,00	27.4		Φ0.00
31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA		\$0.00
Total		159	\$14,188,067.30	100%	0	\$0.00			\$0.00
31374KX52	Unavailable	40	\$2,918,613.08	100%	0	\$0.00	NA	C	\$0.00
Total		40	\$2,918,613.08	100%	0	\$0.00		0	\$0.00
2127412060	Unavailable	70	¢4.269.549.76	1000/	0	\$0.00	NT A	-	¢0.00
31374KX60	Unavailable	70 70	\$4,268,548.76	100%	0	7 0 1 0 0	NA		\$0.00
Total		70	\$4,268,548.76	100%	0	\$0.00		U	\$0.00
31374KXC7	Unavailable	16	\$2,674,109.46	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$2,674,109.46	100%	0	\$0.00		0	\$0.00
					_	4.5.5.5			
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,368,212.86	100%	0	\$0.00		0	\$0.00
31374L2X3	Unavailable	51	\$5,340,409.96	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,340,409.96	100%	0	\$0.00	1,112		\$0.00
			,						
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,465,250.00	100%	0	\$0.00		0	\$0.00
31374L6P6	Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	16	\$1,576,313.17 \$1,576,313.17	100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.0 0
1 otal		10	\$1,570,515.17	100 /0	U	φυ.υυ		U	φυ.υι
31374L6S0	Unavailable	31	\$3,113,500.00	100%	0	\$0.00	NA	C	\$0.00
Total		31	\$3,113,500.00	100%	0	\$0.00		0	\$0.00
212741 1174	77 '1 1 1		Φ7.052.207.41	1000	0	Φ0.00	N T 4		φο οσ
31374LH74	Unavailable	65 65	\$7,053,397.41	100%	0		NA		\$0.00 \$0.0 0
Total		05	\$7,053,397.41	100%	0	\$0.00			φυ.υι
31374LH82	Unavailable	26	\$2,981,056.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,981,056.04	100%	0	\$0.00		0	\$0.00
212741 154	***	0.2	Φ0.000.22.5.51	100~	^	ф0.00	***		φο ος
31374LJF4	Unavailable	83	\$9,899,236.64	100%	0		NA		\$0.00
Total		83	\$9,899,236.64	100%	0	\$0.00		U	\$0.00
31374LJN7	Unavailable	20	\$2,000,844.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,844.70	100%	0	\$0.00			\$0.00
31374LJP2	Unavailable	45	\$4,948,080.85	100%	0	\$0.00	NA	0	\$0.00

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Total		45	\$4,948,080.85	100%	0	\$0.00		0	\$0.00
31374LJR8	Unavailable	16	\$2,001,527.93	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,001,527.93	100%	0	\$0.00		0	\$0.00
212741 196	TTilabla	12	¢1 220 265 22	100%	0	¢0.00	NIA	0	ቀሳ ሰሰ
31374LJS6	Unavailable	13 13	\$1,320,365.22 \$1,320,365.22	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	\$1,320,365.22	100%	U	\$0.00		U	\$0.00
31374LJU1	Unavailable	26	\$3,001,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,150.00	100%	0	\$0.00		0	\$0.00
2125177721		20	#0.466.64 9 .00	1000	0	40.00	27.1		40.00
31374LK21	Unavailable	80	\$9,166,612.08	100%	0	\$0.00	NA		\$0.00
Total		80	\$9,166,612.08	100%	0	\$0.00		0	\$0.00
31374LK54	Unavailable	111	\$10,054,880.34	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,054,880.34	100%	0	\$0.00			\$0.00
31374LKD7	Unavailable	53	\$6,020,717.90	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,020,717.90	100%	0	\$0.00		0	\$0.00
212741 VE5	I In assailable	27	¢2 014 202 67	10007	0	00.00	NI A	0	\$0.00
31374LKE5	Unavailable	27 27	\$3,014,303.67	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		21	\$3,014,303.67	100%	U	\$0.00		U	\$0.00
31374LKV7	Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,827,375.14	100%	0	\$0.00		0	\$0.00
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31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,119,987.75	100%	0	\$0.00		0	\$0.00
31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,562,884.00	100%	0				\$0.00
31374LNY8	Unavailable	13	\$1,012,396.79	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,012,396.79	100%	0	\$0.00		0	\$0.00
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,079,223.88	100%	0	\$0.00			\$0.00
31374LPH3	Unavailable	38	\$4,079,886.06	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,079,886.06	100%	0	\$0.00		0	\$0.00
21274I DIO	Unovoilabla	18	¢1 064 495 25	100%	0	¢ስ ስስ	NT A		\$0.00
31374LPJ9	Unavailable	18	\$1,964,485.35 \$1,064,485.35		0	\$0.00	NA		\$0.00 \$0.00
Total		18	\$1,964,485.35	100%	U	\$0.00		U	Φυ.υυ
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$0.00

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Total		24	\$2,034,361.69	100%	0	\$0.00		0	\$0.00
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	\$0.00	NA	_ 0	\$0.00
Total		30	\$2,944,985.52	100%	0	\$0.00			\$0.00
31374LSM9	Unavailable	28	\$3,047,702.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,047,702.00	100%	0	\$0.00		0	\$0.00
31374LT48	Unavailable	15	\$1,004,368.64	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,004,368.64	100%	0	\$0.00		0	\$0.00
31374LT55	Unavailable	5	\$301,187.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$301,187.68	100%	0	\$0.00			\$0.00
312741 1/52	T Incom: 1-1-1	101	\$10.107.612.22	1000		\$0.00			\$0.00
31374LV52	Unavailable	101	\$10,187,612.29 \$10,187,612.29	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		101	\$10,187,612.29	100%	0	\$0.00	\longrightarrow		φυ. υί
31374LV60	Unavailable	66	\$5,082,990.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		66	\$5,082,990.00	100%	0	\$0.00			\$0.00
2107 : -		\bot			<u>'</u>	<u>_</u>			
31374LV78	Unavailable	74	\$5,264,499.26	100%	0	\$0.00	NA		\$0.00
Total		74	\$5,264,499.26	100%	0	\$0.00		0	\$0.00
31374LV94	Unavailable	21	\$2,008,900.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,008,900.00	100%	0	\$0.00		0	\$0.00
31374LVV5	Unavailable	109	\$9,283,418.30	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,283,418.30	100%	0	\$0.00			\$0.00
31374LVW3	Unavailable	107	\$7,786,499.83	100%	0	\$0.00	NA	0	\$0.00
Total	S IIG (GIIGOIC	107	\$7,786,499.83	100%		\$0.00	11/1		\$0.00 \$0.00
212741 11/04	TT		do 100 to 5	1000	1	0000		_	ф <u>о</u> °
31374LWC6	Unavailable	77 77	\$8,160,405.00 \$8,160,405.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		77	\$8,160,405.00	100%	U	\$0.00	\longrightarrow		φυ.00
31374LWF9	Unavailable	60	\$5,690,325.00	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,690,325.00	100%	0	\$0.00		0	\$0.00
31374LWL6	Unavailable	67	\$4,781,761.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,781,761.21	100%	0	\$0.00	_ 1/ 1		\$0.00
31374LWM4	Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	11 11	\$1,147,950.00 \$1,147,950.00	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			,						
31374LY83	Unavailable	24	\$2,028,769.57	100%	0	\$0.00	NA	0	\$0.00

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Total		24	\$2,028,769.57	100%	0	\$0.00		0	\$0.00
31374LYX8	Unavailable	50	\$5,677,146.29	100%	0		NA		\$0.00
Total		50	\$5,677,146.29	100%	0	\$0.00		0	\$0.00
31374LYY6	Unavailable	443	\$45,408,512.16	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	443	\$45,408,512.16	100%	0	\$ 0.00	INA		\$0.00
Total		113	ψτ3,τ00,312.10	100 /	U	Ψ 0.00			Ψυ•υ
31374M6P4	Unavailable	32	\$2,994,085.58	100%	0	\$0.00	NA	(\$0.00
Total		32	\$2,994,085.58	100%	0	\$0.00		0	\$0.00
31374M6Q2	Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	41	\$4,453,720.54	100%	0	\$0.00	1111		\$0.00
						4.5.5.5			
31374M6V1	Unavailable	514	\$46,764,515.72	100%	0		NA		\$0.00
<u>Total</u>		514	\$46,764,515.72	100%	0	\$0.00		U	\$0.00
31374M6Y5	Unavailable	23	\$1,999,413.63	100%	0	\$0.00	NA	(\$0.00
Total		23	\$1,999,413.63	100%	0	\$0.00		0	\$0.00
31374M7K4	Unavailable	897	\$78,868,949.66	100%	0	·	NA		\$0.00
Total		897	\$78,868,949.66	100%	0	\$0.00		- (\$0.00
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA	(\$0.00
Total		211	\$24,374,055.06	100%	0	\$0.00		0	\$0.00
31374MM27	Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA	(\$0.00
Total	Uliavaliable	42	\$5,069,441.18	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		72	\$3,009,441.10	100 /6	U	φ0.00			φυ.υι
31374MM50	Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA	(\$0.00
Total		45	\$5,089,670.05	100%	0	\$0.00		0	\$0.00
31374MM68	Unavailable	113	\$12,702,385.79	100%	0	\$0.00	NA		\$0.00
Total	Unavanaoic	113	\$12,702,385.79 \$12,702,385.79	100%	0	1	INA		\$0.00
			,						
31374MMK7	Unavailable	136	\$14,777,191.59	100%	0	·	NA		\$0.00
<u>Total</u>		136	\$14,777,191.59	100%	0	\$0.00			\$0.00
31374MMN1	Unavailable	130	\$15,189,475.88	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,189,475.88	100%	0				\$0.00
21274) 0 (0)	TT 111	0.0	φ10.1 22 .160.00	100~	•	Φ0.00	37.4		ν φο ο ο
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0		NA		\$0.00
Total		86	\$10,177,160.00	100%	0	\$0.00			\$0.00
31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA	(\$0.00

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Total		159	\$15,725,233.49	100%	0	\$0.00	$\overline{}$	0	\$0.00
31374MMT8	Unavailable	26	\$3,030,571.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,030,571.50	100%	0	\$0.00			\$0.00
21274NANASS/1	I Inquallable	73	¢0 166 720 21	100%	0	\$0.00	NT A		\$0.00
31374MMW1 Total	Unavailable	73	\$9,166,739.21 \$9,166,739.21	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		13	φ2,100,132.21	100 /6	<u> </u>	φυ.υυ	\dashv		φυ.υι
31374MMX9	Unavailable	181	\$20,344,875.62	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,344,875.62	100%	0	\$0.00		0	\$0.00
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,966,738.48	100%	0	\$0.00			\$0.00
2125 (2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		\bot	02.27-		<u>'</u>				.
31374MNC4	Unavailable	27	\$3,055,076.40	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,055,076.40	100%	0	\$0.00		0	\$0.00
31374MNT7	Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,093,703.71	100%	0	\$0.00			\$0.00
31374MPE8	Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA		\$0.00
Total		159	\$17,827,542.31	100%	0	\$0.00		0	\$0.00
31374MPJ7	Unavailable	47	\$5,091,579.77	100%	0	\$0.00	NA	_0	\$0.00
Total		47	\$5,091,579.77	100%	0	\$0.00		0	\$0.00
31374MR89	Unavailable	19	\$1,996,860.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,996,860.60	100%	0	\$0.00	11/1		\$0.00
31374MS70	Unavailable	96	\$9,020,670.82	100%	0	\$0.00	NA		\$0.00
Total	OHAVAHAUIE	96	\$9,020,670.82 \$ 9,020,670.82	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
31374MSB1	Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,746,077.40	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31374MTJ3	Unavailable	48	\$5,302,804.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,302,804.97	100%	0	\$0.00			\$0.00
212741477	TT 11.1		ф д 0 д 0 5 0 5 50	1000		Φ0.00			φο o c
31374MTK0	Unavailable	73	\$7,079,596.28 \$7,079,596.28	100%	0	\$0.00	NA		\$0.00
<u>Total</u>	 	73	\$7,079,596.28	100%	0	\$0.00	\longrightarrow		\$0.00
31374MTT1	Unavailable	55	\$4,865,379.08	100%	0	\$0.00	NA	_0	\$0.00
Total		55	\$4,865,379.08	100%	0	\$0.00		0	\$0.00
31374MTV0	[Inovailable	40	¢4 042 200 07	1000	0	\$0.00	NT A		\$0.00
31374MTY0	Unavailable	48	\$4,843,288.97	100%	U	\$0.00	NA	U	\$0.00

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Total		48	\$4,843,288.97	100%	0	\$0.00		0	\$0.00
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31374MYA6	Unavailable	52	\$5,007,693.93	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,007,693.93	100%	0	\$0.00		0	\$0.00
31374MYT5	Unavailable	15	\$1,553,305.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,553,305.74	100%	0	\$0.00	1111		\$0.00
					_				
31374MZA5	Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA		\$0.00
Total		65	\$6,591,778.51	100%	0	\$0.00		U	\$0.00
31374MZE7	Unavailable	37	\$4,005,716.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,005,716.41	100%	0	\$0.00		0	\$0.00
31374MZH0	Unavailable	39	\$4,417,407.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$4,417,407.87	100%	0	\$0.00	IVA		\$0.00
			Ψ1,117,107.07	100 /6	Ū	φοισσ			ψοισο
31374MZJ6	Unavailable	39	\$4,177,515.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,177,515.66	100%	0	\$0.00		0	\$0.00
21274N204	77 '1 1 1	124	Φ17.540.040.27	1000	0	Φ0.00	NT A		<u></u>
31374N2Q4	Unavailable	134	\$17,540,040.27	100%	0	\$0.00	NA		\$0.00
Total		134	\$17,540,040.27	100%	0	\$0.00		U	\$0.00
31374N2S0	Unavailable	613	\$70,797,180.15	100%	0	\$0.00	NA	0	\$0.00
Total		613	\$70,797,180.15	100%	0	\$0.00		0	\$0.00
31374N2T8	Unavailable	206	\$24,221,928.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	206	\$24,221,928.09 \$24,221,928.09	100%	0	\$0.00	NA		\$0.00
		200	ψ = 1,2=1 ,2= 01 02	100 /6	Ū	Ψ0.00			ΨΟ•ΟΟ
31374N2U5	Unavailable	254	\$28,185,651.48	100%	0	\$0.00	NA		\$0.00
Total		254	\$28,185,651.48	100%	0	\$0.00		0	\$0.00
31374N2V3	Unavailable	769	\$82,550,029.79	100%	0	\$0.00	NA	0	\$0.00
Total		769	\$82,550,029.79	100%	0	\$0.00	2,12		\$0.00
21274N12W1	I Inovailable	170	¢17 102 005 74	1000	0	\$0.00	NT A		<u>ቀ</u> በ በባ
31374N2W1 Total	Unavailable	178 178	\$17,183,985.74 \$17,183,985.74	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10441		1/0	φ11,103,703 .14	100 /0	U	ψυ•υυ		- 0	ψυ•υυ
31374N3A8	Unavailable	103	\$12,446,672.83	100%	0	\$0.00	NA		\$0.00
Total		103	\$12,446,672.83	100%	0	\$0.00		0	\$0.00
31374N3D2	Unavailable	112	\$12,671,428.65	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	112	\$12,671,428.65 \$12,671,428.65	100%	0	\$0.00 \$0.00	INA		\$0.00
2001		112	ψ12,071,420.03	100 /0	U	Ψ 0•00		J	Ψυ•υυ
31374N3F7	Unavailable	135	\$16,051,334.50	100%	0	\$0.00	NA	0	\$0.00

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Total		135	\$16,051,334.50	100%	0	\$0.00		_0	\$0.00
31374N3G5	Unavailable	100	\$9,424,584.92	100%	1 1	1 1	NA		\$0.00
Total		100	\$9,424,584.92	100%	0	\$0.00		0	\$0.00
21274815374	TTilabla	212	\$22.050.093.57	100%		\$0.00	NI A		\do 00
31374N5Y4	Unavailable	313	\$32,959,983.57 \$32,959,983.57	100%	1 1	· ·	NA	_	\$0.00
Total		313	\$32,959,983.57	100%	<u>U</u>	\$0.00		<u></u>	\$0.00
31374N5Z1	Unavailable	132	\$14,133,879.17	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,133,879.17	100%	1 1	\$0.00			\$0.00
2127437645	11.1.1.	77	фд дол доз оо	10007		¢0.00	NT A		100.00
31374N6A5	Unavailable	77	\$7,704,783.98	100%	t	 	NA		\$0.00
<u>Total</u>		77	\$7,704,783.98	100%	0	\$0.00		<u> </u>	\$0.00
31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,456,840.87	100%	1 1				\$0.00
								<u> </u>	[]
31374N6S6	Unavailable	130	\$12,603,881.07	100%	t				\$0.00
Total		130	\$12,603,881.07	100%	0	\$0.00			\$0.00
31374N6T4	Unavailable	40	\$3,955,977.45	100%	0	\$0.00	NA	(\$0.00
Total	Ullavaliaule	40	\$3,955,977.45	100%	1	1 1	1111		\$0.00 \$0.00
			Ψυ,γυυ,γιιι	100 /0		ΨΟ•Ο		<u> </u>	Φ0.00
31374N7B2	Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,552,298.92	100%	0	\$0.00			\$0.00
7.75	** 111	1.45	±17.000.100.50	1000/		\$2.00			100.00
31374N7C0	Unavailable	145	\$15,983,102.50	100%	1	1 1		_	\$0.00
<u>Total</u>		145	\$15,983,102.50	100%	0	\$0.00		<u> </u>	\$0.00
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,005,485.70	100%	t				\$0.00
					\Box			<u> </u>	'
31374NB68	Unavailable	81	\$10,097,504.09	100%	1 1	1 1			\$0.00
Total		81	\$10,097,504.09	100%	0	\$0.00		0	\$0.00
31374NE57	Unavailable	43	\$3,951,656.32	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	SALL 1	43	\$3,951,656.32	100%	1 1				\$0.00
					$\overline{\square}$	$\overline{\square}$		_	
31374NE73	Unavailable	25	\$2,013,177.15	100%	1 1	1 1			\$0.00
Total		25	\$2,013,177.15	100%	0	\$0.00		_0	\$0.00
31374NE81	Unavailable	31	\$3,013,750.21	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliaule	31	\$3,013,750.21	100%	1 1				\$0.00 \$0.00
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31374NEA6	Unavailable	15	\$1,025,746.76	100%	0	\$0.00	NA	0	\$0.00

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Total		15	\$1,025,746.76	100%	0	\$0.00		0	\$0.00
31374NEX6	Unavailable	111	\$10,198,526.69	100%	0	·	NA		\$0.00
Total		111	\$10,198,526.69	100%	0	\$0.00		0	\$0.00
31374NEY4	Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA	0	\$0.00
Total	CHA (MIMOIC	34	\$2,036,496.83	100%	0	\$0.00			\$0.00
			+=,===,================================			7 0 0 0			7
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0	\$0.00	NA	C	\$0.00
Total		54	\$6,110,420.18	100%	0	\$0.00		0	\$0.00
31374NFC1	Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$5,013,127.70	100%	0	\$ 0.00	1 17 1		\$0.00
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31374NFD9	Unavailable	30	\$3,011,281.42	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,011,281.42	100%	0	\$0.00		0	\$0.00
31374NFE7	Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$2,942,915.11	100%	0	\$0.00	1171		\$0.00
			<i>42,5</i> 12,5 12,11	100 /6		Ψοίσο			φοιου
31374NFF4	Unavailable	60	\$6,088,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,088,225.00	100%	0	\$0.00		0	\$0.00
31374NFN7	I In associable	79	¢0 156 670 05	100%	0	\$0.00	NI A		\$0.00
Total	Unavailable	79 79	\$8,156,678.85 \$8,156,678.85	100%	0		NA		\$0.00 \$0.00
Total		13	φο,130,070.03	100 /6	U	φυ.υυ		U	φυ.υυ
31374NFP2	Unavailable	45	\$5,099,211.88	100%	0	\$0.00	NA	C	\$0.00
Total		45	\$5,099,211.88	100%	0	\$0.00		0	\$0.00
31374NFS6	Unavailable	51	\$5,078,210.26	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	51	\$5,078,210.26 \$5,078,210.26	100%	0		INA		\$0.00 \$0.00
Total		31	φ3,070,210.20	100 /6	U	ψ0.00			Ψυ.υυ
31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA	C	\$0.00
Total		99	\$10,075,296.47	100%	0	\$0.00		0	\$0.00
31374NFV9	Unavailable	37	\$4,002,264.41	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	37	\$4,002,264.41 \$4,002,264.41	100%	0	·	INA		\$0.00 \$0.00
1 0141		31	Ψ=,002,204.41	100 /0	U	ψυ.υυ		U	ψυ•υυ
31374NH21	Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA	C	\$0.00
Total		185	\$20,395,053.66	100%	0	\$0.00		0	\$0.00
212507722	**		410 000 170 00	4000		40.00		-	, do o o -
31374NH39	Unavailable	96	\$12,986,450.00	100%	0		NA		\$0.00
Total		96	\$12,986,450.00	100%	0	\$0.00		0	\$0.00
31374NH62	Unavailable	172	\$16,924,669.64	100%	0	\$0.00	NA	0	\$0.00

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Total		172	\$16,924,669.64	100%	0	\$0.00		0	\$0.00
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31374NH70	Unavailable	205	\$17,261,223.28	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$17,261,223.28	100%	0	\$0.00		0	\$0.00
2127481145	77 '1 1 1	21	ФО 205 522 20	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ
31374NJ45	Unavailable	31 31	\$2,395,532.29	100% 100%	0	\$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		31	\$2,395,532.29	100%	U	\$0.00			φυ.υυ
31374NJ60	Unavailable	82	\$8,790,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,790,125.00	100%	0	\$0.00		0	\$0.00
31374NJA1	Unavailable	141	\$20,398,782.38	100%	0	\$0.00	NA		\$0.00
Total		141	\$20,398,782.38	100%	0	\$0.00		0	\$0.00
31374NJC7	Unavailable	184	\$17,205,167.85	100%	0	\$0.00	NA	0	\$0.00
Total	C IM (MIMO I C	184	\$17,205,167.85	100%	0	\$0.00	1,112		\$0.00
31374NJD5	Unavailable	58	\$4,326,238.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,326,238.75	100%	0	\$0.00		0	\$0.00
2425 (2775)		7 0	\$ 6 0 7 0 1 7 0 0 0	1000		40.00	27.1		40.00
31374NJF0	Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA		\$0.00
Total		79	\$6,979,450.00	100%	0	\$0.00		0	\$0.00
31374NJN3	Unavailable	9	\$1,018,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,705.00	100%	0	\$0.00			\$0.00
31374NJP8	Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,368,928.92	100%	0	\$0.00		0	\$0.00
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	146	\$13,626,121.04	100%	0	·	NA		\$0.00
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31374NJT0	Unavailable	28	\$3,799,534.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,799,534.24	100%	0	\$0.00		0	\$0.00
2127421177	77 '1 1 1	120	Φ10 700 745 24	1000	0	Φ0.00	N.T.A		Φ0.00
31374NJU7	Unavailable	129 129	\$12,703,745.34 \$12,703,745.34	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		129	\$12,703,745.34	100%	U	\$0.00		U	Φυ.υυ
31374NJV5	Unavailable	84	\$7,408,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,408,820.00	100%	0	\$0.00		0	\$0.00
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31374NJX1	Unavailable	123	\$12,810,760.00	100%	0	\$0.00	NA		\$0.00
Total		123	\$12,810,760.00	100%	0	\$0.00		0	\$0.00
31374NJY9	Unavailable	22	\$1,899,075.00	100%	0	\$0.00	NA	Λ	\$0.00

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Total		22	\$1,899,075.00	100%	0	\$0.00		0	\$0.00
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31374NKD3	Unavailable	9	\$984,950.00		_		NA		\$0.00
Total		9	\$984,950.00	100%	0	\$0.00		0	\$0.00
21271717	** '1 11	10	\$1,220,000 as	1000		\$2.00	NI A		100.00
31374NMA7	Unavailable	10	\$1,220,966.23	100%	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
<u>Total</u>		10	\$1,220,966.23	100%	0	\$0.00		<u></u> U	\$0.00
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,224,499.17	100%	0				\$0.00
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31374NP22	Unavailable	133	\$15,462,610.90				NA		\$0.00
Total		133	\$15,462,610.90	100%	0	\$0.00		0	\$0.00
31374NP30	Unavailable	35	\$3,874,954.05	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Ollavaliaolo	35	\$3,874,954.05	100%	0		1721		\$0.00 \$0.00
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31374NPW6	Unavailable	14	\$1,146,334.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,334.77	100%	0	\$0.00		0	\$0.00
		\longrightarrow			$\bar{\square}$	-		<u> </u>	<u> </u>
31374NPY2	Unavailable	105	\$13,236,286.21	100%		·	NA		\$0.00
Total		105	\$13,236,286.21	100%	0	\$0.00		0	\$0.00
31374NPZ9	Unavailable	17	\$2,314,550.34	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliaole	17	\$2,314,550.34	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1712		\$0.00 \$0.00
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31374NRH7	Unavailable	79	\$10,220,636.91	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,220,636.91	100%	0	\$0.00		0	\$0.00
2127421012	77 11.1.1.	122	\$15,005,450,00	1000		\$0.00	NT A		±0.00
31374NRJ3	Unavailable	123	\$15,005,459.02 \$15,005,459.02	100%		·	NA		\$0.00 \$0.00
<u>Total</u>	 	123	\$15,005,459.02	100%	0	<u> </u>		<u></u>	\$0.00
31374NRT1	Unavailable	169	\$18,817,384.83	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,817,384.83	100%					\$0.00
						+2.20	274		1.5.00
31374NRU8	Unavailable	86	\$8,503,489.60			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00
Total		86	\$8,503,489.60	100%	0	\$0.00		<u></u> U	\$0.00
31374NRX2	Unavailable	41	\$4,588,255.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,588,255.49	100%	_				\$0.00
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31374NS37	Unavailable	17	\$1,147,214.11	100%			NA		\$0.00
Total		17	\$1,147,214.11	100%	0	\$0.00		0	\$0.00
21274N700	Unavailable	13	¢1 262 400 00	100%	0	90.00	NA	<u> </u>	\$0.00
31374NZQ8	Unavanable	13	\$1,263,400.00	100%	<u> </u>	\$0.00	NA		\$0.00

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Total		13	\$1,263,400.00	100%	0	\$0.00		_0	\$0.00
31374NZU9	Unavailable	17	\$2,010,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,250.00	100%	0	\$0.00		_	\$0.00
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31374P2B2	Unavailable	184	\$21,097,913.79	100%	0	\$0.00	NA		\$0.00
Total		184	\$21,097,913.79	100%	0	\$0.00		_0	\$0.00
31374P2C0	Unavailable	121	\$11,730,587.83	100%	0	\$0.00	NA		\$0.00
Total		121	\$11,730,587.83	100%	0	\$0.00		0	\$0.00
31374P2E6	Unavailable	24	\$2,212,819.33	100%	0	\$0.00	NA	_0	\$0.00
Total		24	\$2,212,819.33	100%	0	\$0.00			\$0.00
31374P2L0	Unavailable	23	\$2,404,100.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanauic	23	\$2,404,100.00 \$2,404,100.00	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.0 0
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31374P2M8	Unavailable	20	\$2,027,450.00	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$2,027,450.00	100%	0	\$0.00			\$0.00
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31374P2N6	Unavailable	33	\$2,806,032.88	100%	0	\$0.00	NA		\$0.00
Total	 	33	\$2,806,032.88	100%	0	\$0.00		_0	\$0.00
31374P2P1	Unavailable	40	\$4,917,770.00	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,917,770.00	100%	0	\$0.00		0	\$0.00
31374P2Q9	Unavailable	218	\$24,891,009.96	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$24,891,009.96	100%	0	\$0.00			\$0.00
31374P2R7	Unavailable	125	\$12,552,192.77	100%	0	\$0.00	NA	0	\$0.00
Total	, unuUl	125	\$12,552,192.77 \$12,552,192.77	100%	0	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00
31374D205	Harritati		\$2,066,662	1000		0.00	NT -		\$0.00
31374P2S5 Total	Unavailable	44 44	\$3,966,668.55 \$3,966,668.55	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
	_	44	<i>40,</i> 200,000.33	100%	<u> </u>	ψ υ.υ			<u> </u>
31374P3E5	Unavailable	137	\$16,737,347.22	100%	0	\$0.00	NA	_0	\$0.00
Total		137	\$16,737,347.22	100%	0	\$0.00			\$0.00
31374P3H8	Unavailable	117	\$15,044,320.21	100%	0	\$0.00	NA		\$0.00
Total	O MAY AMADIC	117 117	\$15,044,320.21 \$15,044,320.21	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
	TT 13 **		,		1		•		
31374P3X3	Unavailable	23	\$1,971,604.89 \$1,971,604.89	100%	0	\$0.00	NA		\$0.00
<u> </u>		23	\$1,971,604.89	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31374P4Z7	Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,001,719.23	100%	0	\$0.00		0	\$0.00
31374P5D5	Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA		\$0.00
Total		156	\$18,415,675.50	100%	0	\$0.00		0	\$0.00
31374P5E3	Unavailable	499	\$49,192,448.42	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	499	\$49,192,448.42 \$49,192,448.42	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		400	ψ - 7,172,02	100 /6	U	Ψ0.00		U	φυ.υι
31374P5F0	Unavailable	137	\$11,777,872.11	100%	0	\$0.00	NA		\$0.00
Total		137	\$11,777,872.11	100%	0	\$0.00		0	\$0.00
31374P5G8	Unavailable	34	\$2,891,605.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,891,605.16	100%	0	\$0.00			\$0.00
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31374P5H6	Unavailable	422	\$37,341,578.57	100%	0		NA		\$0.00
<u>Total</u>		422	\$37,341,578.57	100%	0	\$0.00		U	\$0.00
31374P5J2	Unavailable	13	\$1,667,450.00	100%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,667,450.00	100%	0	\$0.00		0	\$0.00
31374P5Q6	Unavailable	282	\$34,648,855.47	100%	0	\$0.00	NA		\$0.00
Total		282	\$34,648,855.47	100%	0	\$0.00		0	\$0.00
31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,006,049.39	100%	0	·			\$0.00
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31374P6P7	Unavailable	97	\$12,035,051.45	100%	0	·	NA		\$0.00
Total		97	\$12,035,051.45	100%	0	\$0.00		0	\$0.00
31374PA80	Unavailable	40	\$6,322,226.52	100%	0	\$0.00	NA	C	\$0.00
Total		40	\$6,322,226.52	100%	0	\$0.00		0	\$0.00
31374PAB3	Unavailable	26	\$2,167,500.00	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliable	26	\$2,167,500.00 \$2,167,500.00	100%	0	1	INA		\$0.00
			,						
31374PAE7	Unavailable	19	\$1,672,775.80	100%	0	·	NA		\$0.00
<u>Total</u>		19	\$1,672,775.80	100%	0	\$0.00		0	\$0.00
31374PAH0	Unavailable	202	\$21,424,348.70	100%	0	\$0.00	NA	C	\$0.00
Total		202	\$21,424,348.70	100%	0				\$0.00
21274DA 16	I Inovallable	1 / 1	¢14 971 220 00	1000	0	\$0.00	TA.T.A		\$0.00
31374PAJ6	Unavailable	141	\$14,871,329.09	100%	0		NA		_
Total		141	\$14,871,329.09	100%	0	\$0.00			\$0.00
31374PAX5	Unavailable	210	\$22,787,929.05	100%	0	\$0.00	NA	0	\$0.00

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Total		210	\$22,787,929.05	100%	0	\$0.00		0	\$0.00
			,						
31374PAY3	Unavailable	122	\$12,362,147.96	100%	0	· ·	NA		\$0.00
Total		122	\$12,362,147.96	100%	0	\$0.00		0	\$0.00
31374PBE6	Unavailable	20	\$1,675,707.84	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	20	\$1,675,707.84	100%	0	\$0.00	1111		\$0.00
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31374PBH9	Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	(\$0.00
Total		194	\$28,048,919.55	100%	0	\$0.00		0	\$0.00
31374PBM8	Unavailable	68	\$7,563,761.70	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	68	\$7,563,761.70	100%	0	\$ 0.00	1171	_	\$0.00
31374PBQ9	Unavailable	127	\$13,047,284.00	100%	0		NA		\$0.00
Total		127	\$13,047,284.00	100%	0	\$0.00		0	\$0.00
31374PBR7	Unavailable	96	\$9,301,932.14	100%	0	\$0.00	NA	(\$0.00
Total		96	\$9,301,932.14	100%	0	\$0.00			\$0.00
31374PBS5	Unavailable	139	\$14,078,973.05	100%	0	\$0.00	NA		\$0.00
Total		139	\$14,078,973.05	100%	0	\$0.00		0	\$0.00
31374PCH8	Unavailable	41	\$5,107,982.00	100%	0	\$0.00	NA	(\$0.00
Total		41	\$5,107,982.00	100%	0	,			\$0.00
31374PDA2	Unavailable	34	\$2,944,154.39	100%	0	·	NA		\$0.00
Total		34	\$2,944,154.39	100%	0	\$0.00		(\$0.00
31374PDB0	Unavailable	9	\$1,043,850.00	100%	0	\$0.00	NA	(\$0.00
Total		9	\$1,043,850.00	100%	0	\$0.00		0	\$0.00
21274DDC0	Unavailable	8	\$1,005,251,56	100%	0	\$0.00	NI A		\$0.00
31374PDG9 Total	Unavailable	8	\$1,005,251.56 \$1,005,251.56	100%	0	1	NA		\$0.00 \$0.00
			ψ1,00 0,201,0 0	100 /0	0	φοιου			φοιοι
31374PDM6	Unavailable	14	\$1,303,684.46	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,303,684.46	100%	0	\$0.00		0	\$0.00
31374PDV6	Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA	(\$0.00
Total	C Ha v anaoic	20	\$1,511,975.13 \$1,511,975.13	100%	0		11/1		\$0.00
		-1	. ,			,			
31374PDW4	Unavailable	16	\$1,294,028.93	100%	0	\$0.00	NA	(\$0.00
Total		16	\$1,294,028.93	100%	0	\$0.00		0	\$0.00
212740522	77	7.1	Φ0.107.710.00	100~		# 0.00	***	Ļ	0.00
31374PE29	Unavailable	76	\$8,195,740.90	100%	0	\$0.00	NA	(\$0.00

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Total		76	\$8,195,740.90	100%	0	\$0.00		0	\$0.00
31374PE37	Unavailable	47	\$5,009,565.20	100%	0	·	NA		\$0.00
Total		47	\$5,009,565.20	100%	0	\$0.00		0	\$0.00
31374PEG8	Unavailable	14	\$1,011,961.98	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	14	\$1,011,961.98	100%	0	\$0.00	IIA		\$0.00
Total		17	ψ1,011,701.70	100 /6	U	Ψ0.00			Ψυ.υυ
31374PEV5	Unavailable	20	\$1,963,710.40	100%	0	\$0.00	NA	(\$0.00
Total		20	\$1,963,710.40	100%	0	\$0.00		0	\$0.00
31374PFG7	Unavailable	7	\$1,015,001.80	100%	0	\$0.00	NA	(\$0.00
Total		7	\$1,015,001.80	100%	0	\$0.00			\$0.00
2127 ADELIS	77 '1 1 1	7	ф1 022 001 24	1000	0	\$0.00	NT A		ν ΦΟ, ΟΟ
31374PFH5	Unavailable	7 7	\$1,022,881.34	100%	0		NA		\$0.00
Total		7	\$1,022,881.34	100%	0	\$0.00		U	\$0.00
31374PGS0	Unavailable	32	\$3,459,593.85	100%	0	\$0.00	NA	(\$0.00
Total		32	\$3,459,593.85	100%	0	\$0.00			\$0.00
31374PGT8	Unavailable	36	\$4,039,943.49	100%	0	·	NA		\$0.00
Total		36	\$4,039,943.49	100%	0	\$0.00		0	\$0.00
31374PH83	Unavailable	19	\$1,406,187.83	100%	0	\$0.00	NA	(\$0.00
Total		19	\$1,406,187.83	100%	0				\$0.00
2127401102	TT	22	¢2 200 550 20	1000/	0	¢0.00	NT A		\
31374PHQ3	Unavailable	23 23	\$2,399,558.39 \$2,399,558.39	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		23	\$2,399,338.39	100%	U	\$0.00		U	φυ.υυ
31374PHV2	Unavailable	20	\$2,036,972.23	100%	0	\$0.00	NA	(\$0.00
Total		20	\$2,036,972.23	100%	0	\$0.00		0	\$0.00
31374PHW0	Unavailable	49	\$5,003,082.60	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	49	\$5,003,082.60 \$5,003,082.60	100%	0		INA		\$ 0.0 0
				·					
31374PHZ3	Unavailable	64	\$6,882,697.41	100%	0	·	NA		\$0.00
Total		64	\$6,882,697.41	100%	0	\$0.00		0	\$0.00
31374PJB4	Unavailable	14	\$1,007,350.51	100%	0	\$0.00	NA	(\$0.00
Total	O ALL THE HOLD	14	\$1,007,350.51	100%	0		1111		\$0.00
31374PJC2	Unavailable	14	\$1,006,279.60	100%	0	\$0.00	NA	(\$0.00
Total		14	\$1,006,279.60	100%	0	\$0.00		0	\$0.00
2127407/22	TT 11.11	26	¢2.056.924.44	1000	0	ΦΩ ΩΩ	3. T.A		\do 00
31374PK22	Unavailable	26	\$3,056,824.44	100%	0	\$0.00	NA	(\$0.0

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Total		26	\$3,056,824.44	100%	0	\$0.00		0	\$0.00
31374PK55	Unavailable	20	\$2,015,863.00	100%	0	·	NA		\$0.00
Total		20	\$2,015,863.00	100%	0	\$0.00		0	\$0.00
31374PN37	Unavailable	640	\$58,116,761.03	100%	0	\$0.00	NA	(\$0.00
Total		640	\$58,116,761.03	100%	0	\$0.00		0	\$0.00
31374PN52	Unavailable	236	\$27,945,294.99	100%	0	\$0.00	NA	(\$0.00
Total		236	\$27,945,294.99	100%	0	\$0.00		0	\$0.00
31374PN60	Unavailable	283	\$29,519,161.83	100%	0	\$0.00	NA	(\$0.00
Total		283	\$29,519,161.83	100%	0	\$0.00			\$0.00
31374PN78	Unavailable	81	\$9,399,732.36	100%	0	\$0.00	NA	(\$0.00
Total		81	\$9,399,732.36	100%	0	\$0.00			\$0.00
31374PN94	Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	(\$0.00
Total	O TAW T WITH COTO	68	\$7,689,875.48	100%	0	\$0.00	- 1,12		\$0.00
31374PP76	Unavailable	198	\$21,510,809.10	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	198	\$21,510,809.10	100%	0	1	1171		\$0.00
31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NI A		\$0.00
Total	Unavanable	203	\$23,948,651.81	100%	0		NA		\$0.00 \$0.00
212740040	** "111	627	\$5,000,640,60	1000		Φ0.00	27.4		40.00
31374PPA9 Total	Unavailable	637 637	\$56,000,649.68 \$56,000,649.68	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
1 otai		037	φ30,000,043.08	100 /0	U	φυ.υυ			φυ.υυ
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,526,094.13	100%	0	\$0.00		0	\$0.00
31374PPK7	Unavailable	10	\$1,015,967.19	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,015,967.19	100%	0	\$0.00		0	\$0.00
31374PPN1	Unavailable	61	\$7,129,124.28	100%	0	\$0.00	NA	(\$0.00
Total		61	\$7,129,124.28	100%	0	\$0.00		0	\$0.00
31374PQ42	Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA	(\$0.00
Total		27	\$2,120,561.05	100%	0				\$0.00
31374PQ59	Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA	(\$0.00
Total	Cha (unació	233	\$21,158,452.62	100%	0		1111	_	\$0.00
31374PQ91	Unavailable	1,359	\$140,668,271.09	100%	0	\$0.00	NA		\$0.00

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Total		1,359	\$140,668,271.09	100%	0	\$0.00		0	\$0.00
31374PQA8	Unavailable	62	\$6,904,119.29	100%	0		NA		\$0.00
Total		62	\$6,904,119.29	100%	0	\$0.00		0	\$0.00
31374PQM2	Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallable	99	\$10,915,001.63 \$10,915,001.63	100%	0		INA		\$0.00 \$0.00
Iotai		77	\$10,913,001.03	100 /6	U	φυ.υυ			φυ.υι
31374PQN0	Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA	(\$0.00
Total		129	\$13,110,527.51	100%	0	\$0.00		0	\$0.00
31374PQP5	Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	197	\$25,015,328.56 \$25,015,328.56	100%	0	·	INA		\$0.00 \$0.00
Total		157	Ψ23,013,320.30	100 /6	- 0	ψ0.00			Ψυ.υι
31374PQU4	Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA	(\$0.00
Total		16	\$1,001,655.57	100%	0	\$0.00		0	\$0.00
2127400376	TT '1.11	20	ф2. 420. 272. 50	1000	0	¢0.00	NT A		φο οσ
31374PQY6	Unavailable	29 29	\$3,420,272.59	100%	0		NA		\$0.00 \$0.0 0
Total		29	\$3,420,272.59	100%	U	\$0.00			φυ.υι
31374PRB5	Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA	(\$0.00
Total		99	\$10,622,980.90	100%	0				\$0.00
31374PRC3	Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	(\$0.00
Total		17	\$1,002,676.08	100%	0	\$0.00		0	\$0.00
31374PRD1	Unavailable	76	\$6,914,175.22	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	76	\$6,914,175.22 \$6,914,175.22	100%	0		INA		\$0.00 \$0.00
Iotai		70	φυ, / 17,173.22	100 /6	U	Ψ0.00			φυ.υι
31374PRF6	Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,016,222.43	100%	0	\$0.00		0	\$0.00
21274DDL 2	II	104	¢12 002 780 67	1000	0	ΦΩ ΩΩ	NT A		φο ο <i>σ</i>
31374PRL3 Total	Unavailable	104 104	\$12,003,789.67 \$12,003,789.67	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.0 0
Total		104	\$12,003,789.07	100 %	U	\$0.00			φυ.υι
31374PRM1	Unavailable	129	\$12,002,875.00	100%	0	\$0.00	NA	C	\$0.00
Total		129	\$12,002,875.00	100%	0	\$0.00		0	\$0.00
21274DDNO	TT., '1 1 1	0.0	Φ0 002 444 20	1000		#0.00	N.T.A		ተር ርር
31374PRN9 Total	Unavailable	96 96	\$9,092,444.39 \$9,092,444.39	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.0 0
ı viai		90	φ2,U24, 144 .39	100%	U	φυ.υυ			ար ս. Ս(
31374PSK4	Unavailable	18	\$2,014,050.00	100%	0	\$0.00	NA	(\$0.00
Total		18	\$2,014,050.00	100%	0				\$0.00
31374PU21	Unavailable	34	\$4,006,638.70	100%	0	\$0.00	NA	0	\$0.00

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Total		34	\$4,006,638.70	100%	0	\$0.00		0	\$0.00
31374PUA3	Unavailable	213	\$8,831,544.92	100%	0	· ·	NA		\$0.00
Total		213	\$8,831,544.92	100%	0	\$0.00		0	\$0.00
31374PUB1	Unavailable	81	\$5,242,989.52	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	81	\$5,242,989.52	100%	0	\$0.00	1171		\$0.00
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31374PUD7	Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	_	\$0.00
Total		542	\$50,014,377.24	100%	0	\$0.00		0	\$0.00
31374PUE5	Unavailable	37	\$2,944,512.86	100%	0	\$0.00	NA	(\$0.00
Total		37	\$2,944,512.86	100%	0	\$0.00			\$0.00
21274DUG0	I In co. 11 - 1.1	00	¢0.066.246.40	1000	0	ቀለ ለለ	NT A		¢0.00
31374PUG0	Unavailable	90	\$9,966,246.49	100%	0		NA	_	\$0.00
Total		90	\$9,966,246.49	100%	0	\$0.00		U	\$0.00
31374PUK1	Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA	(\$0.00
Total		68	\$8,121,617.59	100%	0	\$0.00		0	\$0.00
31374PUM7	Unavailable	52	\$6,368,839.00	100%	0	·	NA		\$0.00
Total		52	\$6,368,839.00	100%	0	\$0.00		0	\$0.00
31374PUR6	Unavailable	115	\$14,836,956.13	100%	0	\$0.00	NA	(\$0.00
Total		115	\$14,836,956.13	100%	0				\$0.00
			***********	1000		40.00			
31374PUS4	Unavailable	10	\$1,318,364.49	100%	0	·	NA	_	\$0.00
Total		10	\$1,318,364.49	100%	0	\$0.00		U	\$0.00
31374PUV7	Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NA	(\$0.00
Total		88	\$8,026,907.58	100%	0	\$0.00		0	\$0.00
31374PW86	Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NA	(\$0.00
Total	Ollavallable	29	\$3,019,761.87 \$3,019,761.87	100%	0	1	INA		\$0.00 \$0.00
31374PW94	Unavailable	31	\$3,025,359.54	100%	0	·	NA		\$0.00
Total		31	\$3,025,359.54	100%	0	\$0.00			\$0.00
31374PX28	Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	(\$0.00
Total		242	\$27,193,454.42	100%	0				\$0.00
21274DV24	Unevailable	02	\$0.047.625.97	1000	0	¢ስ ስስ	NT A	-	\$0.00
31374PX36	Unavailable	92	\$9,947,635.87	100%	0	i i	NA		+
Total		92	\$9,947,635.87	100%	0	\$0.00			\$0.00
31374PXC6	Unavailable	20	\$1,497,566.37	100%	0	\$0.00	NA	(\$0.00

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Total		20	\$1,497,566.37	100%	0	\$0.00		0	\$0.00
7.555		20	, -, ., .,			4000			
31374PXS1	Unavailable	39	\$5,207,371.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,207,371.17	100%	0	\$0.00		0	\$0.00
2127403/75	77 '1 1 1	40	φ5 2 0 7 40 <i>6</i> 65	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ
31374PXZ5 Total	Unavailable	42 42	\$5,287,496.65 \$5,287,496.65	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		42	\$3,267,490.03	100 %	U	\$0.00		U	φυ.υι
31374PY68	Unavailable	370	\$40,973,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$40,973,729.81	100%	0	\$0.00		0	\$0.00
31374PY76	Unavailable	174	\$18,263,214.95	100%	0	\$0.00	NA		\$0.00
Total		174	\$18,263,214.95	100%	0	\$0.00		0	\$0.00
31374PYD3	Unavailable	80	\$10,962,279.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	80	\$10,962,279.93	100%	0	\$0.00	1111		\$0.00
						·			
31374PYE1	Unavailable	284	\$32,016,512.20	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$32,016,512.20	100%	0	\$0.00		0	\$0.00
212710750	77 '1 1 1	1.50	Φ15 (10 402 05	1000	0	Φ0.00	D.T.A.		Φ0.00
31374PYF8	Unavailable	150 150	\$15,610,403.95 \$15,610,403.95	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		150	\$15,610,403.95	100%	U	\$0.00		U	\$0.00
31374PYR2	Unavailable	253	\$28,330,411.81	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$28,330,411.81	100%	0	\$0.00			\$0.00
31374PYS0	Unavailable	95	\$9,258,288.05	100%	0	\$0.00	NA		\$0.00
Total		95	\$9,258,288.05	100%	0	\$0.00		0	\$0.00
31374PZE0	Unavailable	21	\$2,151,464.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,151,464.80	100%	0		11/1		\$0.00
						·			
31374PZG5	Unavailable	59	\$6,691,287.69	100%	0	\$0.00	NA		\$0.00
Total		59	\$6,691,287.69	100%	0	\$0.00		0	\$0.00
31374PZH3	Unavailable	320	\$35,571,955.06	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	320	\$35,571,955.06 \$35,571,955.06	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
- Juli		320	ψου,ο (1,700,000	100 /0	U	ΨΟ•ΟΟ		0	Ψυ•υι
31374PZJ9	Unavailable	121	\$11,914,018.54	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,914,018.54	100%	0	\$0.00		0	\$0.00
					_				.
31374PZK6	Unavailable	28	\$2,431,704.48	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,431,704.48	100%	0	\$0.00		0	\$0.00
31374PZV2	Unavailable	56	\$6,277,025.00	100%	0	\$0.00	NA	<u></u>	\$0.00

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Total		56	\$6,277,025.00	100%	0	\$0.00		0	\$0.00
31374PZX8	Unavailable	51	\$6,197,784.42	100%	0	\$0.00	NA	_0	\$0.00
Total		51	\$6,197,784.42	100%	0	\$0.00		0	\$0.00
31374PZY6	Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA		\$0.00
Total	Onavaliaule	246	\$26,628,752.25 \$26,628,752.25	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			,	2370	寸	, , , , ,			
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA		\$0.00
Total	<u> </u>	141	\$13,406,771.45	100%	0	\$0.00		0	\$0.00
31374Q2F1	Unavailable	66	\$6,360,878.06	100%	0	\$0.00	NA	_ 0	\$0.00
Total		66	\$6,360,878.06	100%	0	\$0.00			\$0.00
2107/02-					4	$\overline{}$		<u> </u>	¢.c
31374Q2K0	Unavailable	7	\$732,364.44	100%	0	\$0.00	NA		\$0.00
Total		7	\$732,364.44	100%	0	\$0.00		0	\$0.00
31374Q2N4	Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,302,866.07	100%	0	\$0.00	_ ,,,		\$0.00
			, ,		二				
31374Q2Q7	Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA		\$0.00
Total		74	\$12,741,447.16	100%	0	\$0.00		0	\$0.00
31374QAH8	Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	_0	\$0.00
Total		104	\$11,559,579.81	100%	0	\$0.00		0	\$0.00
31374QAJ4	Unavailable	54	\$6,702,261.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,702,261.29	100%	0	\$0.00	_ ,,,		\$0.00
31374QG25	Unavailable	127	\$12,514,563.31	100%	0	\$0.00	NA	0	\$0.00
Total	o navanaute	127	\$12,514,563.31 \$12,514,563.31	100%	0	\$0.00 \$0.00	TAK		\$0.00 \$0.00
31374QGZ2	Unavailable	112	\$11,890,125.72	100%	0	\$0.00	NA		\$0.00
Total	 	112	\$11,890,125.72	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374QK46	Unavailable	47	\$4,987,580.73	100%	0	\$0.00	NA	_ 0	\$0.00
Total		47	\$4,987,580.73	100%	0	\$0.00			\$0.00
313740V52	Unavailable	70	\$7,000,607,70	1000		\$0.00	NT A		\$0.00
31374QK53 Total	Unavailable	72 72	\$7,999,697.79 \$ 7,999,697.79	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
				100 /0		ψ υ•υ		<u>U</u>	₩₩.
31374QLD5	Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA		\$0.00
Fotal		17	\$1,751,392.78	100%	0	\$0.00		0	\$0.00
31374QLM5	Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0.00
JIJ/4QLMD	<u> </u>		ψ10U,J84.89	100%	U	φυ.υυ	$\mathbf{N}\mathbf{A}$	U	ιφυ.υυ

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Total		11	\$786,584.89	100%	0	\$0.00		0	\$0.00
31374QM69	Unavailable	39	\$3,967,519.33	100%	0		NA		\$0.00
Total		39	\$3,967,519.33	100%	0	\$0.00		0	\$0.00
31374QNB7	Unavailable	15	\$1,481,092.29	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	15	\$1,481,092.29 \$1,481,092.29	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		13	\$1,401,092.29	100 %	U	φυ.υυ		U	φυ.υυ
31374QPN9	Unavailable	62	\$7,387,850.02	100%	0	\$0.00	NA	C	\$0.00
Total		62	\$7,387,850.02	100%	0	\$0.00		0	\$0.00
31374QPY5	Unavailable	35	\$3,502,252.73	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	35	\$3,502,252.73	100%	0	\$ 0.00	11/1		\$0.00
31374QTH8	Unavailable	214	\$18,665,700.23	100%	0		NA		\$0.00
Total		214	\$18,665,700.23	100%	0	\$0.00		0	\$0.00
31374QTL9	Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	C	\$0.00
Total		24	\$2,009,992.29	100%	0	\$0.00			\$0.00
31374QTQ8	Unavailable	131	\$14,227,301.88	100%	0	·	NA		\$0.00
Total		131	\$14,227,301.88	100%	0	\$0.00		0	\$0.00
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA	C	\$0.00
Total		58	\$7,087,695.29	100%	0				\$0.00
				1000		**			
31374QTU9	Unavailable	66	\$7,873,855.66	100%	0	·	NA		\$0.00
Total		66	\$7,873,855.66	100%	0	\$0.00		U	\$0.00
31374QU78	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00
31374QW27	Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA		\$0.00
Total	Uliavanable	12	\$1,000,934.67 \$1,000,934.67	100%	0	1	NA		\$0.00 \$0.00
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31374QXB6	Unavailable	36	\$2,529,703.64	100%	0	·	NA		\$0.00
Total		36	\$2,529,703.64	100%	0	\$0.00		0	\$0.00
31374QZB4	Unavailable	173	\$23,483,370.67	100%	0	\$0.00	NA	C	\$0.00
Total		173	\$23,483,370.67	100%	0				\$0.00
212746772	**	205	*** ** ** ** ** ** ** **	1000		* 0 05		-	φο ο -
31374QZC2	Unavailable	202	\$25,789,979.71	100%	0		NA		\$0.00
<u>Total</u>		202	\$25,789,979.71	100%	0	\$0.00		0	\$0.00
31374R2F9	Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0.00

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Total		255	\$21,637,326.62	100%	0	\$0.00	$\overline{}$	0	\$0.00
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,109,516.17	100%	0	\$0.00			\$0.00
2125 (5 25)					<u> </u>	<u> </u>			.
31374R2J1	Unavailable	147	\$15,440,144.31 \$15,440,144.31	100%		\$0.00	NA		\$0.00
Total		147	\$15,440,144.31	100%	0	\$0.00	\longrightarrow		\$0.00
31374R2K8	Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,579,587.61	100%	0	\$0.00		0	\$0.00
31374R2L6	Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,598,089.33	100%	0	\$0.00			\$0.00
31374R7H0	Unavailable	50	\$2,836,909.28	100%	0	\$0.00	NA	0	\$0.00
Total	Onavaliable	50 50	\$2,836,909.28 \$ 2,836,909.28	100% 100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.0 0
2 0 6 6 1			ψ ⊿,∪.JU,7U7.4δ	100%		φυ.υυ		<u>U</u>	Ψυ.υί
31374RE66	Unavailable	8	\$603,248.04	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$603,248.04	100%	0	\$0.00			\$0.00
21274533	** ***		фс. 45 0. ст.	400					ф0 -
31374RH22	Unavailable	85	\$6,478,645.66 \$6,478,645.66	100%	0	\$0.00	NA		\$0.00
Total	+	85	\$6,478,645.66	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374RH30	Unavailable	6	\$417,417.75	100%	0	\$0.00	NA		\$0.00
Total		6	\$417,417.75	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374RH71	Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	_ 0	\$0.00
Total		21	\$2,213,002.80	100%	0	\$0.00			\$0.00
31374RHS5	Unavailable	11	\$596,338.07	100%	0	\$0.00	NA	0	\$0.00
Total	- Imrailable	11	\$596,338.07	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00
212740100	TT 11 1 1		¢0.720.200 T	100~		00.00			¢0.00
31374RJ20 Total	Unavailable	91 91	\$8,738,260.74 \$8,738,260.74	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		91	фо,/3 ð,200. /4	100%	U	\$0.00	$\overline{}$		φυ . υί
31374RJ38	Unavailable	28	\$3,315,985.77	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,315,985.77	100%	0	\$0.00		0	\$0.00
31374RJC8	Unavailable	28	\$2,538,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,538,850.00 \$2,538,850.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
2127/57		\bot	\$2.107		1				
31374RJE4	Unavailable	29	\$2,485,002.00	100%	_	\$0.00	NA		\$0.00
<u>Fotal</u>		29	\$2,485,002.00	100%	0	\$0.00		0	\$0.00
31374RJH7	Unavailable	13	\$1,559,486.60	100%	0	\$0.00	NA	0	\$0.00
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Total		13	\$1,559,486.60	100%	0	\$0.00		0	\$0.00
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31374RJJ3	Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,031,518.19	100%	0	\$0.00		0	\$0.00
21274011/0	77 '1 11	22.4	¢20,000,004,02	1000	0	фо ОО	D.T.A.	0	ΦΩ ΩΩ
31374RJK0 Total	Unavailable	334 334	\$38,090,894.92 \$38,090,894.92	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		334	\$30,090,094.92	100%	U	\$0.00			φυ.υυ
31374RJL8	Unavailable	61	\$5,879,463.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,879,463.15	100%	0	\$0.00		0	\$0.00
31374RJY0	Unavailable	272	\$30,176,771.63	100%	0	\$0.00	NA		\$0.00
Total		272	\$30,176,771.63	100%	0	\$0.00		0	\$0.00
31374RJZ7	Unavailable	345	\$35,552,972.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	345	\$35,552,972.13	100%	0	\$0.00	1111		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			
31374RK28	Unavailable	126	\$13,589,576.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,589,576.05	100%	0	\$0.00		0	\$0.00
212717726	**	0.0	* • • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1		40.00
31374RK36	Unavailable	92	\$9,018,176.32	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		92	\$9,018,176.32	100%	0	\$0.00			\$0.00
31374RK44	Unavailable	35	\$3,349,678.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,349,678.27	100%	0	\$0.00			\$0.00
31374RKW2	Unavailable	40	\$4,046,125.00	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,046,125.00	100%	0	\$0.00		0	\$0.00
31374RL84	Unavailable	55	\$5,908,155.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$5,908,155.00	100%	0	·	11/1		\$0.00
31374RL92	Unavailable	29	\$3,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,659,000.00	100%	0	\$0.00		0	\$0.00
31374RLA9	Unavailable	47	\$6,319,483.52	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	47	\$6,319,483.52	100%	0	\$0.00 \$0.00	INA		\$0.00
2 7441		7/	ψυ,υ17,400.02	100 /0	U	ΨΟ•ΟΟ		0	Ψυ•υυ
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$29,251,514.79	100%	0	\$0.00		0	\$0.00
2125177.55	**		010.001.700.7	4000		40.05		_	.
31374RLC5	Unavailable	170	\$18,001,509.70	100%	0	\$0.00	NA		\$0.00
Total		170	\$18,001,509.70	100%	0	\$0.00		0	\$0.00
31374RLD3	Unavailable	60	\$5,820,280.33	100%	0	\$0.00	NA	0	\$0.00

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Total		60	\$5,820,280.33	100%	0	\$0.00		0	\$0.00
31374RLN1	Unavailable	10	\$1,160,960.95	100%	0		NA		\$0.00
Total		10	\$1,160,960.95	100%	0	\$0.00		0	\$0.00
31374RLQ4	Unavailable	122	\$12,785,513.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$12,785,513.25	100%	0	1	11/11		\$0.00
		122	Ψ12,703,213,22	100 /6	U	ψ0.00		0	ΨΟ•Ο
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NA	C	\$0.00
Total		152	\$14,674,345.37	100%	0	\$0.00		0	\$0.00
31374RM26	Unavailable	8	\$420,957.86	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN + WITHOUT	8	\$420,957.86	100%	0				\$0.00
212747744	** ** **	100	\$12.000.242.45	1000		#0.00	27.4		Φ0.00
31374RMA8	Unavailable	109	\$12,088,343.47	100%	0		NA		\$0.00
Total		109	\$12,088,343.47	100%	0	\$0.00		- 0	\$0.00
31374RMY6	Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	C	\$0.00
Total		19	\$2,025,446.91	100%	0				\$0.00
31374RRY1	Unavailable	69	\$7,591,669.19	100%	0	\$0.00	NA	C	\$0.00
Total		69	\$7,591,669.19	100%	0	\$0.00		0	\$0.00
31374RS20	Unavailable	79	\$9,235,040.82	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,235,040.82	100%	0				\$0.00
212547570	** ** ** **		\$1.63.241.64	1000		ф0.00	27.4		40.00
31374RSB0	Unavailable	3	\$162,241.64	100%	0		NA		\$0.00
Total		3	\$162,241.64	100%	0	\$0.00		U	\$0.00
31374RSZ7	Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	C	\$0.00
Total		151	\$15,508,638.52	100%	0	\$0.00		0	\$0.00
31374RT86	Unavailable	8	\$497,556.33	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	8	\$497,556.33	100%	0	1	IVA		\$0.00
31374RUW1	Unavailable	23	\$2,542,035.00	100%	0	· · ·	NA		\$0.00
Total		23	\$2,542,035.00	100%	0	\$0.00		0	\$0.00
31374RVA8	Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA	C	\$0.00
Total		32	\$1,672,310.75	100%	0				\$0.00
21274DVD2	TT	(7)	Φ7. 002. 022. 2 <i>5</i>	1000	0	¢0.00	B.T.A		φο οο
31374RYB3	Unavailable	67	\$7,892,832.25	100%	0		NA		\$0.00
Total		67	\$7,892,832.25	100%	0	\$0.00		0	\$0.00
31374RYD9	Unavailable	390	\$45,069,940.64	100%	0	\$0.00	NA	0	\$0.00

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	390	\$45,069,940.64	100%	0	\$0.00		0	\$0.00
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Unavailable	19	\$1,170,980.52	100%	_		NA		\$0.00
	19	\$1,170,980.52	100%	0	\$0.00		_0	\$0.00
77 11.1.	04	210,262,005,07	1000/		\$0.00	NT A		2000
Unavailable	<u> </u>			1 1	· ·	NA		\$0.00
	74	\$10,203,003.97	100%	U	\$0.00	\longrightarrow	<u></u>	\$0.00
Unavailable	55	\$4,475,767.59	100%	0	\$0.00	NA	0	\$0.00
	55	\$4,475,767.59	100%	1 1	1		_	\$0.00
				لِــا			<u> </u>	<u> </u>
Unavailable	40	\$4,617,036.99	100%	1 1	 	NA		\$0.00
	40	\$4,617,036.99	100%	0	\$0.00		0	\$0.00
Unavailable	227	\$25.378.408.13	100%	0	\$0.00	NA	<u> </u>	\$0.00
	227	\$25,378,408.13	100%	1 1				\$0.00
		T/					$\overline{-}$	
Unavailable	268	\$28,091,489.16	100%	_		NA		\$0.00
	268	\$28,091,489.16	100%	0	\$0.00		0	\$0.00
	1 20				+2.20		<u> </u>	
Unavailable		\$3,310,490.76		1 1	1 1	NA		\$0.00
	30	\$3,310,490.76	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0.00
	6	\$892,445.33	100%	1 1	1 1			\$0.00
Unavailable	20	\$1,938,210.15	100%	1 1	1 1	NA		\$0.00
	20	\$1,938,210.15	100%	0	\$0.00		0	\$0.00
Unavailable	65	\$5 309 422.32	100%		\$0.00	NA	<u> </u>	\$0.00
Ollavaliadio				1 1				\$0.00 \$0.00
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Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	\$0.00
	3,458	\$381,840,496.36	100%	0	\$0.00		0	\$0.00
Unavailable	2 570	\$250,802,404,42	100%		00.02	NΔ		\$0.00
Ullavallauic				_	l	177		\$0.00 \$0.00
		Φ230,002,72 1	100 /0		ψ0.00		<u>_</u>	Φυ•υ υ
Unavailable	4,411	\$455,738,800.78	100%	0	\$0.00	NA	0	\$0.00
	4,411	\$455,738,800.78	100%		1			\$0.00
	7.60	D = 100 0 0 1 1	1000		40.00		<u> </u>	40.00
Unavailable		·				NA		\$0.00
	568	\$67,480,263.14	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 19 19 19 19 19 19 19 1	Unavailable 19 \$1,170,980.52 Unavailable 94 \$10,263,005.97 94 \$10,263,005.97 Unavailable 55 \$4,475,767.59 Unavailable 40 \$4,617,036.99 Unavailable 227 \$25,378,408.13 227 \$25,378,408.13 Unavailable 268 \$28,091,489.16 268 \$28,091,489.16 Unavailable 30 \$3,310,490.76 30 \$3,310,490.76 Unavailable 6 \$892,445.33 Unavailable 20 \$1,938,210.15 Unavailable 20 \$1,938,210.15 Unavailable 3,458 \$381,840,496.36 3,458 \$381,840,496.36 Unavailable 4,411 \$455,738,800.78 Unavailable 4,411 \$455,738,800.78 Unavailable 568 \$67,480,263.14 Unavailable 568 \$67,480,263.14	Unavailable 19 \$1,170,980.52 100% 19 \$1,170,980.52 100% Unavailable 94 \$10,263,005.97 100% 94 \$10,263,005.97 100% Unavailable 55 \$4,475,767.59 100% Unavailable 40 \$4,617,036.99 100% Unavailable 227 \$25,378,408.13 100% Unavailable 268 \$28,091,489.16 100% Unavailable 30 \$3,310,490.76 100% Unavailable 30 \$3,310,490.76 100% Unavailable 6 \$892,445.33 100% Unavailable 20 \$1,938,210.15 100% Unavailable 20 \$1,938,210.15 100% Unavailable 3,458 \$381,840,496.36 100% Unavailable 3,458 \$381,840,496.36 100% Unavailable 2,570 \$250,802,494.42 100% Unavailable 4,411 \$455,738,800.78 100% Unavailable 568 \$67,480,263.14 100% Unavailable 568 \$67,480,263.14 100% Unavailable 568 \$67,480,263.14 100%	Unavailable 19 \$1,170,980.52 100% 0 19 \$1,170,980.52 100% 0 Unavailable 94 \$10,263,005.97 100% 0 94 \$10,263,005.97 100% 0 Unavailable 55 \$4,475,767.59 100% 0 Unavailable 40 \$4,617,036.99 100% 0 Unavailable 227 \$25,378,408.13 100% 0 Unavailable 228 \$28,091,489.16 100% 0 Unavailable 30 \$3,310,490.76 100% 0 Unavailable 30 \$3,310,490.76 100% 0 Unavailable 5 \$892,445.33 100% 0 Unavailable 20 \$1,938,210.15 100% 0 Unavailable 20 \$1,938,210.15 100% 0 Unavailable 3,458 \$381,840,496.36 100% 0 Unavailable 3,458 \$381,840,496.36 100% 0 Unavailable 3,458 \$381,840,496.36 100% 0 Unavailable 3,458 \$381,840,496.36 100% 0 Unavailable 3,458 \$381,840,496.36 100% 0 Unavailable 4,411 \$455,738,800.78 100% 0 Unavailable 4,411 \$455,738,800.78 100% 0 Unavailable 4,411 \$455,738,800.78 100% 0 Unavailable 4,411 \$455,738,800.78 100% 0 Unavailable 568 \$67,480,263.14 100% 0 Unavailable 568 \$67,480,263.14 100% 0	Unavailable 19 \$1,170,980.52 100% 0 \$0.00 Unavailable 94 \$10,263,005.97 100% 0 \$0.00 Unavailable 94 \$10,263,005.97 100% 0 \$0.00 Unavailable 55 \$4,475,767.59 100% 0 \$0.00 Unavailable 40 \$4,617,036.99 100% 0 \$0.00 Unavailable 227 \$25,378,408.13 100% 0 \$0.00 Unavailable 268 \$28,091,489.16 100% 0 \$0.00 Unavailable 30 \$3,310,490.76 100% 0 \$0.00 Unavailable 30 \$3,310,490.76 100% 0 \$0.00 Unavailable 20 \$1,938,210.15 100% 0 \$0.00 Unavailable 20 \$1,938,210.15 100% 0 \$0.00 Unavailable 20 \$1,938,210.15 100% 0 \$0.00 Unavailable 20 \$1,938,210.15 100% 0 \$0.00 Unavailable 33,458 \$381,840,496.36 100% 0 \$0.00 Unavailable 34,411 \$455,738,800.78 100% 0 \$0.00 Unavailable 34,411 \$455,738,800.78 100% 0 \$0.00 Unavailable 4,411 \$455,738,800.78 100% 0 \$0.00 Unavailable 568 \$67,480,263.14 100% 0 \$0.00 Unavailable 568 \$67,480,263.14 100% 0 \$0.00 Unavailable 568 \$67,480,263.14 100% 0 \$0.00 Unavailable 568 \$67,480,263.14 100% 0 \$0.00	Unavailable	Unavailable 19 \$1,170,980.52 100% 0 \$0.00 NA 0 19 \$1,170,980.52 100% 0 \$0.00 NA 0 19 \$1,170,980.52 100% 0 \$0.00 NA 0 19 \$1,170,980.52 100% 0 \$0.00 NA 0 19 \$10,263,005.97 100% 0 \$0.00 NA 0 19 \$10,263,005.97 100% 0 \$0.00 NA 0 19 \$10,263,005.97 100% 0 \$0.00 NA 0 19 \$10,263,005.97 100% 0 \$0.00 NA 0 19 \$10,263,005.97 100% 0 \$0.00 NA 0 19 \$10,263,005.97 100% 0 \$0.00 NA 0 19 \$10,203 100% 0 \$0.00 N

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Total		70	\$5,692,506.54	100%	0	\$0.00		0	\$0.00
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31371FDC3	Unavailable	547	\$51,156,386.52	100%	0	\$0.00	NA		\$0.00
Total		547	\$51,156,386.52	100%	0	\$0.00		0	\$0.00
21272EVI15	Thoroitable	12	¢1 010 005 24	1000	0	\$0.00	NI A	0	\$0.00
31372EVU5 Total	Unavailable	12	\$1,018,085.34 \$1,018,085.34	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		12	φ1,010,003.34	100 /6	U	φυ.υυ			ψ0.00
31373NKB8	Unavailable	38	\$4,021,814.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,021,814.55	100%	0	\$0.00		0	\$0.00
			*** *** ***	40004		40.00			
31373NKC6	Unavailable	110	\$12,048,864.00	100%	0	\$0.00	NA		\$0.00
Total		110	\$12,048,864.00	100%	0	\$0.00		0	\$0.00
31373QZQ2	Unavailable	24	\$2,155,452.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,155,452.22	100%	0	\$0.00			\$0.00
31373YHN2	Unavailable	18	\$1,057,559.33	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,057,559.33	100%	0	\$0.00		0	\$0.00
21274 A D.I. C	77 '1 1 1	1.4	Ф072 014 25	1000	0	Φ0.00	27.4		ΦΩ Ω(
31374ARL6	Unavailable	14 14	\$872,914.25	100%	0 0	\$0.00	NA		\$0.00
Total		14	\$872,914.25	100%	U	\$0.00		U	\$0.00
31374B2T4	Unavailable	20	\$1,376,491.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,376,491.40	100%	0	\$0.00			\$0.00
31374B3C0	Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,037,327.98	100%	0	\$0.00		0	\$0.00
31374BLZ9	Unavailable	14	\$797,381.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$797,381.70	100%	0		11/1		\$0.00
						·			
31374BMG0	Unavailable	30	\$4,032,476.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,032,476.68	100%	0	\$0.00		0	\$0.00
31374BMH8	Unavailable	32	¢2 042 207 29	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	32	\$3,042,397.38 \$3,042,397.38	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
Total		32	ψ5,042,571.50	100 /0	U	ΨΟ.ΟΟ		0	Ψ0.00
31374BMJ4	Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,069,757.01	100%	0	\$0.00		0	\$0.00
31374BMK1	Unavailable	42	\$3,006,484.88	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,006,484.88	100%	0	\$0.00		0	\$0.00
31374DXS8	Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	\$0.00

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	43	\$5,923,422.16	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	_0	\$0.00
	43	\$5,055,749.54	100%	0	\$0.00			\$0.00
TT	40	¢2.046.456.55	1000		ΦΩ ΩΩ	NT A		¢0.00
Unavailable						NA		\$0.00 \$0.0 0
	40	φ 4,740,430.30	100%	<u> </u>	φυ.υυ			φυ.υ(
Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	_0	\$0.00
	35	\$3,055,517.32	100%	0	\$0.00	$\overline{}$	0	\$0.00
Unavailable	94	\$7,914.844 22	100%	0	\$0.00	NA	0	\$0.00
	94	\$7,914,844.22	100%	0	\$0.00	11/1		\$0.00
		, ,		1				
Unavailable	21	\$2,331,231.80	100%	0	\$0.00	NA		\$0.00
- 	21	\$2,331,231.80	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0.00
	69	\$9,006,441.50	100%	0	\$0.00			\$0.00
Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA		\$0.00
 	52	\$5,306,611.76	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$3,340,750.00	100%	0	\$0.00	NA	_0	\$0.00
	26	\$3,340,750.00	100%	0	\$0.00	\Box		\$0.00
Unavailable	26	\$2,003,711,21	1000		\$0.00	NI A		\$0.00
Onavanauic	26	\$2,003,711.21 \$2,003,711.21	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.0 0
		. ,						
Unavailable	26	\$2,486,080.58	100%		\$0.00	NA		\$0.00
+	26	\$2,486,080.58	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA	_ 0	\$0.00
	14	\$1,008,413.42	100%	0	\$0.00			\$0.00
TT 11 1 1	10	φ1 500 coc c-	1005		00.00	***	_	φο ο ·
∪navailable				_	-	NA		\$0.00
 	18	Φ1,503,600.00	100%	U	<u>00.00</u>	\longrightarrow		\$0.00
Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	_0	\$0.00
	56	\$4,537,657.20	100%	0	\$0.00			\$0.00
I Ingradiate		¢062.046.02	1000		¢0.00	NT A		\$0.00
Onavanable				_		NA		\$0.00 \$0.0 0
	+ +	φυυ3,040.72	100%	<u> </u>	φυ.υυ_			φ υ. υί
Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 43 \$5,055,749.54 43 \$5,055,749.54 Unavailable 40 \$2,946,456.56 40 \$2,946,456.56 Unavailable 35 \$3,055,517.32 Unavailable 94 \$7,914,844.22 Unavailable 21 \$2,331,231.80 Unavailable 69 \$9,006,441.50 Unavailable 52 \$5,306,611.76 Unavailable 52 \$5,306,611.76 Unavailable 26 \$3,340,750.00 Unavailable 26 \$2,003,711.21 Unavailable 26 \$2,486,080.58 Unavailable 14 \$1,008,413.42 Unavailable 18 \$1,503,600.00 Unavailable 18 \$1,503,600.00 Unavailable 56 \$4,537,657.20 Unavailable 9 \$863,846.92 Unavailable 9 \$863,846.92 Unavailable 9 \$863,846.92	Unavailable 43 \$5,055,749.54 100% 43 \$5,055,749.54 100% Unavailable 40 \$2,946,456.56 100% 40 \$2,946,456.56 100% Unavailable 35 \$3,055,517.32 100% Unavailable 94 \$7,914,844.22 100% Unavailable 21 \$2,331,231.80 100% Unavailable 69 \$9,006,441.50 100% Unavailable 52 \$5,306,611.76 100% Unavailable 52 \$5,306,611.76 100% Unavailable 26 \$3,340,750.00 100% Unavailable 26 \$2,003,711.21 100% Unavailable 26 \$2,003,711.21 100% Unavailable 26 \$2,486,080.58 100% Unavailable 14 \$1,008,413.42 100% Unavailable 14 \$1,008,413.42 100% Unavailable 18 \$1,503,600.00 100% Unavailable 18 \$1,503,600.00 100% Unavailable 18 \$1,503,600.00 100% Unavailable 18 \$1,503,600.00 100% Unavailable 18 \$1,503,600.00 100% Unavailable 18 \$1,503,600.00 100% Unavailable 9 \$863,846.92 100% Unavailable 9 \$863,846.92 100% Unavailable 9 \$863,846.92 100% Unavailable 9 \$863,846.92 100%	Unavailable 43 \$5,055,749.54 100% 0 43 \$5,055,749.54 100% 0 Unavailable 40 \$2,946,456.56 100% 0 40 \$2,946,456.56 100% 0 Unavailable 35 \$3,055,517.32 100% 0 Unavailable 94 \$7,914,844.22 100% 0 94 \$7,914,844.22 100% 0 Unavailable 21 \$2,331,231.80 100% 0 Unavailable 69 \$9,006,441.50 100% 0 Unavailable 52 \$5,306,611.76 100% 0 Unavailable 52 \$5,306,611.76 100% 0 Unavailable 26 \$3,340,750.00 100% 0 Unavailable 26 \$2,003,711.21 100% 0 Unavailable 26 \$2,003,711.21 100% 0 Unavailable 26 \$2,486,080.58 100% 0 Unavailable 26 \$2,486,080.58 100% 0 Unavailable 14 \$1,008,413.42 100% 0 Unavailable 15 \$1,503,600.00 100% 0 Unavailable 16 \$1,503,600.00 100% 0 Unavailable 17 \$1,008,413.42 100% 0 Unavailable 18 \$1,503,600.00 100% 0 Unavailable 18 \$1,503,600.00 100% 0 Unavailable 18 \$1,503,600.00 100% 0 Unavailable 18 \$1,503,600.00 100% 0 Unavailable 18 \$1,503,600.00 100% 0 Unavailable 18 \$1,503,600.00 100% 0 Unavailable 9 \$863,846.92 100% 0 Unavailable 9 \$863,846.92 100% 0	Unavailable	Unavailable	Unavailable

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Total		33	\$2,820,969.45	100%	0	\$0.00		0	\$0.00
								_	
31374JPX3	Unavailable	9	\$1,014,638.78	100%		t	NA		\$0.00
Total		9	\$1,014,638.78	100%	0	\$0.00		0	\$0.00
			\$2.005.710.65	1000		\$2.00	NI A	'	\$0.00
31374K7F9	Unavailable	23	\$2,035,713.65	100%	1 1	· ·	NA		\$0.00
<u>Total</u>		23	\$2,035,713.65	100%	0	\$0.00		<u> </u>	\$0.00
31374K7G7	Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,114,196.38	100%	1 1				\$0.00
31374K7J1	Unavailable	9	\$1,006,605.54	100%	1 1		NA		\$0.00
Total		9	\$1,006,605.54	100%	0	\$0.00		0	\$0.00
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA	0	\$0.00
Total	Oliu , uliuo l	29	\$1,075,916.58	100%	1 1		1		\$0.00
			T-7: - 7						
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA		\$0.00
Total		73	\$8,830,540.30	100%	0	\$0.00		0	\$0.00
		\longrightarrow			\sqcup	<u> </u>		'	<u> </u>
31374L6W1	Unavailable	30	\$3,049,426.61	100%	1 1		NA		\$0.00
Total		30	\$3,049,426.61	100%	0	\$0.00		0	\$0.00
31374L7A8	Unavailable	14	\$1,009,450.12	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,009,450.12	100%	1 1				\$0.00
31374L7D2	Unavailable	26	\$2,963,050.00	100%	1 1		NA		\$0.00
Total		26	\$2,963,050.00	100%	0	\$0.00		0	\$0.00
31374L7L4	Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	50	\$5,699,400.00 \$5,699,400.00	100%	1 1		177.		\$0.00 \$0.00
Total			Ψοςουνς	100,		Ψ0.0.		<u>~</u>	ΨΟ
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,001,432.87	100%	0	\$0.00		0	\$0.00
2127AI VOO	Linavailabla	110	\$10,882,473.63	100%	0	\$0.00	NA		\$0.00
31374LK88 Total	Unavailable	110	\$10,882,473.63 \$10,882,473.63	100%			INA		\$0.00 \$0.00
lotai		110	Ψ10,002,475.05	100 /6		ΨΟ•ΟΟ			ψυ.υυ
31374LK96	Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,767,494.48	100%	0	\$0.00		0	\$0.00
		\longrightarrow			Ш	<u> </u>	\longrightarrow	'	ــــــ
31374LLB0	Unavailable	71	\$9,019,882.45	100%	1 1		NA		\$0.00
Total		71	\$9,019,882.45	100%	0	\$0.00		0	\$0.00
2127/II C8	Unavailable	113	\$10.824.753.26	100%	0	\$0.00	NΔ		\$0.00
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA	0	\$0.

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<u>Total</u>		113	\$10,824,753.26	100%	0	\$0.00		0	\$0.00
31374LLE4	Unavailable	98	\$9,817,843.77	100%	0	\$0.00	NA	_ 0	\$0.00
Total		98	\$9,817,843.77	100%	0	\$0.00			\$0.00
2127477			фо. ccc -	4.0	4	A =			ф.
31374LLJ3	Unavailable	85 85	\$9,630,382.30	100%	0	\$0.00	NA		\$0.00
Total		85	\$9,630,382.30	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31374LN36	Unavailable	19	\$2,004,950.31	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,004,950.31	100%	0	\$0.00			\$0.00
31374LNA0	Unavailable	51	\$5,603,293.68	100%	0	\$0.00	NA	0	\$0.00
Total	- maranable	51	\$5,603,293.68	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
					1				
31374LNE2	Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA		\$0.00
Total		56	\$6,006,023.38	100%	0	\$0.00		0	\$0.00
31374LP75	Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,175,425.01	100%	0	\$0.00			\$0.00
						·			
31374LPR1	Unavailable	50	\$6,114,707.40	100%	0	\$0.00	NA		\$0.00
Total		50	\$6,114,707.40	100%	0	\$0.00		_0	\$0.00
31374LPS9	Unavailable	12	\$1,012,692.29	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,012,692.29	100%	0	\$0.00		0	\$0.00
31374LT63	Unavailable	18	\$1,282,952.80	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaole	18	\$1,282,952.80 \$1,282,952.80	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
212741 771	Пантия		¢2(0.410.25	100~		00.00			\$0.00
31374LT71 Total	Unavailable	6 6	\$369,419.22 \$369,419.22	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
				/0		ΨΟ•ΟΟ			
31374LW28	Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA		\$0.00
Total		124	\$9,964,655.49	100%	0	\$0.00	\Box		\$0.00
3137/I W/24	Unavoilable	40	\$2 257 025 00	1000	0	\$0.00	NT A		\$0.00
31374LW36 Total	Unavailable	40 40	\$3,357,025.00 \$3,357,025.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
				/U		Ψυ.υυ			
31374LW44	Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA		\$0.00
Fotal		111	\$9,182,488.35	100%	0	\$0.00	\Box		\$0.00
31374LW51	Unavailable	44	\$4,029,554.44	100%	0	\$0.00	NA	0	\$0.00
Fotal	C II A A II A O IC	44	\$4,029,554.44 \$4,029,554.44	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			,						
31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.00

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Total		22	\$2,333,035.26	100%	0	\$0.00	I	Λ	\$0.00
Total		22	\$ <i>2</i> ,333,033.20	100%	U	Φυ.υυ		U	φυ.υυ
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,740,594.68	100%	0	\$0.00		0	\$0.00
31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00
31374LZ74	Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,930,107.11	100%	0	\$0.00		0	\$0.00
31374LZ82	Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	12	\$1,018,609.27	100%	0	\$0.00	INA		\$0.00 \$0.00
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31374LZ90	Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,742,645.00	100%	0	\$0.00		0	\$0.00
2127/J 7O2	Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0.00
31374LZQ2 Total	Unavanable	20	\$2,544,667.57	100%	0	\$0.00	INA		\$0.00 \$0.00
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31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,954,601.83	100%	0	\$0.00		0	\$0.00
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	14	\$1,512,053.04 \$1,512,053.04	100%	0	\$0.00	INA		\$0.00 \$0.00
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31374M3B8	Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,742,920.08	100%	0	\$0.00		0	\$0.00
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,174,487.28	100%	0	\$0.00	1 17 1		\$0.00
31374M3U6	Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA		\$0.00
Total		81	\$10,099,443.38	100%	0	\$0.00		0	\$0.00
31374M3V4	Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,397,511.76	100%	0	\$0.00			\$0.00
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31374MT95	Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA		\$0.00
Total		217	\$23,932,392.18	100%	0	\$0.00		U	\$0.00
31374MUA0	Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,624,549.83	100%	0	\$0.00			\$0.00
31374MUE2	Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA	0	\$0.00

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Total		166	\$16,638,546.52	100%	0	\$0.00		_0	\$0.00
31374MUF9	Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	_ 0	\$0.00
Total		16	\$1,111,508.42	100%	0	\$0.00			\$0.00
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31374NCA8	Unavailable	231	\$29,980,835.97	100%	0	\$0.00	NA		\$0.00
Total	<u> </u>	231	\$29,980,835.97	100%	0	\$0.00	$\overline{}$	0	\$0.00
31374NDU3	Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,013,632.83	100%	0	\$0.00			\$0.00
31374NF31	Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,058,765.55	100%	0	\$0.00	- 12 1		\$0.00
31374NF49	Unavailable	60	\$4,908,636.66	100%	0	\$0.00	NA		\$0.00
Total	оначанавне	60	\$4,908,636.66 \$4,908,636.66	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31374NF56	Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA	_ 0	\$0.00
Total		31	\$2,996,657.73	100%	0	\$0.00			\$0.00
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31374NF72	Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA		\$0.00
Total		71	\$5,055,821.95	100%	0	\$0.00		0	\$0.00
31374NHE5	Unavailable	28	\$3,056,817.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,056,817.00	100%	0	\$0.00		0	\$0.00
31374NHT2	Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$24,736,318.84	100%	0	\$0.00			\$0.00
31374NK35	Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0.00
Total	2	98	\$10,151,455.89 \$10,151,455.89	100%	0	\$0.00	11/1		\$0.00 \$0.00
31374NK50	Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA		\$0.00
31374NK50 Total	опауанаріе	140 140	\$19,600,007.66 \$19,600,007.66	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31374NK68	Unavailable	142	\$13,703,366.00	100%	0	\$0.00	NA	_0	\$0.00
Total		142	\$13,703,366.00	100%	0	\$0.00			\$0.00
31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0.00
Total	2 114 1 4114 UIC	82	\$9,560,183.86	100%	0	\$0.00	11/1		\$0.00 \$0.00
2127/NIVV7	Harrist 1	100	\$14.660.176.64	1000		40.00	NT A		\$0.00
31374NKK7 Total	Unavailable	160 160	\$14,660,176.64 \$14,660,176.64	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31374NKM3	Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA	0	\$0.00

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Total		102	\$16,089,270.64	100%	0	\$0.00		0	\$0.00
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	_ 0	\$0.00
Total		53	\$7,269,176.30	100%	0	\$0.00			\$0.00
		$\overline{}$			<u> </u>	T			<u> </u>
31374NKP6	Unavailable	105	\$13,130,807.51	100%	0	\$0.00	NA		\$0.00
Total		105	\$13,130,807.51	100%	0	\$0.00		0	\$0.00
31374NKR2	Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,172,827.55	100%	0	\$0.00		0	\$0.00
31374NKS0	Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,138,878.08	100%	0	\$0.00			\$0.00
3127/NIVTO	Havoist-	274	\$10,600,277,60	1000		\$0.00	NT A		\$0.00
31374NKT8 Total	Unavailable	274 274	\$19,600,377.69 \$19,600,377.69	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		2/4	φ1 <i>7</i> ,000,3//.69	100%	U	ՍՍ.ՍՓ			φυ.υί
31374NKU5	Unavailable	195	\$19,602,128.10	100%	0	\$0.00	NA	_ 0	\$0.00
Total		195	\$19,602,128.10	100%	0	\$0.00			\$0.00
2107 (2-7		-			<u>'</u>				d :
31374NKV3	Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA		\$0.00
Total		300	\$19,602,634.99	100%	0	\$0.00		0	\$0.00
31374NKW1	Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA		\$0.00
Total		119	\$10,039,997.72	100%	0	\$0.00		0	\$0.00
31374NKX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,071,592.60	100%	0	\$0.00			\$0.00
31374NKY7	Unavailable	72	\$4,806,118.16	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	C MAT AMADIC	72	\$4,806,118.16	100%			11/1		\$0.00 \$0.00
21274NIZZ	II 11.11		¢0.405.055.1	100~		00.00	3.7.		¢0.00
31374NKZ4 Total	Unavailable	99 99	\$9,485,977.14 \$9,485,977.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31374NLN0	Unavailable	88	\$7,842,819.83	100%	0	\$0.00	NA	_0	\$0.00
Total		88	\$7,842,819.83	100%	0	\$0.00			\$0.00
31374NLQ3	Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA		\$0.00
Total	O HavanaUIC	77	\$8,073,049.57 \$8,073,049.57	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374NR20	Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA		\$0.00
<u>Total</u>	 	209	\$24,389,714.18	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374NR38	Unavailable	232	\$29,800,881.61	100%	0	\$0.00	NA	0	\$0.00

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Total		232	\$29,800,881.61	100%	0	\$0.00		0	\$0.00
31374NR61	Unavailable	74	\$7,149,274.64	100%	0	,	NA		\$0.00
Total		74	\$7,149,274.64	100%	0	\$0.00		0	\$0.00
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31374NSA1	Unavailable	141	\$17,330,112.29	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		141	\$17,330,112.29	100%	0	\$0.00		U	\$0.00
31374NSC7	Unavailable	63	\$7,652,772.58	100%	0	\$0.00	NA	C	\$0.00
Total		63	\$7,652,772.58	100%	0	\$0.00		0	\$0.00
31374NSF0	Unavailable	129	\$15,727,965.45	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	129	\$15,727,965.45 \$15,727,965.45	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10111		12)	Ψ12,727,702.42	100 /6	- 0	Ψ 0.0 0			ψοιστ
31374NSG8	Unavailable	26	\$2,557,197.20	100%	0	\$0.00	NA	(\$0.00
Total		26	\$2,557,197.20	100%	0	\$0.00		0	\$0.00
212740570	77 '1 1 1	120	Φ15 742 102 OC	1000	0	фо О О	NI A		φο οσ
31374P5T0 Total	Unavailable	128 128	\$15,743,182.96 \$15,743,182.96	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		120	\$15,745,162.90	100%	U	\$0.00		U	φυ.υι
31374P5U7	Unavailable	279	\$33,660,365.85	100%	0	\$0.00	NA	(\$0.00
Total		279	\$33,660,365.85	100%	0	\$0.00			\$0.00
31374P5V5	Unavailable	70	\$8,790,702.52	100%	0	\$0.00	NA		\$0.00
Total		70	\$8,790,702.52	100%	0	\$0.00		0	\$0.00
31374PBA4	Unavailable	15	\$1,872,353.48	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	15	\$1,872,353.48	100%	0	\$ 0.00	1171		\$0.00
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31374PBV8	Unavailable	177	\$15,593,255.90	100%	0	\$0.00	NA	(\$0.00
Total		177	\$15,593,255.90	100%	0	\$0.00		0	\$0.00
31374PBW6	Unavailable	187	\$18,570,703.28	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	187	\$18,570,703.28	100%	0		INA		\$0.00
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31374PBX4	Unavailable	39	\$4,118,197.67	100%	0	\$0.00	NA	(\$0.00
Total		39	\$4,118,197.67	100%	0	\$0.00		0	\$0.00
31374PBY2	Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	-	\$0.00
Total	C Ha vanaoic	113	\$8,455,760.08	100%	0	\$0.00	11/1		\$0.00
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31374PC21	Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	(\$0.00
Total		62	\$6,127,820.19	100%	0	\$0.00		0	\$0.00
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31374PCR6	Unavailable	80	\$10,108,205.84	100%	0	\$0.00	NA	C	\$0.0

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Total		80	\$10,108,205.84	100%	0	\$0.00		0	\$0.00
31374PCW5	Unavailable	51	\$5,053,609.85	100%	0	·	NA		\$0.00
Total		51	\$5,053,609.85	100%	0	\$0.00		0	\$0.00
31374PCX3	Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	97	\$10,043,894.31	100%	0	\$ 0.00	INA		\$0.00
Total		- //	ψ10,043,074.31	100 /6	U	φυ.υυ			φυ.υι
31374PD38	Unavailable	11	\$1,132,608.76	100%	0	\$0.00	NA	C	\$0.00
Total		11	\$1,132,608.76	100%	0	\$0.00		0	\$0.00
31374PHA8	Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	32	\$2,979,153.12 \$2,979,153.12	100%	0	\$0.00	INA		\$0.00
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31374PJR9	Unavailable	81	\$9,172,127.37	100%	0	\$0.00	NA	C	\$0.00
Total		81	\$9,172,127.37	100%	0	\$0.00		0	\$0.00
31374PJX6	Unavailable	36	\$2,943,968.27	100%	0	\$0.00	NA		\$0.00
Total	Onavariable	36	\$2,943,968.27	100%	0	\$0.00	INA		\$0.00
Total		30	Ψ2,243,200.21	100 /	U	ψ0.00			Ψυ.υι
31374PJY4	Unavailable	24	\$2,941,895.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,941,895.94	100%	0	\$0.00		0	\$0.00
31374PK71	Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	8	\$1,016,491.46	100%	0		INA		\$0.00
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31374PLC9	Unavailable	24	\$2,039,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,039,039.00	100%	0	\$0.00		0	\$0.00
31374PPV3	Unavailable	57	\$7,000,297.88	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	57	\$7,000,297.88	100%	0		1171		\$0.00
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31374PPW1	Unavailable	66	\$7,865,241.37	100%	0	\$0.00	NA	C	\$0.00
Total		66	\$7,865,241.37	100%	0	\$0.00		0	\$0.00
31374PRA7	Unavailable	35	\$3,881,771.27	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanable	35	\$3,881,771.27 \$3,881,771.27	100%	0	·	INA		\$0.00 \$0.00
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31374PRH2	Unavailable	16	\$1,011,940.17	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$1,011,940.17	100%	0	\$0.00		0	\$0.00
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31374PRP4	Unavailable	58	\$8,273,637.92	100%	0		NA		\$0.00
Total		58	\$8,273,637.92	100%	0	\$0.00		0	\$0.00
31374PRR0	Unavailable	127	\$14,999,069.29	100%	0	\$0.00	NA	0	\$0.00

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Total		127	\$14,999,069.29	100%	0	\$0.00		0	\$0.00
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31374PRS8	Unavailable	52	\$2,964,238.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,964,238.29	100%	0	\$0.00		0	\$0.00
31374PRT6	Unavailable	155	\$14,997,419.27	100%	0	\$0.00	NA		\$0.00
Total		155	\$14,997,419.27	100%	0	\$0.00		0	\$0.00
31374PRU3	Unavailable	145	\$14,993,521.90	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,993,521.90	100%	0	\$0.00			\$0.00
31374PRV1	Unavailable	52	\$5,023,473.99	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,023,473.99	100%	0	\$0.00		0	\$0.00
31374PSM0	Unavailable	23	\$2,261,485.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,261,485.30	100%	0	\$0.00	1111		\$0.00
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31374PSN8	Unavailable	140	\$13,655,700.54	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,655,700.54	100%	0	\$0.00		0	\$0.00
31374Q5D3	Unavailable	23	\$1,324,492.77	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,324,492.77	100%	0	\$0.00		0	\$0.00
31374QAM7	Unavailable	136	\$16,240,190.26	100%	0	\$0.00	NA	0	\$0.00
Total	CHWYWHWCTO	136	\$16,240,190.26	100%	0	\$0.00	1,12		\$0.00
31374QAN5	Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,331,707.43	100%	0	\$0.00		0	\$0.00
31374QAP0	Unavailable	73	\$9,164,549.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	73	\$9,164,549.91	100%	0		1111		\$0.00
			, ,						
31374QAS4	Unavailable	8	\$1,170,555.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,555.08	100%	0	\$0.00		0	\$0.00
31374QAU9	Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	63	\$6,495,344.55	100%	0	\$0.00	INA		\$0.00 \$0.0 0
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31374QAV7	Unavailable	59	\$6,920,223.64	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,920,223.64	100%	0	\$0.00		0	\$0.00
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31374QG58	Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,018,151.70	100%	0	\$0.00			\$0.00
31374QHA6	Unavailable	28	\$3,396,040.26	100%	0	\$0.00	NA	0	\$0.00

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Total		28	\$3 306 040 36	100%	0	\$0.00			\$0.0
1 ULAI		28	\$3,396,040.26	100%		<u> </u>	 		φυ.υ(
31374QHC2	Unavailable	80	\$8,688,177.40	100%	0	\$0.00	NA	_0	\$0.00
Total		80	\$8,688,177.40	100%	0	\$0.00		0	\$0.00
212515					\perp				.
31374QHD0	Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA		\$0.00
Total		104	\$10,069,327.23	100%	0	\$0.00	 	0	\$0.00
31374QJ97	Unavailable	13	\$708,657.09	100%	0	\$0.00	NA	_ 0	\$0.00
Total		13	\$708,657.09	100%	0	\$0.00			\$0.00
31374QJM8	Unavailable	45	\$5,047,400.03	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,047,400.03	100%	0	\$0.00	11/1		\$0.00 \$0.00
31374QJQ9	Unavailable	48	\$4,883,266.58	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,883,266.58	100%	0	\$0.00		0	\$0.00
31374QJR7	Unavailable	64	\$5,077,540.14	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu , unault	64	\$5,077,540.14 \$5,077,540.14	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			, , , - 5, 2		寸				
31374QJU0	Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,318,474.99	100%	0	\$0.00		0	\$0.00
31374QJV8	Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	_0	\$0.00
Total		41	\$4,884,894.25	100%	0	\$0.00			\$0.00
31374QJW6	Unavailable	45	\$5,050,759.97	100%	0	\$0.00	NA	0	\$0.00
Total	C HavallaUIC	45	\$5,050,759.97 \$5,050,759.97	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
212740000	rr		ØF 0.50 === :	1000	\perp				
31374QRB3 Total	Unavailable	48 48	\$5,052,775.45 \$5,052,775.45	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
_ viiii		40	ψυ,υυ4,113.43	100%	U	φ υ.υ υ			Ψυ. Ψ ί
31374QRP2	Unavailable	31	\$3,056,200.40	100%	0	\$0.00	NA	_0	\$0.00
Total		31	\$3,056,200.40	100%	0	\$0.00			\$0.00
31274OT70	TTma	100	\$20,022,C40,75	1000		00.00	, T 4		¢0.00
31374QT70 Total	Unavailable	162 162	\$20,033,640.47 \$20,033,640.47	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
- VIII		102	Ψ4υ,υ33,υ40.4 /	100%	<u> </u>	φυ.υυ_		<u> </u>	φυ . υί
31374QT88	Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	_0	\$0.00
Total		224	\$25,214,698.61	100%	0	\$0.00			\$0.00
31374QT96	Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	\$0.00
71374Q196 Fotal	Onavanable	280 280	\$31,499,099.35 \$31,499,099.35	100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.0 0
		200	, ,	_ 3 70		+ 0.00			
31374QUA1	Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00

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Total		236	\$25,314,589.54	100%	0	\$0.00		0	\$0.00
31374QUC7	Unavailable	197	\$20,386,792.04	100%	0	·	NA		\$0.00
Total		197	\$20,386,792.04	100%	0	\$0.00		0	\$0.00
31374QUG8	Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	202	\$19,757,182.21	100%	0	\$0.00	11/1		\$0.00
		202	<i>\$13,161,</i> 10 2,2 1	100 /6	Ū	Ψοισο		·	φοιου
31374QUH6	Unavailable	271	\$25,087,713.54	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$25,087,713.54	100%	0	\$0.00		0	\$0.00
31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	89	\$10,190,796.45	100%	0	\$0.00	1171		\$0.00
		2.5	***	1000		**			
31374QUP8	Unavailable	215	\$25,066,261.15	100%	0		NA		\$0.00
Total		215	\$25,066,261.15	100%	0	\$0.00		U	\$0.00
31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	C	\$0.00
Total		175	\$20,054,521.44	100%	0	\$0.00			\$0.00
31374QUS2	Unavailable	160	\$17,944,382.07	100%	0	·	NA		\$0.00
Total		160	\$17,944,382.07	100%	0	\$0.00		0	\$0.00
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	C	\$0.00
Total		203	\$20,629,507.83	100%	0				\$0.00
2127107776		0.6	#0.0 22.7 44.04	1000	0	40.00			40.00
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	·	NA		\$0.00
Total		96	\$9,833,741.91	100%	0	\$0.00		U	\$0.00
31374QVA0	Unavailable	58	\$7,134,531.79	100%	0	\$0.00	NA	C	\$0.00
Total		58	\$7,134,531.79	100%	0	\$0.00		0	\$0.00
212740VD4	T.T.,	52	¢C 00C 21C 25	1000/	0	¢0.00	NT A		\$0.00
31374QVD4 Total	Unavailable	53 53	\$6,096,316.25 \$6,096,316.25	100% 100%	0 0		NA		\$0.00 \$0.0 0
Total		33	\$0,090,310.23	100 /6	U	φυ.υυ		U	φυ.υυ
31374QVH5	Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$1,981,299.82	100%	0	\$0.00		0	\$0.00
31374QXD2	Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanaule	62	\$5,026,815.15 \$5,026,815.15	100%	0		INA		\$0.00 \$0.00
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31374QXE0	Unavailable	15	\$1,018,638.56	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$1,018,638.56	100%	0				\$0.00
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31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	C	\$0.00

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Total		42	\$5,052,597.57	100%	0	\$0.00		0	\$0.00
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	· ·	NA		\$0.00
Total		70	\$8,363,024.73	100%	0	\$0.00		0	\$0.00
31374QXT7	Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	(\$0.00
Total	ona variable	110	\$12,900,685.56	100%	0	\$0.00	1111		\$0.00
		110	ψ 12 ,5 0 0,0 0 0 1 0 0	10070	v	φ σ σ σ σ			4000
31374R2D4	Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	(\$0.00
Total		12	\$790,387.24	100%	0	\$0.00		0	\$0.00
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	568	\$24,555,201.64	100%	0	\$ 0.00	1171		\$0.00
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31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	_	\$0.00
Total		140	\$7,475,454.66	100%	0	\$0.00		0	\$0.00
31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	36	\$4,123,733.83	100%	0	\$ 0.00	IIA	_	\$0.00
- Cour			ψ 1,125,755.65	100 /0		φο.σσ			ΨΟΙΟ
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	(\$0.00
Total		43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0		NA		\$0.00
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	(\$0.00
Total	C TAN Y MATERIAL TO	62	\$6,144,800.61	100%	0	\$0.00		_	\$0.00
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	·	NA	_	\$0.00
Total		102	\$10,243,235.40	100%	0	\$0.00		0	\$0.00
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	(\$0.00
Total	C TAN Y WALLACTO	110	\$11,272,072.68	100%	0		1,11		\$0.00
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31374R4H3	Unavailable	60	\$7,157,700.69	100%	0	,	NA		\$0.00
Total		60	\$7,157,700.69	100%	0	\$0.00		U	\$0.00
31374R4J9	Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA	(\$0.00
Total		76	\$9,195,597.00	100%	0				\$0.00
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31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0		NA	_	\$0.00
Total		8	\$1,017,741.42	100%	0	\$0.00		0	\$0.00
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	(\$0.00

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Total		20	\$2,014,673.70	100%	0	\$0.00		0	\$0.00
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	·	NA		\$0.00
Total		20	\$1,985,030.43	100%	0	\$0.00		0	\$0.00
31374RDQ3	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	18	\$2,003,891.45 \$2,003,891.45	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		10	Ψ2,003,071.43	100 /6	U	φυ.υυ			φυ.υυ
31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31374RHF3	Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	11	\$1,009,875.72 \$1,009,875.72	100%	0	\$0.00	IVA		\$0.00
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31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,029,418.33	100%	0	\$0.00		0	\$0.00
31374RMC4	Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,537,503.30	100%	0	\$0.00			\$0.00
31374RVE0	Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,244,706.54	100%	0	\$0.00		0	\$0.00
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00
Total	O MW + WHWO TV	22	\$2,261,915.31	100%	0		- 1112		\$0.00
31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	·	NA		\$0.00
Total		21	\$2,004,531.50	100%	0	\$0.00		0	\$0.00
31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,255,392.36	100%	0				\$0.00
31374RVM2	Unavailable	20	\$2,497,834.11	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		20	\$2,497,834.11	100%	0	\$0.00		0	\$0.00
31374RYQ0	Unavailable	9	\$1,018,201.32	100%	0	\$0.00	NA	C	\$0.00
Total		9	\$1,018,201.32	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
21274D755	77 11.1	10	ф1 200 001 00	1000		#0.00	3.7.4		φο οσ
31374RZ55 Total	Unavailable	18 18	\$1,308,991.09 \$1,308,991.09	100% 100%	0		NA		\$0.00 \$0.0 0
1 Utai		10	φ1,300,331.09	100%	U	φυ.υυ		U	φυ.υυ
31374RZE6	Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$658,056.12	100%	0	\$0.00		0	\$0.00
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31374RZJ5	Unavailable	50	\$5,318,861.49	100%	0	\$0.00	NA	0	\$0.00

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Total		50	\$5,318,861.49	100%	0	\$0.00		0	\$0.00
31374RZL0	Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	_ 0	\$0.00
Total		48		100%	0	1 1			\$0.00
31374RZM8	I Inavailable	29	\$2,829,505.09	100%	0	\$0.00	NA	-	\$0.00
Total	Unavailable	29 29	\$2,829,505.09 \$2,829,505.09	100%	0	1 1	NA		\$0.00 \$0.00
		29	ψ = 90=7,505,07	100 /0		Ψυ.υυ			Ψυ•υ(
31374RZT3	Unavailable	9	\$1,009,341.38	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,009,341.38	100%	0	\$0.00		0	\$0.00
31374SA50	Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	. , ,	100%	0				\$0.00
2127424-5			\$2.02 1.5						ф°
31374SA76	Unavailable	38		100%	0	1	NA		\$0.00
Total	 	38	\$3,021,976.69	100%	0	\$0.00		0	\$0.00
31374SAB7	Unavailable	51	\$3,176,401.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,176,401.67	100%	0				\$0.00
31374SBK6	Unavailable	490		100%	0	<u> </u>	NA		\$0.00
Total		490	\$56,685,161.40	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374SBL4	Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	_0	\$0.00
Total		997	\$108,301,616.65	100%	0	\$0.00		0	\$0.00
31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA		\$0.00
Total	Unavanaut	602	\$60,479,854.25 \$60,479,854.25	100%	0		ıvA		\$0.00 \$0.00
31374SBN0	Unavailable	307		- 1			NA		\$0.00
Total	 	307	\$30,954,397.10	100%	0	\$0.00	 	0	\$0.00
31374SBP5	Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	_ 0	\$0.00
Total		297		100%	0				\$0.00
312748025	TTm 11. 1. 1	1.1-	¢14,000,000,00	1000		ФО ОО	***		\$0.00
31374SC25 Total	Unavailable	145 145		100% 100%	0 0		NA		\$0.00 \$0.00
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31374SC33	Unavailable	51	\$4,449,002.69	100%	_1	\$23,509.20	NA	_0	\$0.00
Total		51	\$4,449,002.69	100%		\$23,509.20			\$0.00
31374SC41	Unavailable	27	\$2 527 127 66	100%	0	\$0.00	NT A		\$0.00
Total	Onavanable	27 27	\$2,527,127.66 \$2,527,127.66	100% 100%	0		NA		\$0.00 \$0.00
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31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0.00

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Total		169	\$19,402,107.10	100%	0	\$0.00		0	\$0.00
31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	· ·	NA		\$0.00
Total		151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	(\$0.00
Total		51	\$6,177,893.39	100%	0	\$0.00			\$0.00
			,						
31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA		\$0.00
Total		242	\$26,608,115.91	100%	0	\$0.00		0	\$0.00
31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$1,205,865.14	100%	0	\$0.00		0	\$0.00
31374SD57	Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	18	\$2,294,350.83 \$2,294,350.83	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		10	\$2,294,330.63	100 %	U	φυ.υυ			φυ.υι
31374SD73	Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	(\$0.00
Total		220	\$25,147,498.42	100%	0	\$0.00		0	\$0.00
31374SD81	Unavailable	207	\$23,026,153.49	100%	0	·	NA		\$0.00
Total		207	\$23,026,153.49	100%	0	\$0.00		0	\$0.00
31374SD99	Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	(\$0.00
Total		48	\$4,517,004.95	100%	0	\$0.00		0	\$0.00
212716771		104	***	1000	0	40.00			40.00
31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	·	NA		\$0.00
Total		184	\$20,773,610.98	100%	0	\$0.00		U	\$0.00
31374SDC2	Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	(\$0.00
Total		156	\$17,303,577.26	100%	0	\$0.00		0	\$0.00
31374SDS7	Unavailable	76	\$9,923,765.35	100%	0	\$0.00	NA		\$0.00
Total	Chavanabic	76	\$9,923,765.35	100%	0	1	INA		\$0.00
			,						
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0	·	NA		\$0.00
Total		352	\$43,447,017.96	100%	0	\$0.00			\$0.00
31374SDU2	Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	(\$0.00
Total		249	\$27,506,936.54	100%	0	\$0.00		0	\$0.00
31374SE56	Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA		\$0.00
Total	Oliavaliaule	17	\$2,037,114.21 \$2,037,114.21	100%	0		INA		\$0.00 \$0.00
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31374SEK3	Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0.00

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Total		205	\$24,739,897.86	100%	0	\$0.00		0	\$0.00
31374SEL1	Unavailable	136	\$14,716,329.29	100%	0	· ·	NA		\$0.00
Total		136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00
31374SEP2	Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	47	\$6,149,018.10	100%	0	\$0.00	1171		\$0.00
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31374SER8	Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	_	\$0.00
Total		259	\$29,364,563.03	100%	0	\$0.00		0	\$0.00
31374SET4	Unavailable	45	\$4,803,773.47	100%	0	\$0.00	NA	(\$0.00
Total		45	\$4,803,773.47	100%	0	\$0.00			\$0.00
212748556	I In anni labla	52	¢5 011 129 07	1000/	0	\$0.00	NT A		\$0.00
31374SFE6	Unavailable	53 53	\$5,011,138.07 \$5,011,138.07	100% 100%	0	·	NA	_	\$0.00 \$0.0 0
Total		55	\$5,011,138.07	100%	U	\$0.00			φυ.υι
31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,002,476.43	100%	0	\$0.00		0	\$0.00
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31374SFL0	Unavailable	28	\$3,011,719.67	100%	0	,	NA		\$0.00
Total		28	\$3,011,719.67	100%	0	\$0.00		0	\$0.00
31374SFQ9	Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	(\$0.00
Total		40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00
212749772	77 '1 11	(2)	ΦC 050 102 2C	1000		Φ0.00	37.4		φο οσ
31374SFT3	Unavailable	62	\$6,859,103.36	100%	0	· ·	NA	_	\$0.00
Total		62	\$6,859,103.36	100%	0	\$0.00		U	\$0.00
31374SFV8	Unavailable	34	\$3,926,700.00	100%	0	\$0.00	NA	(\$0.00
Total		34	\$3,926,700.00	100%	0	\$0.00		0	\$0.00
31374SFX4	Unavailable	23	\$1,520,448.97	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	23	\$1,520,448.97	100%	0		IVA	_	\$0.00
31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	,	NA		\$0.00
Total		48	\$4,900,859.94	100%	0	\$0.00			\$0.00
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	C	\$0.00
Total		73	\$8,985,404.85	100%	0	\$0.00		0	\$0.00
2127481 92	Unavailable	22	\$2,009,677,69	100%	0	\$0.00	NT A	-	\$0.00
31374SL82	Unavailable	33 33	\$2,008,677.68				NA	_	1
Total		33	\$2,008,677.68	100%	0	\$0.00			\$0.00
31374SM24	Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	(\$0.00

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Total		48	\$5,003,304.64	100%	0	\$0.00		0	\$0.00
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA		\$0.00
Total		66	\$5,039,172.17	100%	0	\$0.00		0	\$0.00
21274CMD0	T.T.,	21	¢2.006.120.46	1000	0	¢0.00	NT A	0	¢0.00
31374SMD0	Unavailable	21 21	\$2,006,130.46 \$2,006,130.46	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		21	\$2,006,130.46	100%	U	\$0.00		U	\$0.00
31374SMG3	Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,012,689.77	100%	0	\$0.00		0	\$0.00
31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA		\$0.00
Total		113	\$10,033,062.01	100%	0	\$0.00		0	\$0.00
31374SMK4	Unavailable	63	\$6,035,231.68	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y WATER CO.	63	\$6,035,231.68	100%	0	\$0.00	1,111		\$0.00
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31374SMN8	Unavailable	62	\$5,004,663.34	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,004,663.34	100%	0	\$0.00		0	\$0.00
24254572		26	***	1000	0	\$0.00	27.1		40.00
31374SMP3	Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,002,690.31	100%	0	\$0.00		0	\$0.00
31374SMU2	Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,012,139.41	100%	0	\$0.00			\$0.00
31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA		\$0.00
Total		55	\$3,023,036.30	100%	0	\$0.00		0	\$0.00
31374SMW8	Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$3,025,884.43	100%			IVA		\$0.00
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31374SP62	Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,389.31	100%	0	\$0.00		0	\$0.00
21274CDD0	I In associable	26	¢2 200 120 15	1,0007	0	\$0.00	NI A	0	\$0.00
31374SPP0 Total	Unavailable	36 36	\$2,209,129.15 \$2,209,129.15	100% 100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		30	φ2,209,129.13	100 /6	U	φυ.υυ		U	φυ.υυ
31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00
31374SQM6	Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA		\$0.00
Total		54	\$7,118,891.56	100%	0	\$0.00		0	\$0.00
31374SON4	Unavailable	157	\$10,700,017,60	100%	0	\$0.00	NI A	Λ	\$0.00
31374SQN4	Опачапавіе	13/	\$19,709,917.60	100%	U	\$0.00	NA	U	ΦU.UU

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Total		1 ==	\$10.700.01F.c0	1000		\$0.00	T		ቀ ለ ለሳ
Total	 	157	\$19,709,917.60	100%	0	\$0.00	+		\$0.00
31374SQV6	Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$1,995,600.00	100%	0	\$0.00			\$0.00
212745077	TT		φ1.04 7. 055	100		Φ0.00	•••		c c -
31374SQW4	Unavailable	9	\$1,017,250.00 \$1,017,250.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	 	- 9	\$1,017,250.00	100%	U	<u> </u>	+		φ υ. U(
31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,021,547.54	100%	0	\$0.00		_	\$0.00
31374SOV0	Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA		\$0.00
31374SQY0 Total	Onavanaule	18	\$2,021,559.73 \$2,021,559.73	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			Ψ=90=1900 <i>3</i> •13	±00 /0		φυ.υυ			~ v•UU
31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,737.26	100%	0	\$0.00			\$0.00
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31374SRA1	Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA		\$0.00
Total		71	\$7,531,876.19	100%	0	\$0.00		0	\$0.00
31374SRB9	Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0.00
Total	CHAVAHADIC	26	\$2,514,962.98 \$2,514,962.98	100%	0	\$0.00 \$0.00	TVA		\$0.00 \$0.00
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31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,015,561.82	100%	0	\$0.00		_0	\$0.00
31374SS44	Unavailable	36	\$3 072 247 02	100%	0	\$0.00	NA		\$0.00
313748844 Total	Onavanable	36	\$3,973,347.93 \$3,973,347.93	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
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31374SSC6	Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	_0	\$0.00
Total		72	\$5,525,871.72	100%	0	\$0.00			\$0.00
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31374SSY8 Total	Unavailable	47 47	\$5,190,348.24 \$5,190,348.24	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	47	фэ,170,348.24	100%	U	\$0.00	\longrightarrow		ՓՄ.Ս Ս
31374SSZ5	Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	()	\$0.00
Total		169	\$20,016,903.31	100%	0	\$0.00	_ ,,, 1		\$0.00
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31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,583,600.31	100%	0	\$0.00		_0	\$0.00
31374SU90	Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA	0	\$0.00
70tal	Onavanaule	28	\$2,000,869.51 \$2,000,869.51	100%	0	\$0.00 \$0.00	Arı		\$0.00
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31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA	0	\$0.00

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Total		39	\$4,447,850.31	100%	0	\$0.00		0	\$0.00
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31374SUW9	Unavailable	13	\$1,527,000.00	100%	1 1	1 1	NA		\$0.00
Total		13	\$1,527,000.00	100%	0	\$0.00		_0	\$0.00
31374SV57	Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaoic	25	\$1,973,742.91	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00
			Ψ1927097			Ψ Ο		_ <u>_</u>	Ψυ•υ
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,055,065.60	100%	0	\$0.00		_0	\$0.00
- :			1 : 222 722 22	:000		\$2.00		<u> </u>	1 2 20
31374SVC2	Unavailable	70	\$4,900,708.28	100%	t	 	NA		\$0.00
Total		70	\$4,900,708.28	100%	0	\$0.00		<u> </u>	\$0.00
31374SVK4	Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		27	\$1,985,841.55	100%					\$0.00
									
31374SVV0	Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,029,129.36	100%	0	\$0.00		_0	\$0.00
<u> </u>						<u> </u>		<u> </u>	<u> </u>
31374SVX6	Unavailable	58	\$4,043,026.08	100%	1		NA		\$0.00
Total		58	\$4,043,026.08	100%	0	\$0.00			\$0.00
31374SW72	Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaole	26	\$2,968,281.24	100%	1 1	l			\$0.00 \$0.00
1000			Ψ=92 σσ9=σ=1			+		1	Ψυτο
31374SWY3	Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,990,230.32	100%	0	\$0.00		0	\$0.00
			: - 0:0 7 0 t 0.5	: 200		\$2.20		<u> </u>	1 2 20
31374SX22	Unavailable	51	\$5,048,734.85	100%	1				\$0.00
Total		51	\$5,048,734.85	100%	0	\$0.00		<u> </u>	\$0.00
31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	(\$0.00
Total	O Hu , while I	44	\$4,904,434.64	100%	1 1	1 1			\$0.00
31374SXE6	Unavailable	43	\$4,981,627.00	100%	1 1				\$0.00
Total		43	\$4,981,627.00	100%	0	\$0.00		_0	\$0.00
212749V95	Thoroidala	20	¢4.076.921.25	100%		\$0.00	NI A		\$0.00
31374SXS5 Total	Unavailable	39 39	\$4,976,821.25 \$4,976,821.25	100% 100%	1 1	1			\$0.00 \$ 0.00
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31374SXV8	Unavailable	18	\$2,007,889.52	100%	0	\$0.00	NA	C	\$0.00
Total		18	\$2,007,889.52	100%	1 1				\$0.00
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31374SXY2	Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0	\$0.00

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Total			Ø4 040 400 5=	100~		φο ος			φ α . α :
Total		35	\$4,040,180.25	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374T3V9	Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
2127ATAK2	I Ingresitable		¢1 015 711 20	1000		\$0.00	NT A		\$0.00
31374T4K2 Total	Unavailable	9	\$1,015,711.36 \$1,015,711.36	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
20001			Ψ1,013,711.30	100 /0	- 0	φυ.υυ	$\neg \neg \uparrow$		Ψυ•υ(
31374T4R7	Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,050,272.56	100%	0	\$0.00		0	\$0.00
31374T4U0	Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,963,672.02	100%	0	\$0.00	_ 1111		\$0.00
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31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA		\$0.00
Total		105	\$10,259,039.10	100%	0	\$0.00		0	\$0.00
31374T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,582.60	100%	0	\$0.00	- ,2 1		\$0.00
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31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA		\$0.00
Total		387	\$44,308,372.13	100%	0	\$0.00	 	0	\$0.00
31374T5N5	Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	_0	\$0.00
Total		215	\$24,343,233.56	100%	0	\$0.00		0	\$0.00
31374T5P0	Unavailable	422	\$55,046,728.76	100%	0	\$0.00	NA		\$0.00
Total	- In annul	422	\$55,046,728.76	100%	0	\$0.00	11/1		\$0.00
3137AT58A	I Inovoitable	10	¢1 /01 005 00	1000	0	\$0.00	NT A		\$0.00
31374T5S4 Total	Unavailable	12 12	\$1,481,885.80 \$1,481,885.80	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31374T5T2	Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,012,403.76	100%	0	\$0.00		0	\$0.00
31374T5V7	Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA		\$0.00
Total	- HavanaUlt	29	\$2,990,123.94 \$2,990,123.94	100%	0	\$0.00 \$0.00	AVA		\$0.00 \$0.00
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31374U3H7	Unavailable	43	\$5,001,142.78	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,001,142.78	100%	0	\$0.00		0	\$0.00
31374U3K0	Unavailable	36	\$4,929,266.89	100%	0	\$0.00	NA	<u></u>	\$0.00
Fotal		36	\$4,929,266.89	100%	0	\$0.00	11/1		\$0.00
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31374U3N4	Unavailable	37	\$4,973,015.98	100%	0	\$0.00	NA	0	\$0.00

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Total		37	\$4,973,015.98	100%	0	\$0.00		0	\$0.00
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	· ·	NA		\$0.00
Total		12	\$1,013,611.15	100%	0	\$0.00		0	\$0.00
31374U3V6	Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	- 0	\$0.00
Total	Chavanaoic	9	\$1,001,358.09	100%	0	\$ 0.00	1171		\$0.00
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31374U3X2	Unavailable	40	\$3,153,549.65	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,153,549.65	100%	0	\$0.00		0	\$0.00
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,419,546.60	100%	0	\$0.00			\$0.00
212741141.7	TT'1 11	0.5	¢12.042.150.22	1000		ቀ ለ ለለ	N.T.A		φο ο <i>ι</i>
31374U4L7	Unavailable	95 95	\$12,043,158.32 \$12,043,158.32	100%	0		NA		\$0.00 \$0.0 0
Total		95	\$12,043,158.32	100%	U	\$0.00		U	<u> </u>
31374U4M5	Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	C	\$0.00
Total		18	\$1,987,029.02	100%	0	\$0.00		0	\$0.00
31374U6G6	Unavailable	53	\$6,129,352.54	100%	0	·	NA		\$0.00
Total		53	\$6,129,352.54	100%	0	\$0.00		0	\$0.00
31374U7A8	Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	C	\$0.00
Total		31	\$1,968,780.00	100%	0	1			\$0.00
			** ** ***	1000		***			
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	·	NA		\$0.00
Total		19	\$2,006,652.03	100%	0	\$0.00		U	\$0.00
31374UC38	Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA	C	\$0.00
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$0.00
31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA		\$0.00
Total	Oliavaliable	93	\$8,914,357.38	100%	0	1	INA		\$0.00 \$0.00
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31374UC53	Unavailable	61	\$7,269,333.78	100%	0	·	NA		\$0.00
Total		61	\$7,269,333.78	100%	0	\$0.00			\$0.00
31374UC61	Unavailable	740	\$82,012,403.43	100%	0	\$0.00	NA	C	\$0.00
Total		740	\$82,012,403.43	100%	0				\$0.00
2127411070	T In case 21 - 1. 1	22.4	¢27.645.716.00	1000	0	ቀለ ለለ	n t A		φο ο <i>σ</i>
31374UC79	Unavailable	224	\$27,645,716.09	100%	0	i i	NA		\$0.00
Total		224	\$27,645,716.09	100%	0	\$0.00			\$0.00
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00

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Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00
31374UC95	Unavailable	96	\$12,750,068.48	100%	1 1	1			\$0.00
Total		96	\$12,750,068.48	100%	0	\$0.00		_0	\$0.00
		10	÷: 005 501 50	1000		\$2.00	- NA		1 2 00
31374UCK0	Unavailable	18	\$1,005,701.50	1	1 1	·			\$0.00
<u>Total</u>		18	\$1,005,701.50	100%	0	\$0.00		<u> </u>	\$0.00
31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,082.05	100%		1			\$0.00
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31374UDA1	Unavailable	17	\$2,038,888.88	100%	t	· · · · · · · · · · · · · · · · · · ·		_	\$0.00
Total		17	\$2,038,888.88	100%	0	\$0.00		_0	\$0.00
31374UDB9	Unavailable	12	\$1,017,696.27	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Oliuvaliacio	12	\$1,017,696.27	100%	1 1				\$0.00 \$0.00
								\equiv	т
31374UDJ2	Unavailable	963	\$96,104,539.89	100%	t		NA		\$0.00
Total		963	\$96,104,539.89	100%	0	\$0.00		0	\$0.00
- :			1 2 1 202 42	: 200		\$2.00		<u>—</u>	+ 2.06
31374UDR4	Unavailable	72	\$6,704,299.43	100%	1	· · · · · ·			\$0.00
Total		72	\$6,704,299.43	100%	0	\$0.00		<u> </u>	\$0.00
31374UDS2	Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,648,640.00	100%	1 1	1			\$0.00
								<u> </u>	<u> </u>
31374UDT0	Unavailable	43	\$4,148,100.00	100%	1	1		_	\$0.00
Total		43	\$4,148,100.00	100%	0	\$0.00		<u> </u>	\$0.00
31374UDU7	Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	C	\$0.00
Total	O ALC: 112	73	\$5,156,512.91	100%	t	· · · · · ·			\$0.00
					$\overline{\square}$	$\overline{\square}$		_	
31374UG67	Unavailable	52	\$5,435,265.89	100%	1 1	t			\$0.00
Total		52	\$5,435,265.89	100%	0	\$0.00		_0	\$0.00
31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$2,014,333.44	100%	1 1				\$0.00
	<u> </u>				لِــا		ل	_ 	<u> </u>
31374UGY6	Unavailable	19	\$1,438,243.13	100%	1 1	t t			\$0.00
Total		19	\$1,438,243.13	100%	0	\$0.00		<u> </u>	\$0.00
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	36	\$3,518,249.94 \$3,518,249.94	100%	1 1			_	\$0.00 \$0.00
lotai			ФО90109#1202	100 /0	$\overline{}$	Ψ0.00	, 		ψυ•υ、
31374UJ31	Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0	\$0.00

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Total		19	\$1,704,275.18	100%	0	\$0.00		0	\$0.00
			, ,						
31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,025,561.54	100%	0	\$0.00		0	\$0.00
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	60	\$6,133,705.55	100%	0	\$0.00	1 17 1		\$0.00
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,231,560.89	100%	0	\$0.00		0	\$0.00
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,644,999.87	100%	0	\$0.00		0	\$0.00
31374UKR6	Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	64	\$6,927,390.50 \$6,927,390.50	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
Total		04	ψ0,721,370.30	100 /6	U	Ψ 0.00		U	Ψ0.00
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,028,255.89	100%	0	\$0.00		0	\$0.00
21274112325	77 '1 11	70	Φ0 476 225 01	1000	0	фо ОО	NT A	0	ΦΩ ΩΩ
31374UKW5 Total	Unavailable	79 79	\$8,476,225.01 \$8,476,225.01	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		19	\$0,470,225.01	100%	U	φυ.υυ			φυ.υι
31374UKX3	Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	21	\$2,015,500.00 \$2,015,500.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			Ψ 2 ,012,200.00	100 /6	Ů	ΨΟ•ΟΟ		•	φοιοι
31374UL79	Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,850.00	100%	0	\$0.00		0	\$0.00
31374ULH7	Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaoic	69	\$7,244,056.84	100%	0	\$0.00 \$ 0.00	INA		\$0.00
31374ULQ7	Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,010,002.84	100%	0	\$0.00		U	\$0.00
31374ULR5	Unavailable	306	\$33,928,154.98	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$33,928,154.98	100%	0	\$0.00		0	\$0.00
21274111 T1	I Improilable	120	\$12.046.407.24	1000	0	\$0.00	NT A	0	¢0.00
31374ULT1	Unavailable	138 138	\$12,046,497.34 \$12,046,497.34	100%	0 0	\$0.00	NA		\$0.00
Total		138	\$12,040,497.34	100%	U	\$0.00		U	\$0.00
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		18	\$2,030,000.00	100%	0	\$0.00		0	\$0.00
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	_ 0	\$0.00
Total		69	\$4,481,097.08	100%	0	\$0.00			\$0.00
		-			<u>'</u>	$\overline{1}$			
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,427,641.04	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374UQ66	Unavailable	164	\$18,924,251.48	100%	0	\$0.00	NA	_0	\$0.00
Total		164	\$18,924,251.48	100%	0	\$0.00		0	\$0.00
31374UQ74	Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,034,350.39	100%	0	\$0.00	1111		\$0.00
3137/11/05/	Harvallah 1	10	¢1 002 542 42	1000		\$0.00	NT A		\$0.00
31374UQF6 Total	Unavailable	18 18	\$1,993,543.42 \$1,993,543.42	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10141			φ1,273,343.42	100%		φυ.υυ			φυ.υι
31374UQG4	Unavailable	12	\$1,882,350.00	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,882,350.00	100%	0	\$0.00			\$0.00
2127 177					<u> </u>				фc
31374UQH2	Unavailable	11	\$764,817.63	100%	0	\$0.00	NA		\$0.00
Total		11	\$764,817.63	100%	0	\$0.00		0	\$0.00
31374UR73	Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA		\$0.00
Total		108	\$14,966,455.17	100%	0	\$0.00		0	\$0.00
31374UR99	Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,544,216.23	100%	0	\$0.00			\$0.00
31374URH1	Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA		\$0.00
Total	C Ha v aHaUIC	11	\$1,304,875.00 \$1,304,875.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
			,		1				
31374URK4	Unavailable	69 60	\$7,438,328.99 \$7,438,328.00	100%	0	\$0.00	NA		\$0.00
Total	 	69	\$7,438,328.99	100%	0	\$0.00	 	0	\$0.00
31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA		\$0.00
Total		145	\$16,983,189.23	100%	0	\$0.00		0	\$0.00
31374URW8	Unavailable	212	\$21,935,905.84	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		212	\$21,935,905.84 \$21,935,905.84	100%	0	\$0.00	1111		\$0.00 \$0.00
3127/HDV/	Haveileht-	26	¢2 /21 122 /0	100%	0	\$0.00	NT A		\$0.00
31374URX6 Total	Unavailable	36 36	\$3,431,133.49 \$3,431,133.49	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31374USA5	Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	\$0.00

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Total		153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00
31374USB3	Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,785,334.05	100%	0	\$0.00			\$0.00
31374USL1	Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	142	\$15,526,107.54 \$15,526,107.54	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31374USY3	Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA		\$0.00
Total		261	\$27,700,269.00	100%	0	\$0.00		0	\$0.00
31374USZ0	Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	_0	\$0.00
Total		296	\$31,597,373.86	100%	0	\$0.00		0	\$0.00
31374UT55	Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00
Total	опачанавне	97	\$9,057,358.06 \$ 9,057,358.06	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
				100 /0		ψυ•υυ			₩ ₩ ₩₩
31374UTA4	Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA		\$0.00
Total		175	\$20,450,137.39	100%	0	\$0.00		0	\$0.00
2127411770	TT	200	¢21 246 722 1	100~		00.00	***		\$0.00
31374UTB2 Total	Unavailable	203 203	\$21,346,738.15 \$21.346.738.15	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			\$21,346,738.15	100%	U			<u>U</u>	φυ . υ
31374UTC0	Unavailable	75	\$7,602,724.33	100%	0	\$0.00	NA		\$0.00
Total		75	\$7,602,724.33	100%	0	\$0.00		0	\$0.00
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,257,112.30	100%	0	\$0.00			\$0.00
31374UTR7	Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0.00
Total	- Maranault	182	\$18,432,740.66 \$18,432,740.66	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
21274117767			Ф7 5 40 0 0 0 0	1000					φΛ ^ ·
31374UTS5 Total	Unavailable	73 73	\$7,543,964.67 \$7,543,964.67	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai		/3	φ1,3 43,704.0 7	100%	<u> </u>	φυ.υυ	\longrightarrow	<u> </u>	φυ . UU
31374UTX4	Unavailable	129	\$13,465,219.17	100%	0	\$0.00	NA	_0	\$0.00
Total		129	\$13,465,219.17	100%	0	\$0.00			\$0.00
31374UTY2	Unavailable	121	\$12,368,223.86	100%	0	\$0.00	NA	0	\$0.00
Total	onavanable	121 121	\$12,368,223.86 \$12,368,223.86	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31374UU20	Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		83	\$8,388,172.60	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA	0	\$0.00
			, ,===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 55 /0	7	70.00	- 14 1	9	,

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Total		20	\$1,213,933.86	100%	0	\$0.00	Ţ	0	\$0.00
31374UUH7	Unavailable	15	\$1,529,130.80	100%		1 1			\$0.00
Total		15	\$1,529,130.80	100%	0	\$0.00		_0	\$0.00
		10	÷5.011.700.07	1000	\square	\$2.00	- NA		1 2 00
31374UUY0	Unavailable	19	\$2,011,708.97	100%	1 1	· ·			\$0.00
Total		19	\$2,011,708.97	100%	0	\$0.00		<u> </u>	\$0.00
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,208,958.16	100%	1 1	1			\$0.00
	** 111	20	* : :55: 101.00	1000	Щ	\$2.00	DIA.	<u> </u>	10000
31374UVK9	Unavailable	38	\$4,676,191.86	100%	1	· · · · · · · · · · · · · · · · · · ·			\$0.00
<u>Total</u>		38	\$4,676,191.86	100%	0	\$0.00		<u> </u>	\$0.00
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,286,410.50	100%	1 1				\$0.00
		122			لِــا	+ 2.00		<u> </u>	
31374UZU3	Unavailable	133	\$18,152,926.57	100%	1 1				\$0.00
Total		133	\$18,152,926.57	100%	0	\$0.00		<u> </u>	\$0.00
31374UZV1	Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	357 357	\$44,788,611.14 \$44,788,611.14	100%	1 1	1 1	11/2		\$0.00 \$0.00
1 Otai		33,	711, /00,011.11	100 /6		φυ.υυ			Φυ.υυ
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$0.00
-107/X7/D1	77 111.	125	\$15,600,400,00	10007		ΦΩ ΩΩ	NI A		100.00
31374V6D1	Unavailable	135	\$15,602,428.20	100%	1 1	1 1		_	\$0.00
Total		135	\$15,602,428.20	100%	0	\$0.00		<u> </u>	\$0.00
31374V6E9	Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		229	\$24,095,282.52	100%	1 1				\$0.00
		200		:000		\$2.00		<u>—</u>	+ 2 26
31374V6W9	Unavailable	209	\$24,362,688.10	1	1 1	t			\$0.00
Total		209	\$24,362,688.10	100%	0	\$0.00	, 	<u> </u>	\$0.00
31374V6X7	Unavailable	325	\$33,120,109.66	100%	0	\$0.00	NA	C	\$0.00
Total		325	\$33,120,109.66	100%					\$0.00
		\longrightarrow			$\overline{\square}$	<u> </u>		<u> </u>	
31374VA46	Unavailable	209	\$19,955,495.16		1 1	1 1			\$0.00
Total		209	\$19,955,495.16	100%	0	\$0.00		<u> </u>	\$0.00
31374VA53	Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA	\overline{C}	\$0.00
Total	Ollavaliadic	90	\$7,802,731.09 \$7,802,731.09	100%	1 1				\$0.00
			Ψ19002910200	100 /		ΨΟ.Ο.	,		ψυ•υ
31374VA79	Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$0.00

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Unavailable								
Unavailable								$oxed{oxed}$
	50	\$1,779,614.15	100%	0	\$0.00	NA		\$0.00
	50	\$1,779,614.15	100%	0	\$0.00		0	\$0.00
Unavailable	42	\$3 103 300 00	100%	0	00.02	NΑ	0	\$0.00
Unavanable						INA		\$0.00 \$0.00
	42	\$3,103,300.00	100 %	U	\$0.00		U	φυ.υι
Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00
Linavailabla	131	\$13 313 617 65	100%	0	90.00	NΛ	-0	\$0.00
Onavanable				0		IVA		\$0.00
		. , ,			·			
Unavailable	301	\$22,924,472.56		0	\$0.00	NA		\$0.00
	301	\$22,924,472.56	100%	0	\$0.00		0	\$0.00
Unavailable	179	\$16 931 934 10	100%	0	\$0.00	NA	0	\$0.00
Chavanacio	179	\$16,931,934.10	100%	0	\$0.00	1111		\$0.00
Unavailable	306	\$29,477,074.16	100%	0	\$0.00	NA	0	\$0.00
	306	\$29,477,074.16	100%	0	\$0.00		0	\$0.00
Unavailable	823	\$68 599 433 47	100%	0	\$0.00	NA	0	\$0.00
o na vanaoro	823	\$68,599,433.47	100%	0	\$0.00	1111		\$0.00
Unavailable	31	\$3,541,784.23	100%	0	\$0.00	NA		\$0.00
	31	\$3,541,784.23	100%	0	\$0.00		0	\$0.00
Unavailable	67	\$4.029.809.96	100%	0	\$0.00	NA	0	\$0.00
	67	\$4,029,809.96	100%		1	·		\$0.00
	100	.	4000		.			40.00
Unavailable						NA		\$0.00
	109	\$6,914,345.45	100%	0	\$0.00		U	\$0.00
Unavailable	26	\$2,001,263.81	100%	0	\$0.00	NA	0	\$0.00
	26	\$2,001,263.81	100%	0	\$0.00		0	\$0.00
Unovoilable	16	¢1 004 129 24	1000	0	\$0.00	N.T.A		\$0.00
Unavanable						NΑ		\$0.00 \$0.0 0
	10	Ψ±900 19±000#T	130 /0		Ψ0.00		-	140.00
Unavailable	93	\$10,053,213.11	100%	0	\$0.00	NA	0	\$0.00
	93	\$10,053,213.11	100%	0	\$0.00		0	\$0.00
TT!I 11	50	¢(0(0 20(10	1000	0	\$0.00	B.T.A		\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$3,103,300.00 Unavailable 17 \$1,983,900.00 Unavailable 131 \$13,313,617.65 Unavailable 301 \$22,924,472.56 301 \$22,924,472.56 Unavailable 179 \$16,931,934.10 Unavailable 306 \$29,477,074.16 307 \$29,477,074.16 Unavailable 308 \$29,477,074.16 Unavailable 31 \$3,541,784.23 Unavailable 31 \$3,541,784.23 Unavailable 67 \$4,029,809.96 Unavailable 109 \$6,914,345.45 Unavailable 26 \$2,001,263.81 Unavailable 16 \$1,004,138.24 Unavailable 93 \$10,053,213.11 Unavailable 93 \$10,053,213.11	Unavailable 42 \$3,103,300.00 100% 42 \$3,103,300.00 100% Unavailable 17 \$1,983,900.00 100% 17 \$1,983,900.00 100% Unavailable 131 \$13,313,617.65 100% 131 \$13,313,617.65 100% Unavailable 301 \$22,924,472.56 100% Unavailable 179 \$16,931,934.10 100% 179 \$16,931,934.10 100% Unavailable 306 \$29,477,074.16 100% 306 \$29,477,074.16 100% Unavailable 32 \$68,599,433.47 100% Unavailable 31 \$3,541,784.23 100% Unavailable 31 \$3,541,784.23 100% Unavailable 31 \$3,541,784.23 100% Unavailable 32 \$69,14345.45 100% Unavailable 34,029,809.96 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 16 \$1,004,138.24 100% Unavailable 16 \$1,004,138.24 100% Unavailable 93 \$10,053,213.11 100% Unavailable 93 \$10,053,213.11 100%	Unavailable 42 \$3,103,300.00 100% 0 42 \$3,103,300.00 100% 0 Unavailable 17 \$1,983,900.00 100% 0 17 \$1,983,900.00 100% 0 Unavailable 131 \$13,313,617.65 100% 0 Unavailable 301 \$22,924,472.56 100% 0 Unavailable 179 \$16,931,934.10 100% 0 Unavailable 306 \$29,477,074.16 100% 0 Unavailable 306 \$29,477,074.16 100% 0 Unavailable 306 \$29,477,074.16 100% 0 Unavailable 31 \$3,541,784.23 100% 0 Unavailable 31 \$3,541,784.23 100% 0 Unavailable 31 \$3,541,784.23 100% 0 Unavailable 32 \$68,599,433.47 100% 0 Unavailable 33 \$3,541,784.23 100% 0 Unavailable 34,029,809.96 100% 0 Unavailable 35 \$6,914,345.45 100% 0 Unavailable 109 \$6,914,345.45 100% 0 Unavailable 26 \$2,001,263.81 100% 0 Unavailable 26 \$2,001,263.81 100% 0 Unavailable 16 \$1,004,138.24 100% 0 Unavailable 16 \$1,004,138.24 100% 0 Unavailable 93 \$10,053,213.11 100% 0 Unavailable 93 \$10,053,213.11 100% 0	Unavailable	Unavailable	Unavailable

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Total		52	\$6,068,206.18	100%	0	\$0.00		0	\$0.00
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31374VXC3	Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA		\$0.00
Total		84	\$4,933,692.19	100%	0	\$0.00		0	\$0.00
31374VXG4	Unavailable	12	\$1,431,490.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	12	\$1,431,490.00 \$1,431,490.00	100%	0	\$0.00	INA		\$0.00
		12	ψ1,131,170.00	100 /6		ψ0.00			ΨΟΙΟ
31374VXJ8	Unavailable	373	\$53,069,870.49	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$53,069,870.49	100%	0	\$0.00		0	\$0.00
					_				
31374VXK5	Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA		\$0.00
Total		124	\$14,713,326.13	100%	0	\$0.00		U	\$0.00
31374VXP4	Unavailable	62	\$1,645,869.82	100%	0	\$0.00	NA	0	\$0.00
Total	O Mu + WI MO IO	62	\$1,645,869.82	100%	0	\$0.00	1112		\$0.00
						·			
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,372,508.88	100%	0	\$0.00		0	\$0.00
21274740	** '111	22	ф2 257 0 с 4 7 1	100%	0	Φ0.00	27.4	- 0	\$0.00
31374VY40	Unavailable	23 23	\$2,357,864.71	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		23	\$2,357,864.71	100%	U	\$0.00		U	\$0.00
31374VYX6	Unavailable	43	\$2,358,234.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,358,234.09	100%	0	\$0.00	•		\$0.00
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA		\$0.00
Total		39	\$5,016,215.66	100%	0	\$0.00		0	\$0.00
31374VZE7	Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,995,466.34	100%	0	·	IIA		\$0.00
			, _ , , , , , , , , , , , , , , , , , ,			7 3 3 3			7
31374VZP2	Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,520.70	100%	0	\$0.00		0	\$0.00
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	191	\$21,944,300.25 \$21,944,300.25	100%	0		INA		\$0.00 \$0.00
		1 271	, ,,			7 3,00			,
31374WA77	Unavailable	56	\$5,794,753.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,794,753.88	100%	0	\$0.00		0	\$0.00
21274334 4 0	T I	27.4	¢22.014.002.02	1000	0	\$0.00	ъта		ቀለ ለሳ
31374WAA0	Unavailable	274	\$33,814,803.02	100%	0	·	NA		\$0.00
<u>Total</u>		274	\$33,814,803.02	100%	0	\$0.00			\$0.00
31374WAB8	Unavailable	383	\$40,172,438.07	100%	0	\$0.00	NA	n	\$0.00

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	383	\$40,172,438.07	100%	0	\$0.00		0	\$0.00
Unavailable	100	\$11,176,035.32	100%	0	\$0.00	NA	0	\$0.00
-	100	\$11,176,035.32	100%	0	\$0.00			\$0.00
Unavailable	50	\$5,794,800.00	100%	0	\$0.00	NA		\$0.00
	50	\$5,794,800.00	100%	0	\$0.00		0	\$0.00
Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	_0	\$0.00
	128	\$14,166,236.58	100%	0	\$0.00		0	\$0.00
Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA	0	\$0.00
	205	\$21,965,100.62	100%	0	\$0.00			\$0.00
Unavailah!-	25	\$2.060.057.05	1000		\$0.00	NT A		\$0.00
Unavanable				—		NΑ		\$0.00 \$0.00
	25	ψ ⊿, ,2υ0,03 / .Υ5	100%	<u> </u>	φυ.υυ			φυ.υს
Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	_ 0	\$0.00
	130	\$8,620,769.44	100%	0	\$0.00			\$0.00
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Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA		\$0.00
	24	\$3,014,862.51	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1,964,188.06	100%	0	\$0.00	NA		\$0.00
	20	\$1,964,188.06	100%	0	\$0.00	$\overline{}$	0	\$0.00
Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	\$0.00
	79	\$5,015,236.45	100%	0	\$0.00			\$0.00
Unavailable	10	\$1.078 785 80	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,078,785.89 \$1,078,785.89	100%	0	\$0.00	11/1		\$0.00 \$0.00
TT 13 1 1		¢4.100.120.0	10000		00.00			φο ο -
unavailable						NA		\$0.00 \$0.00
	31	Ф 1 ,170,139.91	100%	U	Φ U.UU		<u> </u>	φ υ. Սև
Unavailable	7	\$696,375.05	100%	0	\$0.00	NA		\$0.00
	7	\$696,375.05	100%	0	\$0.00		0	\$0.00
Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00
	6	\$383,826.72	100%	0	\$0.00	11/1		\$0.00 \$0.00
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		φ234,10 4.1 /	100%		φ υ.υ υ		<u>U</u>	Ψυ. Ψ ί
Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 100 \$11,176,035.32 Unavailable 50 \$5,794,800.00 50 \$5,794,800.00 Unavailable 128 \$14,166,236.58 128 \$14,166,236.58 Unavailable 205 \$21,965,100.62 205 \$21,965,100.62 Unavailable 25 \$2,968,857.95 Unavailable 130 \$8,620,769.44 130 \$8,620,769.44 Unavailable 24 \$3,014,862.51 Unavailable 20 \$1,964,188.06 Unavailable 79 \$5,015,236.45 Unavailable 19 \$1,078,785.89 Unavailable 31 \$4,198,139.91 Unavailable 7 \$696,375.05 Unavailable 7 \$696,375.05 Unavailable 6 \$383,826.72 Unavailable 6 \$383,826.72 Unavailable 6 \$383,826.72 Unavailable 6 \$383,826.72 Unavailable 6 \$383,826.72 Unavailable 16 \$932,164.17	Unavailable 100 \$11,176,035.32 100% 100 \$11,176,035.32 100% 100 \$11,176,035.32 100% 50 \$5,794,800.00 100% 50 \$5,794,800.00 100% 128 \$14,166,236.58 100% 128 \$14,166,236.58 100% 128 \$14,166,236.58 100% 128 \$14,166,236.58 100% 128 \$14,166,236.58 100% 128 \$12,965,100.62 100% 128 \$21,965,100.62 100% 128 \$2,968,857.95 100% 128 \$2,968,857.95 100% 128 \$2,968,857.95 100% 128 \$2,968,857.95 100% 128 \$2,968,857.95 100% 128 \$3,014,862.51 100% 128 \$3,014,862.51 100% 129 \$1,964,188.06 100% 120 \$1,964,188.06 100% 120 \$1,964,188.06 100% 120 \$1,964,188.06 100% 120 \$1,078,785.89 100% 12	Unavailable 100 \$11,176,035.32 100% 0 100 \$11,176,035.32 100% 0 Unavailable 50 \$5,794,800.00 100% 0 50 \$5,794,800.00 100% 0 Unavailable 128 \$14,166,236.58 100% 0 128 \$14,166,236.58 100% 0 Unavailable 205 \$21,965,100.62 100% 0 205 \$21,965,100.62 100% 0 Unavailable 25 \$2,968,857.95 100% 0 25 \$2,968,857.95 100% 0 Unavailable 130 \$8,620,769.44 100% 0 130 \$8,620,769.44 100% 0 Unavailable 24 \$3,014,862.51 100% 0 Unavailable 25 \$1,964,188.06 100% 0 Unavailable 20 \$1,964,188.06 100% 0 Unavailable 20 \$1,964,188.06 100% 0 Unavailable 31 \$5,015,236.45 100% 0 Unavailable 19 \$1,078,785.89 100% 0 Unavailable 31 \$4,198,139.91 100% 0 Unavailable 31 \$4,198,139.91 100% 0 Unavailable 7 \$696,375.05 100% 0 Unavailable 7 \$696,375.05 100% 0 Unavailable 7 \$696,375.05 100% 0 Unavailable 7 \$696,375.05 100% 0 Unavailable 6 \$383,826.72 100% 0 Unavailable 6 \$383,826.72 100% 0 Unavailable 6 \$383,826.72 100% 0 Unavailable 6 \$383,826.72 100% 0 Unavailable 16 \$932,164.17 100% 0	Unavailable	Unavailable	Unavailable

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Total		78	\$6,276,633.05	100%	0	\$0.00		0	\$0.00
31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	·	NA		\$0.00
Total		15	\$1,140,574.48	100%	0	\$0.00		0	\$0.00
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	C	\$0.00
Total		60	\$6,055,513.21	100%	0	\$0.00		0	\$0.00
31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	84	\$8,305,766.95	100%	0		1111		\$0.00
31374WRC8	Unavailable	120	\$11,751,003.89	100%	0		NA		\$0.00
Total		120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	C	\$0.00
Total		35	\$1,799,019.31	100%	0	\$0.00	·		\$0.00
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31374WRG9	Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA		\$0.00
Total		66	\$3,702,556.92	100%	0	\$0.00		U	\$0.00
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA	C	\$0.00
Total		81	\$3,979,710.74	100%	0	\$0.00		0	\$0.00
31369C6B4	Unavailable	47	\$2,221,062,24	100%	0	\$0.00	NI A		\$0.00
Total	Uliavaliable	47	\$3,321,963.24 \$3,321,963.24	100%	0		NA		\$0.00 \$0.00
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31369C6C2	Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	C	\$0.00
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	C	\$0.00
Total		147	\$13,411,075.84	100%	0		- ,		\$0.00
2126006174	I I a a sa i la b la	10	\$1,766,803.15	1000/	0	\$0.00	NT A		\$0.00
31369C6K4 Total	Unavailable	19 19	\$1,766,803.15 \$1,766,803.15	100% 100%	0 0		NA		\$0.00 \$0.00
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31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	·	NA		\$0.00
Total		21	\$1,539,850.00	100%	0	\$0.00		0	\$0.00
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	C	\$0.00
Total		2,737	\$304,938,026.11	100%	0				\$0.00
212515012		7.0.10	0.501 4.60 010 =0	1000		\$0.00	• • •		0.00
31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0		NA		\$0.00
Total		5,248	\$521,469,019.78	100%	0	\$0.00		0	\$0.00
31371FDM1	Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA	0	\$0.00

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Total		442	\$50,333,872.96	100%	0	\$0.00		0	\$0.00
31371FDN9	Unavailable	2,576	\$231,040,419.40	100%	0	· ·	NA		\$0.00
Total		2,576	\$231,040,419.40	100%	0	\$0.00		0	\$0.00
31371FDX7	Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA	(\$0.00
Total Total	Chavanaoic	402	\$34,836,145.26	100%	0	\$0.00	1171		\$0.00
		102	\$C 1,000,1 10120	100 /6		φοιου			Ψοίο (
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA		\$0.00
Total		55	\$8,425,953.17	100%	0	\$0.00		0	\$0.00
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	(\$0.00
Total		216	\$28,728,550.24	100%	0	\$0.00		_	\$0.00
212715537	I In co. 11-1-1	22	¢4.070.502.64	1000	0	ቀለ ለለ	ътд		φο ο <i>σ</i>
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	î e	NA		\$0.00
<u>Total</u>		33	\$4,079,503.64	100%	0	\$0.00		U	\$0.00
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	(\$0.00
Total		9	\$884,642.03	100%	0	\$0.00		0	\$0.00
31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA		\$0.00
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0.00
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	(\$0.00
Total		71	\$6,467,565.68	100%	0				\$0.00
31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	·	NA		\$0.00
Total		15	\$1,320,618.56	100%	0	\$0.00		- (\$0.00
31373RCP7	Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	C	\$0.00
Total		73	\$8,605,852.02	100%	0	\$0.00		0	\$0.00
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	243	\$20,627,420.41 \$20,627,420.41	100%	0	1	INA		\$0.00
			+==,===,====		Ū	7 000			7
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA		\$0.00
Total		56	\$4,695,038.27	100%	0	\$0.00		0	\$0.00
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	(\$0.00
Total	Cha (unuoi C	30	\$2,956,802.95	100%	0	· ·	11/1		\$0.00
31373YHR3	Unavailable	8	\$1,018,389.90	100%	0	i i	NA		\$0.00
Total		8	\$1,018,389.90	100%	0	\$0.00		0	\$0.00
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	ſ	\$0.00

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Total		21	\$1,345,719.11	100%	0	\$0.00		0	\$0.00
31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	· ·	NA		\$0.00
Total		133	\$13,532,342.14	100%	0	\$0.00		0	\$0.00
31374BM21	Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	37	\$3,032,589.33	100%	0	\$ 0.00	1171		\$0.00
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31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	_	\$0.00
Total		55	\$5,037,462.93	100%	0	\$0.00		0	\$0.00
31374BX78	Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	(\$0.00
Total	C TAW Y MATERIAL TO	27	\$3,055,067.12	100%	0	\$0.00	1,11		\$0.00
31374D2Z6	Unavailable	12	\$1,512,790.44	100%	0		NA	_	\$0.00
Total		12	\$1,512,790.44	100%	0	\$0.00		- (\$0.00
31374D3A0	Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00
31374EJJ2	Unavailable	112	\$9,836,073.15	100%	0	,	NA		\$0.00
Total		112	\$9,836,073.15	100%	0	\$0.00		0	\$0.00
31374EJN3	Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	(\$0.00
Total		22	\$2,024,086.15	100%	0	\$0.00		0	\$0.00
212545775	** '111	44	\$2.042.505.20	1000	0	Φ0.00	N. 1.		φο οσ
31374EJV5	Unavailable	41	\$3,043,505.30	100%	0	· ·	NA	_	\$0.00
Total		41	\$3,043,505.30	100%	0	\$0.00		U	\$0.00
31374ER20	Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	(\$0.00
Total		11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00
31374ES45	Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	(\$0.00
Total	Ollavallable	11	\$1,060,550.00	100%	0		INA		\$0.00 \$0.00
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31374ESV5	Unavailable	54	\$5,219,641.75	100%	0	,	NA		\$0.00
Total		54	\$5,219,641.75	100%	0	\$0.00		0	\$0.00
31374ESZ6	Unavailable	15	\$1,100,500.00	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,100,500.00	100%	0				\$0.00
2127440322	**		01.252.552.25	4000	-	\$0.05			фо o o
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0		NA	_	\$0.00
Total		16	\$1,362,565.03	100%	0	\$0.00			\$0.00
31374JUC3	Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	ſ	\$0.00

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Total		79	\$8,017,355.04	100%	0	\$0.00		0	\$0.00
Total		1)	ψ0,017,333.04	100 /6	U	φυ.υυ			ψυ.υι
31374LAF3	Unavailable	50	\$4,912,240.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,912,240.50	100%	0	\$0.00		0	\$0.00
31374LAG1	Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,944,895.47	100%	0	\$0.00		0	\$0.00
31374LLL8	Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,292,171.75	100%	0	\$0.00		0	\$0.00
2127411.D5	I I a a voi la bla	91	Φ0 551 222 75	100%	0	\$0.00	NIA		\$0.00
31374LLR5 Total	Unavailable	91	\$9,551,322.75 \$9,551,322.75	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		91	\$9,551,522.75	100%	U	φυ.υυ			φυ.υι
31374LLU8	Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,238,472.41	100%	0	\$0.00		0	\$0.00
31374LLV6	Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00
31374LLW4	Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103	\$10,499,550.77	100%	0	\$0.00	1111		\$0.00
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31374LLX2	Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,193,708.00	100%	0	\$0.00		0	\$0.00
31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	6	\$431,034.31	100%	0	\$0.00	INA		\$0.00
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31374М6Ј8	Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,010,272.76	100%	0	\$0.00		0	\$0.00
21274844117	I I novo il obla	10	¢1 524 745 05	1,000/	0	\$0.00	NIA		¢0.00
31374MAH7 Total	Unavailable	10 10	\$1,524,745.05 \$1,524,745.05	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	ψ1,524,745.05	100 /0	U	Ψ 0.00		U	Ψυ•υι
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,456,156.02	100%	0	\$0.00		0	\$0.00
31374NCB6	Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	74	\$10,087,677.87 \$10,087,677.87	100%	0	\$0.00 \$0.00	INA		\$0.00
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31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,231,077.12	100%	0	\$0.00		0	\$0.00
21274NGL 7	TT 11.11	124	¢12.721.401.22	1000		Φ0.00	NT A		ቀለ ለኅ
31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	U	\$0.00

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Total		134	\$13,731,491.33	100%	0	\$0.00		0	\$0.00
31374NSM5	Unavailable	38	\$3,410,657.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,410,657.16	100%	0	\$0.00			\$0.00
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31374P5W3	Unavailable	26	\$1,567,689.01	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,567,689.01	100%	0	\$0.00	\longrightarrow		\$0.00
31374PB22	Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$13,154,829.66	100%	0	\$0.00		0	\$0.00
31374PB48	Unavailable	83	\$9,053,367.90	100%	0	\$0.00	NA		\$0.00
Total	S. Har Wilder	83	\$9,053,367.90	100%	0	\$0.00	1,11		\$0.00
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31374PB55	Unavailable	114	\$8,960,970.13	100%	0	\$0.00	NA		\$0.00
Total		114	\$8,960,970.13	100%	0	\$0.00		0	\$0.00
31374PB71	Unavailable	160	\$15,501,672.81	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,501,672.81	100%	0	\$0.00			\$0.00
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31374PHB6	Unavailable	70	\$7,087,448.49	100%	0	\$0.00	NA		\$0.00
Total		70	\$7,087,448.49	100%	0	\$0.00		0	\$0.00
31374PKK2	Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,115,396.06	100%	0	\$0.00		0	\$0.00
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,100.00	100%	0	\$0.00	- 11.1		\$0.00
31374PLT2	Havoilahla	12	\$1,002,929.34	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	12 12	\$1,002,929.34 \$1,002,929.34	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31374PLW5	Unavailable	19	\$2,020,540.59	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,020,540.59	100%	0	\$0.00		0	\$0.00
31374PR25	Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0.00
Total	Cha tanaoic	68	\$7,474,632.73 \$7,474,632.73	100%	0	\$ 0.00	11/1		\$0.00 \$0.00
31374PR33	Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,329,579.48	100%	0	\$0.00		0	\$0.00
31374PR90	Unavailable	54	\$5,979,010.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,979,010.05	100%	0	\$0.00	- 11.1		\$0.00
2125 155 15				100	_[A = -			фс -
31374PRX7	Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$0.00

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Total		58	\$6,303,825.45	100%	0	\$0.00		0	\$0.00
31374PRZ2	Unavailable	75	\$7,310,707.00	100%	0		NA		\$0.00
Total		75	\$7,310,707.00	100%	0	\$0.00		0	\$0.00
31374PSA6	Unavailable	57	\$5,992,972.18	100%	0	\$0.00	NA	C	\$0.00
Total		57	\$5,992,972.18	100%	0	\$0.00		0	\$0.00
31374PSB4	Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	C	\$0.00
Total		65	\$6,030,137.49	100%	0	\$0.00		0	\$0.00
31374PSC2	Unavailable	84	\$7,506,251.03	100%	0	\$0.00	NA	C	\$0.00
Total		84	\$7,506,251.03	100%	0	\$0.00		0	\$0.00
31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	C	\$0.00
Total		47	\$4,547,703.19	100%	0	\$0.00			\$0.00
31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$521,347.44	100%	0	\$0.00	·		\$0.00
31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.00
Total	CHAVALIMOTO	13	\$810,740.10	100%	0	1	- 11-2		\$0.00
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	- 0	\$0.00
Total	Chavanaore	15	\$911,052.10	100%	0	·	1111		\$0.00
31374QA21	Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	33	\$4,474,933.22	100%	0	\$0.00	1111		\$0.00
31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y MARINE TO	45	\$5,062,419.67	100%	0		- 11-1		\$0.00
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,661,209.61	100%	0	1			\$0.00
31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	C	\$0.00
Total		122	\$11,302,441.17	100%	0	·	- :- -		\$0.00
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	(\$0.00
Total		63	\$5,537,136.17	100%	0		2,12		\$0.00
31374QH57	Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	ſ	\$0.00
Total	Onavanaoic	24	\$2,242,848.24 \$2,242,848.24	100%	0		11/1		\$0.00 \$0.00
31374QHG3	Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA		\$0.00

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Total		124	\$10,909,673.55	100%	0	\$0.00		_0	\$0.00
31374QHH1	Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,406,472.95	100%	0	\$0.00			\$0.00
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31374QHL2	Unavailable	116	\$11,935,595.77 \$11 935 595 77	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		116	\$11,935,595.77	100%	0	\$0.00	 		\$0.00
31374QHM0	Unavailable	103	\$10,170,479.54	100%	0	\$0.00	NA	_0	\$0.00
Total		103	\$10,170,479.54	100%	0	\$0.00	\Box		\$0.00
31374QHN8	Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,053,598.52	100%	0	\$0.00	_ 1,1,1		\$0.00
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31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA		\$0.00
Total	 	112	\$11,366,299.73	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374QHS7	Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,272,384.01	100%	0	\$0.00	,,,,,		\$0.00
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31374QHT5	Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA		\$0.00
Total		100	\$8,966,747.12	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA		\$0.00
Total		73	\$6,457,261.82	100%	0	\$0.00		0	\$0.00
31374QHZ1	Unavailable	68	\$6,583,071.48	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,583,071.48	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31374OVC0	Unavailable	20	¢1 007 472 04	1000		\$0.00	NT A		\$0.00
31374QKG9 Total	Unavailable	20 20	\$1,987,473.84 \$1,987,473.84	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			7-9/019713.07	/U		ΨΟ•ΟΟ			- 2.00
31374QKH7	Unavailable	18	\$1,962,404.63	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,962,404.63	100%	0	\$0.00		0	\$0.00
31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA		\$0.00
313/4QR64 Total	Onavanable	31	\$1,996,750.00 \$ 1,996,750.00	100%	0	\$0.00 \$0.00	NА		\$0.00 \$0.00
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31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		18	\$1,242,600.00	100%	0	\$0.00		0	\$0.00
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00
Fotal	S IIM (MIIMOIO	15	\$1,014,600.00 \$1,014,600.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	\$0.00

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Total		81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	_ 0	\$0.00
Total		96	\$10,191,696.62	100%	0	\$0.00			\$0.00
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31374QV77	Unavailable	109	\$12,230,400.53 \$12,230,400.53	100%	0	\$0.00 \$0.00	NA		\$0.00
Total	+	109	\$12,230,400.53	100%	0	\$0.00	\longrightarrow		\$0.00
31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	_0	\$0.00
Total		82	\$9,830,229.85	100%	0	\$0.00			\$0.00
31374QV93	Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0.00
Total	Onavaliaule	128 128	\$14,262,094.05 \$14,262,094.05	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.0 0
		120		200 /0		ΨΟ•ΟΟ			
31374QWA9	Unavailable	116	\$13,253,002.51	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,253,002.51	100%	0	\$0.00			\$0.00
2127403367	TT	1	¢10.750.050	1000		Φ0.05			ዕ ለ ና
31374QWC5	Unavailable	105 105	\$12,759,370.90 \$12,759,370.90	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	105	\$12,759,370.90	100%	U	<u> </u>	\longrightarrow		\$0.00
31374QWE1	Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,277,602.38	100%	0	\$0.00	_ ,,,		\$0.00
31374QWG6	Unavailable	111	\$14,726,125.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	111	\$14,726,125.50 \$14,726,125.50	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA		\$0.00
Total		172	\$20,291,145.50	100%	0	\$0.00		0	\$0.00
31374QWJ0	Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,282,344.98	100%	0	\$0.00	2 1/1		\$0.00
21274OWW7	TTm 11.1.1	1.00	\$16.700 (21.0)	100~		\$0.00			\$0.00
31374QWK7 Total	Unavailable	169 169	\$16,796,621.64 \$16,796,621.64	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
- VIIII		109	Ψ±0,170,041.04	100%	<u> </u>	φυ.υυ			Ψυ.υυ
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	_0	\$0.00
Total		187	\$18,624,533.99	100%	0	\$0.00			\$0.00
31274OWN11	I Inqualiable	100	¢11 010 105 15	1000		\$0.00	Th.T. A		\$0.00
31374QWN1 Total	Unavailable	106 106	\$11,812,165.15 \$11,812,165.15	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		100	, -, -, -, 100.10	_30/0		Ψ0.00			
31374QWP6	Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA		\$0.00
Total		162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00
31374QWR2	Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA	0	\$0.00
J1J/4QWK2	Onavanable	143	φ1 4 ,/42,234.90	100%	U	φU.UU	INA	U	JUU.UU

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Total		143	\$14,742,254.96	100%	0	\$0.00		0	\$0.00
31374QX67	Unavailable	60	\$5,095,063.13	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,095,063.13	100%	0	\$0.00		0	\$0.00
21274OV02	TT:: assailabla	65	ΦC 012 002 07	1000	0	¢0.00	NI A		φΩ ΩΩ
31374QX83	Unavailable	65	\$6,912,903.97 \$6,912,903.97	100%	0 0	\$0.00	NA		\$0.00
Total		65	\$6,912,903.97	100%	U	\$0.00	+	<u> </u>	\$0.00
31374QYB5	Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,720,777.20	100%	0	\$0.00			\$0.00
~ -		22		: 2 2 24	2	÷2.20			
31374QYC3	Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,810,788.38	100%	0	\$0.00		U	\$0.00
31374QYD1	Unavailable	40	\$3,049,612.39	100%	0	\$0.00	NA	0	\$0.00
Total Total		40	\$3,049,612.39	100%	0	\$0.00			\$0.00
			,						
31374QYF6	Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA		\$0.00
Total		125	\$10,147,961.61	100%	0	\$0.00		0	\$0.00
	,, , ,	(2)	†	1000	2	\$2.20	27.4		12.20
31374QYJ8	Unavailable	62	\$6,090,618.56	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		62	\$6,090,618.56	100%	0	\$0.00		U	\$0.00
31374QYK5	Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,619.35	100%	0	\$0.00			\$0.00
			,						
31374QYL3	Unavailable	26	\$2,161,385.32	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	135	\$12,012,719.56 \$12,012,719.56	100%	0		177.		\$0.00 \$0.00
Total		100	Ψ129V129122	100 /0		ΨΟ•Ο	1		φυ•υς
31374RME0	Unavailable	16	\$1,248,130.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,248,130.47	100%	0	\$0.00			\$0.00
21274DN4112	TT 11 a.b.1 a	25	ΦΩ 402 664 65	100%	0	\$0.00	NT A		φο 00
31374RMH3 Total	Unavailable	25 25	\$2,493,664.65 \$2,493,664.65	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		20	\$4,473,004.05	100 /0	v	Φυ.υυ			Φυ. υυ
31374RU27	Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,919,425.98	100%	0	\$0.00			\$0.00
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31374RV83	Unavailable	20	\$1,984,801.17	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,984,801.17	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374RWB5	Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA		\$0.00
515/4KWD3	Unavanable	33	\$2,900,001.19	100%	U	\$0.00	NA		\$0.00

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Total		33	\$2,960,061.19	100%	0	\$0.00		0	\$0.00
31374RWC3	Unavailable	9	\$1,015,350.00	100%	0	· ·	NA		\$0.00
Total		9	\$1,015,350.00	100%	0	\$0.00			\$0.00
31374RWD1	Unavailable	18	\$2,006,650.00	100%	0	\$0.00	NA	(\$0.00
Total		18	\$2,006,650.00	100%	0	\$0.00			\$0.00
31374RWE9	Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoie	11	\$1,000,548.41	100%	0	\$0.00	1111		\$0.00
31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,970,400.00	100%	0	\$0.00		0	\$0.00
31374RYV9	Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	(\$0.00
Total		26	\$3,025,464.48	100%	0	\$0.00			\$0.00
212745 A C C	T.T.,	50	¢2.712.201.22	1000	0	¢0.00	NT A		\$0.00
31374SAG6 Total	Unavailable	59 59	\$3,713,291.23 \$3,713,291.23	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		39	\$3,713,291.23	100 %	U	\$0.00			φυ.υι
31374SAH4	Unavailable	64	\$3,659,011.97	100%	0	\$0.00	NA	(\$0.00
Total		64	\$3,659,011.97	100%	0	\$0.00		0	\$0.00
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	81	\$5,091,581.46 \$5,091,581.46	100%	0	\$0.00	IVA		\$0.00
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31374SH20	Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,943,382.86	100%	0	\$0.00		0	\$0.00
31374SHQ7	Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	(\$0.00
Total		47	\$4,901,939.64	100%	0	\$0.00		0	\$0.00
31374SHR5	Unavailable	45	\$4,900,452.91	100%	0	\$0.00	NA		\$0.00
Total	Unavanaoic	45	\$4,900,452.91	100%	0		INA		\$0.00 \$0.00
2127461451	TT	70	ФС 060 001 01	100~	^	# 0.00	***		h
31374SHT1 Total	Unavailable	79 79	\$6,860,001.01 \$6,860,001.01	100% 100%	<u>0</u>	·	NA		\$0.00 \$0.0 0
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31374SPV7	Unavailable	18	\$2,000,649.91	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,000,649.91	100%	0	\$0.00		0	\$0.00
31374SS51	Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	147	\$15,097,367.83	100%	0	\$0.00 \$0.00	11//1		\$0.00
31374SS93	Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.00

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Total		98	\$10,090,199.45	100%	0	\$0.00		0	\$0.00
31374SSG7	Unavailable	88	\$8,153,998.27	100%	0	\$0.00	NA	_ 0	\$0.00
Total		88	\$8,153,998.27	100%	0	\$0.00			\$0.00
31374SSJ1	Unavailable	198	\$15,560,044.82	100%	0	\$0.00	NA		\$0.00
Total		198	\$15,560,044.82	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31374STN1	Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$4,032,179.10	100%	0	\$0.00			\$0.00
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,683,883.43	100%	0	\$0.00			\$0.00
2127467720	TT		¢2.010.115	1007				<u>-</u>	фО °
31374STX9	Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA		\$0.00
Total		24	\$3,013,416.33	100%	0	\$0.00		0	\$0.00
31374SV73	Unavailable	27	\$1,966,138.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,966,138.53	100%	0	\$0.00			\$0.00
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31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,007,566.10	100%	0	\$0.00		0	\$0.00
31374SWB3	Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	_0	\$0.00
Total		30	\$3,057,543.83	100%	0	\$0.00		0	\$0.00
31374SWC1	Unavailable	25	\$1,967,666.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,967,666.90	100%	0	\$0.00	_ 14 1		\$0.00
31374SWF4	Unavailable	49	\$4,925,061.60	100%	0	\$0.00	NA	0	\$0.00
Total	CHAVAIIAUIC	49	\$4,925,061.60 \$4,925,061.60	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374SWP2	Unavailable	24	\$3,015,675.00 \$3,015,675.00	100%	0	\$0.00	NA		\$0.00
Total		24	\$3,015,675.00	100%	0	\$0.00		0	\$0.00
31374SWQ0	Unavailable	12	\$1,013,955.68	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,013,955.68	100%	0	\$0.00			\$0.00
31374SWS6	Unavailable	48	\$3,953,919.74	100%	0	\$0.00	NA	U	\$0.00
Total	ChuvanaUlC	48	\$3,953,919.74 \$3,953,919.74	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
	TT		, ,		1				
31374SWU1	Unavailable	12	\$1,003,661.43 \$1,003,661.43	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,003,661.43	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374SXL0	Unavailable	138	\$14,796,389.63	100%	0	\$0.00	NA	0	\$0.00

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Total		138	\$14,796,389.63	100%	0	\$0.00		0	\$0.00
31374SXN6	Unavailable	48	\$5,960,128.79	100%	0	·	NA		\$0.00
Total		48	\$5,960,128.79	100%	0	\$0.00		0	\$0.00
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	51	\$5,894,735.61	100%	0	\$0.00	1111		\$0.00
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31374T4X4	Unavailable	17	\$2,033,217.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,033,217.01	100%	0	\$0.00		0	\$0.00
31374U2G0	Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	18	\$1,968,494.05	100%	0	\$0.00	1171		\$0.00
31374U2H8	Unavailable	16	\$1,971,172.66	100%	0		NA		\$0.00
Total		16	\$1,971,172.66	100%	0	\$0.00		0	\$0.00
31374U2K1	Unavailable	11	\$1,014,104.51	100%	0	\$0.00	NA	0	\$0.00
Total	O Have delivered	11	\$1,014,104.51	100%	0	\$0.00	1112		\$0.00
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31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	C	\$0.00
Total		18	\$2,036,048.18	100%	0	\$0.00		0	\$0.00
31374U5V4	Unavailable	25	\$3,013,956.55	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y MATRICE TO	25	\$3,013,956.55	100%	0		- 1112		\$0.00
31374U5W2	Unavailable	37	\$3,883,064.45	100%	0	·	NA		\$0.00
Total		37	\$3,883,064.45	100%	0	\$0.00		0	\$0.00
31374U5X0	Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y WATER CITY	48	\$5,075,477.85	100%	0		1,12		\$0.00
31374U6B7	Unavailable	47	\$5,037,676.32	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$0.00
31374U6C5	Unavailable	50	\$5,026,298.54	100%	0	\$0.00	NA	C	\$0.00
Total		50	\$5,026,298.54	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
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31374U6D3	Unavailable	47	\$4,907,893.60	100%	0		NA		\$0.00
Total		47	\$4,907,893.60	100%	0	\$0.00		0	\$0.00
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	29	\$2,039,939.68 \$2,039,959.68	100%	0		INA		\$0.00 \$ 0.0 0
1 Viai		29	φ 4,037,737.00	10070	U	φυ.υυ		U	φυ.υυ
31374UD60	Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$0.00

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Total		75	\$6,992,446.95	100%	0	\$0.00		0	\$0.00
31374UD78	Unavailable	125	\$9,961,574.59	100%	0	·	NA		\$0.00
Total		125	\$9,961,574.59	100%	0	\$0.00		0	\$0.00
31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	50	\$3,737,548.37	100%	0	\$0.00	11/1		\$0.00
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31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	C	\$0.00
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$0.00
31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	95	\$9,950,622.40	100%	0	\$ 0.00	1171		\$0.00
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31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$0.00
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	C	\$0.00
Total	Chavanaoic	107	\$9,388,905.27	100%	0	\$0.00	IVA		\$0.00
Total		107	Ψ,500,705.21	100 /6	U	ψ 0.00			ΨΟ.Ο
31374UEN2	Unavailable	21	\$1,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,500,250.00	100%	0	\$0.00		0	\$0.00
31374UEU6	Linovoiloblo	80	¢6 971 601 59	1000	0	00.00	NI A		\$0.00
Total	Unavailable	80	\$6,871,601.58 \$6,871,601.58	100% 100%	0		NA		\$0.00
Total		00	\$0,071,001.30	100 /0	U	φυ.υυ		U	φυ.υι
31374UEV4	Unavailable	70	\$7,828,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,828,150.00	100%	0	\$0.00		0	\$0.00
2127411525	I I novo il oblo	66	¢7.571.072.71	1000	0	\$0.00	NT A		\$0.00
31374UF35 Total	Unavailable	66	\$7,571,872.71 \$7,571,872.71	100% 100%	0 0	·	NA		\$0.00 \$0.00
Total		00	\$7,371,072.71	100%	U	\$0.00		U	φυ.υι
31374UF50	Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	C	\$0.00
Total		31	\$2,809,439.43	100%	0	\$0.00		0	\$0.00
21274LUEN 42	I In ann 21 - 1.1 -	4.0	¢4.522.562.10	1000	^	ቀለ ለላ	TA T A		φο οσ
31374UFM3	Unavailable	46 46	\$4,532,562.10 \$4,532,562.10	100% 100%	<u>0</u>	·	NA		\$0.00 \$0.0 0
Total		40	\$4,532,562.10	100%	U	\$0.00		U	<u>φυ.υι</u>
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA		\$0.00
Total		194	\$21,847,417.04	100%	0	\$0.00		0	\$0.00
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31374UFT8	Unavailable	17	\$1,634,766.75	100%	0		NA		\$0.00
Total		17	\$1,634,766.75	100%	0	\$0.00		0	\$0.00
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.00

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Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00
31374UGF7	Unavailable	97	\$10,485,189.85	100%	0	· ·	NA		\$0.00
Total		97	\$10,485,189.85	100%	0	\$0.00		0	\$0.00
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	97	\$9,314,061.09	100%	0	\$ 0.00	IIA		\$0.00
Total		71	\$7,514,001.07	100 /6	U	Ψ0.00			φυ.υυ
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	C	\$0.00
Total		45	\$5,021,563.50	100%	0	\$0.00		0	\$0.00
31374UK21	Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	65	\$6,935,311.38	100%	0	\$ 0.00	INA	_	\$0.00
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31374UPW0	Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	C	\$0.00
Total		23	\$1,391,649.47	100%	0	\$0.00		0	\$0.00
31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	13	\$1,372,890.09	100%	0	\$ 0.00	IIA		\$0.00
Total		13	ψ1,372,070.07	100 /0	U	ψ0.00			Ψυ.υυ
31374UQR0	Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,064,882.64	100%	0	\$0.00		0	\$0.00
31374UUD6	Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	107	\$11,095,554.85	100%	0		INA		\$0.00
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31374VAB0	Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	20	\$3,048,120.91	100%	0		INA		\$0.00
			10,500,000			,			
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	C	\$0.00
Total		190	\$22,254,566.91	100%	0	\$0.00		0	\$0.00
31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallaule	509	\$57,816,628.89	100%	0	,	INA		\$0.00
		507	<i>42.1,010,020,00</i>	100 /0	U	Ψ 0•00			Ψ0.00
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	C	\$0.00
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00
212741/01/5	T.T., 1. 1. 1	170	¢14.246.044.72	1000	0	ф <u>л</u> до	7a. T. A		\
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0		NA		\$0.00
Total		179	\$14,246,944.72	100%	0	\$0.00			\$0.00
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	(\$0.00

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Total		274	\$25,536,648.47	100%	0	\$0.00		0	\$0.00
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31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00
21274VCD2	I I marra il ala la	20	¢2 549 652 97	1,0007	0	\$0.00	NI A	0	\$0.00
31374VCR3 Total	Unavailable	39 39	\$3,548,653.87 \$3,548,653.87	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		39	ФЭ,Э40,0ЭЭ.07	100 %	U	φυ.υυ		U	φυ.υυ
31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,632,340.52	100%	0	\$0.00		0	\$0.00
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31374VCT9	Unavailable	126	\$11,502,101.44	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00
31374VCU6	Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,229,698.14	100%	0	\$0.00	·		\$0.00
31374VDG6	Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,008,500.00	100%	0	\$0.00		0	\$0.00
31374VG32	Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	103	\$12,067,895.02 \$12,067,895.02	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		103	Ψ12,007,075.02	100 /6	U	ψ0.00		- 0	ΨΟ•Ο
31374VG40	Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,090,935.70	100%	0	\$0.00		0	\$0.00
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31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		77	\$7,948,713.71	100%	0	\$0.00		0	\$0.00
31374VG73	Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,058,339.21	100%	0				\$0.00
31374VG99	Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,200,719.95	100%	0	\$0.00		0	\$0.00
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103	\$7,109,018.76	100%	0	\$0.00	1171		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31374VHA5	Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA		\$0.00
Total		43	\$3,844,117.35	100%	0	\$0.00		0	\$0.00
212741454	77 111		ф о 255 254 22	1000		40.00	37.4		φο o o
31374VHF4	Unavailable	24	\$2,355,274.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		24	\$2,355,274.00	100%	0	\$0.00		0	\$0.00
31374VHJ6	Unavailable	81	\$9,805,009.20	100%	0	\$0.00	NA	n	\$0.00

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Total		81	\$9,805,009.20	100%	0	\$0.00		0	\$0.00
31374VHL1	Unavailable	40	\$4,904,030.00		+ +	t	1 1	1	\$0.00
Total		40	\$4,904,030.00	100%	0	\$0.00		0	\$0.00
2127474102	** '1 11.	40	\$4.111.215.00	10007		\$0.00	NIA.	<u> </u>	20.00
31374VHP2	Unavailable	48	\$4,111,315.00	1	1 1	· ·	1		\$0.00
Total		48	\$4,111,315.00	100%	0	\$0.00		<u> </u>	\$0.00
31374VHR8	Unavailable	151	\$16,565,170.41	100%	0	\$0.00	NA	(\$0.00
Total		151	\$16,565,170.41	100%	+ +			_	\$0.00
				<u> </u>					
31374VHT4	Unavailable	127	\$10,502,387.49		+ +	· · · · · · · · · · · · · · · · · · ·		_	\$0.00
Total		127	\$10,502,387.49	100%	0	\$0.00		_0	\$0.00
31374VQA5	Unavailable	17	\$1,924,507.38	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliauic	17	\$1,924,507.38 \$1,924,507.38		1 1	1		1	\$0.00 \$0.00
1 Otai		1	Φ1 ,7 4T ,501.50	100 /		ψυ.υυ	,——		Φυ•υυ
31374VQD9	Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	C	\$0.00
Total		20	\$1,988,743.68		1		1		\$0.00
					Ш				
31374VQL1	Unavailable	11	\$1,010,561.84	100%	1	· · · · · ·	1 1	1	\$0.00
Total		11	\$1,010,561.84	100%	0	\$0.00		_0	\$0.00
31374VRK2	Unavailable	16	\$1,321,794.70	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	16	\$1,321,794.70 \$1,321,794.70	1	1 1	t	1		\$0.00 \$0.00
Total			Ψ190/=19.2	100.5		Ψ	,	ا	ψυιυι
31374VRN6	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,750.00	1	1 1	\$0.00	1	1	\$0.00
					لِــا		لبيت	<u> </u>	<u> </u>
31374VRQ9	Unavailable	13	\$1,012,838.13		1	· · · · · ·	1 1		\$0.00
Total		13	\$1,012,838.13	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31374VRW6	Unavailable	14	\$1,003,456.30	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavallable	14	\$1,003,456.30		1 1	1 1	1 1		\$0.00 \$0.00
				·			[\equiv	1
31374VSD7	Unavailable	74	\$8,943,742.79		+ +	1 1	1 1	1	\$0.00
Total		74	\$8,943,742.79	100%	0	\$0.00		_0	\$0.00
21274XIONIE	77:1al.1a	140	\$14,022,203,04	100%		\$0.00	NI A	<u> </u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31374VSN5 Total	Unavailable	140 140	\$14,922,203.04 \$14,922,203.04	100% 100%	+ +		1 1	1	\$0.00 \$ 0.0 0
1 Otai		170	\$14,7 <i>44</i> ,403.07	100 /	_ '	φυ.υυ	, 		Φυ.υ ι
31374VT38	Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		45	\$4,503,759.59		1 1				\$0.00
31374VT79	Unavailable	131	\$9,558,458.27	100%	0	\$0.00	NA	0	\$0.00

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Total		131	\$9,558,458.27	100%	0	\$0.00		0	\$0.00
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31374VTB0	Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA		\$0.00
Total		60	\$4,997,260.82	100%	0	\$0.00		0	\$0.00
212741/712	I I marrail a la la	110	\$0.204.420.56	1000	0	\$0.00	NI A	0	\$0.00
31374VTJ3 Total	Unavailable	118 118	\$9,294,429.56 \$9,294,429.56	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		110	Ψ, 2, 1, 12,	100 /6	U	φυ.υυ			ψυ•υυ
31374VTK0	Unavailable	83	\$7,086,809.93	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,086,809.93	100%	0	\$0.00		0	\$0.00
31374VTL8	Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA		\$0.00
Total		86	\$7,293,652.64	100%	0	\$0.00		0	\$0.00
31374VTM6	Unavailable	57	\$4,111,735.73	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	57	\$4,111,735.73	100%	0	\$0.00	IVA		\$0.00
Total			ψ 1,111,735.75	100 /6	Ů	ΨΟίΟΟ			ΨΟ•Ο
31374VTN4	Unavailable	26	\$3,001,239.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,239.45	100%	0	\$0.00		0	\$0.00
31374VTP9	Unavailable	47	\$3,839,914.24	100%	0	\$0.00	NA		\$0.00
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00
31374VTR5	Unavailable	57	\$5,530,802.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	57	\$5,530,802.10	100%	0	\$0.00	1171		\$0.00
			. , ,						
31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,638,107.69	100%	0	\$0.00		0	\$0.00
31374VTU8	I I marra i la la la	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	16 16	\$1,006,991.42 \$1,006,991.42	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	ψ1,000,771.42	100 /6	U	ΨΟ.ΟΟ		0	Ψυ•υυ
31374VTY0	Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,971,959.35	100%	0	\$0.00		0	\$0.00
21274777.5	TT '1 1 1	22	Φ1 174 520 17	1000	- 0	Φ0.00	D.T.A.		Φ0.00
31374VVL5	Unavailable	23 23	\$1,174,530.17 \$1,174,530.17	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		23	\$1,174,550.17	100 %	U	\$0.00		<u> </u>	ֆս.սս
31374VX74	Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,031,104.34	100%	0	\$0.00			\$0.00
31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,497,457.77	100%	0	\$0.00		0	\$0.00
212745777	TT '1 11	10	Φ1 74C 405 05	1000		Φ0.00	37.4	^	ΦΩ ΩΩ
31374VXT6	Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$0.00

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Total		18	\$1,746,485.07	100%	0	\$0.00		0	\$0.00
31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA		\$0.00
Total		80	\$9,823,720.42	100%	0	\$0.00		0	\$0.00
31374VZ23	Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,061,376.66	100%	0	\$0.00	- ,		\$0.00
2127481764	TT: !1-1-1-	10	¢2.022.050.00	1,000/	0	¢0.00	NIA	0	¢0.00
31374VZ64 Total	Unavailable	19 19	\$2,023,950.00 \$2,023,950.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		19	\$2,023,730.00	100 /6	U	φυ.υυ			φυ.υυ
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,011,559.01	100%	0	\$0.00		0	\$0.00
31374WB27	Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	170	\$17,302,743.78	100%	0	\$0.00	1111		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31374WBG6	Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,985,775.99	100%	0	\$0.00		0	\$0.00
21274WD114	T.L	200	¢20.797.259.77	1000	0	¢0.00	NT A		¢Ω ΩΩ
31374WBH4 Total	Unavailable	208 208	\$20,786,258.66 \$20,786,258.66	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		200	\$20,760,256.00	100 %	U	φυ.υυ		U	φυ.υυ
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,826,318.19	100%	0	\$0.00		0	\$0.00
31374WEB4	Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	76	\$7,918,542.65	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		70	ψ1,910,942.03	100 /6	U	φυ.υυ		- 0	Ψ0.00
31374WEC2	Unavailable	45	\$4,953,908.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,953,908.08	100%	0	\$0.00		0	\$0.00
31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	20	\$2,943,998.22	100%	0	\$0.00	1171		\$0.00
2127434522	TT 21.1.1	1.71	¢10.271.760.20	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31374WF23 Total	Unavailable	151 151	\$19,371,768.20 \$19,371,768.20	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		151	φ1 <i>7</i> ,3/1,/00.20	100 %	v	φυ.υυ		U	φυ.υυ
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$0.00
212743/1500	Unevailable	401	\$47,781,116.86	100%	0	\$0.00	NT A		\$0.00
31374WF80 Total	Unavailable	401 401	\$47,781,116.86 \$47,781,116.86	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		401	φ 4 /,/ 01,110.00	100%	U	Φυ.υυ			φυ.υυ
31374WFE7	Unavailable	55	\$4,951,427.47	100%	0	\$0.00	NA	()	\$0.00

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Total		55	\$4,951,427.47	100%	0	\$0.00		0	\$0.00
31374WFF4	Unavailable	38	\$5,028,234.87	100%	0		NA		\$0.00
Total		38	\$5,028,234.87	100%	0	\$0.00		0	\$0.00
31374WFH0	Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$10,858,477.01	100%	0		11/1		\$0.00
Total		70	Ψ10,020,477.01	100 /6	Ů	ψο.σσ		·	ΨΟ.Ο
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA	C	\$0.00
Total		39	\$4,994,317.44	100%	0	\$0.00		0	\$0.00
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliable	55	\$6,947,028.98 \$6,947,028.98	100%	0		NA		\$0.00 \$0.00
1 Otal		33	\$0,947,0 2 0.90	100 %	U	\$0.00		U	φυ.υυ
31374WFV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	C	\$0.00
Total		74	\$8,683,208.70	100%	0	\$0.00		0	\$0.00
31374WFW7	Unavailable	94	\$9,999,058.18	100%	0	· ·	NA		\$0.00
Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$0.00
31374WFX5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	307	\$30,782,841.63 \$30,782,841.63	100%	0	1	INA		\$0.00 \$0.00
1 0001		307	Ψου, 102,041.00	100 /0		Ψ0.00			ΨΟ•ΟΟ
31374WFY3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.00
Total		2,222	\$243,860,015.50	100%	0	\$0.00		0	\$0.00
21274	**		h.c. 170 770 7	1000		40.00		-	, do o o -
31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0		NA		\$0.00
Total		547	\$66,452,550.21	100%	0	\$0.00		U	\$0.00
31374WG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA	C	\$0.00
Total		13		100%	0	1			\$0.00
31374WGD8	Unavailable	49	\$5,020,876.86	100%	0		NA		\$0.00
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$0.00
31374WGE6	Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NA		\$0.00
Total	C Ha valla Ole	66	\$7,533,974.75	100%	0		11/7		\$0.00
		30	¥.,220,7.1170	200 /0	j	Ψ0.00		_ °	40.00
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	C	\$0.00
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$0.00
			A				_		
31374WGM8	Unavailable	15	\$1,529,282.13	100%			NA		\$0.00
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00
31374WGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA		\$0.00

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Total		7	\$484,322.34	100%	0	\$0.00		0	\$0.00
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	· ·	NA		\$0.00
Total		17	\$1,212,974.54	100%	0	\$0.00		0	\$0.00
31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA	(\$0.00
Total	Chavanacie	20	\$1,952,585.52	100%	0	\$0.00	1111		\$0.00
			\$ 1,5 ° 2,0 ° 00 ° 0	10070		φσσσ			4000
31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,017,647.66	100%	0	\$0.00		0	\$0.00
31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	41	\$3,911,725.97	100%	0	\$0.00	1111		\$0.00
		10.7	****			**			
31374WH96	Unavailable	105	\$10,239,965.33	100%	0	·	NA	_	\$0.00
Total		105	\$10,239,965.33	100%	0	\$0.00		U	\$0.00
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	(\$0.00
Total		91	\$7,945,517.30	100%	0	\$0.00	<u> </u>		\$0.00
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	C	\$0.00
Total		147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00
31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	(\$0.00
Total		465	\$55,351,208.96	100%	0				\$0.00
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31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	· ·	NA	_	\$0.00
Total		371	\$46,669,823.33	100%	0	\$0.00		- (\$0.00
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	(\$0.00
Total		40	\$3,082,818.38	100%	0				\$0.00
21274334114	TT	26	¢2.276.954.64	1000	0	¢0.00	NT A	-	\
31374WHJ4 Total	Unavailable	26 26	\$2,276,854.64 \$2,276,854.64	100% 100%	0 0		NA		\$0.00 \$0.0 0
1 otal		20	\$2,270,034.04	100 %	U	Φ0.00		-	φυ.υυ
31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,998,244.54	100%	0				\$0.00
21274WHD0	I In 2002 21 - 1. 1 -	22	¢2 122 100 65	1000	0	ቀለ በባ	N.T.A		ነቀለ ለና
31374WHP0 Total	Unavailable	32 32	\$3,133,199.65 \$3,133,199.65	100% 100%	0		NA		\$0.00 \$0.0 0
10(81		32	φ3,133,133.05	100%	U	\$0.00			φυ.υυ
31374WHZ8	Unavailable	5	\$920,599.76	100%	0	\$0.00	NA	(\$0.00
Total		5	\$920,599.76	100%	0	·			\$0.00
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	(\$0.00

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Total		125	\$13,179,776.56	100%	0	\$0.00		0	\$0.00
31374WJC7	Unavailable	117	\$13,177,559.29	100%	0	\$0.00	NA	_ 0	\$0.00
Total		117	\$13,177,559.29	100%	_	\$0.00			\$0.00
		-			Щ	$\overline{1}$			
31374WJD5	Unavailable	80	\$8,796,797.70	100%	_	\$0.00	NA		\$0.00
Total		80	\$8,796,797.70	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374WJG8	Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$2,938,601.12	100%	0	\$0.00			\$0.00
31374WMA7	Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	, and o	14	\$2,009,121.31 \$2,009,121.31	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
2127488 572	TT				Ц	A.C			ф <u>о</u> -
31374WME9	Unavailable	17	\$1,843,015.00	100%	 	\$0.00	NA		\$0.00
<u>Total</u>		17	\$1,843,015.00	100%	0	\$0.00		0	\$0.00
31374WMF6	Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,753,450.00	100%	0	\$0.00			\$0.00
					Щ				
31374WMG4	Unavailable	8	\$1,447,850.00	100%	_	\$0.00	NA		\$0.00
Total		8	\$1,447,850.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	_0	\$0.00
Total		30	\$1,013,756.53	100%	0	\$0.00	$\overline{}$	0	\$0.00
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,019,644.58	100%	0	\$0.00	_ 12.3		\$0.00
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA		\$0.00
Total	O HavallaUlC	49	\$4,240,228.60 \$4,240,228.60	100%			INA		\$0.00 \$0.00
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31374WRM6	Unavailable	45	\$4,016,468.18	100%			NA		\$0.00
Total		45	\$4,016,468.18	100%	0	\$0.00		0	\$0.00
31374WRV6	Unavailable	18	\$2,564,150.00	100%	_	\$0.00	NA	_0	\$0.00
Total		18	\$2,564,150.00	100%	0	\$0.00			\$0.00
31374WRY0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA		\$0.00
Total	C Hu v allaUlC	19	\$1,738,800.00 \$1,738,800.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374WS52	Unavailable	15	\$1,017,505.24 \$1,017,505.24	100%	 	\$0.00	NA		\$0.00
<u>Total</u>		15	\$1,017,505.24	100%	0	\$0.00		0	\$0.00
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	0	\$0.00

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Total		42	\$4,417,935.97	100%	0	\$0.00		0	\$0.00
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31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,925,186.71	100%	0	\$0.00		0	\$0.00
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	34	\$3,013,734.90 \$3,013,734.90	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		34	φ3,013,734.70	100 /6	U	φυ.υυ			ψυ.υυ
31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,292,935.11	100%	0	\$0.00		0	\$0.00
			*	40004		***			
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,968,111.36	100%	0	\$0.00		0	\$0.00
31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,350.00	100%	0	\$0.00			\$0.00
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00
2127433/73/0	TT	220	¢25 140 240 16	1000	0	\$0.00	NIA		¢Ω ΩΩ
31374WTY8	Unavailable	230 230	\$25,148,340.16	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		230	\$25,148,340.16	100%	U	\$0.00		U	φυ.υυ
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$27,708,691.63	100%	0	\$0.00			\$0.00
31374WU59	Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA		\$0.00
Total		214	\$21,198,960.93	100%	0	\$0.00		0	\$0.00
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT IV	62	\$6,914,091.41	100%	0	·	1,112		\$0.00
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA		\$0.00
Total		212	\$22,730,407.10	100%	0	\$0.00		0	\$0.00
31374WUB6	Unavailable	138	\$14,405,164.47	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	138	\$14,405,164.47 \$14,405,164.47	100%	0	\$0.00	NA		\$0.00
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31374WUH3	Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,266,671.06	100%	0	\$0.00		0	\$0.00
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31374WUK6	Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,971,055.85	100%	0	\$0.00		0	\$0.00
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA	<u></u>	\$0.00

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Total		93	\$9,769,478.61	100%	0	\$0.00		0	\$0.00
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31374WV25	Unavailable	160	\$17,560,397.02	100%	0	\$0.00	NA		\$0.00
Total		160	\$17,560,397.02	100%	0	\$0.00		0	\$0.00
31374WV33	Unavailable	159	\$17,320,800.98	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	159	\$17,320,800.98 \$17,320,800.98	100%	0	\$0.00	NA		\$0.00 \$0.00
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31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,723,403.17	100%	0	\$0.00		0	\$0.00
		100	*******	40004		***			
31374WVH2	Unavailable	136	\$20,116,059.44	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		136	\$20,116,059.44	100%	0	\$0.00		0	\$0.00
31374WVK5	Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	17	\$2,279,441.55	100%	0	\$0.00	1111		\$0.00
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31374WVL3	Unavailable	124	\$13,603,200.42	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,603,200.42	100%	0	\$0.00		0	\$0.00
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31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA		\$0.00
Total		173	\$15,916,046.71	100%	0	\$0.00		U	\$0.00
31374WVN9	Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,463,114.62	100%	0	\$0.00			\$0.00
31374WVX7	Unavailable	74	\$10,052,517.38	100%	0	\$0.00	NA		\$0.00
Total		74	\$10,052,517.38	100%	0	\$0.00		0	\$0.00
31374WVZ2	Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	28	\$3,497,367.95	100%	0		NA		\$0.00
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31374WWC2	Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$31,808,259.75	100%	0	\$0.00		0	\$0.00
31374WWD0	Unavailable	277	\$22 155 506 49	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	277	\$32,155,506.48 \$32,155,506.48	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31374WWN8	Unavailable	70	\$10,127,187.76	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,127,187.76	100%	0	\$0.00		0	\$0.00
31374WWP3	Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA		\$0.00
Total		335	\$30,834,733.70	100%	0	\$0.00		0	\$0.00
31374WWR9	Unavailable	53	\$6,141,720.31	100%	0	\$0.00	NA	0	\$0.00

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<u>Total</u>		53	\$6,141,720.31	100%	0	\$0.00		0	\$0.00
31374WWS7	Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	_0	\$0.00
Total		322	\$35,968,228.32	100%	0	\$0.00			\$0.00
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31374WY22	Unavailable	11 11	\$1,021,083.07 \$1,021,083.07	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		11	\$1,021,083.07	100%		<u> </u>	\longrightarrow		ՓՄ.Ս Լ
31374WY30	Unavailable	137	\$14,726,448.16	100%	0	\$0.00	NA	_0	\$0.00
Total		137	\$14,726,448.16	100%	0	\$0.00		0	\$0.00
31374WY48	Unavailable	96	\$11,768,003.42	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,768,003.42	100%	0	\$0.00	1111		\$0.00
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31374WY89	Unavailable	96	\$12,790,185.96	100%	0	\$0.00	NA		\$0.00
Total		96	\$12,790,185.96	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374WY97	Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,718,307.69	100%	0	\$0.00	1111		\$0.00
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31374WYL0	Unavailable	10	\$1,001,929.96	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,001,929.96	100%	0	\$0.00		0	\$0.00
31374WYT3	Unavailable	44	\$3,778,304.16	100%	0	\$0.00	NA	_0	\$0.00
Total		44	\$3,778,304.16	100%	0	\$0.00		0	\$0.00
31374WYV8	Unavailable	54	\$6,387,362.64	100%	0	\$0.00	NA		\$0.00
Total	O HA VAHADIE	54 54	\$6,387,362.64 \$6,387,362.64	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374WZE5	Unavailable	24	\$2,511,068.50 \$2,511,068.50	100%	0	\$0.00	NA		\$0.00
Total	- 	24	\$2,511,068.50	100%	0	\$0.00		_0	\$0.00
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	_0	\$0.00
Total		85	\$9,816,030.57	100%	0	\$0.00			\$0.00
313743775	Financii-1-1	100	¢11 640 610 05	1000		\$0.00	N.T.A		\$0.00
31374WZN5 Total	Unavailable	102 102	\$11,642,613.87 \$11,642,613.87	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
_ VWI		102	ψ11,074,013.δ/	100%	<u> </u>	φυ.υU		<u> </u>	Ψυ.Ս L
31374WZQ8	Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	_0	\$0.00
Total		109	\$10,198,334.48	100%	0	\$0.00	$\overline{}$		\$0.00
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA		\$0.00
Total	O HU V AHADIC	15	\$1,926,194.30 \$1,926,194.30	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
31374X2B5	Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0	\$0.00

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Total	 	25	\$2,929,999.36	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	_ 0	\$0.00
Total		152	\$16,473,896.07	100%	0	\$0.00			\$0.00
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31374X2M1	Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA		\$0.00
Total		294	\$33,071,115.03	100%	0	\$0.00		0	\$0.00
31374X2N9	Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA		\$0.00
Total		201	\$20,192,195.67	100%	0	\$0.00	$\overline{}$	0	\$0.00
31374X2P4	Unavailable	56	\$5,924,138.82	100%	0	\$0.00	NA	_0	\$0.00
Total		56	\$5,924,138.82	100%	0	\$0.00			\$0.00
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0.00
313/4X2Y5 Total	Onavaliable	187	\$21,610,836.73 \$21,610,836.73	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
2011		10/	Ψ=1,010,030./3	100%	U	φυ.υυ			ψυ.υს
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	_ 0	\$0.00
Total		258	\$25,768,800.31	100%	0	\$0.00			\$0.00
2127477					<u> </u>				ф.c
31374X3A6	Unavailable	65	\$5,939,267.76	100%	0	\$0.00	NA		\$0.00
Total		65	\$5,939,267.76	100%	0	\$0.00			\$0.00
31374X3K4	Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,574,455.85	100%	0	\$0.00		0	\$0.00
31374X3L2	Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,787,267.83	100%	0	\$0.00	- 12 1		\$0.00
31374X3M0	Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaole	268	\$29,867,567.02	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
212748/22/2			¢22.227.7	100		00.00			фО °
31374X3N8 Total	Unavailable	215	\$22,227,707.57 \$22,227,707.57	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		215	\$22,227,707.57	100%	U	\$0.00	\longrightarrow		φυ. <u>υ</u>
31374X3P3	Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	_0	\$0.00
Total		64	\$6,138,733.39	100%	0	\$0.00			\$0.00
31374X4G2	Unavailable	128	\$15,223,443.66	100%	0	\$0.00	NA	0	\$0.00
70tal	Onavanable	128 128	\$15,223,443.66 \$15,223,443.66	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374X4J6	Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA		\$0.00
Fotal		142	\$16,888,305.20	100%	0	\$0.00		0	\$0.00
31374X4L1	Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	\$0.00
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Total		41	\$4,124,620.35	100%	0	\$0.00		0	\$0.00
31374X4S6	Unavailable	43	\$5,200,155.95	100%	0	· ·	NA		\$0.00
Total		43	\$5,200,155.95	100%	0	\$0.00		0	\$0.00
31374X5G1	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	(\$0.00
Total	Onavanable	9	\$1,006,700.00	100%	0	\$ 0.00	IIA		\$0.00
Total			Ψ1,000,700.00	100 /6	U	ψ 0.00			φοιοι
31374XA91	Unavailable	15	\$1,668,200.00	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,668,200.00	100%	0	\$0.00		0	\$0.00
31374XB41	Unavailable	65	\$4,040,271.58	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaole	65	\$4,040,271.58	100%	0	\$ 0.00	11/1		\$0.00
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31374XB58	Unavailable	50	\$5,438,558.19	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,438,558.19	100%	0	\$0.00		0	\$0.00
31374XB66	Unavailable	42	\$3,999,257.20	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	42	\$3,999,257.20	100%	0	\$ 0.00	1171		\$0.00
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31374XB82	Unavailable	173	\$16,070,928.04	100%	0	\$0.00	NA	(\$0.00
Total		173	\$16,070,928.04	100%	0	\$0.00		0	\$0.00
				1000		**			
31374XBA7	Unavailable	25	\$3,299,009.24	100%	0		NA		\$0.00
Total		25	\$3,299,009.24	100%	0	\$0.00		U	\$0.00
31374XBP4	Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	C	\$0.00
Total		71	\$5,775,138.58	100%	0	\$0.00		0	\$0.00
31374XBY5	I In assailable	19	\$1,999,950.00	1000/	0	\$0.00	NT A		\$0.00
Total	Unavailable	19	\$1,999,930.00 \$1,999,950.00	100% 100%	<u>0</u>	·	NA		\$0.00 \$0.00
Total		19	\$1,222,230.00	100 /6	U	φυ.υυ			φυ.υι
31374XC24	Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	(\$0.00
Total		110	\$10,121,196.61	100%	0	\$0.00		0	\$0.00
31374XC32	Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	46	\$5,532,874.26 \$5,532,874.26	100%	0	,	INA		\$0.00
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31374XC65	Unavailable	14	\$1,078,850.00	100%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,078,850.00	100%	0	\$0.00		0	\$0.00
21274VC91	I I morroi la la la	0	¢1 001 442 25	1000	0	\$0.00	NT A		1 ¢0 00
31374XC81	Unavailable	9	\$1,001,442.25	100%	0		NA		\$0.00
Total		9	\$1,001,442.25	100%	0	\$0.00			\$0.00
31374XCE8	Unavailable	294	\$34,354,851.06	100%	0	\$0.00	NA	(\$0.00

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Total		294	\$34,354,851.06	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374XCG3	Unavailable	72	\$7,608,647.08	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,608,647.08	100%	0	\$0.00			\$0.00
2127 (37.5			ф20.22.5.7. 	100		A 2 -			фС -
31374XCL2	Unavailable	316	\$39,336,533.14 \$30,336,533.14	100%	0	\$0.00	NA		\$0.00
Total	 	316	\$39,336,533.14	100%	0	\$0.00	\longrightarrow		\$0.00
31374XCM0	Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	_0	\$0.00
Total		184	\$15,783,397.52	100%	0	\$0.00		0	\$0.00
31374XCV0	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$46,318,429.74	100%	0	\$0.00			\$0.00
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31374XCW8	Unavailable	720	\$81,345,342.04	100%	0	\$0.00	NA		\$0.00
Total		720	\$81,345,342.04	100%	0	\$0.00		0	\$0.00
31374XCY4	Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,267,994.14	100%	0	\$0.00			\$0.00
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31374XCZ1	Unavailable	496	\$58,634,974.63	100%	0	\$0.00	NA		\$0.00
Total		496	\$58,634,974.63	100%	0	\$0.00		0	\$0.00
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,865.61	100%	0	\$0.00		0	\$0.00
31374XDV9	Unavailable	17	\$1,505,983.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,505,983.57 \$1,505,983.57	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
3127/VDV2	Hannella Li	11	\$2.510.205.53	1000		CO 00	NT A		\$0.00
31374XDY3 Total	Unavailable	41	\$3,518,285.72 \$3,518,285.72	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			7090 109 2 000 12		<u> </u>	ΨΟ•ΟΟ			- 2.00
31374XEA4	Unavailable	12	\$1,013,497.53	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,013,497.53	100%	0	\$0.00		0	\$0.00
31374XEG1	Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA	0	\$0.00
Total	Onavaliable	22	\$1,511,530.45 \$1,511,530.45	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, -, - ,	/0		Ψ0.00			
31374XEH9	Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,024,772.63	100%	0	\$0.00		0	\$0.00
31374XES5	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,900.00 \$1,010,900.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			, ,			·			
31374XET3	Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA	0	\$0.00

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Total		16	\$1,016,726.68	100%	0	\$0.00		0	\$0.00
			. ,						
31374XEU0	Unavailable	17	\$1,503,550.39	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,503,550.39	100%	0	\$0.00		0	\$0.00
31374XK25	Unavailable	45	\$2,911,971.58	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	45	\$2,911,971.58	100%	0	\$0.00	1111		\$0.00
2127177 57	** '	10	01.000.546.65	1000	0	φο οο	27.4		Φ0.00
31374XL57	Unavailable	12 12	\$1,000,546.65	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,000,546.65	100%	U	\$0.00			\$0.00
31374XL81	Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,044,414.73	100%	0	\$0.00		0	\$0.00
31374XL99	Unavailable	186	\$15,631,522.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	186	\$15,631,522.88	100%	0	\$0.00	1171		\$0.00
			+			7			7
31374XLM0	Unavailable	14	\$1,392,418.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,392,418.01	100%	0	\$0.00		0	\$0.00
2127474 D2	77 '1 11	25	Φ2 0.4 <i>C</i> 450 22	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31374XLP3	Unavailable	35 35	\$2,946,450.23 \$2,946,450.23	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		35	\$2,940,430.23	100%	U	φυ.υυ		<u> </u>	φυ.υυ
31374XLU2	Unavailable	60	\$6,958,811.13	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,958,811.13	100%	0	\$0.00		0	\$0.00
31374XMB3	Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$2,597,355.00	100%	0	\$0.00	NA		\$0.00
			<i>+</i> 2,2 > 1,2 2 2 0 0	20076	J	Ψ σ σ σ σ			φ σ σ σ
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,424,242.49	100%	0	\$0.00		0	\$0.00
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,455,647.25	100%	0	\$0.00	- ,		\$0.00
31374XML1	Unavailable	10	\$492.005.67	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	10	\$482,905.67 \$482,905.67	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
- Juli		10	ψ τυμ ς/ υυ ιυ/	100 /0	U	ΨΟ•ΟΟ		U	Ψυ•υυ
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,057,330.55	100%	0	\$0.00		0	\$0.00
31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	23	\$2,002,279.21 \$2,002,279.21	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 0001		23	ΨΞ9ΟΟΞ9Ξ174Ξ1	100 /0	U	ΨΟ•ΟΟ		- 0	ψυ•υυ
31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$0.00

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Total		27	\$2 507 530 26	1000	Λ	\$0.00			<u></u> ቀለ ለሰ
Total		27	\$2,507,539.26	100%	0	\$0.00		U	\$0.00
31374XPT1	Unavailable	48	\$4,055,712.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,055,712.45	100%	0	\$0.00			\$0.00
31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA		\$0.00
Total		60	\$6,890,115.40	100%	0	\$0.00		0	\$0.00
31374XQC7	Unavailable	36	\$4,618,207.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,618,207.39	100%	0	\$0.00		0	\$0.00
31374XR51	Unavailable	51	\$4,825,201.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$4,825,201.54	100%	0	\$ 0.00	IVA		\$0.00
		22	ha z oa 100 o c	1000	0	40.00			40.00
31374XR69	Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,582,490.06	100%	0	\$0.00		0	\$0.00
31374XR93	Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y MATRICE TO	59	\$4,546,634.47	100%	0	\$0.00	1112		\$0.00
31374XSB7	Unavailable	40	\$3,791,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,791,714.03	100%	0	\$0.00		0	\$0.00
31374XSG6	Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,965,512.10	100%	0	\$0.00			\$0.00
31374XSJ0	Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	20	\$2,162,825.00 \$2,162,825.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		20	Ψ2,102,023.00	100 /6	U	Ψ0.00		0	Ψυ•υυ
31374XSK7	Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,408,274.06	100%	0	\$0.00		0	\$0.00
31374XV31	Unavailable	51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	51	\$5,992,753.85	100%	0	\$0.00	1111		\$0.00
21274VV56	I Ingyrailable		¢1 551 006 64	1000	0	\$0.00	NT A		\$0.00
31374XV56 Total	Unavailable	9	\$1,551,986.64 \$1,551,986.64	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı otai		1	Ψ1,221,200.04	100 /0	U	ψυ•υυ			ψυ•υυ
31374XVV9	Unavailable	107	\$11,600,140.87	100%	0	\$0.00	NA		\$0.00
Total		107	\$11,600,140.87	100%	0	\$0.00		0	\$0.00
31374XW30	Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,942,874.62	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31374XW55	Unavailable	93	\$10,141,908.73	100%	0	\$0.00	NA	0	\$0.00

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Total		93	\$10,141,908.73	100%	0	\$0.00		_0	\$0.00
31374XW63	Unavailable	131	\$11,424,270.59	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$11,424,270.59	100%	0	\$0.00			\$0.00
21274VW71	Tinovailabi-	171	\$12 570 500 75	1000	0	\$0.00	NT A		\$0.00
31374XW71 Total	Unavailable	171 1 71	\$13,572,588.75 \$13,572,588.75	100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
		1/1	Ψ±0,012,000,13	100 /0		ψυ•υυ	$\neg \neg \uparrow$		Ψυ.υι
31374XW97	Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,425,753.50	100%	0	\$0.00		0	\$0.00
31374XWB2	Unavailable	210	\$19,733,454.93	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	210	\$19,733,454.93 \$19,733,454.93	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
				±00 /0		Ψ υ•υ υ			~v•VL
31374XWF3	Unavailable	152	\$13,130,103.87	100%	0	\$0.00	NA	_0	\$0.00
Total		152	\$13,130,103.87	100%	0	\$0.00			\$0.00
2127 1777			#0. 7 0					_	фС
31374XXA3	Unavailable	81	\$8,594,574.39 \$8,594,574.39	100%	0	\$0.00	NA		\$0.00
Total	 	81	\$8,594,574.39	100%	0	\$0.00	\longrightarrow		\$0.00
31374XXB1	Unavailable	25	\$2,868,599.95	100%	0	\$0.00	NA	0	\$0.00
Total	- In and or	25	\$2,868,599.95	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31374XXL9	Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,713,750.00	100%	0	\$0.00		0	\$0.00
31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaut	11	\$1,008,949.21 \$1,008,949.21	100%	0	\$0.00 \$0.00	Arr		\$0.00 \$0.00
				. , ,					
31374XZ29	Unavailable	287	\$29,753,011.59			\$0.00	NA		\$0.00
Total		287	\$29,753,011.59	100%	0	\$0.00		0	\$0.00
31374XZ37	Unavailable	45	\$4,264,378.55	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v anaDiC	45	\$4,264,378.55	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			,						
31374XZZ6	Unavailable	285	\$33,411,112.63	100%	0	\$0.00	NA		\$0.00
Total		285	\$33,411,112.63	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31374Y3A4	Unavailable	135	\$11,051,953.63	100%	0	\$0.00	NA	0	\$0.00
Fotal		135	\$11,051,953.63 \$11,051,953.63	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
31374Y5F1	Unavailable	39	\$3,360,008.41	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		39	\$3,360,008.41	100%	0	\$0.00		0	\$0.00
31374V5C0	I Inqual at 1.	4.5	\$2.526.140.20	1000		\$0.00	NT A		\$0.00
31374Y5G9	Unavailable	46	\$3,536,148.28	100%	0	\$0.00	NA	U	\$0.00

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	46	\$3,536,148.28	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,037,126.93	100%	0	\$0.00	- 12 1		\$0.00
		,						
Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA		\$0.00
	128	\$14,174,461.95	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	_ 0	\$0.00
	45	\$4,445,621.05	100%	0	\$0.00			\$0.00
Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,418,997.77	100%	0	\$0.00	_ 111		\$0.00
I Inava:1-1-1	101	¢17 001 146 00	1000		00.00	NT A		\$0.00
Unavailable				—		NA		\$0.00
 	164	φ1/,021,140.39	100%	U	DU.U	\longrightarrow		\$0.00
Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA	_ 0	\$0.00
	169	\$17,166,643.75	100%	0	\$0.00			\$0.00
	+	#2.155 i		ــــــــــــــــــــــــــــــــــــــ				ф.
Unavailable				0		NA		\$0.00
 	26	\$5,165,170.62	100%	U	\$0.00	\longrightarrow	0	\$0.00
Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA		\$0.00
	123	\$13,078,941.38	100%	0	\$0.00		0	\$0.00
Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$0.00
	143	\$14,355,559.72	100%	0	\$0.00			\$0.00
Unavailable	7/	\$7 194 847 21	100%	0	\$0.00	NΛ	0	\$0.00
ond and of	74	\$7,194,847.31 \$7,194,847.31	100%		\$0.00	11/1		\$0.00 \$0.00
TT		фо 100 075 г	1000	1				фО °
∪navailable						NA		\$0.00
 	19	φ 2,123,350.00	100%	U	<u>00.0¢</u>	\longrightarrow		\$0.00
Unavailable	238	\$26,781,693.26	100%	0	\$0.00	NA		\$0.00
	238	\$26,781,693.26	100%	0	\$0.00		0	\$0.00
Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA	0	\$0.00
	196	\$19,553,145.85	100%	0	\$0.00	11/1		\$0.00 \$0.00
TT11-11		¢(4(4 000 ===	100~		00.00	***		¢0.00
Unavailable				_		NA		\$0.00 \$0.00
 	60	φυ,4υ4,880.72	100%	U	<u> </u>	\longrightarrow		φυ . υί
Unavailable	31	\$2,942,353.31	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,037,126.93 Unavailable 128 \$14,174,461.95 128 \$14,174,461.95 Unavailable 45 \$4,445,621.05 45 \$4,445,621.05 Unavailable 17 \$1,418,997.77 17 \$1,418,997.77 Unavailable 164 \$17,821,146.39 Unavailable 169 \$17,166,643.75 Unavailable 169 \$17,166,643.75 Unavailable 26 \$3,163,170.62 Unavailable 123 \$13,078,941.38 Unavailable 143 \$14,355,559.72 Unavailable 143 \$14,355,559.72 Unavailable 74 \$7,194,847.31 Unavailable 19 \$2,123,350.00 Unavailable 238 \$26,781,693.26 Unavailable 196 \$19,553,145.85 Unavailable 196 \$19,553,145.85 Unavailable 60 \$6,464,880.72 Unavailable 60 \$6,464,880.72	Unavailable 11 \$1,037,126.93 100% 11 \$1,037,126.93 100% 128 \$14,174,461.95 100% 128 \$14,174,461.95 100% 128 \$14,174,461.95 100% 128 \$14,174,461.95 100% 128 \$14,174,461.95 100% 128 \$14,174,461.95 100% 128 \$14,174,461.95 100% 129 \$1,418,997.77 100% 120 \$1,418,997.77 100% 121 \$1,418,997.77 100% 122 \$1,418,997.77 100% 123 \$13,418,997.77 100% 124 \$17,821,146.39 100% 125 \$17,166,643.75 100% 126 \$3,163,170.62 100% 127 \$1,418,997.77 100% 128 \$17,166,643.75 100% 129 \$17,166,643.75 100% 120 \$13,1078,941.38 100% 121 \$13,078,941.38 100% 122 \$13,078,941.38 100% 123 \$13,078,941.38 100% 124 \$14,355,559.72 100% 125 \$14,355,559.72 100% 126 \$143 \$14,355,559.72 100% 127 \$1,194,847.31 100% 128 \$2,123,350.00 100% 129 \$2,123,350.00 100% 120 \$19 \$2,123,350.00 100% 120 \$19 \$2,123,350.00 100% 121 \$19 \$2,123,350.00 100% 1223 \$26,781,693.26 100% 123 \$13,078,941.85 100% 124 \$19,553,145.85 100% 125 \$19,553,145.85 100% 126 \$19,553,145.85 100% 127 \$1,194,847.21 100% 128 \$19,553,145.85 100% 129 \$19,553,145.85 100% 120 \$19,553,145.85 100%	Unavailable 11 \$1,037,126.93 100% 0 Unavailable 128 \$14,174,461.95 100% 0 Unavailable 45 \$14,174,461.95 100% 0 Unavailable 45 \$4,445,621.05 100% 0 45 \$4,445,621.05 100% 0 Unavailable 17 \$1,418,997.77 100% 0 17 \$1,418,997.77 100% 0 Unavailable 164 \$17,821,146.39 100% 0 Unavailable 169 \$17,166,643.75 100% 0 Unavailable 169 \$17,166,643.75 100% 0 Unavailable 26 \$3,163,170.62 100% 0 Unavailable 123 \$13,078,941.38 100% 0 Unavailable 143 \$14,355,559.72 100% 0 Unavailable 74 \$7,194,847.31 100% 0 Unavailable 74 \$7,194,847.31 100% 0 Unavailable 19 \$2,123,350.00 100% 0 Unavailable 19 \$2,123,350.00 100% 0 Unavailable 238 \$26,781,693.26 100% 0 Unavailable 238 \$26,781,693.26 100% 0 Unavailable 238 \$26,781,693.26 100% 0 Unavailable 238 \$26,781,693.26 100% 0 Unavailable 238 \$26,781,693.26 100% 0 Unavailable 238 \$26,781,693.26 100% 0 Unavailable 196 \$19,553,145.85 100% 0 Unavailable 196 \$19,553,145.85 100% 0 Unavailable 60 \$6,464,880.72 100% 0 Unavailable 60 \$6,464,880.72 100% 0	Unavailable 11 \$1,037,126.93 100% 0 \$0.00 Unavailable 128 \$14,174,461.95 100% 0 \$0.00 Unavailable 45 \$4,445,621.05 100% 0 \$0.00 Unavailable 17 \$1,418,997.77 100% 0 \$0.00 Unavailable 16 \$17,821,146.39 100% 0 \$0.00 Unavailable 16 \$17,821,146.39 100% 0 \$0.00 Unavailable 16 \$17,821,146.39 100% 0 \$0.00 Unavailable 16 \$17,821,146.39 100% 0 \$0.00 Unavailable 16 \$17,166,643.75 100% 0 \$0.00 Unavailable 16 \$17,166,643.75 100% 0 \$0.00 Unavailable 16 \$317,166,643.75 100% 0 \$0.00 Unavailable 16 \$317,166,643.75 100% 0 \$0.00 Unavailable 16 \$317,166,643.75 100% 0 \$0.00 Unavailable 26 \$3,163,170.62 100% 0 \$0.00 Unavailable 123 \$13,078,941.38 100% 0 \$0.00 Unavailable 143 \$14,355,559.72 100% 0 \$0.00 Unavailable 74 \$7,194,847.31 100% 0 \$0.00 Unavailable 74 \$7,194,847.31 100% 0 \$0.00 Unavailable 19 \$2,123,350.00 100% 0 \$0.00 Unavailable 19 \$2,123,350.00 100% 0 \$0.00 Unavailable 19 \$2,123,350.00 100% 0 \$0.00 Unavailable 19 \$2,123,350.00 100% 0 \$0.00 Unavailable 19 \$2,123,350.00 100% 0 \$0.00 Unavailable 19 \$2,123,350.00 100% 0 \$0.00 Unavailable 19 \$2,123,350.00 100% 0 \$0.00 Unavailable 19 \$2,123,350.00 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00 Unavailable 19 \$19,553,145.85 100% 0 \$0.00	Unavailable	Unavailable

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Total		31	\$2,942,353.31	100%	0	\$0.00		0	\$0.00
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,787,052.67	100%	0	\$0.00			\$0.00
212747777			***	100		4.2 -			фc -
31374YBY3	Unavailable	23	\$2,038,182.84	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,038,182.84	100%	0	\$0.00	\longrightarrow		\$0.00
31374YBZ0	Unavailable	27	\$2,029,851.89	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$2,029,851.89	100%	0	\$0.00		0	\$0.00
31374YC30	Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,568.87	100%	0	\$0.00			\$0.00
31274VC00	Hannilett	20	\$1.406.905.22	1000		\$0.00	NT A		\$0.00
31374YC89 Total	Unavailable	26 26	\$1,496,895.23 \$1,496,895.23	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1041			φ1,770,073.43	100%		φυ.υυ		<u>U</u> _	φυ.υι
31374YC97	Unavailable	37	\$2,031,637.87	100%	0	\$0.00	NA	_0	\$0.00
Total		37	\$2,031,637.87	100%	0	\$0.00			\$0.00
31374VCC1	I Inqualishia	21	\$2 220 207 00	100%		\$0.00	NT A		\$0.00
31374YCG1 Total	Unavailable	21 21	\$2,230,287.99 \$2,230,287.99	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			~=y==U9#U1•77	/U		ΨΟ•ΟΟ			+ 0.0U
31374YCH9	Unavailable	15	\$1,616,883.39	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,616,883.39	100%	0	\$0.00		0	\$0.00
31374YCJ5	Unavailable	164	\$21,137,634.82	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,137,634.82	100%	0	\$0.00	_ 14 \$		\$0.00
31374YDM7	Unavailable	10	\$1,011,294.39	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	10 10	\$1,011,294.39 \$1,011,294.39	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			,						
31374YDP0	Unavailable	255	\$31,939,470.97	100%	0	\$0.00	NA		\$0.00
Total		255	\$31,939,470.97	100%	0	\$0.00		0	\$0.00
31374YEB0	Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	_ 0	\$0.00
Total		33	\$1,992,521.21	100%	0	\$0.00			\$0.00
31274VEC9	I Inorral 1-1-1		¢6 675 051 50	1000		\$0.00	NT A		\$0.00
31374YEC8 Total	Unavailable	86 86	\$6,675,851.76 \$6,675,851.76	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			φυ,υτο,υο1./0	100 70		φυ.υυ		<u>U</u>	Ψυ.υυ
31374YED6	Unavailable	59	\$4,864,579.02	100%	0	\$0.00	NA		\$0.00
Total		59	\$4,864,579.02	100%	0	\$0.00		0	\$0.00
31374YEM6	Unavailable	54	\$6,178,664.42	100%	0	\$0.00	NA		\$0.00
J1J/41EIVIO	<u> </u>	34	φυ,1/0,004.42	100%	U	φU.UU	ΝA	U	լ Փ Մ.ՄԵ

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Total		54	\$6,178,664.42	100%	0	\$0.00		0	\$0.00
31374YEV6	Unavailable	28	\$3,038,800.00	100%	0		NA		\$0.00
Total		28	\$3,038,800.00	100%	0	\$0.00		0	\$0.00
31374YK23	Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	5	\$501,506.15	100%	0	1	1 17 1		\$0.00
			φεσιμουσιε	100 /6	0	ψο.σσ			φο.σε
31374YK49	Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	_	\$0.00
Total		28	\$1,426,220.12	100%	0	\$0.00		0	\$0.00
31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	(\$0.00
Total	C TW Y WITHOUT	230	\$28,945,462.36	100%	0	·	1,11		\$0.00
			*** *** ***	10001		40.00			
31374YL55	Unavailable	226	\$27,235,823.08	100%	0	1	NA		\$0.00
Total		226	\$27,235,823.08	100%	0	\$0.00		U	\$0.00
31374YL71	Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	(\$0.00
Total		220	\$26,924,812.93	100%	0	\$0.00		0	\$0.00
31374YL89	Unavailable	308	\$39,857,839.40	100%	0	· ·	NA		\$0.00
Total		308	\$39,857,839.40	100%	0	\$0.00		0	\$0.00
31374YL97	Unavailable	261	\$35,615,337.94	100%	0	\$0.00	NA	(\$0.00
Total		261	\$35,615,337.94	100%	0	\$0.00		0	\$0.00
21274VLC1	Thomaileble	21	¢2 294 722 02	1000/	0	\$0.00	NI A		\$0.00
31374YLG1 Total	Unavailable	21 21	\$2,384,733.93 \$2,384,733.93	100% 100%	<u>0</u>	· ·	NA	_	\$0.00 \$0.00
1 otai		21	\$4,364,733.93	100 %	U	\$0.00			φυ.υι
31374YLH9	Unavailable	40	\$4,851,017.37	100%	0	\$0.00	NA	(\$0.00
Total		40	\$4,851,017.37	100%	0	\$0.00		0	\$0.00
31374YLY2	Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	33	\$2,192,744.70	100%	0	1	11/1	_	\$0.00
31374YLZ9	Unavailable	20	\$1,341,997.93	100%	0	· ·	NA		\$0.00
Total		20	\$1,341,997.93	100%	0	\$0.00			\$0.00
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	(\$0.00
Total		254	\$33,054,960.98	100%	0	\$0.00		0	\$0.00
21274VMD1	Unovojlakla	252	\$21.716.020.01	1000	0	\$0.00	NT A	-	\$0.00
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	· ·	NA	_	\$0.00
Total		252	\$31,716,020.01	100%	0	\$0.00			\$0.00
31374YMC9	Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA	0	\$0.00

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Total		249	\$34,974,941.45	100%	0	\$0.00		0	\$0.00
		2.7	** · · · · · · · · · · · · · · · · · ·	230 /0	Ŭ	φοιοσ			
31374YMD7	Unavailable	252	\$35,258,913.51	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$35,258,913.51	100%	0	\$0.00		0	\$0.00
31374YME5	Linovoiloblo	246	¢22 900 257 19	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	246	\$33,800,357.18 \$33,800,357.18	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		240	φ33,000,337.10	100 /6	U	Ψ0.00			ψυ.υι
31374YMF2	Unavailable	156	\$18,799,600.08	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,799,600.08	100%	0	\$0.00		0	\$0.00
2127477460	77 '1 1 1	1.40	Φ17.546.001.20	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31374YMG0	Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA		\$0.00
Total		142	\$17,546,901.29	100%	U	\$0.00		U	\$0.00
31374YMH8	Unavailable	140	\$20,126,548.37	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,126,548.37	100%	0	\$0.00		0	\$0.00
31374YMJ4	Unavailable	46	\$5,148,445.35	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,148,445.35	100%	0	\$0.00		0	\$0.00
31374YML9	Unavailable	67	\$5,996,318.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	67	\$5,996,318.29	100%	0	\$0.00	1111		\$0.00
31374YMN5	Unavailable	231	\$25,834,880.09	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,834,880.09	100%	0	\$0.00		0	\$0.00
31374YMP0	Unavailable	51	\$3,521,051.09	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	51	\$3,521,051.09 \$3,521,051.09	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		31	ψ3,321,031.07	100 /6	U	φυ.υυ		<u> </u>	ΨΟ•Ο
31374YN46	Unavailable	84	\$9,916,941.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,916,941.50	100%	0	\$0.00		0	\$0.00
212747777	** '111	1.6	\$1.50 5 .0 5 .00	1000	0	φο οο	27.4		\$0.00
31374YN79	Unavailable	16 16	\$1,507,875.00 \$1,507,875.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,507,675.00	100 %	U	φυ.υυ		U	φυ.υι
31374YN87	Unavailable	25	\$2,299,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,299,125.00	100%	0	\$0.00			\$0.00
31374YNJ3	Unavailable	92	\$8,196,949.89	100%	0	\$0.00	NA		\$0.00
Total		92	\$8,196,949.89	100%	0	\$0.00		0	\$0.00
31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	95	\$7,328,936.09	100%	0	\$0.00	11/1		\$0.00
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31374YNL8	Unavailable	99	\$7,483,500.30	100%	0	\$0.00	NA	0	\$0.00

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Total		99	\$7,483,500.30	100%	0	\$0.00		0	\$0.00
31374YNM6	Unavailable	185	\$11,442,883.91	100%	0	\$0.00	NA		\$0.00
Total		185	\$11,442,883.91	100%	0	\$0.00		0	\$0.00
31374YNN4	Unavailable	68	\$3,568,092.31	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	68	\$3,568,092.31	100%	0	\$0.00	1111		\$0.00
		00	\$\tag{\text{c}} \text{c} \text{c} \text{c} \text{c} \text{c} \text{c} \text{c} \text{c}	20070	v	φοισο			4000
31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA		\$0.00
Total		52	\$2,469,834.82	100%	0	\$0.00		0	\$0.00
31374YNR5	Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$2,219,270.31	100%	0	\$0.00	1171		\$0.00
31374YNS3	Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA		\$0.00
Total		34	\$1,560,273.53	100%	0	\$0.00		0	\$0.00
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,510,540.36	100%	0	\$0.00			\$0.00
31374YNZ7	Unavailable	14	\$553,427.57	100%	0	\$0.00	NA		\$0.00
Total		14	\$553,427.57	100%	0	\$0.00		0	\$0.00
31374YP85	Unavailable	7	\$753,195.58	100%	0	\$0.00	NA	0	\$0.00
Total	O MAY WING TO	7	\$753,195.58	100%	0	\$0.00			\$0.00
31374YPQ5	Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA		\$0.00
Total		85	\$3,927,105.73	100%	0	\$0.00		0	\$0.00
31374YRM2	Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	\$0.00
Total	O MAY WING TO	687	\$80,471,015.12	100%	0		1,11		\$0.00
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0		NA		\$0.00
Total		247	\$27,237,683.80	100%	0	\$0.00		0	\$0.00
31374YTS7	Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	C	\$0.00
Total		63	\$5,021,952.75	100%	0				\$0.00
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31374YVR6	Unavailable	76	\$12,514,299.84	100%	0		NA		\$0.00
Total		76	\$12,514,299.84	100%	0	\$0.00		U	\$0.00
31374YWA2	Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$46,657,888.99	100%	0	\$0.00	· -		\$0.00
31374YX37	Unavailable	157	\$7,048,372.44	100%	0	\$0.00	NA	0	\$0.00

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Total		157	\$7,048,372.44	100%	0	\$0.00		0	\$0.00
31374YX45	Unavailable	58	\$2,901,762.01	100%	0	· ·	NA		\$0.00
Total		58	\$2,901,762.01	100%	0	\$0.00		0	\$0.00
31374YX60	Unavailable	288	\$12,009,252.62	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	288	\$12,009,252.62	100%	0	\$ 0.00	1171		\$0.00
Total		200	Ψ12,009,202.02	100 /6	0	Ψ0•00			ψο.σς
31374YXR4	Unavailable	20	\$929,067.64	100%	0	\$0.00	NA	(\$0.00
Total		20	\$929,067.64	100%	0	\$0.00		0	\$0.00
31374YXW3	Unavailable	70	\$3,071,926.29	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	70	\$3,071,926.29	100%	0	\$ 0.00	1471		\$0.00
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31374YXX1	Unavailable	64	\$2,333,538.49	100%	0	\$0.00	NA		\$0.00
Total		64	\$2,333,538.49	100%	0	\$0.00		0	\$0.00
31374YXY9	Unavailable	118	\$5,292,345.16	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	118	\$5,292,345.16	100%	0	\$0.00	1171		\$0.00
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31374YYB8	Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	(\$0.00
Total		28	\$2,479,454.71	100%	0	\$0.00		0	\$0.00
2127487707	77 '1 11	42	Φ4. 7 00.010.00	1000	0	Φ0.00	NT A		φο οσ
31374YYP7 Total	Unavailable	43 43	\$4,709,919.08 \$4,709,919.08	100% 100%	0	· ·	NA		\$0.00 \$0.0 0
1 Otai		45	\$4,709,919.08	100%	U	\$0.00		U	φυ.υι
31375A4C0	Unavailable	13	\$916,782.17	100%	0	\$0.00	NA	(\$0.00
Total		13	\$916,782.17	100%	0	\$0.00		0	\$0.00
21275 A DVO	Thomaileble	202	¢0 212 727 71	1000/	0	\$0.00	NT A		\$0.00
31375ABV0 Total	Unavailable	203 203	\$8,212,737.71 \$8,212,737.71	100% 100%	0 0	·	NA		\$0.00 \$0.00
Total		203	φ0,212,737.71	100 /6	U	Ψ0.00			Ψυ.υι
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	(\$0.00
Total		130	\$6,678,599.24	100%	0	\$0.00		0	\$0.00
31375ABX6	Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	279	\$14,676,067.69 \$14,676,067.69	100%	0		INA		\$0.00
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31375ABY4	Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	C	\$0.00
Total		197	\$9,844,923.79	100%	0	\$0.00		0	\$0.00
21275 A D 71	I Improilable	4	¢514.072.12	1000	^	\$0.00	NT A		\$0.00
31375ABZ1	Unavailable	4	\$514,973.12 \$514.073.13	100%	0	i i	NA		\$0.00
Total		4	\$514,973.12	100%	0	\$0.00		U	\$0.00
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	(\$0.00

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Total		286	\$40,761,143.14	100%	0	\$0.00		_0	\$0.00
31375AEV7	Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	_ 0	\$0.00
Total		605	\$56,938,017.64	100%	0	\$0.00			\$0.00
21275 A ID7		400	\$12 657 202 42	1000		\$0.00	NT A		\$0.00
31375AJF7 Total	Unavailable	409 409	\$43,657,293.43 \$43,657,293.43	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31375AJJ9	Unavailable	373	\$27,761,426.29	100%	-	\$0.00	NA		\$0.00
Total		373	\$27,761,426.29	100%	0	\$0.00		0	\$0.00
31375AK57	Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,756,972.21	100%	0	\$0.00	- 12 1		\$0.00
		$\overline{}$			1			_	
31375AK81	Unavailable	682	\$38,504,368.99	100%		\$0.00	NA		\$0.00
<u>Total</u>		682	\$38,504,368.99	100%	0	\$0.00		0	\$0.00
31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,276,588.79	100%	0	\$0.00	- 11 1		\$0.00
					']				
31375ALK3	Unavailable	92	\$8,491,002.82	100%	_	\$0.00	NA		\$0.00
Total		92	\$8,491,002.82	100%	0	\$0.00		0	\$0.00
31375ALL1	Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	_0	\$0.00
Total		179	\$19,833,168.44	100%	0	\$0.00		0	\$0.00
31375ALM9	Unavailable	215	\$13,138,750.22	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,138,750.22	100%	0	\$0.00	- 12 1		\$0.00
31375ALP2	Unavailable	37	\$1,798,988.55	100%	0	\$0.00	NA	0	\$0.00
Total	O HA VAHAUIC	37		100%			INA		\$0.00 \$0.00
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31375ALQ0	Unavailable	85 85		100%		\$0.00	NA		\$0.00
Total		85	\$5,193,796.48	100%	0	\$0.00		0	\$0.00
31375ALT4	Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA	_0	\$0.00
Total		382	\$19,103,101.50	100%		\$0.00			\$0.00
31375AR84	Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA		\$0.00
Total	O HAVAHAUIC	21	\$3,020,561.22 \$3,020,561.22	100% 100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
31375AR92	Unavailable	15	\$1,969,652.29	100%		\$0.00	NA		\$0.00
Total		15	\$1,969,652.29	100%	0	\$0.00		0	\$0.00
31371FDP4	Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.00
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Total		4,903	\$479,958,279.28	100%	0	\$0.00		0	\$0.00
Total		4,503	\$ 4 19,930,219.20	100 /6	U	φυ.υυ		U	φυ.υι
31371FDT6	Unavailable	4,523	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0.00
Total		4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0.00
31371FDU3	Unavailable	1,653	\$142,549,563.07	100%	0	\$0.00	NA		\$0.00
Total		1,653	\$142,549,563.07	100%	0	\$0.00		0	\$0.00
31371FEY4	Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$0.00
Total		771	\$93,211,781.05	100%	0	\$0.00		0	\$0.00
31371FFM9	Unavailable	329	\$32,288,186.95	100%	0	\$0.00	NA		\$0.00
Total		329	\$32,288,186.95	100%	0	\$0.00		0	\$0.00
31371FFX5	Unavailable	50	\$3,619,810.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,619,810.34	100%	0	\$0.00			\$0.00
			,						
31371FFZ0	Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,465,727.60	100%	0	\$0.00		0	\$0.00
31372N3P7	Unavailable	83	¢0 451 572 00	1000	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	83	\$9,451,573.90 \$9,451,573.90	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		0.5	\$9,431,373.90	100 /6	U	φυ.υυ		U	φυ.υι
31372N3S1	Unavailable	237	\$27,254,604.27	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$27,254,604.27	100%	0	\$0.00		0	\$0.00
212520525	** '111		Φ5 222 CC5 14	100%	0	φο οο	27.4		\$0.00
31373QZ25	Unavailable	60	\$5,233,665.14	100%	0 0	\$0.00	NA		\$0.00
Total		60	\$5,233,665.14	100%	U	\$0.00		U	\$0.00
31373QZ66	Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,876,972.34	100%	0	\$0.00		0	\$0.00
		101	***	40004		***			* 0 0 0
31373WAK9	Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA		\$0.00
Total		184	\$23,081,389.82	100%	0	\$0.00		U	\$0.00
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,100.79	100%	0	\$0.00			\$0.00
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,167,324.36	100%	0	\$0.00		0	\$0.00
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA	n	\$0.00
Total		16	\$1,008,799.53	100%	0	\$0.00	1111		\$0.00
			. , ,						
31374EQF2	Unavailable	23	\$2,784,657.57	100%	0	\$0.00	NA	0	\$0.00

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Total		23	\$2,784,657.57	100%	0	\$0.00		0	\$0.00
31374ETG7	Unavailable	17	\$1,786,513.48	100%	0		NA		\$0.00
Total		17	\$1,786,513.48	100%	0	\$0.00		0	\$0.00
31374ETK8	Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,854,540.95	100%	0	\$0.00			\$0.00
212741002	TT '1-1-1	10	¢1.506.002.50	1000/	0	¢0.00	NT A		¢0.00
31374JQS3	Unavailable	18	\$1,596,982.58	100%	0	·	NA		\$0.00
Total		18	\$1,596,982.58	100%	0	\$0.00		U	\$0.00
31374JQV6	Unavailable	9	\$1,017,350.00	100%	0	\$0.00	NA	C	\$0.00
Total		9	\$1,017,350.00	100%	0	\$0.00		0	\$0.00
31374KW87	Unavailable	28	\$1,195,706.11	100%	0	\$0.00	NA	0	\$0.00
Total	J 3 , MI W - 10	28	\$1,195,706.11	100%	0	\$0.00	1111		\$0.00
212741 4472	** " 111	40	\$2.040.127.55	1000	-	Φ0.00			, do 00
31374LAK2	Unavailable	40	\$2,948,137.55	100%	0	\$0.00	NA		\$0.00
Total		40	\$2,948,137.55	100%	0	\$0.00		U	\$0.00
31374LUA2	Unavailable	11	\$862,850.00	100%	0	\$0.00	NA	C	\$0.00
Total		11	\$862,850.00	100%	0	\$0.00		0	\$0.00
21274146112	TT '1 1 1	1.0	¢1 075 464 14	1000	0	фо ОО	NT A		φο οι
31374M6U3 Total	Unavailable	16 16	\$1,075,464.14 \$1,075,464.14	100% 100%	<u>0</u>	·	NA		\$0.00 \$0.0 0
I otal		10	φ1,073,404.14	100 /6	U	Ψ 0.00			φυ.υι
31374NQD7	Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA	C	\$0.00
Total		274	\$33,469,989.34	100%	0	\$0.00		0	\$0.00
31374NQE5	Unavailable	60	\$6,842,642.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	60	\$6,842,642.38	100%	0		1171		\$0.00
242543432		2.4	#2.100 =2 0 = 2	1000	-	* 0.00			
31374NS29 Total	Unavailable	34 34	\$3,109,728.55 \$3,109,728.55	100% 100%	<u>0</u>		NA		\$0.00 \$0.0 0
Total		34	φ3,109,720.33	100 /6	U	φυ.υυ			φυ.υι
31374P4A2	Unavailable	30	\$2,791,928.19	100%	0	\$0.00	NA	C	\$0.00
Total		30	\$2,791,928.19	100%	0	\$0.00		0	\$0.00
31374P4B0	Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaoic	53	\$3,140,417.17	100%	0		11/1		\$0.00
31374PSZ1	Unavailable	6	\$439,915.88	100%	0		NA		\$0.00
Total		6	\$439,915.88	100%	0	\$0.00		0	\$0.00
31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	\$0.00

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Total		24	\$1,476,384.50	100%	0	\$0.00		0	\$0.00
31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,818,279.57	100%	0	\$0.00			\$0.00
		\bot			\Box	\bot		_	
31374QBE4	Unavailable	35	\$3,624,785.31	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,624,785.31	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA		\$0.00
Total		116	\$12,199,564.78	100%	0	\$0.00		0	\$0.00
31374QH81	Unavailable	122	\$10,815,056.84	100%	0	\$0.00	NA	_0	\$0.00
Total		122	\$10,815,056.84	100%	0	\$0.00			\$0.00
31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Onavanault	88	\$9,735,188.71 \$9,735,188.71	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.0 0
				100 //0	- ' 	ψυ.υυ		<u>U</u>	Ψ υ•υί
31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	_0	\$0.00
Total		86	\$9,929,015.48	100%	0	\$0.00			\$0.00
2127.5					<u> </u>			<u> </u>	.
31374QRU1	Unavailable	38	\$2,452,880.24	100%	0	\$0.00	NA		\$0.00
Total		38	\$2,452,880.24	100%	0	\$0.00			\$0.00
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,019,190.59	100%	0	\$0.00		0	\$0.00
31374QYY5	Unavailable	43	\$4,029,805.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,029,805.97	100%	0	\$0.00			\$0.00
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,416,354.12	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
3137/10202	Haveilehl		¢2 475 204 16	1000	0	\$0.00	NT A		\$0.00
31374R2R3 Total	Unavailable	51 51	\$3,475,394.16 \$3,475,394.16	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		_ 51	ψυ, τιυ,υ74.10	100 %	<u> </u>	φυ.υυ		<u>U</u>	<i>Ψ</i> υ.υს
31374R2U6	Unavailable	87	\$6,628,108.60	100%	0	\$0.00	NA		\$0.00
Total		87	\$6,628,108.60	100%	0	\$0.00			\$0.00
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	U	\$0.00
Total		14	\$997,493.47 \$997,493.47	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
21274DW50		-	¢1.012.002.7	100~		00.00	NT 1		\$0.00
31374RW58 Total	Unavailable	14 14	\$1,013,932.76 \$1,013,932.76	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
2 0041			Ψ1,013,734./0	100%	<u> </u>	φυ.υυ		<u>U</u>	Ψυ. Ψ ί
31374RWP4	Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA	0	\$0.00

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Total		30	\$2,943,638.49	100%	0	\$0.00		0	\$0.00
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	·	NA		\$0.00
Total		22	\$1,963,214.25	100%	0	\$0.00		0	\$0.00
31374RWR0	Unavailable	13	\$1,017,935.15	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallaule	13	\$1,017,935.15 \$1,017,935.15	100%	0	\$0.00 \$ 0.00	INA		\$0.00
Total		13	\$1,017,933.13	100 %	U	\$0.00		·	φυ.υι
31374RWW9	Unavailable	12	\$1,017,492.02	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,017,492.02	100%	0	\$0.00		0	\$0.00
31374RWX7	Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallaule	28	\$2,962,379.23	100%	0	\$0.00 \$0.00	INA		\$0.00
lotai		20	\$2,702,317,23	100 /6	U	φυ.υυ			φυ.υι
31374RYF4	Unavailable	12	\$750,655.43	100%	0	\$0.00	NA	(\$0.00
Total		12	\$750,655.43	100%	0	\$0.00		0	\$0.00
2127481146	Thomailabla	76	¢6 000 457 24	1000	0	\$0.00	NI A		\$0.00
31374SH46 Total	Unavailable	76 76	\$6,880,457.24	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/0	\$6,880,457.24	100%	U	\$0.00		U	\$0.0 0
31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	(\$0.00
Total		104	\$11,761,552.28	100%	0	\$0.00		0	\$0.00
31374SH95	Unavailable	82	\$9,808,345.53	100%	0	, , , , ,	NA		\$0.00
Total		82	\$9,808,345.53	100%	0	\$0.00		0	\$0.00
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	(\$0.00
Total	O HW + WHWO I	89	\$8,821,282.10	100%	0	\$0.00			\$0.00
31374SJD4	Unavailable	32	\$1,968,734.38	100%	0	·	NA		\$0.00
Total		32	\$1,968,734.38	100%	0	\$0.00		(\$0.00
31374SSQ5	Unavailable	195	\$12,629,962.05	100%	0	\$0.00	NA	(\$0.00
Total		195	\$12,629,962.05	100%	0				\$0.00
2127488D2	TT 11.13	1.00	¢12.202.724.11	1000	•	#0.00	NT A		φο ος
31374SSR3 Total	Unavailable	168 168	\$13,282,734.11 \$13,282,734.11	100% 100%	0	·	NA		\$0.00 \$0.0 0
ı viai		100	\$13,404,73 4. 11	100%	U	φυ.υυ		-	φυ.υι
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	(\$0.00
Total		39	\$3,497,060.27	100%	0	\$0.00		0	\$0.00
212740000	77 111	221	Φ15 020 762 45	1000		#0.00	374		νφο ος
31374SSW2	Unavailable	221	\$15,029,763.47	100%	0		NA		\$0.00
Total		221	\$15,029,763.47	100%	0	\$0.00			\$0.00
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	(\$0.00

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Total		50	\$5,119,226.49	100%	0	\$0.00		0	\$0.00
			,*,********************************	230 /0	Ŭ	Ψ0•00			+ 0 0 0
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,042,099.69	100%	0	\$0.00		0	\$0.00
212740777	77 '1 1 1	0.1	ф 7.222.21 0.00	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ
31374ST76 Total	Unavailable	81 81	\$7,223,210.98 \$7,223,210.98	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		01	\$1,223,210.90	100 %	U	φυ.υυ		U	φυ.υυ
31374SUB5	Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,036,874.92	100%	0	\$0.00		0	\$0.00
31374SUD1	Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,121,367.39	100%	0	\$0.00		0	\$0.00
31374SUF6	Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,943,913.29	100%	0	\$0.00			\$0.00
			,						
31374SUH2	Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,023,319.73	100%	0	\$0.00		0	\$0.00
2127472337	TT	17	Φ2 050 <i>(</i> 27 21	1000	0	¢0.00	NT A		¢0.00
31374T3W7 Total	Unavailable	17 17	\$2,058,637.31 \$2,058,637.31	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		17	\$2,030,037.31	100%	U	\$0.00			φυ.υυ
31374UA48	Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,503,727.34	100%	0	\$0.00		0	\$0.00
31374UE36	Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		100	\$9,841,557.76	100%	0	\$0.00		0	\$0.00
31374UE44	Unavailable	45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,703,835.90	100%	0				\$0.00
31374UE51	Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA		\$0.00
Total		41	\$2,852,638.68	100%	0	\$0.00		0	\$0.00
31374UM78	Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	104	\$10,997,092.25	100%	0	\$0.00	IVA		\$0.00
			+			7 3 3 3			7
31374UM86	Unavailable	50	\$4,003,328.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00
212745267	TT '1 1		φ1 02 C 120 20	1000		40.00	374		ΦΩ ΩΩ
31374V2C7	Unavailable	8	\$1,026,439.30	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		8	\$1,026,439.30	100%	0	\$0.00		0	\$0.00
31374VH49	Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	n	\$0.00

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Total		3	\$347,969.66	100%	0	\$0.00		0	\$0.00
31374VJ21	Unavailable	35	\$2,944,625.00	100%	0		NA		\$0.00
Total		35	\$2,944,625.00	100%	0	\$0.00		0	\$0.00
31374VJ62	Unavailable	36	\$2,827,550.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	36	\$2,827,550.00	100%	0	· · · · · · · · · · · · · · · · · · ·	1171		\$0.00
			\$ - ,0,0-0,00	10070		φονο			4000
31374VJ70	Unavailable	72	\$7,011,130.00	100%	0		NA		\$0.00
Total		72	\$7,011,130.00	100%	0	\$0.00		0	\$0.00
31374VJ96	Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	(\$0.00
Total		79	\$10,777,750.00	100%	0	\$0.00		0	\$0.00
2127411110	I In associable	122	¢15 707 425 67	1000/	0	\$0.00	NT A		\$0.00
31374VJH8	Unavailable	123 123	\$15,797,425.67 \$15,797,425.67	100% 100%	0		NA		\$0.00 \$0.0 0
Total		123	\$15,797,425.67	100%	U	\$0.00			φυ.υι
31374VJJ4	Unavailable	84	\$6,642,441.17	100%	0	\$0.00	NA	(\$0.00
Total		84	\$6,642,441.17	100%	0	\$0.00		0	\$0.00
31374VJK1	Unavailable	231	\$22,758,202.44	100%	0	·	NA		\$0.00
Total		231	\$22,758,202.44	100%	0	\$0.00		0	\$0.00
31374VJL9	Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	(\$0.00
Total		70	\$8,051,792.53	100%	0	\$0.00		0	\$0.00
2127411117	TT '1.11	1.47	Φ17.054.222.20	1000	0	¢0.00	NT A		φο οσ
31374VJM7	Unavailable	147 147	\$17,054,222.39	100%	0	·	NA		\$0.00
Total		14/	\$17,054,222.39	100%	U	\$0.00		U	\$0.00
31374VJN5	Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	(\$0.00
Total		27	\$1,759,636.30	100%	0	\$0.00		0	\$0.00
31374VJQ8	Unavailable	16	\$1,019,785.90	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoie	16	\$1,019,785.90 \$1,019,785.90	100%	0		INA		\$0.00 \$0.00
31374VJR6	Unavailable	75	\$9,812,319.90	100%	0	·	NA		\$0.00
Total		75	\$9,812,319.90	100%	0	\$0.00			\$0.00
31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,318,830.08	100%	0	\$0.00		0	\$0.00
2127/WIV2	Unovoilable	83	\$2 741 946 50	100%	0	\$0.00	NT A	-	\$0.00
31374VJX3	Unavailable	83	\$3,741,846.52 \$3,741,846.52				NA		+
Total		83	\$3,741,846.52	100%	0	\$0.00			\$0.00
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	(\$0.00

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Total		96	\$8,201,800.00	100%	0	\$0.00		0	\$0.00
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	· ·	NA		\$0.00
Total		133	\$17,642,509.44	100%	0	\$0.00		0	\$0.00
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,908,860.78	100%	0	\$0.00			\$0.00
212711170	** '111		Φ 7 .046.241.00	1000	0	Φ0.00			φο οι
31374VKF0	Unavailable	65	\$7,846,341.00	100%	0		NA		\$0.00
Total		65	\$7,846,341.00	100%	0	\$0.00			\$0.00
31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	C	\$0.00
Total		87	\$10,424,273.90	100%	0	\$0.00		0	\$0.00
31374VYC2	Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA	- (\$0.00
Total	Chavanaoic	14	\$1,002,317.23	100%	0	\$0.00	11/1		\$0.00
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA		\$0.00
Total		153	\$19,605,238.59	100%	0	\$0.00		0	\$0.00
31374W2D3	Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	194	\$23,526,174.70	100%	0		1171		\$0.00
		27.	<i>\$20,020,17.17.0</i>	20070	Ū	Ψ 0000			4000
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	C	\$0.00
Total		196	\$24,542,935.32	100%	0	\$0.00		0	\$0.00
31374W2H4	Unavailable	185	\$19,630,669.53	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	185	\$19,630,669.53	100%	0	\$0.00	1171		\$0.00
31374W2J0	Unavailable	210	\$23,537,334.34	100%	0	·	NA		\$0.00
Total		210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	C	\$0.00
Total		187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00
31374W2P6	Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA		\$0.00
Total	Onavanauic	102	\$9,828,728.35	100%	0	,	INA		\$0.00
			,						
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	· ·	NA		\$0.00
Total		137	\$14,203,045.02	100%	0	\$0.00		0	\$0.00
31374W2S0	Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA	(\$0.00
Total Total	2 3 , 4110010	77	\$8,821,068.86	100%	0		1111		\$0.00
31374W2T8	Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA	0	\$0.00

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Total		125	\$13,735,794.79	100%	0	\$0.00		0	\$0.00
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31374W2U5	Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA		\$0.00
Total		246	\$24,545,799.60	100%	0	\$0.00		0	\$0.00
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	28	\$2,988,735.50 \$2,988,735.50	100%	0	\$0.00	NA		\$0.00 \$0.00
		20	Ψ 2 ,200,700.00	100 /6	Ů	φοισσ			ΨΟ•Ο
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,385,168.05	100%	0	\$0.00		0	\$0.00
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	175	\$19,646,330.82 \$19,646,330.82	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
- I otal		173	ψ17,0 40 ,330.02	100 /6	U	φυ.υυ			ψυ.υυ
31374W3S9	Unavailable	81	\$10,191,299.47	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00
31374W3T7	Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA		\$0.00
Total		88	\$10,143,980.61	100%	0	\$0.00		0	\$0.00
31374W3Z3	Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,489,859.02	100%	0	\$0.00	1111		\$0.00
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31374W4A7	Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,967,086.53	100%	0	\$0.00		0	\$0.00
21274W402	Unavailabla	78	\$10 177 755 <i>1</i> 2	100%	0	\$0.00	NA	0	\$0.00
31374W4Q2 Total	Unavailable	78	\$10,177,755.43 \$10,177,755.43	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		70	Ψ10,177,700.10	100 /6	v	φοιου		-	ΨΟ•Ο
31374W4R0	Unavailable	9	\$1,003,824.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,824.74	100%	0	\$0.00		0	\$0.00
212747460	** '111	2.4	Ф2 021 011 26	100%	0	φο οο	27.4		\$0.00
31374W4S8 Total	Unavailable	24 24	\$3,021,811.26 \$3,021,811.26	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		24	\$3,021,011.20	100%	U	\$ 0.00		<u> </u>	φυ.υυ
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,951,269.64	100%	0	\$0.00			\$0.00
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA		\$0.00
Total		959	\$109,494,727.05	100%	0	\$0.00		0	\$0.00
31374WGA4	Unavailable	866	\$98,693,976.50	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V AHADIC	866	\$98,693,976.50	100%	0	\$0.00	11/1		\$0.00
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31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0.00

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Total		42	\$5,094,265.30	100%	0	\$0.00		0	\$0.00
31374WMR0	Unavailable	39	\$4,951,600.00	100%	0	·	NA		\$0.00
Total		39	\$4,951,600.00	100%	0	\$0.00		0	\$0.00
31374WZ96	Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	150	\$19,648,573.27 \$19,648,573.27	100%	0	\$0.00 \$ 0.00	INA		\$0.00
Total		130	\$19,040,373.27	100 %	U	\$0.00		·	φυ.υι
31374X4A5	Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	C	\$0.00
Total		59	\$6,200,368.58	100%	0	\$0.00		0	\$0.00
31374X5K2	Unavailable	93	\$9,569,334.59	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	93	\$9,569,334.59	100%	0	\$0.00	IVA	_	\$0.00
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31374XDC1	Unavailable	12	\$1,008,682.63	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,008,682.63	100%	0	\$0.00		0	\$0.00
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	28	\$2,530,402.28	100%	0	\$ 0.00	1171		\$0.00
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31374XE63	Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	(\$0.00
Total		23	\$2,032,054.36	100%	0	\$0.00		0	\$0.00
31374XE71	Unavailable	19	\$1,987,273.46	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	19	\$1,987,273.46	100%	0	,	NA		\$0.00
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31374XEZ9	Unavailable	15	\$1,490,716.33	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,490,716.33	100%	0	\$0.00		0	\$0.00
31374XFA3	Unavailabla	15	\$1,017,043.99	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	15	\$1,017,043.99 \$1,017,043.99	100%	0		NA		\$0.00 \$0.00
		10	Ψ1,017,043.77	100 /6	- 0	Ψ 0. 00			ΨΟ.Ο
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	(\$0.00
Total		11	\$1,008,361.84	100%	0	\$0.00		0	\$0.00
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	15	\$1,517,171.94 \$1,517,171.94	100%	0	·	INA		\$0.00
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31374XFS4	Unavailable	49	\$4,066,059.00	100%	0		NA		\$0.00
Total		49	\$4,066,059.00	100%	0	\$0.00		0	\$0.00
31374XLW8	Unavailable	36	\$3,473,135.95	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	36	\$3,473,135.95	100%	0		INA		\$0.00 \$0.00
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31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	(\$0.00

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Total		38	\$3,936,827.94	100%	0	\$0.00		0	\$0.00
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0	·	NA		\$0.00
Total		63	\$6,908,784.30	100%	0	\$0.00		0	\$0.00
31374XS43	Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	C	\$0.00
Total		69	\$4,859,982.24	100%	0	\$0.00		0	\$0.00
31374XS68	Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA		\$0.00
Total	Chavanaole	58	\$4,770,651.64	100%	0		1171		\$0.00
31374XS76	Unavailable	60	\$4,985,257.08	100%	0		NA		\$0.00
Total		60	\$4,985,257.08	100%	0	\$0.00		0	\$0.00
31374XSR2	Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	C	\$0.00
Total		58	\$4,267,838.49	100%	0	\$0.00	·		\$0.00
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,059,846.59	100%	0	\$0.00		U	\$0.00
31374XSV3	Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA	C	\$0.00
Total		38	\$4,738,774.45	100%	0	1			\$0.00
31374XSY7	Unavailable	107	\$9,305,280.97	100%	0		NA		\$0.00
Total		107	\$9,305,280.97	100%	0	\$0.00		U	\$0.00
31374XTA8	Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,375,025.42	100%	0	\$0.00		0	\$0.00
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	61	\$4,935,353.99 \$4,935,353.99	100%	0		INA		\$0.00
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31374Y2V9	Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA		\$0.00
Total		48	\$3,791,196.16	100%	0	\$0.00		0	\$0.00
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	C	\$0.00
Total		25	\$1,662,695.32	100%	0				\$0.00
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA		\$0.00
70tal	Uliavaliable	38	\$4,073,807.33 \$4,073,807.33	100%	0		INA		\$0.00 \$0.00
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31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,942,032.57	100%	0	\$0.00		0	\$0.00
31374YAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA		\$0.00

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Total		52	\$5,882,850.41	100%	0	\$0.00		0	\$0.00
31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		20	\$1,983,400.00	100%	0	\$0.00			\$0.00
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31374YBK3	Unavailable	34	\$4,059,752.91 \$4,059,752.91	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,059,752.91	100%	0	\$0.00		0	\$0.00
31374YBV9	Unavailable	52	\$4,855,830.23	100%	0	\$0.00	NA	_ 0	\$0.00
Total		52	\$4,855,830.23	100%	0	\$0.00			\$0.00
31374YE53	Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,990.83	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31374YEU8	Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,972,548.61	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31374YFA1	Unavailable	15	\$1,968,400.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,968,400.00	100%	0	\$0.00		0	\$0.00
31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$3,770,600.00	100%	0	\$0.00	$\overline{}$		\$0.00
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,885,310.84	100%	0	\$0.00	. 1/1		\$0.00
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	124 124	\$12,593,587.75 \$12,593,587.75	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31374YJH2	Unavailable	36	\$2,472,482.70		0	\$0.00	NA		\$0.00
Total		36	\$2,472,482.70	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,051,202.42	100%	0	\$0.00	_ ,,,		\$0.00
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31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,980,955.75	100%	0	\$0.00		0	\$0.00
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	_0	\$0.00
Total		80	\$8,866,258.59	100%	0	\$0.00			\$0.00
3127AVDI 4	Havelicht	50	\$5 000 200 00l	1000	0	\$0.00	NT A		\$0.00
31374YRL4	Unavailable	52	\$5,908,300.00	100%	U	\$0.00	NA	U	\$0.00

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Total		52	\$5,908,300.00	100%	0	\$0.00		Λ	\$0.0
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31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,754,698.17	100%	0	\$0.00		0	\$0.00
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31374YT24	Unavailable	26 26	\$2,944,059.83 \$2,944,059.83	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	\$2,944,059.83	100%	U				φυ.υ(
31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,958,518.26	100%	0	\$0.00		0	\$0.00
31374YT40	Unavailable	67	\$4,020,259,62	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	67	\$4,920,358.63 \$4,920,358.63	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	_0	\$0.00
Total		54	\$4,911,632.60	100%	0	\$0.00			\$0.00
		_			<u> </u>	T			
31374YT73	Unavailable	47	\$4,915,119.90	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,915,119.90	100%	0	\$0.00		0	\$0.00
31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0.00
31374 Y 199 Total	Onavanaule	60	\$4,936,715.52 \$4,936,715.52	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.0 0
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31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA	_0	\$0.00
Total		66	\$4,934,025.06	100%	0	\$0.00		0	\$0.00
2127437725	**	+	Φ2 000 :-	4.0 =		- An .			фС
31374YU22	Unavailable	26	\$2,008,402.61 \$2,008,402.61	100%	0	\$0.00	NA		\$0.00
Total	+	26	\$2,008,402.61	100%	0	\$0.00		<u> </u>	\$0.00
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,991,303.69	100%		\$0.00			\$0.00
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,947,219.93	100%	0	\$0.00		0	\$0.00
31274VIIE	Unavailahi-		\$4.027.264.12	1000	0	\$0.00	NT A		\$0.00
31374YUE6 Total	Unavailable	54 54	\$4,937,264.13 \$4,937,264.13	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
- ~ ****	- 	34	Ψ ⁻ 19/2/94 U4.13	100 %	<u> </u>	φυ.υυ			<u>Ψυ.υί</u>
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	_ 0	\$0.00
Total		79	\$7,934,317.55	100%	0	\$0.00			\$0.00
		\bot]	<u> </u>	T			_
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		55	\$4,928,850.00	100%	0	\$0.00		0	\$0.00
31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0.00
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Total		19	\$1,969,825.98	100%	0	\$0.00		0	\$0.00
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,010,881.18	100%	0	\$0.00			\$0.00
0.10.5.43.43.45.	**	201	420.07.6.005.1	40000		40.00			фc ^ -
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA		\$0.00
Total		381	\$39,956,082.11	100%	0	\$0.00			\$0.00
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,230,479.06	100%	0	\$0.00		0	\$0.00
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$133,457,112.63	100%	0	\$0.00			\$0.00
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA		\$0.00
Total	Unavallaule	2,191 2,191	\$253,875,571.46 \$253,875,571.46	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
2041			Ψωυυς01υς011.40	100 %		φυ•υυ			Ψυ•υί
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$58,855,754.48	100%	0	\$0.00		0	\$0.00
31374YVM7	Unavailable	183	\$18,577,637.20	100%	0	\$0.00	NA		\$0.00
Total	Unavanault	183	\$18,577,637.20 \$18,577,637.20	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA		\$0.00
Total		387	\$46,863,771.23	100%	0	\$0.00		0	\$0.00
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,018,684.88	100%	0	\$0.00			\$0.00
31374YZC5	Unavailable	98	\$10,029,796.15	100%	0	\$0.00	NA	0	\$0.00
Total		98		100%		\$0.00	. 1/1		\$0.00
2127/V7D2	Harrailahi	28	\$2,004,216,77	1000	0	\$0.00	NT A		\$0.00
31374YZD3 Total	Unavailable	28	\$2,094,316.77 \$2,094,316.77	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
						¥ 0.00			, 5.00
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,673,081.58	100%	0	\$0.00		0	\$0.00
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,508,867.88	100%	0	\$0.00	11/1		\$0.00
2127 1777			**	100		A 2 -			ΦΩ -
31374YZG6	Unavailable	53 53	\$4,352,314.27 \$4,352,314.27	100%	0	\$0.00	NA		\$0.00
Total	- 	53	\$4,352,314.27	100%	0	\$0.00			\$0.00
31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	_ 0	\$0.00

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Total		58	\$5,764,150.00	100%	0	\$0.00		0	\$0.00
31374YZN1	Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	_0	\$0.00
Total		106	\$8,769,076.82	100%	0	\$0.00		0	\$0.00
31374YZU5	Unavailable	109	\$9,884,450.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	109 109	\$9,884,450.00 \$9,884,450.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			,,			70.00			
31375A2B4	Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,967,462.83	100%	0	\$0.00		0	\$0.00
31375A2D0	Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,968,586.12	100%	0	\$0.00			\$0.00
		\bot			<u> </u>	<u>_</u>		_	
31375A4H9	Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA		\$0.00
Total		48	\$3,998,252.91	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,037,864.67	100%	0	\$0.00			\$0.00
						·			
31375A5N5	Unavailable	8	\$299,840.21	100%	0	\$0.00	NA		\$0.00
Total		8	\$299,840.21	100%	0	\$0.00		0	\$0.00
31375A6L8	Unavailable	36	\$3,995,625.76	100%	0	\$0.00	NA	_0	\$0.00
Total		36	\$3,995,625.76	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375A7H6	Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,434,819.82	100%	0	\$0.00	. 1/1		\$0.00
31375A7K9	Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	45	\$5,200,491.10 \$5,200,491.10	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA		\$0.00
Total		68	\$7,890,186.57	100%	0	\$0.00		0	\$0.00
31375A7M5	Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,598,907.85	100%	0	\$0.00	. 11.1		\$0.00
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31375AAC3	Unavailable	47	\$5,059,072.00 \$5,059,072.00	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		47	\$5,059,072.00	100%	0	\$0.00			\$0.00
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	_ 0	\$0.00
Total		15	\$1,019,450.18	100%	0	\$0.00			\$0.00
21275 4 4 10	TT	440	\$47.606.000	100~		00.00	NT .		\$0.00
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0.00

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Total		410	\$47,626,278.41	100%	0	\$0.00		0	\$0.00
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31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA		\$0.00
Total		346	\$36,212,559.01	100%	0	\$0.00		0	\$0.00
21275 A A I 2	T.T.,	06	¢10.246.721.54	1000/	0	¢0.00	NT A		\
31375AAL3 Total	Unavailable	96 96	\$10,246,731.54 \$10,246,731.54	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		90	\$10,240,731.54	100%	U	\$0.00		U	φυ.υι
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	C	\$0.00
Total		63	\$6,052,340.35	100%	0	\$0.00		0	\$0.00
21275 A.D.A.C	T.T.,	120	¢14.074.254.22	1000	0	¢0.00	NT A		\\
31375ABA6	Unavailable	129 129	\$14,074,354.33	100%	0		NA	_	\$0.00
<u>Total</u>		129	\$14,074,354.33	100%	0	\$0.00		U	\$0.00
31375ABM0	Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA	(\$0.00
Total		67	\$6,971,732.17	100%	0	\$0.00		0	\$0.00
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31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,600,027.17	100%	0	\$0.00		U	\$0.00
31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	244	\$27,590,546.26	100%	0	1	1171		\$0.00
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31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	(\$0.00
Total		74	\$4,525,313.45	100%	0	\$0.00		0	\$0.00
21275 1 755	77 '1 1 1	2.4	Φ2 200 (14 (6	1000	0	Φ0.00	27.4		ν ΦΟ Ο
31375AD55	Unavailable	34 34	\$3,290,614.66	100%	0	·	NA		\$0.00
<u>Total</u>		34	\$3,290,614.66	100%	U	\$0.00		U	\$0.00
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	(\$0.00
Total		37	\$3,257,580.02	100%	0	\$0.00		0	\$0.00
21255 1 2006	** '111	12	ф2 00 7 402 20	1000	0	Φ0.00	27.4		40.00
31375ADW6	Unavailable	43	\$3,997,483.30	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
<u>Total</u>		43	\$3,997,483.30	100%	0	\$0.00		U	\$0.00
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0	\$0.00	NA	C	\$0.00
Total		31	\$3,095,889.37	100%	0				\$0.00
			.		_				
31375ADY2	Unavailable	41	\$3,198,616.05	100%	0		NA		\$0.00
Total		41	\$3,198,616.05	100%	0	\$0.00			\$0.00
31375AER6	Unavailable	16	\$1,507,413.17	100%	0	\$0.00	NA	ſ	\$0.00
Total	O Ha variable	16	\$1,507,413.17	100%	0		1171		\$0.00
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31375AET2	Unavailable	9	\$1,002,913.20	100%	0	\$0.00	NA	C	\$0.00

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Total		9	\$1,002,913.20	100%	0	\$0.00		0	\$0.00
31375AF95	Unavailable	42	\$4,929,350.00	100%	0	·	NA		\$0.00
Total		42	\$4,929,350.00	100%	0	\$0.00		0	\$0.00
31375AFF1	Unavailable	19	\$1,994,846.33	100%	0	\$0.00	NA	(\$0.00
Total		19	\$1,994,846.33	100%	0	\$0.00			\$0.00
21275 A FWO	** '1 1 1	20	Φ2 020 202 40	1000	0	Φ0.00	NT A		ν ΦΟ, Ο
31375AFK0	Unavailable	20	\$2,039,382.40	100%	0	·	NA		\$0.00
Total		20	\$2,039,382.40	100%	0	\$0.00		(\$0.00
31375AG52	Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	C	\$0.00
Total		63	\$5,079,714.03	100%	0	\$0.00		0	\$0.00
31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	11	\$1,097,407.75 \$1,097,407.75	100%	0	\$0.00	11/1		\$0.00 \$0.00
Total			ψ1,057,407775	100 /0	- 0	ψ 0.00			ΨΟ•Ο
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	C	\$0.00
Total		46	\$4,915,803.14	100%	0	\$0.00		0	\$0.00
31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	51	\$5,061,990.03 \$5,061,990.03	100%	0	1	INA		\$0.00 \$0.00
Total		31	\$5,001,990.03	100 %	U	\$0.00			φυ.υι
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	(\$0.00
Total		59	\$6,077,833.88	100%	0	\$0.00		0	\$0.00
31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	41	\$3,925,565.67	100%	0	\$ 0.00	INA		\$0.00
		71	ψ3,723,503.01	100 /6	U	ψ0.00			ΨΟ.Ο
31375AHD4	Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	(\$0.00
Total		47	\$4,022,319.97	100%	0	\$0.00		0	\$0.00
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA		\$0.00
Total	O Havarrao re	47	\$5,025,687.63	100%	0	1	1111		\$0.00
21275 A INIO	TT 11.1		ΦΕ ΩΕ <i>ζ ΑΕΑ</i> Ω1	1000	0	Φ0.00	3. T. A.		\
31375AJN0	Unavailable	52 52	\$5,056,454.01 \$5,056,454.01	100%	0	·	NA		\$0.00
Total		52	\$5,056,454.01	100%	0	\$0.00			\$0.00
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NA	(\$0.00
Total		50	\$4,647,806.59	100%	0	\$0.00		0	\$0.00
31375AKB4	Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA		\$0.00
Total	Chavanauic	125	\$11,118,398.34 \$11,118,398.34	100%	0		INA		\$0.00
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31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	C	\$0.00

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Total		54	\$4,952,987.59	100%	0	\$0.00		0	\$0.00
31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	· ·	NA		\$0.00
Total		43	\$3,996,480.33	100%	0	\$0.00		0	\$0.00
31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	(\$0.00
Total		25	\$2,377,192.62	100%	0	\$0.00			\$0.00
			. ,			·			
31375AM22	Unavailable	58	\$5,390,318.58	100%	0	\$0.00	NA	(\$0.00
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$0.00
31375AM71	Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA	(\$0.00
Total		48	\$5,056,965.73	100%	0	\$0.00	·		\$0.00
				1004		40.00			
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0	·	NA	_	\$0.00
Total		30	\$2,725,755.66	100%	0	\$0.00		U	\$0.00
31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	(\$0.00
Total		264	\$25,956,471.99	100%	0	\$0.00			\$0.00
31375AMT3	Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,937,794.15	100%	0	\$0.00		0	\$0.00
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	(\$0.00
Total		26	\$2,383,918.96	100%	0				\$0.00
31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	·	NA	_	\$0.00
Total		294	\$32,263,702.22	100%	0	\$0.00		0	\$0.00
31375AMW6	Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA	(\$0.00
Total		75	\$6,672,283.23	100%	0	\$0.00		0	\$0.00
21275 ADA 1	Unavailabla	40	\$4,072,800,10	100%	0	\$0.00	NI A		\$0.00
31375APA1 Total	Unavailable	40	\$4,073,899.19 \$4,073,899.19	100%	0	1	NA		\$0.00 \$0.00
1000		10	ψ 1,070,055115	100 /6	-	ΨΟ•ΟΟ			ΨΟιστ
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	(\$0.00
Total		26	\$2,955,566.91	100%	0	\$0.00		0	\$0.00
31375APT0	Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	ſ	\$0.00
Total	Ollavallable	30	\$1,441,400.57 \$1,441,400.57	100%	0	· ·	IVA		\$0.00
31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	(\$0.00
Total		448	\$54,204,516.40	100%	0	\$0.00		0	\$0.00
31375AS26	Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA		\$0.00

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Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
2011		20	Ψο,021,000.00	100 /0	v	Ψυ•υυ		0	Ψ0•00
31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,947,540.74	100%	0	\$0.00		0	\$0.00
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,994,568.11	100%	0	\$0.00		0	\$0.00
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,996,939.82	100%	0	\$0.00		0	\$0.00
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,487,508.91	100%	0	\$0.00		0	\$0.00
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	92	\$10,490,339.89	100%	0	\$0.00	1171		\$0.00
10001		7-	ψ10,120,002102	100 /6	Ŭ	φοισσ			Ψοίου
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,507,922.80	100%	0	\$0.00		0	\$0.00
31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA		\$0.00
Total		89	\$9,817,068.17	100%	0	\$0.00		0	\$0.00
31375ATD1	Unavailable	39	\$4,072,524.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,072,524.53	100%	0	\$0.00			\$0.00
31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,491,718.54	100%	0	\$0.00		0	\$0.00
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$5,539,164.73	100%	0	·	1171		\$0.00
			, ,			·			
31375ATW9	Unavailable	23	\$2,018,480.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,018,480.61	100%	0	\$0.00		0	\$0.00
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$1,008,729.19 \$1,008,729.19	100%	0	\$0.00	11/1		\$0.00
			. ,			,			
31375AUL1	Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,009,731.75	100%	0	\$0.00		0	\$0.00
21275 A LINAO	T.L. a. (21 - 1.1 -	(0)	ΦE 076 274 21	1000	0	\$0.00	NT A		ቀስ ስሳ
31375AUM9	Unavailable	60	\$5,876,374.21 \$5,876,374.21	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,876,374.21	100%	0	\$0.00		<u> </u>	\$0.00
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA	n	\$0.00

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Total		115	\$12,509,230.78	100%	0	\$0.00		0	\$0.00
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	· ·	NA		\$0.00
Total		169	\$20,006,917.37	100%	0	\$0.00		0	\$0.00
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	168	\$19,529,168.92	100%	0	\$ 0.00	1171		\$0.00
		100	Ψ19,029,100.92	100 /6	Ū	Ψ0•00			ΨΟ•Ο
31375AUX5	Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA	(\$0.00
Total		45	\$5,860,723.84	100%	0	\$0.00		0	\$0.00
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	36	\$4,883,200.51	100%	0	\$0.00	1111	_	\$0.00
		1.5	*	1000		40.00			
31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	·	NA		\$0.00
Total		16	\$1,515,455.68	100%	0	\$0.00		_ (\$0.00
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	(\$0.00
Total		13	\$1,010,052.38	100%	0	\$0.00	· · ·		\$0.00
			·						
31375AW39	Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,417,986.60	100%	0	\$0.00		0	\$0.00
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	(\$0.00
Total		22	\$2,733,674.91	100%	0	,			\$0.00
31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	·	NA		\$0.00
Total		27	\$3,032,015.37	100%	0	\$0.00		0	\$0.00
31375AXB0	Unavailable	19	\$2,047,281.98	100%	0	\$0.00	NA	(\$0.00
Total		19	\$2,047,281.98	100%	0	\$0.00		0	\$0.00
31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	167	\$17,945,255.30 \$17,945,255.30	100%	0	1	INA		\$0.00
		107	ψ17,5 10,20010 0	100 /6	Ū	φοιου			φοισο
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	(\$0.00
Total		249	\$26,180,524.71	100%	0	\$0.00		0	\$0.00
31375AXE4	Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA	(\$0.00
Total	Onavanault	408	\$47,717,256.74 \$47,717,256.74	100%	0		INA		\$0.00
20441		100	Ψ : 1 9 / ± 1 9 Δ = 0 0 1 - 1	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	(\$0.00
Total		94	\$12,336,828.38	100%	0				\$0.00
			4407 : :						
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	(\$0.00

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Total		1 750	\$105 165 576 17	1000	0	<u>\$0.00</u>			\$0.0
Total		1,750	\$195,165,576.17	100%	U	\$0.00	\longrightarrow		φυ.υ(
31375AXJ3	Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	_0	\$0.00
Total		473	\$47,834,086.61	100%	0	\$0.00			\$0.00
21077					-				d+ -
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA		\$0.00
Total	+	35	\$2,926,847.45	100%	0	\$0.00		0	\$0.00
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$2,050,323.32	100%	0	\$0.00			\$0.00
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		30	\$3,659,350.00	100%	0	\$0.00	. 11.1		\$0.00
21275DOTO	T T	<u> </u>	¢4.045.010.05	100~		00.00			\$0.00
31375B2T3	Unavailable	46	\$4,245,318.96 \$4,245,318.96	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		46	\$4,245,318.96	100%	0	\$0.00	\longrightarrow		\$0.00
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	_ 0	\$0.00
Total		112	\$7,349,000.51	100%	0	\$0.00			\$0.00
21075					<u> </u>				ф.c
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA		\$0.00
Total	 	722	\$87,515,863.96	100%	0	\$0.00		0	\$0.00
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,065,885.04	100%	0	\$0.00		0	\$0.00
31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,158,292.18	100%	0	\$0.00	_ ,, , 1		\$0.00
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA		\$0.00
Total	Chavanault	141	\$13,208,979.48 \$13,208,979.48	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
212755 555			φ1.7.22.5						Φ.
31375B5J2	Unavailable	153	\$15,326,928.66 \$15,326,928.66	100%	0	\$0.00	NA		\$0.00
Total	+	153	\$15,326,928.66	100%	0	\$0.00		0	\$0.00
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	_0	\$0.00
Total		123	\$11,784,628.84	100%	0	\$0.00			\$0.00
31375B5L7	Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	58 58	\$5,202,523.45 \$5,202,523.45	100%	0	\$0.00 \$0.00	1NA		\$0.00 \$0.00
			,						
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		21	\$1,236,913.83	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0.00
			, ,,0 11.22	//	. ~	70.00	- 14 -	9	

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Total		38	\$2,573,841.22	100%	0	\$0.00		0	\$0.00
31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	·	NA		\$0.00
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00
31375B5V5	Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	91	\$7,525,494.42 \$7,525,494.42	100%	0	\$0.00	INA		\$0.00 \$0.00
lotai		71	\$1,323,494.42	100 %	U	φυ.υυ		U	φυ.υι
31375B5W3	Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA	C	\$0.00
Total		49	\$4,662,453.09	100%	0	\$0.00		0	\$0.00
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	68	\$7,239,398.03 \$7,239,398.03	100%	0	\$0.00	INA		\$0.00 \$0.00
			Ψ1,237,370.03	100 /6	- 0	ψ 0.00		·	ΨΟ.Ο
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	C	\$0.00
Total		33	\$3,462,056.54	100%	0	\$0.00		0	\$0.00
21275D6D0	Unavailable	69	\$6.507.740.04	100%	0	\$0.00	NA		\$0.00
31375B6B8 Total	Unavanable	69	\$6,507,740.94 \$6,507,740.94	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		09	φυ,507,740.54	100 /0	U	φυ.υυ		U	φυ.υι
31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	C	\$0.00
Total		55	\$4,474,049.76	100%	0	\$0.00		0	\$0.00
31375B6F9	Unavailable	33	\$2,408,647.31	100%	0		NA		\$0.00
Total		33	\$2,408,647.31	100%	0	\$0.00		0	\$0.00
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$16,218,150.58	100%	0	\$0.00			\$0.00
31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	·	NA		\$0.00
Total		76	\$7,930,172.66	100%	0	\$0.00		0	\$0.00
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,094,621.89	100%	0	1			\$0.00
212750 4 5 2	***		Φ0.5.40.450.45	100~	^	#0.00	***		φο ος
31375BAD9	Unavailable	77 77	\$8,549,473.45 \$8,549,473.45	100%	<u>0</u>	·	NA		\$0.00 \$0.0 0
Total		//	\$8,549,473.45	100%	U	\$0.00		U	Φυ.υ (
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA		\$0.00
Total		80	\$9,058,073.32	100%	0	\$0.00		0	\$0.00
212750 + 62	**		Φ14 2 01 00 2 0=	100~	^	40.00	***	_	φο ο :
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0		NA		\$0.00
<u>Total</u>		141	\$14,701,085.87	100%	0	\$0.00		0	\$0.00
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$0.00

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Total		142	\$16,123,821.91	100%	0	\$0.00		0	\$0.00
31375BAQ0	Unavailable	84	\$7,973,563.51	100%	0	·	NA		\$0.00
Total		84	\$7,973,563.51	100%	0	\$0.00		0	\$0.00
31375BAR8	Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75	\$7,605,187.52	100%	0	\$0.00	11/1		\$0.00
		75	ψ1,000,107.62	100 /6		ψο.σο			ΨΟ•Ο
31375BAT4	Unavailable	71	\$7,096,821.26	100%	0	\$0.00	NA	C	\$0.00
Total		71	\$7,096,821.26	100%	0	\$0.00		0	\$0.00
31375BAV9	Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	47	\$3,917,011.94	100%	0	\$0.00	1171		\$0.00
			*			**			
31375BAW7	Unavailable	69	\$6,291,595.84	100%	0		NA		\$0.00
Total		69	\$6,291,595.84	100%	0	\$0.00		U	\$0.00
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	C	\$0.00
Total		103	\$9,486,603.61	100%	0	\$0.00	·		\$0.00
31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	C	\$0.00
Total		130	\$12,413,568.64	100%	0	\$0.00		0	\$0.00
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,129,510.89	100%	0		- 1		\$0.00
31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	·	NA		\$0.00
Total		121	\$10,923,144.89	100%	0	\$0.00		0	\$0.00
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	C	\$0.00
Total		29	\$2,604,515.31	100%	0				\$0.00
21275DDC0	Unavailable	20	¢1 416 461 20	1000/	0	\$0.00	NT A		\$0.00
31375BDG9 Total	Unavailable	30 30	\$1,416,461.39 \$1,416,461.39	100% 100%	<u>0</u>		NA		\$0.00 \$0.00
Total		30	ψ1,410,401.52	100 /0	- 0	ψο.οο		U	ΨΟ•ΟΟ
31375BE45	Unavailable	166	\$19,981,595.48	100%	0	\$0.00	NA	C	\$0.00
Total		166	\$19,981,595.48	100%	0	\$0.00		0	\$0.00
21275DE52	Unovojlakla	100	\$10.079.044.41	1000	0	<u></u> ያስ በስ	NT A		\$0.00
31375BE52 Total	Unavailable	199 199	\$19,978,044.41 \$19,978,044.41	100% 100%	0		NA		\$0.00 \$0.0 0
1 otal		177	φ12,270,044.41	100 %	U	φυ.υυ			φυ•υυ
31375BE60	Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,155,326.00	100%	0				\$0.00
31375BE78	Unavailable	107	\$11,130,534.14	100%	0	\$0.00	NA	0	\$0.00

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Total		107	\$11,130,534.14	100%	0	\$0.00	 	0	\$0.00
31375BE86	Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	_ 0	\$0.00
Total		107	\$10,519,006.79	100%	0	\$0.00			\$0.00
21275775	**		010.55 : -	40-					d.c
31375BE94	Unavailable	128	\$10,774,864.23 \$10,774,864.23	100%	0	\$0.00	NA		\$0.00
Total	 	128	\$10,774,864.23	100%	0	\$0.00	\longrightarrow		\$0.00
31375BFC6	Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA		\$0.00
Total		194	\$19,338,848.34	100%	0	\$0.00		0	\$0.00
31375BFD4	Unavailable	72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,682,197.23	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31375BGB7	Unavailable	13	\$1,514,646.54	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,514,646.54	100%	0	\$0.00		0	\$0.00
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,053,900.25 \$5,053,900.25	100%	0	\$0.00	11/1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31375BH34	Unavailable	30	\$3,039,498.36	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,039,498.36	100%	0	\$0.00		0	\$0.00
31375BK55	Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	_0	\$0.00
Total		36	\$3,986,267.28	100%	0	\$0.00			\$0.00
31375BKM8	Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0.00
Total	O 11a v a11aUIC	65	\$5,899,981.16 \$5,899,981.16	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
	**		, ,						
31375BKY2	Unavailable	75 75	\$8,150,783.60 \$8,150,783.60	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		75	\$8,150,783.60	100%	0	\$0.00	\longrightarrow		φυ.00
31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$3,020,802.95	100%	0	\$0.00			\$0.00
31375DI 21	Havoilekt-	500	\$56.264.051.20	1000		\$0.00	NT A		\$0.00
31375BL21 Total	Unavailable	526 526	\$56,364,951.38 \$56,364,951.38	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
2 0001		540	ψυυ,υ υτ ,731 .3 δ	100 %		φυ.υυ		<u>U</u>	<i>Ψ</i> υ.υ\
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$417,346.49	100%	0	\$0.00			\$0.00
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v aHaUIC	19 19	\$1,079,107.72 \$1,079,107.72	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31375BLY1	Unavailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0.00

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Total		54	\$6,894,685.53	100%	0	\$0.00		0	\$0.00
31375BLZ8	Unavailable	380	\$42,706,527.46	100%	0		NA		\$0.00
Total		380	\$42,706,527.46	100%	0	\$0.00		0	\$0.00
31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanao ie	52	\$4,564,727.36	100%	0	\$0.00	1111		\$0.00
			\$ 1,00 ig. 21 to 0	20070	Ū	φ σ σ σ σ		,	4000
31375BMT1	Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	C	\$0.00
Total		24	\$1,885,916.90	100%	0	\$0.00		0	\$0.00
31375BMV6	Unavailable	24	\$1,996,222.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,996,222.18	100%	0	\$0.00	1171		\$0.00
31375BP27	Unavailable	26	\$3,537,285.86	100%	0		NA		\$0.00
Total		26	\$3,537,285.86	100%	0	\$0.00		0	\$0.00
31375BP35	Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0.00
Total	- Chayanacio	237	\$28,269,149.25	100%	0	\$0.00			\$0.00
31375BP43	Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	C	\$0.00
Total		89	\$8,484,223.39	100%	0	\$0.00		0	\$0.00
31375BPN1	Unavailable	32	\$3,509,636.83	100%	0	\$0.00	NA	C	\$0.00
Total	Chavanaoic	32	\$3,509,636.83	100%	0	,	1 17 1		\$0.00
						•			
31375BPQ4	Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	C	\$0.00
Total		227	\$26,055,841.94	100%	0	\$0.00		0	\$0.00
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$4,636,349.01	100%	0		1171		\$0.00
31375BQ83	Unavailable	312	\$33,078,619.27	100%	0		NA		\$0.00
Total		312	\$33,078,619.27	100%	0	\$0.00		0	\$0.00
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,083,473.53	100%	0	·			\$0.00
21255		20:		4000		** 0 - 1		_	46.5
31375BQB6	Unavailable	394	\$43,486,109.50	100%	0		NA		\$0.00
Total		394	\$43,486,109.50	100%	0	\$0.00		0	\$0.00
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,888,858.15	100%	0				\$0.00
31375BQU4	Unavailable	14	\$1,021,871.49	100%	0	\$0.00	NA	0	\$0.00

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	14	\$1,021,871.49	100%	0	\$0.00		0	\$0.00
Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA		\$0.00
	117	\$15,574,803.53	100%	0	\$0.00		0	\$0.00
Linavailabla	1.4	\$1.560.150.00	100%	0	00.00	NΙΛ	0	\$0.00
Ollavallaule						INA		\$0.00 \$0.00
	17	ψ1,500,150.00	100 /6	U	ψ υ.υυ		U	ΨΟ•Ο
Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0.00
	65	\$8,241,371.03	100%	0	\$0.00		0	\$0.00
** ** ** **	270	¢40,100,022,60	1000	0	Φ0.00	27.4		Φ0.00
Unavailable					-	NA		\$0.00
	3/9	\$40,198,922.69	100%	U	\$0.00		0	\$0.00
Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0.00
	187	\$20,485,805.32	100%	0	\$0.00			\$0.00
Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0.00
	59	\$5,741,747.23	100%	0	\$0.00		0	\$0.00
TT	42	¢4 212 465 22	1,0007	0	¢0.00	NT A		¢Ω ΩΩ
Unavailable						NA		\$0.00 \$0.0 0
	42	\$4,312,405.22	100%	U	\$0.00		U	φυ.υυ
Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0.00
	118	\$15,146,563.08	100%	0	\$0.00			\$0.00
Unavailable	1 1					NA		\$0.00
	20	\$2,583,125.00	100%	0	\$0.00		0	\$0.00
 Unavailable	21	\$1,990,605,00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic		. , ,				1171		\$0.00
		. ,			·			
Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0.00
	30	\$3,748,087.85	100%	0	\$0.00		0	\$0.00
Unovoilable	200	\$24 120 612 25	1000	0	\$0.00	NT A		<u></u>
Unavanable						INA		\$0.00 \$0.0 0
	200	Ψ#1913790139#3	100 /0	U	ψ υ.υυ		U	ψυ•υυ
Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0.00
	118	\$13,052,798.27	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1,673,766.20	100%	_	\$0.00	NA		\$0.00
	14	\$1,673,766.20	100%	0	\$0.00		0	\$0.00
[Inovailable	20	\$2.042.606.14	1000	0	\$0.00	NT A		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 117 \$15,574,803.53 Unavailable 14 \$1,560,150.00 14 \$1,560,150.00 Unavailable 65 \$8,241,371.03 65 \$8,241,371.03 Unavailable 379 \$40,198,922.69 379 \$40,198,922.69 Unavailable 187 \$20,485,805.32 Unavailable 59 \$5,741,747.23 Unavailable 59 \$5,741,747.23 Unavailable 42 \$4,312,465.22 Unavailable 118 \$15,146,563.08 Unavailable 20 \$2,583,125.00 Unavailable 21 \$1,990,605.00 Unavailable 30 \$3,748,087.85 Unavailable 200 \$24,139,613.25 Unavailable 118 \$13,052,798.27 Unavailable 118 \$13,052,798.27 Unavailable 14 \$1,673,766.20 Unavailable 14 \$1,673,766.20 Unavailable 14 \$1,673,766.20	Unavailable 117 \$15,574,803.53 100% 117 \$15,574,803.53 100% Unavailable 14 \$1,560,150.00 100% 14 \$1,560,150.00 100% Unavailable 65 \$8,241,371.03 100% 65 \$8,241,371.03 100% Unavailable 379 \$40,198,922.69 100% 379 \$40,198,922.69 100% Unavailable 187 \$20,485,805.32 100% 187 \$20,485,805.32 100% Unavailable 59 \$5,741,747.23 100% 59 \$5,741,747.23 100% Unavailable 42 \$4,312,465.22 100% 42 \$4,312,465.22 100% Unavailable 118 \$15,146,563.08 100% Unavailable 20 \$2,583,125.00 100% Unavailable 21 \$1,990,605.00 100% Unavailable 30 \$3,748,087.85 100% Unavailable 30 \$3,748,087.85 100% Unavailable 20 \$24,139,613.25 100% Unavailable 20 \$24,139,613.25 100% Unavailable 20 \$24,139,613.25 100% Unavailable 118 \$13,052,798.27 100% Unavailable 118 \$13,052,798.27 100% Unavailable 14 \$1,673,766.20 100% Unavailable 14 \$1,673,766.20 100% Unavailable 14 \$1,673,766.20 100%	Unavailable 117 \$15,574,803.53 100% 0 117 \$15,574,803.53 100% 0 Unavailable 14 \$1,560,150.00 100% 0 Unavailable 65 \$8,241,371.03 100% 0 Unavailable 379 \$40,198,922.69 100% 0 Unavailable 187 \$20,485,805.32 100% 0 Unavailable 59 \$5,741,747.23 100% 0 Unavailable 59 \$5,741,747.23 100% 0 Unavailable 42 \$4,312,465.22 100% 0 Unavailable 118 \$15,146,563.08 100% 0 Unavailable 118 \$15,146,563.08 100% 0 Unavailable 20 \$2,583,125.00 100% 0 Unavailable 21 \$1,990,605.00 100% 0 Unavailable 21 \$1,990,605.00 100% 0 Unavailable 20 \$2,4139,613.25 100% 0 Unavailable 20 \$24,139,613.25 100% 0 Unavailable 20 \$24,139,613.25 100% 0 Unavailable 20 \$24,139,613.25 100% 0 Unavailable 118 \$13,052,798.27 100% 0 Unavailable 118 \$13,052,798.27 100% 0 Unavailable 118 \$13,052,798.27 100% 0 Unavailable 118 \$13,052,798.27 100% 0 Unavailable 118 \$13,052,798.27 100% 0 Unavailable 118 \$13,052,798.27 100% 0 Unavailable 14 \$1,673,766.20 100% 0	Unavailable 117 \$15,574,803.53 100% 0 \$0.00 Unavailable 14 \$1,560,150.00 100% 0 \$0.00 Unavailable 65 \$8,241,371.03 100% 0 \$0.00 Unavailable 379 \$40,198,922.69 100% 0 \$0.00 Unavailable 187 \$20,485,805.32 100% 0 \$0.00 Unavailable 59 \$5,741,747.23 100% 0 \$0.00 Unavailable 59 \$5,741,747.23 100% 0 \$0.00 Unavailable 42 \$4,312,465.22 100% 0 \$0.00 Unavailable 118 \$15,146,563.08 100% 0 \$0.00 Unavailable 118 \$15,146,563.08 100% 0 \$0.00 Unavailable 20 \$2,583,125.00 100% 0 \$0.00 Unavailable 21 \$1,990,605.00 100% 0 \$0.00 Unavailable 21 \$1,990,605.00 100% 0 \$0.00 Unavailable 30 \$3,748,087.85 100% 0 \$0.00 Unavailable 21 \$1,990,605.00 100% 0 \$0.00 Unavailable 30 \$3,748,087.85 100% 0 \$0.00 Unavailable 31 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 118 \$13,052,798.27 100% 0 \$0.00 Unavailable 14 \$1,673,766.20 100% 0 \$0.00	Unavailable	Unavailable

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Unavailable Unavailable	96 96 132	\$9,387,907.60 \$9,387,907.60	100% 100 %	0	\$0.00	NA	0	\$0.00
	96				\$0.00	NA	0	\$0.00
Unavailable		\$9,387,907.60	100%					
Unavailable	132			0	\$0.00		0	\$0.00
Ollavaliaole		\$13,502,985.25	100%	0	\$0.00	NA	0	\$0.00
	132	\$13,502,985.25 \$13,502,985.25	100%	0	\$0.00	174.4		\$0.00 \$0.00
<u></u> _		Ψ10,00-,			Ψ ζ			φυ.
Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA		\$0.00
	99	\$7,552,527.26	100%	0	\$0.00		0	\$0.00
Theveilable	20	¢1 750 648 60	100%		00.02	NΙΛ	0	\$0.00
Unavallable				-		INA		\$0.00 \$0.00
	20	\$1,730,040.02	100 70	<u> </u>	Φυ.υυ			Φυ.υυ
Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0.00
	281	\$31,155,061.01	100%	0	\$0.00			\$0.00
Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA		\$0.00
	56	\$6,128,746.44	100%	0	\$0.00		0	\$0.00
	120	**********	1000		\$0.00	NT A		*** 00
Unavailable						NA		\$0.00
	138	\$14,114,101.91	100%	U	\$0.00		U	\$0.00
Unavailable	17	\$1,009,148.11	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,009,148.11	100%	0	\$0.00			\$0.00
Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	_	\$0.00
	203	\$19,484,047.50	100%	0	\$0.00		0	\$0.00
Unavailable	211	\$14 888 584 62	100%	0	\$0.00	NA	0	\$0.00
Спачанавіс			100%			1171		\$0.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0.00
	202	\$12,519,241.94	100%	0	\$0.00		0	\$0.00
I Inavailable	50	\$4 957 492 47	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						IVA		\$0.00
		ψ 1,5 C 1, 15 Z 1 11	100 /0	Ť	Ψοιου		Ť	φοίου
Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$0.00
	336	\$34,399,724.70	100%	0	\$0.00		0	\$0.00
				_				
Unavailable						NA		\$0.00
	639	\$49,879,670.78	100%	_0	\$0.00		_0	\$0.00
Unavailable	138	\$9 986 558 68	100%	0	\$0.00	NΔ	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 99 99 99 Unavailable 20 Unavailable 281 Unavailable 56 56 56 Unavailable 138 Unavailable 17 Unavailable 203 Unavailable 211 Unavailable 202 Unavailable 50 Unavailable 336 Unavailable 639 Unavailable 639	Unavailable 99 \$7,552,527.26 99 \$7,552,527.26 Unavailable 20 \$1,750,648.69 20 \$1,750,648.69 Unavailable 281 \$31,155,061.01 281 \$31,155,061.01 Unavailable 56 \$6,128,746.44 56 \$6,128,746.44 Unavailable 138 \$14,114,161.91 Unavailable 17 \$1,009,148.11 Unavailable 203 \$19,484,047.50 203 \$19,484,047.50 Unavailable 211 \$14,888,584.62 Unavailable 202 \$12,519,241.94 Unavailable 50 \$4,957,492.47 Unavailable 336 \$34,399,724.70 Unavailable 336 \$34,399,724.70 Unavailable 336 \$34,399,724.70 Unavailable 336 \$34,399,724.70 Unavailable 639 \$49,879,670.78 Unavailable 639 \$49,879,670.78	Unavailable 99 \$7,552,527.26 100% 99 \$7,552,527.26 100% Unavailable 20 \$1,750,648.69 100% 20 \$1,750,648.69 100% 21 \$31,155,061.01 100% 281 \$31,155,061.01 100% 281 \$31,155,061.01 100% Unavailable 56 \$6,128,746.44 100% 56 \$6,128,746.44 100% Unavailable 138 \$14,114,161.91 100% 138 \$14,114,161.91 100% Unavailable 17 \$1,009,148.11 100% 17 \$1,009,148.11 100% Unavailable 203 \$19,484,047.50 100% 203 \$19,484,047.50 100% Unavailable 211 \$14,888,584.62 100% Unavailable 211 \$14,888,584.62 100% Unavailable 202 \$12,519,241.94 100% Unavailable 50 \$4,957,492.47 100% Unavailable 336 \$34,399,724.70 100% Unavailable 336 \$34,399,724.70 100% Unavailable 336 \$34,399,724.70 100% Unavailable 336 \$49,879,670.78 100% Unavailable 639 \$49,879,670.78 100% Unavailable 639 \$49,879,670.78 100%	Unavailable 99 \$7,552,527.26 100% 0 99 \$7,552,527.26 100% 0 Unavailable 20 \$1,750,648.69 100% 0 Unavailable 281 \$31,155,061.01 100% 0 281 \$31,155,061.01 100% 0 Unavailable 56 \$6,128,746.44 100% 0 Unavailable 138 \$14,114,161.91 100% 0 Unavailable 138 \$14,114,161.91 100% 0 Unavailable 17 \$1,009,148.11 100% 0 Unavailable 203 \$19,484,047.50 100% 0 Unavailable 211 \$14,888,584.62 100% 0 Unavailable 211 \$14,888,584.62 100% 0 Unavailable 202 \$12,519,241.94 100% 0 Unavailable 50 \$4,957,492.47 100% 0 Unavailable 50 \$4,957,492.47 100% 0 Unavailable 336 \$34,399,724.70 100% 0 Unavailable 336 \$34,399,724.70 100% 0 Unavailable 639 \$49,879,670.78 100% 0 Unavailable 639 \$49,879,670.78 100% 0 Unavailable 639 \$49,879,670.78 100% 0	Unavailable 99 \$7,552,527.26 100% 0 \$0.00 Unavailable 20 \$1,750,648.69 100% 0 \$0.00 Unavailable 281 \$31,155,061.01 100% 0 \$0.00 Unavailable 56 \$6,128,746.44 100% 0 \$0.00 Unavailable 138 \$14,114,161.91 100% 0 \$0.00 Unavailable 17 \$1,009,148.11 100% 0 \$0.00 Unavailable 17 \$1,009,148.11 100% 0 \$0.00 Unavailable 203 \$19,484,047.50 100% 0 \$0.00 Unavailable 203 \$19,484,047.50 100% 0 \$0.00 Unavailable 211 \$14,888,584.62 100% 0 \$0.00 Unavailable 211 \$14,888,584.62 100% 0 \$0.00 Unavailable 202 \$12,519,241.94 100% 0 \$0.00 Unavailable 50 \$4,957,492.47 100% 0 \$0.00 Unavailable 639 \$4,957,492.47 100% 0 \$0.00	Unavailable 99 \$7,552,527.26 100% 0 \$0.00 NA 99 \$7,552,527.26 100% 0 \$0.00 NA 99 \$7,552,527.26 100% 0 \$0.00 NA 20 \$1,750,648.69 100% 0 \$0.00 NA 20 \$1,750,648.69 100% 0 \$0.00 NA 281 \$31,155,061.01 100% 0 \$0.00 NA 281 \$31,155,061.01 100% 0 \$0.00 NA 281 \$31,155,061.01 100% 0 \$0.00 NA 281 \$31,155,061.01 100% 0 \$0.00 NA 281 \$31,155,061.01 100% 0 \$0.00 NA 281 \$31,155,061.01 100% 0 \$0.00 NA 281 \$31,155,061.01 100% 0 \$0.00 NA 263 \$14,114,161.91 100% 0 \$0.00 NA 263 \$14,114,161.91 100% 0 \$0.00 NA 263 \$14,114,161.91 100% 0 \$0.00 NA 263 \$19,484,047.50 100% 0 \$0.00 NA 203 \$19,484,047.50 100% 0 \$0.00 NA 203 \$19,484,047.50 100% 0 \$0.00 NA 211 \$14,888,584.62 100% 0 \$0.00 NA 211 \$14,888,584.62 100% 0 \$0.00 NA 202 \$12,519,241.94 100% 0 \$0.00 NA 202 \$12,519,241.94 100% 0 \$0.00 NA 202 \$12,519,241.94 100% 0 \$0.00 NA 202 \$12,519,241.94 100% 0 \$0.00 NA 202 \$12,519,241.94 100% 0 \$0.00 NA 203 \$19,484,947,47 100% 0 \$0.00 NA 203 \$19,484,947,47 100% 0 \$0.00 NA 203 \$19,484,947,47 100% 0 \$0.00 NA 203 \$19,484,947,47 100% 0 \$0.00 NA 203 \$19,484,947,47 100% 0 \$0.00 NA 203 \$19,484,947,47 100% 0 \$0.00 NA 204 \$10,484,947,47 100% 0 \$0.00 NA 204 \$10,484,947,47 206 30,484,947,47 206 30,484,947,47 206 30,484,947,47 306 30,484,947,47 306 30,484,947,47 306 30,484,947,47 306 30,484,947,47 306 30,484,947,47 306 30,484,947,47 306 30,484,947,47 306 30,484,947,47 306 30,484,947,47 306 30,484,947,47 306 306 30,484,947,47 306 306 30,484,947,47 306 306 30,484,947,47 306 306 30,484,947,47 306 306 30,484,947,47 306 306 30,484,947,	Unavailable 99 \$7,552,527.26 100% 0 \$0.00 NA 0 99 \$7,552,527.26 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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Total		138	\$9,986,558.68	100%	0	\$0.00		0	\$0.00
31375BUN5	Unavailable	144	\$9,924,492.63	100%	0		NA		\$0.00
Total		144	\$9,924,492.63	100%	0	\$0.00		0	\$0.00
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	(\$0.00
Total	O HA TALLACTO	147	\$15,022,674.60	100%	0				\$0.00
			,,,,			7 3 3 3			1 2 2 2
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	(\$0.00
Total		707	\$58,916,697.82	100%	0	\$0.00		0	\$0.00
31375BV87	Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	78	\$7,552,638.33	100%	0		1171		\$0.00
			,						
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	_	\$0.00
Total		41	\$3,761,157.72	100%	0	\$0.00		0	\$0.00
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	27	\$3,002,948.59	100%	0		1171		\$0.00
			+-,,-			7 3 1 3 3			1
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,016,320.56	100%	0	\$0.00		0	\$0.00
					_				
31375BW45	Unavailable	54	\$5,089,691.51	100%	0	'	NA		\$0.00
Total		54	\$5,089,691.51	100%	0	\$0.00		U	\$0.00
31375BW60	Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	(\$0.00
Total		50	\$4,771,829.96	100%	0	i i		_	\$0.00
									ļ
31375BW78	Unavailable	66	\$4,760,145.26	100%		·	NA	_	\$0.00
Total		66	\$4,760,145.26	100%	0	\$0.00		U	\$0.00
31375BWC7	Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	(\$0.00
Total		24	\$1,969,911.86	100%	0	\$0.00		0	\$0.00
21275DVD0	T.T.,	(0)	¢4.079.274.20	1000	0	¢0.00	NT A	-	\
31375BXB8 Total	Unavailable	69 69	\$4,978,374.39 \$4,978,374.39	100% 100%	0	· ·	NA		\$0.00 \$0.0 0
Total		09	\$ 4,270,374.32	100 %	U	\$0.00			φυ.υυ
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	(\$0.00
Total		52	\$4,747,747.99	100%	0	\$0.00		0	\$0.00
21275CAT2	TT 91.11	1.0	¢2.257.100.21	1000	-	Φ0.00	NT A		ν ΦΩ ΩΩ
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0		NA		\$0.00
Total		16	\$3,257,198.21	100%	0	\$0.00			\$0.00
31375CAU9	Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA	ſ	\$0.00

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Total		120	\$10,357,668.68	100%	0	\$0.00		0	\$0.00
			, , , ,						
31375CAV7	Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$28,516,526.19	100%	0	\$0.00		0	\$0.00
21275CAW5	I I marra il ala la	25	¢2 090 677 06	1,0007	0	\$0.00	NI A	0	\$0.00
31375CAW5 Total	Unavailable	35 35	\$3,089,677.96 \$3,089,677.96	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		33	ψ3,007,077.70	100 /6	U	Ψ0.00			ψυ•υυ
31375CB38	Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,275,436.81	100%	0	\$0.00		0	\$0.00
			*	40004		40.00			.
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		83	\$4,181,735.45	100%	0	\$0.00			\$0.00
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,972,022.65	100%	0	\$0.00			\$0.00
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,971,720.00	100%	0	\$0.00		0	\$0.00
31375CD51	Unavailabla	18	¢1 902 000 07	10007	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	18	\$1,803,999.97 \$1,803,999.97	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		10	\$1,003,777.77	100 /6	U	φυ.υυ		U	φυ.υυ
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,562,292.95	100%	0	\$0.00		0	\$0.00
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,906,745.53	100%	0	\$0.00		0	\$0.00
31375CFP5	Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	25	\$2,030,010.12	100%	0		1111		\$0.00
			,						
31375CFT7	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA		\$0.00
Total		82	\$10,769,204.69	100%	0	\$0.00		0	\$0.00
31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	68	\$8,088,519.89	100%	0	\$0.00	NA		\$0.00
		- 00	\$6,000,E12,103	100 /0	Ū	ψο.σο			φο.σο
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,727,150.95	100%	0	\$0.00		0	\$0.00
2125565			42.00 7.50 7.	4000		40.05			.
31375CGE9	Unavailable	45	\$3,997,560.28	100%	0	\$0.00	NA		\$0.00
Total		45	\$3,997,560.28	100%	0	\$0.00		0	\$0.00
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0.00

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Total		166	\$18,238,221.66	100%	0	\$0.00		0	\$0.00
					\Box			<u> </u>	
31375CGG4	Unavailable	217	\$21,348,986.99	100%	1 1		NA		\$0.00
Total		217	\$21,348,986.99	100%	0	\$0.00	 	0	\$0.00
31375CGH2	Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		564	\$63,281,051.44	100%	1 1	· · ·		_	\$0.00
31375CJH9	Unavailable	156	\$18,155,209.42	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		156	\$18,155,209.42	100%	0	\$0.00		0	\$0.00
31375CJK2	Unavailable	232	\$20,026,765.69	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total Total	O A GALLET - S	232	\$20,026,765.69	100%	t				\$0.00
				1000		*		<u> </u>	10.00
31375CJL0	Unavailable	39	\$3,026,287.37 \$3,026,287.37	100%		· ·	NA		\$0.00
Total		39	\$3,026,287.37	100%	0	\$0.00		<u> </u>	\$0.00
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,179,850.00	100%	t				\$0.00
					\Box			_	
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	1		NA		\$0.00
Total		120	\$9,979,869.00	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31375CJV8	Unavailable	15	\$1,334,663.46	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		15	\$1,334,663.46	100%	1 1				\$0.00
31375CJW6	Unavailable	12	\$1,202,124.67	100%	1		NA		\$0.00
Total		12	\$1,202,124.67	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total Total	O Hu , ulluo 1	41	\$4,511,188.48	100%	t				\$0.00 \$0.00
								<u> </u>	لِلَّا
31375CK53	Unavailable	315	\$39,332,061.82	100%	1 1	1 1	NA		\$0.00
Total		315	\$39,332,061.82	100%	0	\$0.00		0	\$0.00
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	C	\$0.00
Total		72	\$6,881,053.95	100%	1 1				\$0.00
21256777 0	** "111.	14	\$1,004,000,00	1000		\$0.00	NT A		2000
31375CKL8	Unavailable	14	\$1,994,900.00		1 1	1 1	NA		\$0.00 \$0.00
<u>Total</u>		14	\$1,994,900.00	100%	<u></u>	\$0.00	\longrightarrow	<u> </u>	\$0.00
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		12	\$1,005,137.36	100%	1 1				\$0.00
			. , ,						
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0.00

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Total		47	\$4,260,510.73	100%	0	\$0.00		(\$0.00
			\$ 1,200,E 2007E	10070		φ σ σ σ σ		,	4000
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	(\$0.00
Total		49	\$4,239,674.93	100%	0	\$0.00		0	\$0.00
212550105		20	\$4. 505 .000.56	100~	0	40.00			40.00
31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA		\$0.00
Total		38	\$1,727,332.56	100%	0	\$0.00		U	\$0.00
31375CMV4	Unavailable	25	\$1,287,627.51	100%	0	\$0.00	NA	(\$0.00
Total		25	\$1,287,627.51	100%	0	\$0.00		0	\$0.00
212550160	** '111	20	φο 461 200 π ο	1000	0	Φ0.00	37.4		40.00
31375CN68	Unavailable	28	\$2,461,298.72	100%	0		NA	_	\$0.00
<u>Total</u>		28	\$2,461,298.72	100%	0	\$0.00		U	\$0.00
31375CNE1	Unavailable	9	\$1,304,396.78	100%	0	\$0.00	NA	(\$0.00
Total		9	\$1,304,396.78	100%	0	\$0.00			\$0.00
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA		\$0.00
Total		27	\$4,011,150.53	100%	0	\$0.00		0	\$0.00
21275 CD22	TT	21	¢2 079 275 24	1000/	0	¢0.00	NT A		ν ΦΩ Ω(
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	·	NA		\$0.00
Total		31	\$2,978,375.24	100%	0	\$0.00		U	\$0.00
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	(\$0.00
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	·	NA		\$0.00
Total		19	\$2,002,648.68	100%	0	\$0.00		- (\$0.00
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	(\$0.00
Total		29	\$3,020,316.35	100%	0				\$0.00
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0		NA	_	\$0.00
Total		25	\$2,805,164.88	100%	0	\$0.00			\$0.00
31375CS89	Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	(\$0.00
Total	C TAW Y WATER C TO	14	\$630,189.59	100%	0	·			\$0.00
31375CU45	Unavailable	27	\$3,008,386.00	100%	0		NA		\$0.00
Total		27	\$3,008,386.00	100%	0	\$0.00		(\$0.00
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	99	\$9,860,924.65 \$9,860,924.65	100%	0		INA		\$0.00 \$0.00
ı viai		77	φ2,000,2 44. 03	100 70	U	φυ.υυ			ψυ.υ(
31375CV51	Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA	(\$0.00

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Total		137	\$14,510,707.76	100%	0	\$0.00		0	\$0.00
31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,947,234.38	100%	0	\$0.00		0	\$0.00
						+ + 0.00			1 2 2 2
31375CVA0	Unavailable	54	\$5,998,504.40	100%	1 1	· ·	NA		\$0.00
<u>Total</u>		54	\$5,998,504.40	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31375CVD4	Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$35,935,914.34	100%	1 1	1			\$0.00
		1.40		:000		\$2.00		<u> </u>	1 2 20
31375CVE2	Unavailable	140	\$13,184,088.69	100%	t	 	NA		\$0.00
Total		140	\$13,184,088.69	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31375CVP7	Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,961,155.25	100%	1 1				\$0.00
								_ 	<u> </u>
31375CVQ5	Unavailable	108	\$10,405,301.02	100%	1		NA		\$0.00
Total		108	\$10,405,301.02	100%	0	\$0.00		0	\$0.00
31375CW50	Unavailable	184	\$20,154,180.63	100%	0	\$0.00	NA		\$0.00
Total	Unavanaoie	184	\$20,154,180.63 \$20,154,180.63	100%	1	1 1	11/7		\$0.00 \$0.00
1 Otai		101	P4U,134,100.03	100 /0		ψυ.υυ			Φυ.υυ
31375CW68	Unavailable	80	\$8,681,927.92	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,681,927.92	100%	1 1	1 1			\$0.00
		24				+2.20		<u> </u>	1 - 20
31375CW76	Unavailable	34	\$3,078,717.83	100%	1	1 1	NA		\$0.00
Total		34	\$3,078,717.83	100%	0	\$0.00	\longrightarrow		\$0.00
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	C	\$0.00
Total		17	\$1,487,450.00	100%	t				\$0.00
					$\overline{\square}$	$\overline{\square}$		<u> </u>	'
31375CWV3	Unavailable	153	\$16,760,787.89	100%	1 1	1 1	NA		\$0.00
Total		153	\$16,760,787.89	100%	0	\$0.00		0	\$0.00
31375CXH3	Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		10	\$1,270,491.00	100%	1 1	l			\$0.00
		\longrightarrow			Ш			—	<u> </u>
31375CXJ9	Unavailable	13	\$1,525,066.77	100%	1 1	1 1	NA		\$0.00
Total		13	\$1,525,066.77	100%	0	\$0.00		0	\$0.00
31375CXL4	Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	232	\$26,241,658.80	100%	1 1		-		\$0.00 \$0.00
Total			Ψ20,2 11,020.00	100 /0		Ψ0.00		<u> </u>	Ψυ•υυ
31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0.00

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Total		98	\$9,664,525.21	100%	0	\$0.00		0	\$0.00
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31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,814,895.39	100%	0	\$0.00		0	\$0.00
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA		\$0.00
Total		452	\$58,056,794.85	100%	0	\$0.00		0	\$0.00
31375DBU6	Unavailable	128	\$4,719,853.89	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$4,719,853.89	100%	0	\$0.00		0	\$0.00
212750000	TT '1.11	1.60	ΦC 400 5C2 22	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31375DBW2	Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		162	\$6,490,562.22	100%	0	\$0.00		U	\$0.00
31375DCE1	Unavailable	45	\$2,483,782.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,483,782.30	100%	0	\$0.00			\$0.00
31375DCF8	Unavailable	48	\$2,914,161.32	100%	0	\$0.00	NA		\$0.00
Total		48	\$2,914,161.32	100%	0	\$0.00		0	\$0.00
212750000	TT '1.11	(1.4	Φ50 152 522 00	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31375DCG6	Unavailable	614	\$50,153,532.08	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		614	\$50,153,532.08	100%	U	\$0.00		U	\$0.00
31375DCH4	Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$50,653,466.76	100%	0	\$0.00			\$0.00
31375DD42	Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		29	\$2,579,849.55	100%	0	\$0.00		0	\$0.00
31375DD59	Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WHING TO	23	\$1,829,397.54	100%	0		1,112		\$0.00
31375DD67	Unavailable	105	\$11,326,229.44	100%	0	\$0.00	NA		\$0.00
Total		105	\$11,326,229.44	100%	0	\$0.00		0	\$0.00
31375DD83	Unavailable	401	\$44,255,165.89	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$44,255,165.89	100%	0	\$0.00	1,11		\$0.00
31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA		\$0.00
Total		89	\$9,049,701.19	100%	0	\$0.00		0	\$0.00
31375DGX5	Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	51	\$5,909,738.00 \$5,909,758.00	100%	0	\$0.00	11/7		\$0.00
2 7001			ψυ,συ,συ,συ	100 /0	J	ΨΟ•ΟΟ		U	Ψυ•υυ
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0.00

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Total		36	\$1,809,557.44	100%	0	\$0.00		0	\$0.00
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31375DH55	Unavailable	100	\$6,019,877.59	100%	_	1			\$0.00
Total		100	\$6,019,877.59	100%	0	\$0.00		_0	\$0.00
31375DH63	Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	78	\$5,094,398.98 \$5,094,398.98	100%	1 1				\$0.00 \$0.00
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31375DH71	Unavailable	461	\$14,657,541.37	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$14,657,541.37	100%	0	\$0.00		_0	\$0.00
					Ш	—	, <u> </u>	<u> </u>	<u> </u>
31375DH89	Unavailable	352	\$12,166,605.76	100%	1 1	· · ·			\$0.00
Total		352	\$12,166,605.76	100%	0	\$0.00		_0	\$0.00
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaore	107	\$4,911,175.53	100%	1 1				\$0.00 \$0.00
			Ψιμιτισιου	100 /0	Ť	1	,	<u> </u>	ΨΟ•Ο
31375DHX4	Unavailable	239	\$14,891,221.73	100%	0	\$0.00	NA	_0	\$0.00
Total		239	\$14,891,221.73	100%	0	\$0.00		0	\$0.00
		\longrightarrow			لــا			<u> </u>	<u> </u>
31375DJB0	Unavailable	451	\$24,649,782.24	100%	1 1		NA		\$0.00
Total		451	\$24,649,782.24	100%	0	\$0.00	,J	_0	\$0.00
31375DJC8	Unavailable	123	\$5,784,270.67	100%	0	\$0.00	NA		\$0.00
Total	Uliavanaoic	123	\$5,784,270.67 \$5,784,270.67	100%		1) \$0.00) \$0.00
lutai		140	\$3,10 -1 ,210.01	100 /0		ψυ.υυ			Φυ•υυ
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,261,001.47	100%					\$0.00
								$\overline{}$	
31375DQ71	Unavailable	10	\$1,394,638.33	100%	_				\$0.00
Total		10	\$1,394,638.33	100%	0	\$0.00	<u> </u>	_0	\$0.00
212750000	Unavailable	26	ΦΩ 455 762 72	100%	0	\$0.00	NA	<u> </u>	\$0.00
31375DQ89 Total	Unavanable	26 26	\$2,455,762.72 \$2,455,762.72	100%	1 1	1			\$0.00 \$0.00
lotai		40	\$4,433,104.14	100 /0		φυ.υυ		<u> </u>	Φυ.υυ
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	C	\$0.00
Total		22	\$2,312,595.47	100%	_				\$0.00
					Ш			<u> </u>	<u> </u>
31375DU27	Unavailable	21	\$1,495,396.06	100%	1 1	1			\$0.00
Total		21	\$1,495,396.06	100%	0	\$0.00		0	\$0.00
2127501142	TTmarailabla	12	Φ061 003 24	100%		\$0.00	NI A		ν φο ο(
31375DU43	Unavailable	13	\$861,093.24 \$861,093.24	100%	1 1				\$0.00
Total		13	\$861,093.24	100%	<u>U</u>	\$0.00		<u> </u>	\$0.00
31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	<u> </u>	\$0.00

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Total		45	\$4,186,559.39	100%	0	\$0.00		0	\$0.00
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$1,514,489.88	100%	0	\$0.00			\$0.00
					<u>'</u>			_	
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA		\$0.00
Total		228	\$27,437,793.29	100%	0	\$0.00		0	\$0.00
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA		\$0.00
Total		355	\$41,267,986.42	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,602,712.06	100%	0	\$0.00			\$0.00
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA		\$0.00
Total	Onavallault	15	\$1,407,670.23 \$1,407,670.23	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			Ψ±9 1 01,010.43	100 /0	_	ψ υ•υ υ			Ψ υ• Ψ
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$2,917,622.89	100%	0	\$0.00			\$0.00
31271EEE0	I Inorra;1-11	2.422	\$227 220 010 0 T	1000		\$0.00	ътл		\$0.00
31371FEE8	Unavailable	3,430 3,430	\$327,330,819.95 \$327,330,819.95	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		3,430	\$327,330,819.95	100%	U	ՄՍ.ՍՓ			φυ . UU
31371FEM0	Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA		\$0.00
Total		4,757	\$510,213,171.55	100%	0	\$0.00		0	\$0.00
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	_ 0	\$0.00
Total		1,271	\$149,687,145.55	100%	0	\$0.00			\$0.00
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00
Total		1,067		100%		\$0.00	- 141		\$0.00
31371FFH0	Unavailable	260	\$24,696,596.44	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	260 260	\$24,696,596.44 \$24,696,596.44	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31371FFJ6	Unavailable	177	\$13,867,036.47	100%	0	\$0.00	NA		\$0.00
Total		177	\$13,867,036.47	100%	0	\$0.00		0	\$0.00
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,063,717.19	100%	0	\$0.00	- 12 1		\$0.00
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	66	\$8,566,650.90 \$8,566,650.90	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0.00

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Total		577	\$73,557,045.98	100%	0	\$0.00	,	0	\$0.00
31371FGS5	Unavailable	153	\$13,718,379.88	100%	_		<u> </u>	1	\$0.00
Total		153	\$13,718,379.88	100%	0	\$0.00	,	_0	\$0.00
21271ECT2	TTo associable	62	Φ7 952 025 28	100%		\$0.00	NI A	<u> </u>	1 0 OC
31371FGT3	Unavailable	62 62	\$7,853,925.28 \$7,853,925.28		0	·			\$0.00 \$ 0.00
Total	 	02	\$7,853,925.28	100%	U	\$0.00	,	<u></u>	\$U. UU
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA		\$0.00
Total		44	\$3,485,574.46	100%	0	t	t t	1	\$0.00
					\Box				<u> </u>
31372X5L2	Unavailable	8	\$1,017,214.39	100%		·	1	_	\$0.00
Total		8	\$1,017,214.39	100%	0	\$0.00		_0	\$0.00
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	(\$0.00
Total	Onuvanaore	50	\$4,391,230.08	100%	0		t t	1	\$0.00 \$0.00
1 0000			<u> </u>				,	$\overline{}$	Ψ · · ·
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	_	\$0.00
Total		30	\$1,593,840.44	100%	0	\$0.00		_0	\$0.00
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31374BNB0	Unavailable	14	\$1,518,785.30				1	1	\$0.00
Total		14	\$1,518,785.30	100%	0	\$0.00	,	_0	\$0.00
31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliaole	26	\$2,041,152.05 \$2,041,152.05	100%	0		1		\$0.00 \$0.00
Total			Ψω, σει, με με με με με με με με με με με με με	100 /	一	Ψ Ψ Ψ Ψ Ψ	,	<u> </u>	Ψυ•υ
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		27	\$3,506,183.13	100%	0			_	\$0.00
					$\overline{\square}$			<u> </u>	I.
31374D3S1	Unavailable	10	\$1,004,000.00				1	1	\$0.00
Total		10	\$1,004,000.00	100%	0	\$0.00		<u> </u>	\$0.00
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaole	14	\$1,503,650.00	100%			1		\$0.00 \$0.00
			——————————————————————————————————————				,	<u> </u>	Ψ ~ ·
31374D3W2	Unavailable	36	\$4,516,282.00	100%			NA	1	\$0.00
Total		36	\$4,516,282.00	100%	0	\$0.00	,	_0	\$0.00
2127477777	77 11.1.1.	26	\$1.215.702.67	1000/		\$0.00	NI A	<u> </u>	Φ0.00
31374KYW2	Unavailable	26 26	\$1,315,792.67 \$1,315,792.67	100% 100%		†	1	1	\$0.00 \$ 0.00
<u>Total</u>		20	\$1,315,774.07	100 70	<u></u>	\$0.00	,		\$0. 00
31374LUB0	Unavailable	7	\$497,007.94	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ond, and	7	\$497,007.94	100%	0		1		\$0.00 \$0.00
							,		7
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00

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Total		40	\$5,006,558.98	100%	0	\$0.00		0	\$0.00
31374NCP5	Unavailable	45	\$6,206,056.79	100%	1 1		NA		\$0.00
Total		45	\$6,206,056.79	100%	0	\$0.00		0	\$0.00
						+ 2 00		<u>—</u> '	1 20
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	1 1	i			\$0.00
<u>Total</u>		36	\$4,995,976.19	100%	0	\$0.00	, 	<u> </u>	\$0.00
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA		\$0.00
Total		102	\$11,788,110.37	100%	1 1				\$0.00
						±2.00		<u>—</u>	1 2 2
31374P5X1	Unavailable	32	\$3,169,924.67	100%	1 1				\$0.00
<u>Total</u>		32	\$3,169,924.67	100%	0	\$0.00		<u> </u>	\$0.00
31374PSV0	Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA		\$0.00
Total		84	\$8,218,337.05	100%	1 1				\$0.00
	, , ,	124	***********	1000		\$2.00		<u> </u>	÷2.00
31374QBN4	Unavailable	134	\$15,644,108.96	100%	1	i			\$0.00
Total		134	\$15,644,108.96	100%	0	\$0.00		<u> </u>	\$0.00
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Olluvaliadic	78	\$7,142,954.03 \$7,142,954.03	100%	1	1			\$0.00 \$0.00
									Ψυσ
31374QR98	Unavailable	21	\$1,059,050.00	100%	0				\$0.00
Total		21	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
212740807	Travailable	25	¢1 065 243 88	1000/0	0	\$0.00	NI A	<u> </u>	\$0.00
31374QS97 Total	Unavailable	25 25	\$1,965,243.88 \$1,965,243.88	100% 100%	0	· ·			\$0.00 \$ 0.00
1 Otai			\$1,705,475.00	100 /0		Φυ.υυ	, —		<u></u> Φυ.υυ
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,867.19	100%	1	1			\$0.00
21274D2W2	Translakla	12	Φ1 570 960 22	1000%		\$0.00	NIA	<u> </u>	φο ο(
31374R2W2	Unavailable	13 13	\$1,579,869.33 \$1,579,869.33	100% 100%	1 1	· ·			\$0.00 \$ 0.00
Total		15	\$1,577,007.55	100 70	_ <u>'</u>	Φυ.υυ	, —	<u></u>	Φυ. υυ
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,021,847.72	100%	0	1			\$0.00
21274DV40	Travailable	34	\$2 002 572 23	100%	0	\$0.00	N/A	<u> </u>	\$0.00
31374RX40 Total	Unavailable	34	\$3,993,572.23 \$3,993,572.23	100%		1) \$0.00) \$0.0 0
10141			Ψυςονος	100,		Ψ • • • •	, — — — —	<u> </u>	Ψυ
31374RXJ7	Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$988,224.61	100%	0			_0	\$0.00
						12.00		<u>—</u> '	1 2
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	<u> </u>	\$0.00

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Total		30	\$2 02F F00 22	1000		φ <u>α</u>			φ <u>α</u> Δ.
Total		38	\$3,935,590.33	100%	0	\$0.00	\longrightarrow		\$0.00
31374RXL2	Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$2,944,786.14	100%	0	\$0.00		0	\$0.00
21274DXC1	77		¢1 010 002 0	1000		40.00			фо o =
31374RXQ1	Unavailable	11 11	\$1,010,992.06 \$1,010,992.06	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	 	11	\$1,010,992.06	100%		<u> </u>	\longrightarrow		ար ս. Ս(
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA	_0	\$0.00
Total		37	\$3,934,143.19	100%	0	\$0.00		0	\$0.00
31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,961,450.00	100%	0	\$0.00	11/1		\$0.00
			, ,						
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA		\$0.00
Total		47	\$2,771,212.99	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,992,400.53 \$2,992,400.53	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
					寸				
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA		\$0.00
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$0.00
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	_ 0	\$0.00
Total		35	\$1,712,731.53	100%	0	\$0.00			\$0.00
3137/ITINIA O	I Inqueilable	00	\$Q 527 254 00	1000	0	\$0.00	NT A		\$0.00
31374UNA0 Total	Unavailable	80 80	\$8,537,354.88 \$8,537,354.88	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		30	/ , 1.00	70		40.00			
31374V2E3	Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,961,089.92	100%	0	\$0.00		0	\$0.00
31374V2G8	Unavailable	38	\$4,917,847.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,917,847.39 \$4,917,847.39	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
					二				
31374VK86	Unavailable	73	\$8,823,936.96	100%	0	\$0.00	NA		\$0.00
Total		73	\$8,823,936.96	100%	0	\$0.00		0	\$0.00
31374VK94	Unavailable	20	\$3,072,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,072,400.00	100%	0	\$0.00	. 11.1		\$0.00
21274175		 	401 5 5 7	10-	<u> </u>	T			ф.c
31374VL77	Unavailable	6	\$816,985.58	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		6	\$816,985.58	100%	0	\$0.00		0	\$0.00
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00
						_	·		

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Total		63	\$6,739,956.21	100%	0	\$0.00		0	\$0.00
31374VLB8	Unavailable	112	\$8,884,709.51	100%	0	· ·	NA		\$0.00
Total		112	\$8,884,709.51	100%	0	\$0.00		0	\$0.00
31374VLC6	Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA	(\$0.00
Total	O Have Haracott	85	\$5,824,759.81	100%	0	\$0.00			\$0.00
			+-,			7			1 2 2 2
31374VLD4	Unavailable	93	\$9,621,431.34	100%	0	\$0.00	NA	(\$0.00
Total		93	\$9,621,431.34	100%	0	\$0.00		0	\$0.00
31374VLG7	Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoie	137	\$14,643,148.48	100%	0	\$ 0.00	11/11		\$0.00
31374VLH5	Unavailable	92	\$8,405,950.00	100%	0		NA		\$0.00
Total		92	\$8,405,950.00	100%	0	\$0.00		0	\$0.00
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	(\$0.00
Total	O THE VERTICAL PROPERTY OF THE	14	\$1,400,722.46	100%	0	\$0.00			\$0.00
			, ,			·			
31374VLL6	Unavailable	79	\$10,779,701.02	100%	0	\$0.00	NA	(\$0.00
Total		79	\$10,779,701.02	100%	0	\$0.00		0	\$0.00
31374VLM4	Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA		\$0.00
Total	C TAN Y MATRICE TO	99	\$13,055,302.00	100%	0		1,11		\$0.00
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	· ·	NA		\$0.00
Total		148	\$12,176,766.13	100%	0	\$0.00		0	\$0.00
31374VLP7	Unavailable	32	\$2,947,423.82	100%	0	\$0.00	NA	(\$0.00
Total		32	\$2,947,423.82	100%	0			0	\$0.00
212748/1-05	TT	210	¢22.952.920.20	1000	0	¢0.00	NT A		\
31374VLQ5 Total	Unavailable	219 219	\$22,853,829.30 \$22,853,829.30	100% 100%	0 0		NA		\$0.00 \$0.0 0
1 otai		219	\$22,033,029.30	100 %	U	Φ0.00			φυ.υυ
31374VLR3	Unavailable	147	\$13,271,761.23	100%	0	\$0.00	NA	(\$0.00
Total		147	\$13,271,761.23	100%	0	\$0.00		0	\$0.00
21274375 4 6	Unavailable	227	\$22,044,000,60	1000	0	<u></u> የሰ ሰሰ	TA.T.A		\$0.00
31374W5A6 Total	Unavailable	227	\$23,044,099.60 \$23,044,099.60	100% 100%	0		NA		\$0.00 \$0.00
1 Juli		221	Ψ43,077,077.00	100 70	U	φυ.υυ			φυ.υυ
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA	(\$0.00
Total		205	\$22,554,021.16	100%	0				\$0.00
31374W5C2	Unavailable	166	\$18,640,116.67	100%	0	\$0.00	NA	(\$0.00

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Total		166	\$18,640,116.67	100%	0	\$0.00		0	\$0.00
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0	·	NA		\$0.00
Total		164	\$19,613,857.50	100%	0	\$0.00		0	\$0.00
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA	C	\$0.00
Total		215	\$24,945,111.28	100%	0	\$0.00			\$0.00
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	·	NA		\$0.00
Total		224	\$24,508,528.63	100%	0	\$0.00		0	\$0.00
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	C	\$0.00
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$0.00
31374W5H1	Unavailable	135	\$14,726,745.45	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	135	\$14,726,745.45 \$14,726,745.45	100%	0	\$0.00	IVA		\$0.00
1 otai		133	ψ1 4 ,720,743.43	100 /6	U	φυ.υυ		U	φυ.υυ
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,488.40	100%	0	\$0.00		0	\$0.00
212743351 2	TT	100	\$22.550.262.14	1000	0	¢0.00	NT A		\$0.00
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0	·	NA		\$0.00 \$0.0 0
Total		199	\$22,550,363.14	100%	0	\$0.00		U	\$0.00
31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	C	\$0.00
Total		203	\$20,602,970.77	100%	0	\$0.00		0	\$0.00
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0.00
Total	Опичиниоте	150	\$16,664,621.47	100%	0	\$0.00	1171		\$0.00
31374W5P3	Unavailable	169	\$16,275,426.33	100%		·	NA		\$0.00
Total		169	\$16,275,426.33	100%	0	\$0.00		0	\$0.00
31374W5R9	Unavailable	137	\$15,670,141.48	100%	0	\$0.00	NA		\$0.00
Total		137	\$15,670,141.48	100%	0	\$0.00		0	\$0.00
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA		\$0.00
Total	Unavanauic	126	\$13,257,177.93 \$13,257,177.93	100%	0	·	INA		\$0.00 \$0.00
		120	Ψ10920191116/3	100 /0	U	Ψ 0.00			Ψυ•υυ
31374W5V0	Unavailable	97	\$9,156,912.20	100%	0	\$0.00	NA		\$0.00
Total		97	\$9,156,912.20	100%	0	\$0.00		0	\$0.00
21274W5W0	Unavailabla	96	\$0.942.904.40	1000	0	\$0.00	NT A		\$0.00
31374W5W8	Unavailable		\$9,843,894.40	100%	0		NA		+
<u>Total</u>		96	\$9,843,894.40	100%	0	\$0.00		U	\$0.00
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	()	\$0.00

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Total		147	\$14,784,884.22	100%	0	\$0.00		0	\$0.00
		1.7	**,· • 1,00 1,22	230 /0		φοιου			
31374W6E7	Unavailable	104	\$12,192,055.27	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,192,055.27	100%	0	\$0.00		0	\$0.00
31374W6K3	Unavailable	53	\$6,374,441.87	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	53	\$6,374,441.87 \$6,374,441.87	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			ψο,57 4,441.07	100 /6	Ū	ΨΟ•ΟΟ		0	ΨΟ•Ο
31374W6P2	Unavailable	149	\$15,439,340.38	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,439,340.38	100%	0	\$0.00		0	\$0.00
21274WDV5	77 '1 11	17	Φ2 027 560 00	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ
31374WDK5 Total	Unavailable	17 17	\$2,027,569.00 \$2,027,569.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		17	\$2,027,303.00	100 %	U	φυ.υυ		U	φυ.υι
31374X5P1	Unavailable	77	\$7,595,658.04	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,595,658.04	100%	0	\$0.00		0	\$0.00
31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,973,784.79	100%	0	\$0.00		0	\$0.00
31374XF47	Unavailable	15	\$1,522,837.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,522,837.95 \$1,522,837.95	100%	0	\$0.00	NA		\$0.00
		10	ψ <u>1,</u> υ <u>1</u> ,υυ . υ υ	20070	Ū	φοιου			Ψ 0 0 0
31374XGA2	Unavailable	16	\$1,508,252.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,252.34	100%	0	\$0.00		0	\$0.00
212517757		10	\$1.01 (000 00	100~		40.00	27.1		40.00
31374XGB0	Unavailable	13 13	\$1,016,000.00 \$1,016,000.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		15	\$1,010,000.00	100%	U	\$0.00		U	φυ.υι
31374XGE4	Unavailable	15	\$1,520,702.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,520,702.63	100%	0	\$0.00			\$0.00
31374Y2D9	Unavailable	7	\$621,938.01	100%	0	\$0.00	NA		\$0.00
Total		7	\$621,938.01	100%	0	\$0.00		0	\$0.00
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0.00
Total	O HU TUHUUH	17	\$1,603,571.62	100%	0	\$0.00	1 1/2 1		\$0.00
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA		\$0.00
Total		53	\$4,059,068.40	100%	0	\$0.00		0	\$0.00
212747/2110	77 '1 11	1.5	Φ1 501 205 45	1000		фо оо	37.4		ΦΩ ΩΩ
31374Y3H9	Unavailable	15 15	\$1,501,295.47 \$1,501,205,47	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,501,295.47	100%	U	\$0.00		U	\$0.00
31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$0.00

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Total		89	\$9,805,408.57	100%	0	\$0.00		0	\$0.00
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0		NA		\$0.00
Total		88	\$9,801,617.77	100%	0	\$0.00		0	\$0.00
31374YAK4	Unavailable	83	\$9,802,869.16	100%	0	\$0.00	NA	C	\$0.00
Total		83	\$9,802,869.16	100%	0	\$0.00			\$0.00
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	83	\$8,823,297.74	100%	0		1171		\$0.00
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0		NA		\$0.00
Total		54	\$4,902,782.20	100%	0	\$0.00		0	\$0.00
31374YFK9	Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$1,481,401.56	100%	0	\$0.00			\$0.00
21274375345	** '1 1 1	21	Φ2.466.402.20	1000	0	Φ0.00	NT A		φο οσ
31374YFM5 Total	Unavailable	21 21	\$2,466,493.20	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		21	\$2,466,493.20	100%	U	\$0.00		U	φυ.υυ
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA	C	\$0.00
Total		21	\$2,531,450.00	100%	0	\$0.00		0	\$0.00
31374YFX1	Unavailable	19	\$2,006,500.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	19	\$2,006,500.00	100%	0	,	IIA		\$0.00
31374YJJ8	Unavailable	242	\$23,315,652.04	100%	0	·	NA		\$0.00
Total		242	\$23,315,652.04	100%	0	\$0.00		0	\$0.00
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	C	\$0.00
Total		174	\$13,927,225.50	100%	0	\$0.00		0	\$0.00
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	27	\$3,005,053.12	100%	0	1	1171		\$0.00
2127477154	I Inqual al. 1	2.4	¢2 116 524 04	1000	0	\$0.00	NT A		<u>ቀ</u> ር
31374YVS4 Total	Unavailable	24 24	\$2,116,524.84 \$2,116,524.84	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
			Ψ=9±±09€=101	100 /0	J	Ψ 0•00		U	ΨΟ•ΟΟ
31374YVT2	Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA	C	\$0.00
Total		87	\$8,126,107.21	100%	0	\$0.00		0	\$0.00
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanable	29	\$3,083,990.67 \$3,083,990.67	100%	0		INA		\$0.00 \$ 0.0 0
			φυ,σου,σσοιστ	100 /0		Ψ 0•00			Ψ 0.00
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.00

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Total		22	\$2,003,351.95	100%	0	\$0.00	Ι		\$0.00
Total		22	\$ 2,003,331.93	100%	U	\$0.00		U	Φυ.υ υ
31374YZ50	Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,455.13	100%	0	\$0.00		0	\$0.00
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA		\$0.00
Total		64	\$5,029,457.58	100%	0	\$0.00		0	\$0.00
31375А3Н0	Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,323.45	100%	0	\$0.00		0	\$0.00
31375A3X5	Unavailable	10	\$1,011,122.88	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,011,122.88	100%	0	\$0.00		0	\$0.00
31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$1,004,925.00	100%	0	\$0.00	1 (111		\$0.00
						·			
31375AGM5	Unavailable	20	\$2,010,359.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,359.41	100%	0	\$0.00		0	\$0.00
21275 A CD0	T.T.,	26	¢2.005.120.00	1000	0	ΦΩ ΩΩ	N.T.A.		ቀለ ለሰ
31375AGP8	Unavailable	26 26	\$2,995,138.80	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	\$2,995,138.80	100%	U	\$0.00			φυ.υυ
31375AHP7	Unavailable	155	\$15,030,752.69	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,030,752.69	100%	0	\$0.00		0	\$0.00
				40004		40.00		_	*
31375AHR3	Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA		\$0.00
Total		87	\$11,529,072.43	100%	0	\$0.00		0	\$0.00
31375AHS1	Unavailable	110	\$10,188,764.96	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,188,764.96	100%	0	\$0.00			\$0.00
31375AHU6	Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,002,869.04	100%	0	\$0.00		0	\$0.00
31375AHV4	Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,177,738.64	100%	0	\$0.00			\$0.00
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA		\$0.00
Total		86	\$6,870,078.32	100%	0	\$0.00		0	\$0.00
31375AHY8	Unavailable	93	\$7,910,853.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanauic	93	\$7,910,853.40 \$7,910,853.40	100%	0	\$0.00	11/1		\$0.00
			7 - 72 20,000110	20070	Ů	4000			7 3 3 3 3
31375AHZ5	Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$0.00

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Total		75	\$7,006,034.13	100%	0	\$0.00	Ī	0	\$0.00
- Committee		13	Ψ1,000,054.15	100 /0	U	Ψυ•υυ			ψυ.υι
31375AK24	Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$798,610.11	100%	0	\$0.00		0	\$0.00
				40004		40.00			
31375AKP3	Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,528,828.89	100%	0	\$0.00		0	\$0.00
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,004,912.88	100%	0	\$0.00		0	\$0.00
21255 1 1/25	** '111	20	ф 2 (72 7 01 (0	1000	0	Φ0.00	27.4	-	\$0.00
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,672,701.68	100%	0	\$0.00		0	\$0.00
31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,173,647.00	100%	0	\$0.00		0	\$0.00
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA		\$0.00
Total		43	\$3,596,326.67	100%	0	\$0.00		0	\$0.00
31375AL23	Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$21,069,893.49	100%	0	\$0.00			\$0.00
31375ALV9	Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA		\$0.00
Total		109	\$6,581,569.35	100%	0	\$0.00		0	\$0.00
31375ALX5	Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	244	\$19,488,749.43	100%	0	\$0.00	1,111		\$0.00
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0		NA		\$0.00
Total		63	\$6,089,691.62	100%	0	\$0.00		0	\$0.00
31375ANC9	Unavailable	37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,879,384.95	100%	0	\$0.00			\$0.00
2125513755			47. 460.006.00	1000		40.00	77.		40.00
31375AND7	Unavailable	54 54	\$5,468,986.88 \$5,468,986.88	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		54	\$5,400,900.00	100%	U	\$0.00			Φυ.υ ι
31375ANE5	Unavailable	73	\$7,841,272.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,841,272.99	100%	0	\$0.00		0	\$0.00
21275 ANE2	YY *1.1	4.60	ΦE1 570 770 07	1000		Φ0.00	3.7.4		ΦΩ ΩΩ
31375ANF2	Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA		\$0.00
Total		462	\$51,579,778.07	100%	0	\$0.00		0	\$0.00
31375ANH8	Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0.00

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Total		73	\$7,147,575.41	100%	0	\$0.00		0	\$0.00
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31375ANM7	Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA		\$0.00
Total		79	\$8,870,392.03	100%	0	\$0.00		0	\$0.00
31375AQC6	Unavailable	206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	206	\$26,267,008.89 \$26,267,008.89	100%	0	\$0.00	NA		\$0.00 \$0.00
		200	Ψ20,207,000.02	100 /6	v	φυ.υυ		0	φοισο
31375AQD4	Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$23,858,045.47	100%	0	\$0.00		0	\$0.00
212751005	** '111	0.0	Φ0.66 5.2 01.24	1000	0	фо оо	27.4		Φ0.00
31375AQQ5	Unavailable	80	\$9,665,381.34	100%	0	\$0.00	NA		\$0.00
Total		80	\$9,665,381.34	100%	0	\$0.00			\$0.00
31375AS67	Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,595,731.06	100%	0	\$0.00	·		\$0.00
31375ATY5	Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,001,637.36	100%	0	\$0.00		0	\$0.00
21275D A 21	Thoroitable	98	¢11 065 427 79	1000	0	\$0.00	NI A	0	ቀለ ለና
31375BA31 Total	Unavailable	98	\$11,065,437.78 \$11,065,437.78	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		76	\$11,003,437.76	100 %	U	φυ.υυ		U	φυ.υυ
31375BA49	Unavailable	120	\$13,136,367.80	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,136,367.80	100%	0	\$0.00		0	\$0.00
31375BA56	Unavailable	112	\$11,914,953.10	100%	0	\$0.00	NA		\$0.00
Total		112	\$11,914,953.10	100%	0	\$0.00		0	\$0.00
31375BA64	Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	115	\$11,532,330.37	100%	0		1111		\$0.00
			, ,						
31375BA80	Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,645,747.53	100%	0	\$0.00		0	\$0.00
31375BBA4	Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	108	\$10,427,037.40 \$10,427,057.40	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		100	ψ10,427,037.40	100 /0	U	Ψ0.00		U	ΨΟ•Ο
31375BBB2	Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,785,164.83	100%	0	\$0.00		0	\$0.00
31375BBC0	Unavailable	136	\$15,245,929.00	100%	0	\$0.00	NA		\$0.00
Total		136	\$15,245,929.00	100%	0	\$0.00		0	\$0.00
31375BBE6	Unavailable	110	\$12,434,985.66	100%	0	\$0.00	NA	0	\$0.00

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Total		110	\$12,434,985.66	100%	0	\$0.00		0	\$0.00
31375BBG1	Unavailable	173	\$18,012,221.22	100%	0		NA		\$0.00
Total		173	\$18,012,221.22	100%	0	\$0.00		0	\$0.00
31375BBH9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	(\$0.00
Total	onu variable	164	\$18,791,372.96	100%	0		1111		\$0.00
			+			7 3 3 3			1 2 2 2
31375BBK2	Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA	(\$0.00
Total		73	\$7,465,474.61	100%	0	\$0.00		0	\$0.00
31375BBL0	Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	109	\$10,733,634.78	100%	0		1171	_	\$0.00
212777710		106	#0.202.07 7 .00	1000		40.00			40.00
31375BBM8	Unavailable	106	\$9,392,057.99	100%	0		NA		\$0.00
Total		106	\$9,392,057.99	100%	0	\$0.00		U	\$0.00
31375BBN6	Unavailable	18	\$1,502,055.36	100%	0	\$0.00	NA	(\$0.00
Total		18	\$1,502,055.36	100%	0				\$0.00
31375BE29	Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00
31375BEK9	Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	(\$0.00
Total		34	\$3,974,330.62	100%	0	i		0	\$0.00
21275DED 4	TT	12	¢1.052.201.24	1000/	0	¢0.00	NT A		\
31375BER4	Unavailable	12 12	\$1,052,381.34 \$1,052,381.34	100% 100%	0	· ·	NA		\$0.00 \$0.0 0
Total		12	\$1,052,361.34	100%	U	\$0.00		U	φυ.υυ
31375BEY9	Unavailable	10	\$1,002,373.48	100%	0	\$0.00	NA	(\$0.00
Total		10	\$1,002,373.48	100%	0	\$0.00		0	\$0.00
31375BF36	Unavailable	25	\$2,259,384.73	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	25	\$2,259,384.73	100%	0	i i	11/1		\$ 0.0 0
31375BFE2	Unavailable	210	\$20,135,318.40	100%	0	· ·	NA		\$0.00
Total		210	\$20,135,318.40	100%	0	\$0.00			\$0.00
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	C	\$0.00
Total		180	\$19,991,382.05	100%	0			0	\$0.00
21275DEC7	TT21.11	202	¢20,005,227,7.4	1000		ΦΩ ΩΩ	N.T.A		\
31375BFG7	Unavailable	203	\$20,005,237.74	100%	0		NA		\$0.00
Total		203	\$20,005,237.74	100%	0	\$0.00			\$0.00
31375BFH5	Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	(\$0.00

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Total		101	\$10,199,846.33	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	_ 0	\$0.00
Total		55	\$6,001,547.88	100%	0	\$0.00			\$0.00
		\bot			\Box	\bot		_	
31375BJC2	Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,569,683.88	100%	0	\$0.00		0	\$0.00
31375BMA2	Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,035,940.68	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375BMH7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,473,667.80	100%	0	\$0.00			\$0.00
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	11	\$831,648.72 \$831,648.72	100% 100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.0 0
10141		11	φυσ1,04δ./2	100%	U	φυ.υυ		<u> </u>	φυ.υι
31375BVT1	Unavailable	143	\$15,631,536.42	100%	0	\$0.00	NA	_ 0	\$0.00
Total		143	\$15,631,536.42	100%	0	\$0.00			\$0.00
212757			ф л 505 -						фC
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA		\$0.00
Total	+	714	\$75,682,597.09	100%	0	\$0.00			\$0.00
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA		\$0.00
Total		66	\$4,955,124.95	100%	0	\$0.00		0	\$0.00
31375BWF0	Unavailable	51	\$3,938,756.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,938,756.31	100%	0	\$0.00	- 12 1		\$0.00
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v aHaUIC	39	\$2,978,500.00 \$2,978,500.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
			, ,						
31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA		\$0.00
Total		64	\$4,932,049.42	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA	_0	\$0.00
Total		49	\$4,634,830.27	100%	0	\$0.00	\Box		\$0.00
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v an aut	60	\$4,924,838.42 \$4,924,838.42	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, ,						
31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		21	\$1,410,382.06	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375CDA0	Unavailable	18	\$1,966,466.03	100%	0	\$0.00	NA	0	\$0.00

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	18	φ1,700, 4 00.U3	100%	<u> </u>	\$0.00			φυ.υ(
Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0.00
	23	\$1,964,943.44	100%	0	\$0.00		0	\$0.00
YT		ф1 491 0= 1 :-	1001		40.00		_	фо <i>г</i>
Unavailable		·	t			NA		\$0.00
	17	\$1,4/1,8/4.40	100%	U	20.00	\longrightarrow		\$0.00
Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	_0	\$0.00
	10	\$1,011,757.95	100%	0	\$0.00		0	\$0.00
Unavailable	25	\$2 060 585 45	100%		\$0.00	NA	0	\$0.00
CHAVAHAUIC	35			0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		. , ,		<u> </u>	+ 0.00			
Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA		\$0.00
	43	\$3,878,790.43	100%	0	\$0.00	$\overline{}$	0	\$0.00
Unavailable	40	\$6.705.910.60	1000		\$0.00	NT A		\$0.00
опауанавіе	49 49			_	· ·	INΑ		\$0.00 \$0.0 0
_	117	ψυ , ι υυ, 010 .0 0	100 %	<u> </u>	ψυ.υυ			₩ ₩
Unavailable	19	\$1,858,850.00	100%	0	\$0.00	NA	_0	\$0.00
	19	\$1,858,850.00	100%	0	\$0.00			\$0.00
Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA	_ 0	\$0.00
	41	\$5,623,107.45	100%	0	\$0.00			\$0.00
Unavailable		\$6 070 ADC 10	1000		\$0.00	NT A		\$0.00
опауанавіе	66	\$6,878,406.13 \$6,878,406.13	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA		\$0.00
	21	\$2,708,750.00	100%	0	\$0.00		_0	\$0.00
Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0.00
2 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	51	\$6,064,304.43	100%	0	\$0.00 \$0.00	11/1		\$0.00
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Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA		\$0.00
	51	\$5,632,260.13	100%	0	\$0.00		_0	\$0.00
Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0.00
	49	\$4,999,393.69	100%	0	\$0.00	. 1.1		\$0.00
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∪navailable				_		NA		\$0.00 \$0.0 0
	31	ψ ა, υ14,υ29.04	100%	U	\$U.UU	\dashv	<u> </u>	જ્ય.૫
Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 23 \$1,964,943.44 23 \$1,964,943.44 Unavailable 17 \$1,471,874.40 17 \$1,471,874.40 Unavailable 10 \$1,011,757.95 10 \$1,011,757.95 Unavailable 35 \$2,969,585.45 35 \$2,969,585.45 Unavailable 43 \$3,878,790.43 Unavailable 49 \$6,705,810.68 49 \$6,705,810.68 Unavailable 19 \$1,858,850.00 Unavailable 41 \$5,623,107.45 Unavailable 41 \$5,623,107.45 Unavailable 66 \$6,878,406.13 Unavailable 21 \$2,708,750.00 Unavailable 51 \$6,064,304.43 Unavailable 51 \$5,632,260.13 Unavailable 49 \$4,999,393.69 Unavailable 49 \$4,999,393.69 Unavailable 51 \$5,632,260.13 Unavailable 51 \$5,632,260.13 Unavailable 51 \$5,632,260.13 Unavailable 51 \$5,632,260.13 Unavailable 51 \$5,632,260.13	Unavailable 23 \$1,964,943.44 100% 23 \$1,964,943.44 100% Unavailable 17 \$1,471,874.40 100% 17 \$1,471,874.40 100% Unavailable 10 \$1,011,757.95 100% 10 \$1,011,757.95 100% Unavailable 35 \$2,969,585.45 100% Unavailable 43 \$3,878,790.43 100% Unavailable 44 \$3,878,790.43 100% Unavailable 49 \$6,705,810.68 100% Unavailable 49 \$6,705,810.68 100% Unavailable 19 \$1,858,850.00 100% Unavailable 41 \$5,623,107.45 100% Unavailable 42 \$2,708,750.00 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,632,260.13 100% Unavailable 51 \$5,014,029.64 100% Unavailable 51 \$5,014,029.64 100%	Unavailable 23 \$1,964,943.44 100% 0 Unavailable 17 \$1,471,874.40 100% 0 Unavailable 10 \$1,011,757.95 100% 0 Unavailable 35 \$2,969,585.45 100% 0 Unavailable 43 \$3,878,790.43 100% 0 Unavailable 43 \$3,878,790.43 100% 0 Unavailable 49 \$6,705,810.68 100% 0 Unavailable 19 \$1,858,850.00 100% 0 Unavailable 41 \$5,623,107.45 100% 0 Unavailable 41 \$5,623,107.45 100% 0 Unavailable 42 \$2,708,750.00 100% 0 Unavailable 51 \$2,708,750.00 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0 Unavailable 51 \$5,632,260.13 100% 0	Unavailable 23 \$1,964,943,44 100% 0 \$0.00	Unavailable	Unavailable 23 \$1,964,943.44 100% 0 \$0.00 NA 0

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Total		32	\$3,041,638.17	100%	0	\$0.00		0	\$0.00
31375CLZ6	Unavailable	50	\$5,547,358.30		_	1			\$0.00
Total		50	\$5,547,358.30	100%	0	\$0.00		_0	\$0.00
		225	:== 226 277 25	1000		\$0.00	DIA.	<u>—</u>	÷2.00
31375CNK7	Unavailable	235	\$27,226,375.25	100%	_	·			\$0.00
<u>Total</u>		235	\$27,226,375.25	100%	0	\$0.00		<u> </u>	\$0.00
31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	(\$0.00
Total		102	\$6,290,703.78	100%	0	t		_	\$0.00
					\Box				
31375CR80	Unavailable	22	\$3,046,588.00			·		-	\$0.00
Total		22	\$3,046,588.00	100%	0	\$0.00		_0	\$0.00
31375CRM9	Unavailable	8	\$1,013,482.42	100%	0	\$0.00	NA		\$0.00
Total	Oliu, william	8	\$1,013,482.42	100%	0			-	\$0.00 0 \$0.00
									T
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	1	\$0.00
Total		24	\$2,019,552.57	100%	0	\$0.00		0	\$0.00
		10				+0.00		<u>—</u>	
31375CS30	Unavailable	18	\$1,034,071.77	100%			1		\$0.00
Total		18	\$1,034,071.77	100%	0	\$0.00	,	<u>U</u>	\$0.00
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	(\$0.00
Total		16	\$1,065,856.07	100%	0	t t			\$0.00
					لِبَ			<u> </u>	<u> </u>
31375CUN3	Unavailable	63	\$3,919,741.15	100%		t t		_	\$0.00
Total		63	\$3,919,741.15	100%	0	\$0.00	, 	<u> </u>	\$0.00
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	(\$0.00
Total		422	\$44,871,230.80	100%	-		1		\$0.00
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31375CXW0	Unavailable	304	\$29,530,734.89	100%			1		\$0.00
Total		304	\$29,530,734.89	100%	0	\$0.00	, 	0	\$0.00
31375CXX8	Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	(\$0.00
Total		126	\$14,208,969.75	100%	0		1		\$0.00
		10		:000		±2.00		<u> </u>	1 2 26
31375CYH2	Unavailable	19	\$1,847,237.31	100%			1		\$0.00
Total		19	\$1,847,237.31	100%	0	\$0.00		<u> </u>	\$0.00
31375D2F9	Unavailable	181	\$25,874,517.64	100%	0	\$0.00	NA	\overline{C}	\$0.00
Total	O Hu Tulluo IC	181	\$25,874,517.64	100%	0			1	\$0.00
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31375D2K8	Unavailable	39	\$5,100,394.59	100%	0	\$0.00	NA	0	\$0.00

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Total		39	\$5,100,394.59	100%	0	\$0.00		0	\$0.00
31375D2L6	Unavailable	278	\$30,445,459.52	100%	0		NA		\$0.00
Total		278	\$30,445,459.52	100%	0	\$0.00		0	\$0.00
2127572344	77 '1 1 1	115	\$12.270.172.20	1000		Φ0.00	NT A		ΦΩ ΩΩ
31375D2M4	Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA		\$0.00
Total		115	\$12,378,173.39	100%	0	\$0.00		U	\$0.00
31375D2N2	Unavailable	34	\$3,390,094.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,390,094.53	100%	0	\$0.00			\$0.00
31375D2S1	Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,165,064.02	100%	0	\$0.00		0	\$0.00
31375D2T9	Unavailable	28	\$2,656,200.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,656,200.76	100%	0	\$0.00	11/1		\$0.00
31375D2V4	Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA		\$0.00
Total		138	\$15,164,878.50	100%	0	\$0.00		0	\$0.00
21255272		1.5	*1.221.002.15	4000	0	* 0.00	27.		40.00
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		15	\$1,334,003.17	100%	0	\$0.00		0	\$0.00
31375D3B7	Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,376.79	100%	0	\$0.00			\$0.00
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,182,107.85	100%	0	\$0.00		0	\$0.00
31375D3E1	Unavailable	206	\$22,556,911.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	206	\$22,556,911.42	100%		·	1171		\$0.00
			,						
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA		\$0.00
Total		83	\$9,120,738.21	100%	0	\$0.00		0	\$0.00
31375D3N1	Unavailable	14	\$1,418,142.31	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	14	\$1,418,142.31	100%	0		11/1		\$0.00
			, ,,			+ 300 0			
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0		NA		\$0.00
Total		282	\$30,758,500.85	100%	0	\$0.00		0	\$0.00
21275D2D2	TT'1 11	0.4	¢10.142.016.01	1000	0	ф о 00	D.T.A.		¢0.00
31375D3R2	Unavailable	94	\$10,143,916.81	100%	0		NA		\$0.00
Total		94	\$10,143,916.81	100%	0	\$0.00		U	\$0.00
31375D4A8	Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total		21	\$2,610,200.00	100%	0	\$0.00		0	\$0.00
			. ,						
31375D4G5	Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,846,075.45	100%	0	\$0.00		0	\$0.00
31375D4H3	Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu O Te	41	\$5,032,663.80	100%	0	\$0.00	1111		\$0.00
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31375D4J9	Unavailable	168	\$17,578,468.04	100%	0 0	\$0.00	NA		\$0.00
Total		168	\$17,578,468.04	100%	U	\$0.00		U	\$0.00
31375D4R1	Unavailable	12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,250.00	100%	0	\$0.00		0	\$0.00
31375D4V2	Unavailable	248	\$26,025,932.63	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	248	\$26,025,932.63	100%	0	\$0.00	IVA		\$0.00
I our		2.0	Ψ20,020,021.00	10070	Ū	φσ.σσ			φοισο
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,536,315.31	100%	0	\$0.00		0	\$0.00
212750564	77 '1 1 1	240	ФОД <i>СС</i> Д 4Д 4 ДО	1000	0	Φ0.00	NT A		Φ0.00
31375D5G4	Unavailable	340 340	\$37,667,474.73	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		340	\$37,667,474.73	100 %	U	φυ.υυ		U	Φυ.υ υ
31375D5H2	Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,679,568.75	100%	0	\$0.00		0	\$0.00
31375D5J8	Unavailable	45	\$5 241 922 27	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	45	\$5,341,832.27 \$5,341,832.27	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		10	Ψο,ο-11,002.27	100 /6	v	φοιου		U	ψυ•υυ
31375D5W9	Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,764,533.95	100%	0	\$0.00		0	\$0.00
31375D5X7	Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0.00
Total	CHWYWHWO19	284	\$29,412,002.82	100%	0	\$0.00	1,12		\$0.00
21275D5V5	I Ingrediable	120	¢12 410 572 02	1000	0	\$0.00	NT A		¢ስ ስሳ
31375D5Y5 Total	Unavailable	129 129	\$13,419,573.02 \$13,419,573.02	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 71111		127	Ψ10,717,013,02	100 /0	U	ΨΟ•ΟΟ			ψυ•υυ
31375D5Z2	Unavailable	38	\$4,046,544.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,046,544.98	100%	0	\$0.00		0	\$0.00
31375D6D0	Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	32	\$3,205,388.77 \$3,205,388.77	100%	0	\$0.00 \$0.00	INA		\$0.00
2 7001		52	Ψυ 9200 9200 11	100 /0	U	ΨΟ•ΟΟ		U	Ψυ•υυ
31375D6E8	Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0.00

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Total		14	\$1,015,574.24	100%	0	\$0.00		0	\$0.00
31375D6G3	Unavailable	59	\$6,878,967.39	100%	0		NA		\$0.00
Total		59	\$6,878,967.39	100%	0	\$0.00		0	\$0.00
31375D6J7	Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,002,209.08	100%	0	\$ 0.00	1171		\$0.00
Total		10	Ψ 2, 00 2,2 00 . 00	100 /6	Ū	ΨΟ•ΟΟ			ΨΟ•Ο
31375D6N8	Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,594,802.48	100%	0	\$0.00		0	\$0.00
31375D6P3	Unavailable	16	\$1,937,863.13	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$1,937,863.13	100%	0	\$0.00			\$0.00
21275D6V4	Unavailable	49	\$2.045.016.12	100%	0	00.02	NT A		\$0.00
31375D6Y4 Total	Unavanable	49	\$2,945,916.13 \$2,945,916.13	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		49	\$2,945,910.15	100 %	U	\$0.00		U	φυ.υυ
31375D7A5	Unavailable	38	\$2,981,382.71	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,981,382.71	100%	0	\$0.00		0	\$0.00
			************	1000		**			
31375D7E7	Unavailable	29	\$1,984,926.01	100%	0	·	NA		\$0.00
Total		29	\$1,984,926.01	100%	0	\$0.00		0	\$0.00
31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	C	\$0.00
Total		37	\$2,976,382.83	100%	0	\$0.00		0	\$0.00
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	20	\$2,005,813.77 \$2,005,813.77	100%	0	\$ 0.00	М		\$0.00
Total		20	Ψ2,005,015.77	100 /6	U	ψ 0.00			ΨΟ.Ο
31375DDY6	Unavailable	19	\$977,078.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$977,078.15	100%	0	\$0.00		0	\$0.00
31375DEJ8	Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	15	\$1,501,981.66	100%	0	1	1111		\$0.00
212750057	TT 21.11	107	Φ10 545 00C 51	1000	0	ΦΩ ΩΩ	B.T.A		φο ο ο
31375DF57 Total	Unavailable	107 107	\$10,545,086.71 \$10,545,086.71	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
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31375DFR9	Unavailable	18	\$1,825,450.44	100%	0	\$0.00	NA	C	\$0.00
Total		18	\$1,825,450.44	100%	0	\$0.00		0	\$0.00
31375DG23	Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	186	\$20,405,338.30	100%	0	·	11/71		\$0.00
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31375DG31	Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	C	\$0.00

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Total		60	\$5,121,537.53	100%	0	\$0.00		0	\$0.00
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0.00
Total Total		95	\$11,144,164.48	100%	0	\$0.00	- 12.1		\$0.00
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31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA		\$0.00
Total		41	\$5,016,556.02	100%	0	\$0.00		0	\$0.00
31375DHK2	Unavailable	63	\$7,124,553.41	100%	0	\$0.00	NA	_0	\$0.00
Total		63	\$7,124,553.41	100%	0	\$0.00			\$0.00
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,052,303.12 \$5,052,303.12	100%	0	\$0.00	1111		\$0.00
21275DID 40	I Incomitati	10	\$4,000,000	1000		00.00	NT 4		\$0.00
31375DHM8	Unavailable	40 40	\$4,092,686.65 \$4,092,686.65	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		40	\$4,092,686.65	100%	0	DU.U Ø			φυ.υυ
31375DHP1	Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA	_0	\$0.00
Total		66	\$7,165,156.01	100%	0	\$0.00			\$0.00
					<u> </u>	$\overline{}$			
31375DHQ9	Unavailable	55	\$6,133,945.85	100%	0	\$0.00	NA		\$0.00
Total		55	\$6,133,945.85	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375DJ38	Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA		\$0.00
Total		241	\$27,142,909.42	100%	0	\$0.00		0	\$0.00
31375DJ46	Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,956,510.80	100%	0	\$0.00			\$0.00
31375DJF1	Unavailable	23	\$1,515,638.36	100%	0	\$0.00	NA	0	\$0.00
Total	S III (MIMOIO	23	\$1,515,638.36	100%		\$0.00	11/1		\$0.00 \$0.00
31375D112	Unavailabt.		¢Q 105 000 22	1000	0	\$0.00	NT 4		\$0.00
31375DJJ3 Total	Unavailable	84 84	\$8,105,889.33 \$8,105,889.33	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375DJT1	Unavailable	237	\$25,482,454.90	100%	0	\$0.00	NA		\$0.00
Total		237	\$25,482,454.90	100%	0	\$0.00	$\overline{}$		\$0.00
31375DJZ7	Unavailable	9	\$1,012,781.10	100%	0	\$0.00	NA	0	\$0.00
Total	S IIG (GIIGOIC	9	\$1,012,781.10 \$1,012,781.10	100%	0	\$0.00	11/1		\$0.00 \$0.00
212750407	TT 11 1 1		¢1.000.000 f	1005	1	00.00	•		¢0.0-
31375DKG7 Total	Unavailable	19 19	\$1,999,022.60 \$1,999,022.60	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
_ ~ ••••1	†		Ψ1,273,044.00	100 %		φυ.υυ			Ψυ.υυ
31375DR21	Unavailable	17	\$1,469,767.97	100%	0	\$0.00	NA	0	\$0.00

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Total		17	\$1,469,767.97	100%	0	\$0.00		0	\$0.00
31375DR39	Unavailable	21	\$2,934,995.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,934,995.92	100%	0	\$0.00			\$0.00
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31375DR47	Unavailable	45	\$5,860,174.60	100%		\$0.00	NA		\$0.00
Total		45	\$5,860,174.60	100%	0	\$0.00		0	\$0.00
31375DR70	Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA		\$0.00
Total		162	\$19,514,456.76	100%	0	\$0.00		0	\$0.00
31375DR96	Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	_0	\$0.00
Total		50	\$5,858,959.19	100%	0	\$0.00			\$0.00
31375DSA2	Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	79 79	\$9,757,477.80 \$9,757,477.80	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.0 0
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31375DSB0	Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	_0	\$0.00
Total		173	\$19,503,187.99	100%	0	\$0.00			\$0.00
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31375DSD6	Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA		\$0.00
Total	 	186	\$19,518,309.10	100%	0	\$0.00	——	0	\$0.00
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA		\$0.00
Total		180	\$19,502,873.57	100%	0	\$0.00		0	\$0.00
31375DSF1	Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	_0	\$0.00
Total		97	\$9,760,873.84	100%	0	\$0.00			\$0.00
31375DSH7	Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,830,874.97	100%			- 12 1		\$0.00
31375DSJ3	Unavailable	113	\$11,702,444.50	100%	0	\$0.00	NA	0	\$0.00
313/5DSJ3 Total	Onavanaule	113	\$11,702,444.50 \$11,702,444.50	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31375DSL8	Unavailable	33	\$2,935,302.75	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,935,302.75	100%	0	\$0.00		0	\$0.00
31375DSQ7	Unavailable	14	\$1,475,221.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,475,221.69	100%	0	\$0.00			\$0.00
31375DST1	Unavailable	34	\$3,420,091.96	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v aH aUIC	34	\$3,420,091.96 \$3,420,091.96	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
	**								
31375DSW4	Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	0	\$0.00

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Total		29	\$1,964,855.41	100%	0	\$0.00		0	\$0.00
31375DT86	Unavailable	27	\$2,768,127.28	100%	_	1 1			\$0.00
Total		27	\$2,768,127.28	100%	0	\$0.00		_0	\$0.00
-1075DW1	77 111.	90	†11 222 172 24	1000/		Φ0.00	NT A	<u> </u>	20.00
31375DTX1	Unavailable	80	\$11,332,173.24 \$11,332,173.24	100%		· ·		_	\$0.00
Total		80	\$11,332,173.24	100%	0	\$0.00		<u> </u>	\$0.00
31375DTZ6	Unavailable	181	\$24,284,815.20	100%	0	\$0.00	NA	C	\$0.00
Total		181	\$24,284,815.20	100%		· ·			\$0.00
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31375DU50	Unavailable	155	\$15,976,688.35	100%	1 1	 			\$0.00
Total		155	\$15,976,688.35	100%	0	\$0.00		_0	\$0.00
31375DU68	Unavailable	411	\$46,612,241.67	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		411	\$46,612,241.67	100%	1 1				\$0.00 \$0.00
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31375DU76	Unavailable	77	\$10,032,605.72	100%	1 1				\$0.00
Total		77	\$10,032,605.72	100%	0	\$0.00		0	\$0.00
212757102	77 111.	447	*** 670 200 61	1000/		Φ0.00	NT A	_	20.00
31375DU92	Unavailable	447	\$44,679,388.61	100%	1 1				\$0.00
Total		447	\$44,679,388.61	100%	0	\$0.00		<u> </u>	\$0.00
31375DUA9	Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,900,150.00	100%	0	1 1			\$0.00
		10				12.00		<u>—</u>	1 26
31375DUL5	Unavailable	48	\$4,984,330.96	100%	1 1	1 1		_	\$0.00
Total		48	\$4,984,330.96	100%	0	\$0.00		<u> </u>	\$0.00
31375DUM3	Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	C	\$0.00
Total		66	\$7,031,222.24	100%	1 1				\$0.00
					\Box			_	
31375DUN1	Unavailable	28	\$2,526,424.77	100%	1 1	t			\$0.00
Total		28	\$2,526,424.77	100%	0	\$0.00		_0	\$0.00
31375DUR2	Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavallaoic	27	\$2,988,325.32	100%	_				\$0.00 \$0.00
						1		\equiv	
31375DUX9	Unavailable	15	\$1,015,074.37	100%	1 1	1 1			\$0.00
Total		15	\$1,015,074.37	100%	0	\$0.00		_0	\$0.00
2127501177	rr:1al-1a	12	01 011 665 A5	100%		\$0.00	NI A	<u> </u>	Δ0.00
31375DUY7	Unavailable	12	\$1,011,665.45	100%	1 1				\$0.00
Total		12	\$1,011,665.45	100%	0	\$0.00		<u> </u>	\$0.00
31375DUZ4	Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	С	\$0.00

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Total		30	\$3,032,021.86	100%	0	\$0.00		0	\$0.00
31375DV34	Unavailable	31	\$3,792,416.63	100%	0		NA		\$0.00
Total		31	\$3,792,416.63	100%	0	\$0.00		0	\$0.00
31375DV42	Unavailable	41	\$4,665,146.90	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	41	\$4,665,146.90	100%	0	1	INA		\$0.00
Total		71	ψ4,005,140.70	100 /6	U	φυ.υυ			φυ.υι
31375DV75	Unavailable	27	\$2,260,016.46	100%	0	\$0.00	NA	(\$0.00
Total		27	\$2,260,016.46	100%	0	\$0.00		0	\$0.00
31375DVA8	Unavailable	34	\$3,692,451.03	100%	0	\$0.00	NA	(\$0.00
Total		34	\$3,692,451.03	100%	0	·			\$0.00
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31375DVB6	Unavailable	943	\$91,314,755.22	100%	0	1	NA	_	\$0.00
Total		943	\$91,314,755.22	100%	0	\$0.00		U	\$0.00
31375DVC4	Unavailable	2,637	\$290,398,394.50	100%	0	\$0.00	NA	(\$0.00
Total		2,637	\$290,398,394.50	100%	0			_	\$0.00
31375DVD2	Unavailable	417	\$51,974,824.10	100%	0	\$0.00	NA	C	\$0.00
Total		417	\$51,974,824.10	100%	0	\$0.00		0	\$0.00
31375DVE0	Unavailable	65	\$7,972,599.74	100%	0	\$0.00	NA	(\$0.00
Total	O II W V WITHOUT O	65	\$7,972,599.74	100%	0	' ' ' '			\$0.00
31375DVF7	Unavailable	48	\$5,112,988.44	100%	0	· ·	NA	_	\$0.00
Total		48	\$5,112,988.44	100%	0	\$0.00		0	\$0.00
31375DVM2	Unavailable	17	\$1,975,965.42	100%	0	\$0.00	NA	(\$0.00
Total		17		100%	0	1			\$0.00
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31375DVR1 Total	Unavailable	10 10	\$1,015,000.00 \$1,015,000.00	100% 100%	<u>0</u>	1	NA		\$0.00 \$0.0 0
		10	Ψ1,012,000.00	100 /6	U	ψ0.00			φυ.υι
31375DVT7	Unavailable	17	\$1,962,350.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,962,350.00	100%	0	\$0.00		0	\$0.00
31375DVX8	Unavailable	14	\$1,005,052.33	100%	0	\$0.00	NA	(\$0.00
Total		14	\$1,005,052.33	100%	0	i i	1111		\$0.00
31375DWD1	Unavailable	36	\$3,945,701.13	100%	0	· ·	NA		\$0.00
Total		36	\$3,945,701.13	100%	0	\$0.00		0	\$0.00
31375DWE9	Unavailable	43	\$3,920,158.76	100%	0	\$0.00	NA	ſ	\$0.00

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Total		43	\$3,920,158.76	100%	0	\$0.00		0	\$0.00
31375DXF5	Unavailable	81	\$8,906,615.12	100%	0		NA		\$0.00
Total		81	\$8,906,615.12	100%	0	\$0.00		0	\$0.00
31375DZ22	Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoie	16	\$1,008,414.19	100%	0	\$0.00	1171		\$0.00
		10	\$ 1,000, 11 lv15	20070	v	φ 0 0 0 0			4000
31375DZL0	Unavailable	80	\$9,899,783.37	100%	0	\$0.00	NA	C	\$0.00
Total		80	\$9,899,783.37	100%	0	\$0.00		0	\$0.00
31375DZM8	Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,912,142.70	100%	0	\$0.00			\$0.00
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31375DZP1	Unavailable	69	\$7,962,368.62	100%	0	·	NA		\$0.00
<u>Total</u>		69	\$7,962,368.62	100%	0	\$0.00		U	\$0.00
31375DZV8	Unavailable	225	\$22,511,847.07	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,511,847.07	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00
31375DZW6	Unavailable	85	\$10,679,084.43	100%	0	\$0.00	NA	C	\$0.00
Total		85	\$10,679,084.43	100%	0	\$0.00		0	\$0.00
31375DZZ9	Unavailable	35	\$2,526,833.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,526,833.23	100%	0	,			\$0.00
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0	·	NA		\$0.00
Total		236	\$27,093,089.07	100%	0	\$0.00		0	\$0.00
31375E2G5	Unavailable	124	\$12,572,715.13	100%	0	\$0.00	NA	C	\$0.00
Total		124	\$12,572,715.13	100%	0				\$0.00
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31375E2H3	Unavailable	16 16	\$1,929,441.81 \$1,929,441.81	100% 100%	<u>0</u>		NA		\$0.00 \$0.0 0
<u>Total</u>		10	\$1,929,441.81	100%	U	\$0.00		U	φυ.υι
31375E2P5	Unavailable	48	\$5,863,461.57	100%	0	\$0.00	NA	C	\$0.00
Total		48	\$5,863,461.57	100%	0	\$0.00		0	\$0.00
31375E2Q3	Unavailable	312	\$35,065,124.51	100%	0	\$0.00	NA	(\$0.00
Total	C na vanaoic	312	\$35,065,124.51	100%	0		11/11		\$0.00
31375E2R1	Unavailable	146	\$15,763,477.56	100%	0		NA		\$0.00
Total		146	\$15,763,477.56	100%	0	\$0.00		0	\$0.00
31375E2V2	Unavailable	144	\$15,891,992.41	100%	0	\$0.00	NA		\$0.00

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Total		144	\$15,891,992.41	100%	0	\$0.00		0	\$0.00
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,324,965.99	100%	0	\$0.00		0	\$0.00
31375E3D1	Unavailable	22	¢2 127 421 47	100%	0	\$0.00	NA		\$0.00
	Unavanable	22	\$2,127,431.47 \$2,127,431.47	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		22	\$2,127,431.47	100%	U	\$0.00		·	φυ.υι
31375E3G4	Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA	C	\$0.00
Total		37	\$4,268,269.32	100%	0	\$0.00		0	\$0.00
31375E3H2	Unavailable	69	\$8,528,852.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanace	69	\$8,528,852.00	100%	0	\$0.00	1111		\$0.00
24277446		20		1000		40.00			40.00
31375E4A6	Unavailable	39	\$4,019,495.88	100%	0		NA		\$0.00
<u>Total</u>		39	\$4,019,495.88	100%	0	\$0.00		(\$0.00
31375E4M0	Unavailable	8	\$500,199.63	100%	0	\$0.00	NA	(\$0.00
Total		8	\$500,199.63	100%	0	\$0.00			\$0.00
31375E4S7	Unavailable	38	\$2,018,802.18	100%	0	\$0.00	NA	C	\$0.00
Total		38	\$2,018,802.18	100%	0	\$0.00		0	\$0.00
31375E4W8	Unavailable	91	\$9,895,405.97	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoie	91	\$9,895,405.97	100%	0	·	1171		\$0.00
31375EAA9	Unavailable	17	\$1,987,001.21	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,987,001.21	100%	0	\$0.00		0	\$0.00
31375EAB7	Unavailable	59	\$4,970,841.37	100%	0	\$0.00	NA	(\$0.00
Total		59	\$4,970,841.37	100%	0				\$0.00
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31375EAD3	Unavailable	42 42	\$2,946,239.90	100%	0		NA		\$0.00 \$0.0 0
Total		42	\$2,946,239.90	100%	0	\$0.00			\$0.00
31375EAH4	Unavailable	41	\$2,985,567.86	100%	0	\$0.00	NA	(\$0.00
Total		41	\$2,985,567.86	100%	0	\$0.00		0	\$0.00
31375EAM3	Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	137	\$12,224,930.65	100%	0		11/1		\$0.00
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0		NA		\$0.00
Total		365	\$34,307,237.11	100%	0	\$0.00		0	\$0.00
31375EDW8	Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA		\$0.00

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Total		30	\$2,991,451.96	100%	0	\$0.00		0	\$0.00
31375EE64	Unavailable	14	\$1,406,061.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,406,061.07	100%	0	\$0.00			\$0.00
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31375EED9	Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA		\$0.00
Total		182	\$25,685,719.12	100%	0	\$0.00		0	\$0.00
31375EEP2	Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,942,532.80	100%	0	\$0.00		0	\$0.00
31375EER8	Unavailable	17	\$2,009,780.24	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,009,780.24	100%	0	\$0.00		0	\$0.00
31375EET4	Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,999,577.22	100%	0	\$0.00	- 14 1		\$0.00
31375EFA4	Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	16	\$582,130.15 \$ 582,130.15	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31375EFG1	Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,994,806.01	100%	0	\$0.00		0	\$0.00
31375EFK2	Unavailable	10	\$1,008,728.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,728.73	100%	0	\$0.00		0	\$0.00
31375EFY2	Unavailable	28	\$3,008,346.88	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$3,008,346.88	100%	0	\$0.00		0	\$0.00
31375EFZ9	Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,990,513.97	100%		\$0.00			\$0.00
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,453,570.58	100%	0	\$0.00	- 14 1		\$0.00
31375EGV7	Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0.00
Total	CiiavaiiaUlC	27	\$3,021,655.81	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375EN98	Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA		\$0.00
Total	+	28	\$2,946,677.48	100%	0	\$0.00		0	\$0.00
31375ENL1	Unavailable	91	\$9,217,252.65	100%	0	\$0.00	NA		\$0.00
Total		91	\$9,217,252.65	100%	0	\$0.00		0	\$0.00
31375ENM9	Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0.00

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Total		851	\$91,387,808.05	100%	0	\$0.00		0	\$0.00
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31375ENN7	Unavailable	69	\$8,656,195.36	100%	0	\$0.00	NA		\$0.00
Total		69	\$8,656,195.36	100%	0	\$0.00		0	\$0.00
31375ENP2	Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	363	\$43,604,721.67 \$43,604,721.67	100%	0	\$0.00	NA		\$0.00
10001			ψ 10,00 1,7 21 1 07	100 /6	Ū	ψο.σο			Ψοισο
31375ENQ0	Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,217,660.08	100%	0	\$0.00		0	\$0.00
		100	** *** *** ***	40004		***			
31375ENY3	Unavailable	102	\$9,435,623.24	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		102	\$9,435,623.24	100%	0	\$0.00		U	\$0.00
31375EP21	Unavailable	25	\$3,038,377.42	100%	0	\$0.00	NA	0	\$0.00
Total	C May amazin	25	\$3,038,377.42	100%	0	\$0.00	1,112		\$0.00
31375EP70	Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,081,057.09	100%	0	\$0.00		0	\$0.00
2127555	** "111	25	Φ2 000 2 5 0 5 5	100%	0	φο οο	27.4	- 0	# 0.00
31375EPA3	Unavailable	27 27	\$3,008,378.57	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		21	\$3,008,378.57	100%	U	\$0.00		U	\$0.00
31375EPC9	Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,562,685.70	100%	0	\$0.00	-		\$0.00
31375EPK1	Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,999,174.51	100%	0	\$0.00		0	\$0.00
31375EPL9	Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	75	\$8,882,229.06	100%	0	\$0.00	IVA		\$0.00
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31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$43,233,980.75	100%	0	\$0.00		0	\$0.00
31375ESL6	Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	11	\$2,026,236.54 \$2,026,236.54	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		11	Ψ2,020,230.34	100 /6	U	ψο.οο		- 0	ΨΟ•Ο
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,963,795.15	100%	0	\$0.00		0	\$0.00
			***				_		A -
31375ESN2	Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA		\$0.00
Total		303	\$33,617,928.50	100%	0	\$0.00		0	\$0.00
31375ESP7	Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	<u></u>	\$0.00

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Total		257	\$23,333,637.76	100%	0	\$0.00		0	\$0.00
31375ESR3	Unavailable	18	\$2,320,745.96	100%	0		NA		\$0.00
Total		18	\$2,320,745.96	100%	0	\$0.00]	0	\$0.00
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31375ESS1	Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		25	\$3,785,143.19	100%	0	\$0.00			\$0.00
31375ETA9	Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,806,460.33	100%	0	\$0.00		0	\$0.00
31375ETB7	Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0.00
Total Total		126	\$15,717,819.00	100%	0	\$0.00	- 11 1		\$0.00
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	370 370	\$41,861,605.78 \$41,861,605.78	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Utai		370	φ+1,001,005.78	100%	U	φυ.υυ			φυ.υι
31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$0.00
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31375ETE1	Unavailable	14	\$757,013.29	100%	0	·	NA		\$0.00
Total		14	\$757,013.29	100%	0	\$0.00		0	\$0.00
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	_0	\$0.00
Total		265	\$17,077,659.95	100%	0	\$0.00		0	\$0.00
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA		\$0.00
Total	C Ha v a Ha U I C	323	\$22,693,275.18 \$22,693,275.18	100%	0	\$0.00 \$0.00	1 V / 1		\$0.00 \$0.00
31375EVR9	Unavailable	596	\$44,833,969.54	100%		·	NA		\$0.00
Total		596	\$44,833,969.54	100%	0	\$0.00		0	\$0.00
31375EVS7	Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	_ 0	\$0.00
Total		295	\$23,081,932.84	100%	0				\$0.00
31375EVT5	Unavailable	9	\$490,486.70	100%	0	\$0.00	NA		\$0.00
Total	O na vanaut	9	\$490,486.70 \$490,486.70	100%	0	·	1 N / N		\$0.00 \$0.00
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31375EWL1	Unavailable	213	\$20,019,949.15	100%	0	·	NA		\$0.00
Total		213	\$20,019,949.15	100%	0	\$0.00		0	\$0.00
31375EWM9	Unavailable	52	\$7,135,810.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,135,810.75	100%	0				\$0.00
2127553306	TT 11 1 1		¢10.221.202.5	1000		ФО ОС	•••	_َ	φο ο ·
31375EWS6	Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0.00

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Total		79	\$10,331,388.52	100%	0	\$0.00		0	\$0.00
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31375EWT4	Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,351,998.06	100%	0	\$0.00		0	\$0.00
31375EWV9	Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	291	\$32,947,601.85 \$32,947,601.85	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		271	Ψ32,747,001.03	100 /6	U	φυ.υυ		U	Ψ0.00
31375EWW7	Unavailable	441	\$46,409,067.93	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$46,409,067.93	100%	0	\$0.00		0	\$0.00
2127553375	77 '1 11	0.4	ΦC 551 045 15	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31375EWX5 Total	Unavailable	84 84	\$6,551,245.15 \$6,551,245.15	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		04	φυ,331,243.13	100 %	U	φυ.υυ		U	φυ.υυ
31375EY21	Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,810,360.12	100%	0	\$0.00		0	\$0.00
31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA		\$0.00
Total		45	\$6,382,278.81	100%	0	\$0.00		0	\$0.00
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	335	\$36,525,616.83	100%	0	\$0.00	1171		\$0.00
			1						
31375EYB1	Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,195,054.88	100%	0	\$0.00		0	\$0.00
2127553400	77 '1 11	1.0	¢1 067 710 10	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31375EYC9 Total	Unavailable	16 16	\$1,967,719.12 \$1,967,719.12	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		10	φ1,907,719.12	100 /6	U	φυ.υυ		U	φυ.υυ
31375EYF2	Unavailable	53	\$5,731,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,731,302.00	100%	0	\$0.00		0	\$0.00
31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		408	\$43,734,279.33	100%	0	\$0.00			\$0.00
31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,027,354.47	100%	0	\$0.00			\$0.00
31375EYZ8	Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA		\$0.00
Total		195	\$21,450,247.69	100%	0	\$0.00		0	\$0.00
31375EZ38	Unavailable	282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	282	\$33,004,396.16 \$33,004,396.16	100%	0	\$0.00	INA		\$0.00 \$0.00
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31375EZ95	Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0.00

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Total		84	\$7,825,981.45	100%	0	\$0.00		0	\$0.00
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31375EZA2	Unavailable	113	\$12,024,428.86	100%					\$0.00
Total		113	\$12,024,428.86	100%	0	\$0.00		0'	\$0.00
31375EZB0	Unavailable	22	\$2,666,840.31	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliaul	22	\$2,666,840.31	100%	1 1	· · ·			\$0.00 \$0.00
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31375EZG9	Unavailable	267	\$28,630,168.15	100%	0	\$0.00	NA		\$0.00
Total		267	\$28,630,168.15	100%	0	\$0.00		_0	\$0.00
-10757710	77 1111	14	\$1,500,000,76	10007		\$0.00	NIA.	<u> </u>	100.00
31375EZJ3	Unavailable	14	\$1,523,239.76		1 1				\$0.00
<u>Total</u>		14	\$1,523,239.76	100%	0	\$0.00			\$0.00
31375EZM6	Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,738,856.62	100%					\$0.00
31375EZN4	Unavailable	163	\$19,860,928.84	100%	1 1		NA		\$0.00
Total		163	\$19,860,928.84	100%	0	\$0.00		0	\$0.00
		210		1000	\square	***		<u> </u>	12.06
31375EZP9	Unavailable	319	\$34,747,765.75	100%	1 1				\$0.00
Total		319	\$34,747,765.75	100%	0	\$0.00	, 	<u> </u>	\$0.00
31375EZR5	Unavailable	35	\$3,556,794.65	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		35	\$3,556,794.65	100%	1 1				\$0.00 \$0.00
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31375EZU8	Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,157,600.00	100%	0	\$0.00		_0	\$0.00
	** 111	22	\$1.440.007.50	1000	Щ	00.00		<u> </u>	100.00
31375F2C1	Unavailable	32	\$1,449,067.50 \$1,449,067.50						\$0.00
Total		32	\$1,449,067.50	100%	0	\$0.00		<u></u>	\$0.00
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	\overline{c}	\$0.00
Total		86	\$3,939,540.71	100%	1 1	1 1			\$0.00
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31375F2E7	Unavailable	93	\$4,330,776.19	100%					\$0.00
Total		93	\$4,330,776.19	100%	0	\$0.00		0	\$0.00
31375F2F4	Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliadic	66	\$3,186,632.86	100%	1 1	1			\$0.00 \$0.00
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31375F2G2	Unavailable	35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,650,828.85	100%	0	\$0.00		_0	\$0.00
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31375F2H0	Unavailable	42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$0.00

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Total		42	\$2,066,146.46	100%	0	\$0.00		0	\$0.00
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31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA		\$0.00
Total		178	\$7,533,809.79	100%	0	\$0.00		0	\$0.00
31375F2Z0	Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	298	\$12,830,694.34	100%	0	\$0.00	1111		\$0.00
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31375F3E6	Unavailable	25 25	\$1,222,443.23	100%	0 0	\$0.00	NA		\$0.00
Total		25	\$1,222,443.23	100%	U	\$0.00		U	\$0.00
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,797,244.31	100%	0	\$0.00		0	\$0.00
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,472	\$193,768,201.80	100%	0	\$0.00	1 17 1		\$0.00
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31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA		\$0.00
Total		2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0.00
31375F3Z9	Unavailable	79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	79	\$11,785,227.98	100%	0	\$0.00	1111		\$0.00
31375F4A3	Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA		\$0.00
Total		1,566	\$222,043,428.32	100%	0	\$0.00		0	\$0.00
31375F4B1	Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0.00
Total		2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0.00
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	30	\$4,177,790.49 \$4,177,790.49	100%	0	\$0.00	IVA		\$0.00
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31375F4E5	Unavailable	109	\$6,263,859.05	100%	0	\$0.00	NA		\$0.00
Total		109	\$6,263,859.05	100%	0	\$0.00		0	\$0.00
31375F4X3	Unavailable	72	\$11,528,049.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,528,049.05	100%	0	\$0.00			\$0.00
21275E4V1	IImarrailah 1	(20	\$67,000,007,75	1000	0	\$0.00	NT A	0	<u></u>
31375F4Y1 Total	Unavailable	639 639	\$67,990,027.75 \$67,990,027.75	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
10441		0.57	ψ01,770,021.13	100 /0	U	Ψ υ•υ υ			ψυ•υυ
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0.00
Total		667	\$67,578,636.29	100%	0	\$0.00		0	\$0.00
21275ED57	T.T., a.v., 21 - 1.1 -	17	¢2 049 500 00	1000	0	\$0.00	N.T.A		ቀለ ለሳ
31375FB56	Unavailable	17	\$2,048,500.00	100%	0	\$0.00	NA	U	\$0.00

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Total		17	\$2,048,500.00	100%	0	\$0.00		_0	\$0.00
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,951,129.93	100%	0	\$0.00			\$0.00
		$\overline{}$			'			_	<u> </u>
31375FBT4	Unavailable	43	\$5,104,354.30			\$0.00	NA		\$0.00
Total		43	\$5,104,354.30	100%	0	\$0.00		_0	\$0.00
31375FC63	Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,946,813.92	100%	0	\$0.00			\$0.00
31375FCG1	Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.00
Total Total	/ MANOIC	13	\$1,721,150.00 \$1,721,150.00	100%	0	\$0.00	1111		\$0.00
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31375FCH9	Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,133,644.43	100%	0	\$0.00		_0	\$0.00
31375FCJ5	Unavailable	39	\$4,976,884.80	100%	0	\$0.00	NA	()	\$0.00
Total Total		39	\$4,976,884.80	100%	0	\$0.00	_ 111		\$0.00
					<u>'</u>				
31375FCP1	Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,516,021.00	100%	0	\$0.00		0	\$0.00
31375FCS5	Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,481,677.00	100%	0	\$0.00		0	\$0.00
31375FD21	Unavailable	50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,928,105.05	100%	0	\$0.00	- 12 1		\$0.00
31375FD62	Unavailable	79	\$8,296,517.15	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V AHAUIC	79 79		100% 100%			INA		\$0.00 \$0.00
			. ,						
31375FDA3	Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,983,650.00	100%	0	\$0.00		_0	\$0.00
31375FDY1	Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,966,510.34	100%	0	\$0.00			\$0.00
31375FEU8	Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	106 106	\$11,899,187.85 \$11,899,187.85	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			, ,						
31375FG93	Unavailable	11	\$1,010,552.01	100%	-	\$0.00	NA		\$0.00
<u>Fotal</u>		11	\$1,010,552.01	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31375FGH5	Unavailable	53	\$4,006,683.52	100%	0	\$0.00	NA	0	\$0.00
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Total		53	\$4,006,683.52	100%	0	\$0.00	Ţ	0	\$0.00
31375FGK8	Unavailable	32	\$2,005,335.33	100%	_	1		1	\$0.00
Total		32	\$2,005,335.33	100%	0	\$0.00		_0	\$0.00
		17	†: 100 22 0 01	1000		\$0.00	DIA.		÷2.00
31375FGL6	Unavailable	17	\$1,480,220.81	100%		·			\$0.00
Total		17	\$1,480,220.81	100%	0	\$0.00		<u> </u>	\$0.00
31375FGM4	Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	C	\$0.00
Total		371	\$21,874,843.87	100%	0	t		_	\$0.00
		27	÷= 500 505 11	1000		\$0.00		_	÷2.00
31375FHE1	Unavailable	37	\$2,699,525.11	100%	-	·		_	\$0.00
Total		37	\$2,699,525.11	100%	0	\$0.00	, 	<u> </u>	\$0.00
31375FHL5	Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	С	\$0.00
Total		158	\$20,359,941.90	100%	0			1	\$0.00
					$\overline{\square}$	±2.00		<u> </u>	<u></u>
31375FHM3	Unavailable	220	\$27,756,051.55	100%				1	\$0.00
Total		220	\$27,756,051.55	100%	0	\$0.00		_ U	\$0.00
31375FHT8	Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	12	\$1,010,258.58	100%	0		1		\$0.00 \$0.00
			Ψι,σισ,σουσ	100 /5		Ψ0.00	,		ΨΟ•Ο
31375FJK5	Unavailable	346	\$37,906,808.80	100%	0				\$0.00
Total		346	\$37,906,808.80	100%	0	\$0.00		_0	\$0.00
01075511.0	77:1ak1a	251	\$25.045.070.06	1000%		\$0.00	NI A	<u> </u>	2 00 00
31375FJL3	Unavailable	251 251	\$25,945,079.06 \$25,945,079.06	100%	0	t		_	\$0.00 \$0.00
Total	 	451	\$25,945,079.06	100%	<u>_</u>	\$0.00		<u> </u>	\$0.00
31375FK23	Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	C	\$0.00
Total		35	\$3,295,771.91	100%			1		\$0.00
0105571/01	77 11.1.1.	22	\$2.269.505.44	1000		\$0.00	NI A	-	φο ο(
31375FK31	Unavailable	33	\$3,268,595.44 \$3,268,595.44	100%			1		\$0.00
Total		33	\$3,268,595.44	100%	0	\$0.00		_ <u></u>	\$0.00
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	С	\$0.00
Total		31	\$2,474,109.56	100%	0	†	1	1	\$0.00
24255777	77 111.	70	\$7.607.017.6A	1000		\$0.00	NI A	-	\$0.00
31375FKJ6	Unavailable	70	\$7,607,217.64 \$7,607,217.64				1	1	\$0.00
Total		70	\$7,607,217.64	100%	U	\$0.00		<u> </u>	\$0.00
31375FKK3	Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA	(\$0.00
Total	O Hu v u Huo I C	191	\$19,543,918.62	100%	0			_	\$0.00 \$0.00
			Ψ1/90 10 92 =	100.		4 4	,	<u> </u>	Ψ
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0.00

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Total		285	\$25,790,335.60	100%	0	\$0.00		0	\$0.00
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	· ·	NA		\$0.00
Total		206	\$14,595,591.33	100%	0	\$0.00		0	\$0.00
31375FL48	Unavailable	34	\$4,544,250.00	100%	0	\$0.00	NA	(\$0.00
Total	O HW + WHWO I O	34	\$4,544,250.00	100%	0	\$0.00			\$0.00
			. ,			·			
31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,111,365.24	100%	0	\$0.00		0	\$0.00
31375FL63	Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA	(\$0.00
Total		239	\$28,105,906.88	100%	0	\$0.00	·		\$0.00
2127551 71	I Incomitable	99	¢0.062.696.74	1000	0	¢0.00	TA T A	-	\$0.00
31375FL71 Total	Unavailable	99	\$9,062,686.74 \$9,062,686.74	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		77	\$9,002,080.74	100 %	U	φυ.υυ			φυ.υι
31375FLB2	Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,494,480.41	100%	0	\$0.00		0	\$0.00
31375FLM8	Unavailable	11	\$1,012,674.42	100%	0	,	NA		\$0.00
Total		11	\$1,012,674.42	100%	0	\$0.00		0	\$0.00
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	(\$0.00
Total		44	\$5,443,871.86	100%	0				\$0.00
					_				
31375FM62	Unavailable	17	\$1,995,659.59	100%	0	· ·	NA		\$0.00
Total		17	\$1,995,659.59	100%	0	\$0.00		_ (\$0.00
31375FN20	Unavailable	58	\$5,023,050.71	100%	0	\$0.00	NA	(\$0.00
Total		58	\$5,023,050.71	100%	0	\$0.00		0	\$0.00
31375FN46	Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA		\$0.00
Total	Onavanaore	33	\$2,418,323.69 \$2,418,323.69	100%	0		INA		\$0.00
31375FNK0	Unavailable	29	\$3,276,497.96	100%	0	,	NA		\$0.00
Total		29	\$3,276,497.96	100%	0	\$0.00			\$0.00
31375FNL8	Unavailable	159	\$19,102,364.33	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,102,364.33	100%	0	\$0.00		0	\$0.00
31375FNM6	Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanable	192 192	\$21,018,065.59 \$21,018,065.59	100%	0	·	INA		\$0.00 \$0.00
1 Ulai		192	φ41,010,003.39	100 70	U	φυ.υυ		U	ր ՓՄ•ՄԼ
31375FNN4	Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$0.00

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Total		27	\$1,842,601.64	100%	0	\$0.00		0	\$0.00
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31375FNQ7	Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,556,806.71	100%	0	\$0.00		0	\$0.00
						4.5.5.5			
31375FNR5	Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,017,618.93	100%	0	\$0.00			\$0.00
31375FNT1	Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,011,383.98	100%	0	\$0.00			\$0.00
31375FP77	Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,714,195.80	100%	0	\$0.00		0	\$0.00
31375FP85	Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$4,032,828.51	100%	0	\$0.00	1111		\$0.00
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31375FPL6	Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,292,703.05	100%	0	\$0.00		0	\$0.00
2127555012	77 '1 1 1	27	ΦA 07A 050 00	1000	0	Φ0.00	NT A	0	Φ0.00
31375FPN2	Unavailable	37 37	\$4,074,050.00	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		37	\$4,074,050.00	100%	U	\$0.00		U	\$0.00
31375FRD2	Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,600,455.14	100%	0	\$0.00		0	\$0.00
31375FRE0	Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		250	\$29,867,521.71	100%	0	\$0.00		0	\$0.00
31375FRF7	Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$29,659,177.44	100%	0	·			\$0.00
31375FRG5	Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA		\$0.00
Total		169	\$19,870,153.07	100%	0	\$0.00		0	\$0.00
31375FT24	Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	21	\$2,004,720.51 \$2,004,720.51	100%	0	\$0.00	11/1		\$0.00 \$0.00
						7 2 7 0 0			
31375FTS7	Unavailable	19	\$1,017,248.40	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,017,248.40	100%	0	\$0.00		0	\$0.00
212755155	TT., '1 1 1	1.4	¢1 450 242 25	1000		ΦΩ ΩΩ	B.T.A		φο οσ
31375FUE6	Unavailable	14	\$1,459,343.37	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,459,343.37	100%	0	\$0.00		U	\$0.00
31375FUF3	Unavailable	39	\$1,580,144.94	100%	0	\$0.00	NA	n	\$0.00

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Total		39	\$1,580,144.94	100%	0	\$0.00		0	\$0.00
31375FUG1	Unavailable	79	\$9,316,659.13	100%	0	· ·	NA		\$0.00
Total		79	\$9,316,659.13	100%	0	\$0.00		0	\$0.00
31375FUH9	Unavailable	14	\$1,766,536.98	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	14	\$1,766,536.98	100%	0	\$0.00 \$0.00	INA		\$0.00
Ital		17	\$1,700,330.70	100 /6	U	φυ.υυ			φυ.υι
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	(\$0.00
Total		347	\$42,209,092.76	100%	0	\$0.00		0	\$0.00
31375FUK2	Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	53	\$6,098,495.60	100%	0	\$0.00	IVA		\$0.00
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31375FUL0	Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	(\$0.00
Total		321	\$39,088,337.60	100%	0	\$0.00		0	\$0.00
31375FUM8	Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaole	80	\$11,324,731.85	100%	0	\$ 0.00	1171		\$0.00
			+			7			7
31375FUN6	Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	(\$0.00
Total		382	\$49,177,450.03	100%	0	\$0.00		0	\$0.00
212557101	** '111	405	\$40.50¢.75¢.20	1000	0	Φ0.00	27.4		φο οσ
31375FUP1	Unavailable	487	\$49,506,756.30	100%	0	,	NA		\$0.00
<u>Total</u>		487	\$49,506,756.30	100%	0	\$0.00		U	\$0.00
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	0	\$0.00	NA	(\$0.00
Total		349	\$41,476,649.62	100%	0	\$0.00		0	\$0.00
21275ELD7	77 '1 11	022	ф20.757.407.20	1000	0	фо О О	NT A		φο οσ
31375FUR7 Total	Unavailable	233 233	\$30,757,497.39 \$30,757,497.39	100% 100%	<u>0</u>	·	NA		\$0.00 \$0.0 0
Total		233	\$30,737, 43 7.33	100 %	U	\$0.00			φυ.υι
31375FVL9	Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	(\$0.00
Total		9	\$957,307.00	100%	0	\$0.00		0	\$0.00
21275E7D7	Unavailabla	111	\$8,077,529.12	100%	0	\$0.00	NA	-	\$0.00
31375FZB7 Total	Unavailable	111 111	\$8,077,529.12 \$8,077,529.12	100%	0	·	INA		\$0.00 \$0.00
- Juli		111	ΨΟ, ΟΙΙ, ΟΕΡ.ΙΕ	100 /0	U	ΨΟ•ΟΟ			Ψυ•υι
31375FZC5	Unavailable	43	\$3,880,987.65	100%	0	\$0.00	NA	(\$0.00
Total		43	\$3,880,987.65	100%	0	\$0.00		0	\$0.00
21275E7C6	Linovojichic	1 4	\$1.265.207.12	1000	0	\$0.00	NT A	-	\$0.00
31375FZG6	Unavailable	14 14	\$1,265,207.12 \$1,265,207.12	100% 100%	0 0		NA		\$0.00 \$0.0 0
Total		14	\$1,265,207.12	100%	U	\$U.UU			ար ս. ՍԼ
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA	(\$0.00

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Total		26	\$2,111,626.28	100%	0	\$0.00		0	\$0.00
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	· ·	NA		\$0.00
Total		14	\$1,092,043.47	100%	0	\$0.00		0	\$0.00
212750575	T.T., '1.1.1.	20	¢007.257.00	1000/	0	¢0.00	NT A	-	ν ΦΩ Ω(
31375G5Z5	Unavailable	20 20	\$907,257.99	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		20	\$907,257.99	100%	U	\$0.00		U	φυ.υι
31375GCF1	Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$845,118.07	100%	0	\$0.00		0	\$0.00
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31375GCZ7	Unavailable	27	\$1,577,824.71	100%	0	7 0.00	NA		\$0.00
Total		27	\$1,577,824.71	100%	0	\$0.00		(\$0.00
31375GD29	Unavailable	328	\$22,153,337.19	100%	0	\$0.00	NA	(\$0.00
Total		328	\$22,153,337.19	100%	0	\$0.00	· ·	_	\$0.00
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA		\$0.00
Total		135	\$7,497,327.57	100%	0	\$0.00		0	\$0.00
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	140	\$13,780,242.16 \$13,780,242.16	100%	0		INA		\$0.00
Total		140	\$13,760,242.10	100 %	U	Φ0.00			φυ.υι
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	(\$0.00
Total		221	\$13,328,137.96	100%	0	\$0.00		0	\$0.00
212550002	** '111	100	Φ1 7 110 0 0 10	1000	0	Φ0.00	27.4		φο οσ
31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	· ·	NA	_	\$0.00
Total		198	\$17,119,868.19	100%	0	\$0.00		U	\$0.00
31375GDT0	Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA	(\$0.00
Total		216	\$19,457,962.63	100%	0	\$0.00		0	\$0.00
			****	1000		** **			
31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0		NA		\$0.00
Total		1,545	\$86,517,057.67	100%	0	\$0.00		U	\$0.00
31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	(\$0.00
Total	-	103	\$9,899,075.86	100%	0	,			\$0.00
									1
31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	· ·	NA		\$0.00
Total		100	\$5,496,230.39	100%	0	\$0.00			\$0.00
31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA	ſ	\$0.00
Total	Unavanaut	204	\$18,167,360.42 \$18,167,360.42	100%	0		INA	_	\$0.00 \$0.00
10441		204	Ψ10,107,500.42	100 /0	J	ΨΟ•ΟΟ			Ψυ•υι
31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$0.00

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Total		43	\$5,305,122.07	100%	0	\$0.00		_0	\$0.00
31375GF92	Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,935,278.18	100%	0	\$0.00		_	\$0.00
					\Box			$\bar{\bot}$	
31375GG26	Unavailable	142	\$15,245,271.10	-	0	\$0.00	NA		\$0.00
Total		142	\$15,245,271.10	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	\$0.00	NA		\$0.00
Total		144	\$15,332,978.84	100%	0	\$0.00		0	\$0.00
31375GGN0	Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,699,384.50	100%	0	\$0.00			\$0.00
31375GID9	Unovoilekt-	62	\$7.027.465.20	100%		\$0.00	NT A		\$0.00
31375GJR8 Total	Unavailable	62 62	\$7,937,465.38 \$7,937,465.38	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
4 otal		02	φ1,231,403.38	100%	<u> </u>	φυ.υυ_	+		Ψυ.υι
31375GLR5	Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	_ 0	\$0.00
Total		22	\$2,950,768.63	100%	0	\$0.00			\$0.00
		\bot			\perp	T		$\vec{-}$	
31375GP26	Unavailable	32	\$2,956,948.41	100%	0	\$0.00	NA		\$0.00
Total	 	32	\$2,956,948.41	100%	0	\$0.00		_0	\$0.00
31375GP42	Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,573,649.12	100%	0	\$0.00		0	\$0.00
31375GP59	Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,832,160.83	100%	0	\$0.00	. 1/ 1		\$0.00
31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA		\$0.00
Total	√ ma v anaUl€	142 142	\$14,167,955.47 \$14,167,955.47	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
			,						
31375GUK0	Unavailable	111	\$10,128,470.42	100%	0	\$0.00	NA	_	\$0.00
Total		111	\$10,128,470.42	100%	0	\$0.00		_0	\$0.00
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	_0	\$0.00
Total		226	\$17,843,553.84	100%	0	\$0.00			\$0.00
31375GUS3	Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	474	\$42,687,236.59 \$42,687,236.59	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			,						
31375GUU8	Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA		\$0.00
<u> Fotal</u>		195	\$15,616,560.31	100%	0	\$0.00		_0	\$0.00
31375GUV6	Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$0.00

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Total		127	\$8,698,597.52	100%	0	\$0.00		0	\$0.00
31375GVE3	Unavailable	112	\$11,174,980.11	100%	0	·	NA		\$0.00
Total		112	\$11,174,980.11	100%	0	\$0.00		0	\$0.00
31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	C	\$0.00
Total		387	\$36,664,143.60	100%	0	\$0.00			\$0.00
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	280	\$26,852,676.17	100%	0		1171		\$0.00
31375GVH6	Unavailable	74 74	\$5,809,209.54	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		/4	\$5,809,209.54	100%	U	\$0.00		U	φυ.υι
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	C	\$0.00
Total		106	\$9,931,617.62	100%	0	\$0.00		0	\$0.00
31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	150	\$14,344,064.29	100%	0	\$0.00	1171		\$0.00
31375GVM5	Unavailable	80	\$7,326,146.90	100%	0		NA		\$0.00
Total		80	\$7,326,146.90	100%	0	\$0.00			\$0.00
31375GVN3	Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA	C	\$0.00
Total		135	\$12,806,588.02	100%	0	\$0.00		0	\$0.00
31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	37	\$3,163,899.70	100%	0	\$0.00	1111		\$0.00
21275 (1) 1	** '111	(0)	ΦC 500 52C 1C	1000	0	Φ0.00	NT A		φο οσ
31375GVR4 Total	Unavailable	60 60	\$6,508,526.16 \$6,508,526.16	100% 100%	0 0		NA		\$0.00 \$0.0 0
Total			ψ0,500,520.10	100 /	U	ψο.ου		U	Ψυ•υ
31375GVS2	Unavailable	22	\$2,529,553.04	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,529,553.04	100%	0	\$0.00		0	\$0.00
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	C	\$0.00
Total		25	\$2,493,588.23	100%	0				\$0.00
21275 (272)	TT 11.13	244	¢17.266.227.72	1000	0	do 00	3.7.4	-	φο ο ο ο
31375GVW3 Total	Unavailable	244 244	\$17,266,327.72 \$17,266,327.72	100% 100%	0 0		NA		\$0.00 \$0.0 0
2001		277	Ψ±1,9200,021,12	100 /0	U	ΨΟ•ΟΟ		U	Ψυ•υι
31375GY26	Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA	C	\$0.00
Total		21	\$2,683,697.50	100%	0	\$0.00		0	\$0.00
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	-	\$0.00

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Total		118	\$11,851,792.39	100%	0	\$0.00		(\$0.00
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0		NA		\$0.00
Total		100	\$10,638,532.13	100%	0	\$0.00		(\$0.00
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA	(\$0.00
Total Total	Onavanaore	64	\$6,737,825.48	100%	0	· · · · · · · · · · · · · · · · · · ·	1171		\$0.00
		0.	\$0,7 <i>C</i> 7,0 2C 110	100 /0	Ū	φοισσ			φοιος
31369C7C1	Unavailable	45	\$2,908,707.35	100%	0	\$0.00	NA	(\$0.00
Total		45	\$2,908,707.35	100%	0	\$0.00		(\$0.00
31369FV29	Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	47	\$3,513,918.34	100%	0	·	1111	-	\$0.00
		1.004	* 400 00 - 500 0-			40.00			
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	0		NA	_	\$0.00
Total		4,804	\$499,807,638.07	100%	0	\$0.00		-	\$0.00
31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	(\$0.00
Total		1,496	\$173,942,400.91	100%	0	\$0.00			\$0.00
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	·	NA		\$0.00
Total		2,525	\$236,404,380.79	100%	0	\$0.00		(\$0.00
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	(\$0.00
Total		710	\$71,093,386.47	100%	0	\$0.00		(\$0.00
31371FGM8	Unavailable	244	\$20,476,753.12	100%	0	\$0.00	NA	(\$0.00
Total	Onavanable	244	\$20,476,753.12 \$20,476,753.12	100%	0	· ·	INA	_	\$0.00
Total		277	Ψ20,470,733.12	100 /	U	ψ0.00			ψυ.υ
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	(\$0.00
Total		392	\$47,709,336.09	100%	0	\$0.00		(\$0.00
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	69	\$6,384,020.21	100%	0		11/1		\$0.00
31371FHK1	Unavailable	119	\$9,906,670.86	100%	0	·	NA		\$0.00
Total		119	\$9,906,670.86	100%	0	\$0.00		-	\$0.00
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	(\$0.00
Total		101	\$10,057,734.51	100%	0	\$0.00		(\$0.00
21272701.0	TT. 11.1	40	¢2.604.120.02	1000	-	\$0.00	NT A	<u> </u>	100.00
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0		NA	_	\$0.00
Total		40	\$3,684,138.22	100%	0	\$0.00		_	\$0.00
31373XM32	Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	(\$0.00

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Unavailable	20				1	- 1		
Unavailable	20							
	28	\$1,661,984.70	100%	0	\$0.00	NA		\$0.00
	28	\$1,661,984.70	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$5,067,983,29	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic				0		INA		\$0.00
		\$ - 5,00.7,200.22	20070		Ψ σ σ σ σ			φσσσσ
Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,060,820.68	100%	0	\$0.00		0	\$0.00
** '111	40	фо. 700 1 10 00	1000	0	Φ0.00	27.4		Φ0.00
Unavailable			+			NA		\$0.00
	40	\$3,/32,143.33	100%	U	\$0.00		U	\$0.00
Unavailable	12	\$1,490,222,00	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,490,222.00	100%	0	\$0.00	1,11		\$0.00
		. , ,			·			
Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00
	30	\$1,187,268.66	100%	0	\$0.00		0	\$0.00
		40.50.0.50.0.1			40.00			* • • • •
Unavailable		•				NA		\$0.00
	4	\$269,363.24	100%	U	\$0.00		U	\$0.00
Unavailable	90	\$8 068 791 38	100%	0	\$0.00	NA	0	\$0.00
	90	\$8,068,791.38	100%	0	\$0.00			\$0.00
		, ,						
Unavailable	78	\$10,018,965.88	100%	0	\$0.00	NA		\$0.00
	78	\$10,018,965.88	100%	0	\$0.00		0	\$0.00
Theveilable	65	¢0 554 600 26	1000/	0	\$0.00	NI A	0	\$0.00
Unavanable				_		NA		\$0.00 \$0.00
	0.5	ψ0,554,000.20	100 /	U	ψ0.00		- 0	Ψυ•υι
Unavailable	18	\$1,082,310.94	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,082,310.94	100%	0	\$0.00		0	\$0.00
I I movedil al-la	12	¢002 004 40	1000	0	\$0.00	NT A		\$0.00
Unavallable						NΑ		\$0.00 \$0.0 0
	13	ф00 3 ,90 4.49	100 70	U	φυ.υυ		<u> </u>	ՓՄ•Մ Լ
Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$0.00
	13	\$817,545.42	100%	0	\$0.00			\$0.00
Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA		\$0.00
	22	\$1,205,846.66	100%	0	\$0.00		0	\$0.00
T.T., a.v.a.21 - 1-1 -	10	¢1 061 677 01	1000	0	¢0.00	NT A		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 23 23 23 2	Unavailable 23 \$2,060,820.68 Unavailable 40 \$3,732,143.33 Unavailable 12 \$1,490,222.00 Unavailable 30 \$1,187,268.66 Unavailable 4 \$269,363.24 Unavailable 90 \$8,068,791.38 Unavailable 78 \$10,018,965.88 Unavailable 65 \$8,554,608.26 Unavailable 18 \$1,082,310.94 Unavailable 18 \$1,082,310.94 Unavailable 13 \$883,904.49 Unavailable 13 \$883,904.49 Unavailable 13 \$883,904.49 Unavailable 13 \$883,904.49 Unavailable 13 \$883,904.49 Unavailable 13 \$887,545.42 Unavailable 13 \$887,545.42 Unavailable 13 \$887,545.42 Unavailable 13 \$887,545.42 Unavailable 13 \$887,545.42 Unavailable 13 \$887,545.42 Unavailable 13 \$887,545.42 Unavailable 13 \$887,545.42	Unavailable 23 \$2,060,820.68 100% 23 \$2,060,820.68 100% Unavailable 40 \$3,732,143.33 100% Unavailable 12 \$1,490,222.00 100% 12 \$1,490,222.00 100% Unavailable 30 \$1,187,268.66 100% Unavailable 4 \$269,363.24 100% Unavailable 90 \$8,068,791.38 100% Unavailable 78 \$10,018,965.88 100% Unavailable 78 \$10,018,965.88 100% Unavailable 65 \$8,554,608.26 100% Unavailable 18 \$1,082,310.94 100% Unavailable 13 \$883,904.49 100% Unavailable 13 \$883,904.49 100% Unavailable 13 \$883,904.49 100% Unavailable 13 \$817,545.42 100% Unavailable 13 \$817,545.42 100% Unavailable 13 \$817,545.42 100% Unavailable 13 \$817,545.42 100% Unavailable 13 \$817,545.42 100% Unavailable 13 \$817,545.42 100% Unavailable 13 \$817,545.42 100% Unavailable 13 \$817,545.42 100% Unavailable 22 \$1,205,846.66 100% Unavailable 22 \$1,205,846.66 100%	Unavailable 23 \$2,060,820.68 100% 0 Unavailable 23 \$2,060,820.68 100% 0 Unavailable 40 \$3,732,143.33 100% 0 Unavailable 12 \$1,490,222.00 100% 0 Unavailable 30 \$1,187,268.66 100% 0 Unavailable 4 \$269,363.24 100% 0 Unavailable 90 \$8,068,791.38 100% 0 Unavailable 78 \$10,018,965.88 100% 0 Unavailable 65 \$8,554,608.26 100% 0 Unavailable 18 \$1,082,310.94 100% 0 Unavailable 18 \$1,082,310.94 100% 0 Unavailable 18 \$1,082,310.94 100% 0 Unavailable 18 \$1,082,310.94 100% 0 Unavailable 18 \$1,082,310.94 100% 0 Unavailable 18 \$1,082,310.94 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 22 \$1,205,846.66 100% 0	Unavailable 23 \$2,060,820.68 100% 0 \$0.00	43	43

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31374QBS3 Total	Unavailable								
<u> </u>	Unavailable								
Total	Onavanable	234	\$27,018,562.67	100%	0	\$0.00	NA		\$0.00
ı viai		234	\$27,018,562.67	100%	0	\$0.00		0	\$0.00
21274OPW/4	Unavailable	14	\$1,685,800.00	100%	0	\$0.00	NA	0	\$0.00
31374QBW4 Total	Unavanable	14	\$1,685,800.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		14	\$1,000,000.00	100 70	U	φυ.υυ		U	φυ.υι
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,604,811.73	100%	0	\$0.00		0	\$0.00
31374RMR1	Unavailable	40	\$3,771,972.96	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	40	\$3,771,972.96 \$3,771,972.96	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		10	ψυ, 111, 512.50	100 /6	- 0	Ψ 0. 00		U	ΨΟ.Ο
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,131,620.44	100%	0	\$0.00		0	\$0.00
212748520	Unavailable	20	¢2 541 265 47	1000	0	\$0.00	NI A	-	\$0.00
31374SF30 Total	Unavailable	39 39	\$2,541,365.47 \$2,541,365.47	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
luai		39	\$2,341,303.47	100 %	U	φυ.υυ		U	φυ.υι
31374UBD7	Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,247,647.70	100%	0	\$0.00		0	\$0.00
31374UBE5	Unavailable	185	\$21,972,305.50	100%	0	\$0.00	NA		\$0.00
Total		185	\$21,972,305.50	100%	0	\$0.00		0	\$0.00
31374UHY5	Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	118	\$11,764,153.85	100%	0	\$0.00	11/1		\$0.00
			+			7 3 3 3			7
31374UND4	Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,508,179.55	100%	0	\$0.00		0	\$0.00
31374UVG8	Unavailable	30	\$1,440,529.57	100%	0	\$0.00	NA	-0	\$0.00
Total	Chavanabic	30	\$1,440,529.57	100%	0	\$0.00	IVA		\$0.00
			. ,			·			
31374UVH6	Unavailable	12	\$726,393.76	100%	0	\$0.00	NA		\$0.00
Total		12	\$726,393.76	100%	0	\$0.00		0	\$0.00
31374V2H6	Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0.00
Total	Onu runuoic	36	\$4,915,627.57	100%	0	\$ 0.00	11/1		\$0.00
31374V2J2	Unavailable	25	\$2,951,599.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,951,599.85	100%	0	\$0.00		0	\$0.00
31374VM27	Unavailable	29	\$3,680,366.00	100%	0	\$0.00	NA		\$0.00

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					\$0.00			T
Unavailable	47	\$4,293,550.00	100%	0	\$0.00	NA		\$0.00
	47	\$4,293,550.00	100%	0	\$0.00		0	\$0.00
Unavailable	42	\$4,903,930.00	100%	0	\$0.00	NA	0	\$0.00
	42	\$4,903,930.00	100%	0	\$0.00		0	\$0.00
Unavailable	57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$0.00
	57	\$5,508,941.27	100%	0	\$0.00		0	\$0.00
Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0.00
	32	\$4,499,784.44	100%	0	\$0.00		0	\$0.00
Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0.00
	97	\$11,804,848.96	100%	0	\$0.00			\$0.00
Unavailable	184	\$20.800.973.44	100%	0	\$0.00	NA	0	\$0.00
	184	\$20,800,973.44	100%	0	\$0.00	·		\$0.00
Unavailable	37	\$2.945.107.37	100%	0	\$0.00	NA	0	\$0.00
	37	\$2,945,107.37	100%	0	\$0.00	1,112		\$0.00
 Unavailable	132	\$9 807 523 74	100%	0	\$0.00	NA	0	\$0.00
	132	\$9,807,523.74	100%	0	\$0.00	1,112		\$0.00
 Unavailable	21	\$2 243 779 94	100%	0	\$0.00	NA	0	\$0.00
Спитиписте	21	\$2,243,779.94	100%	0	\$0.00	1111		\$0.00
 Unavailable	38	\$4 905 860 00	100%	0	\$0.00	NA	0	\$0.00
- I A I A I A I A I A I A I A I A I A I	38	\$4,905,860.00	100%	0	\$0.00	1,112		\$0.00
 Unavailable	61	\$4 952 103 27	100%	0	\$0.00	NA	0	\$0.00
	61	\$4,952,103.27	100%	0	\$0.00	1,112		\$0.00
Unavailable	75	\$4.852.408.37	100%	0	\$0.00	NA	0	\$0.00
	75	\$4,852,408.37	100%	0	\$0.00	2 12 1		\$0.00
Unavailable	46	\$4.908 505 36	100%	0	\$0.00	NA	0	\$0.00
o na , anaoic	46	\$4,908,505.36	100%	0	\$0.00	1111		\$0.00
Unavailabla	0	\$1 175 29 <i>A</i> 97	100%	0	\$0.00	NI A	0	\$0.00
Unavanaule	9	\$1,175,284.87 \$1,175,284.87	100%	0	\$0.00 \$0.00	1 N A		\$0.00 \$0.0 0
.,	100		40000		40.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable	Unavailable 42 Unavailable 57 Unavailable 32 Unavailable 97 Unavailable 184 Unavailable 37 Unavailable 132 Unavailable 21 Unavailable 38 Unavailable 38 Unavailable 61 Unavailable 61 Unavailable 75 Unavailable 46 Unavailable 9 Unavailable 9 Unavailable 9	Unavailable 42 \$4,903,930.00 Unavailable 57 \$5,508,941.27 Unavailable 32 \$4,499,784.44 Unavailable 97 \$11,804,848.96 Unavailable 184 \$20,800,973.44 Unavailable 37 \$2,945,107.37 Unavailable 37 \$2,945,107.37 Unavailable 132 \$9,807,523.74 Unavailable 132 \$9,807,523.74 Unavailable 132 \$9,807,523.74 Unavailable 134 \$2,243,779.94 Unavailable 148 \$4,905,860.00 Unavailable 158 \$4,905,860.00 Unavailable 158 \$4,905,860.00 Unavailable 159 \$4,852,408.37 Unavailable 9 \$1,175,284.87 Unavailable 9 \$1,175,284.87	Unavailable 42 \$4,903,930.00 100% 42 \$4,903,930.00 100% 42 \$4,903,930.00 100% Unavailable 57 \$5,508,941.27 100% 57 \$5,508,941.27 100% Unavailable 32 \$4,499,784.44 100% 32 \$4,499,784.44 100% Unavailable 97 \$11,804,848.96 100% 98 \$11,804,848.96 100% Unavailable 184 \$20,800,973.44 100% 184 \$20,800,973.44 100% Unavailable 37 \$2,945,107.37 100% Unavailable 132 \$9,807,523.74 100% Unavailable 132 \$9,807,523.74 100% Unavailable 21 \$2,243,779.94 100% Unavailable 38 \$4,905,860.00 100% Unavailable 38 \$4,905,860.00 100% Unavailable 61 \$4,952,103.27 100% Unavailable 61 \$4,952,103.27 100% Unavailable 75 \$4,852,408.37 100% Unavailable 75 \$4,852,408.37 100% Unavailable 46 \$4,908,505.36 100% Unavailable 46 \$4,908,505.36 100% Unavailable 9 \$1,175,284.87 100% Unavailable 9 \$1,175,284.87 100% Unavailable 9 \$1,175,284.87 100% Unavailable 9 \$1,175,284.87 100% Unavailable 9 \$1,175,284.87 100%	Unavailable 42 \$4,903,930.00 100% 0 42 \$4,903,930.00 100% 0 42 \$4,903,930.00 100% 0 Unavailable 57 \$5,508,941.27 100% 0 Unavailable 32 \$4,499,784.44 100% 0 Unavailable 97 \$11,804,848.96 100% 0 Unavailable 184 \$20,800,973.44 100% 0 Unavailable 37 \$2,945,107.37 100% 0 Unavailable 37 \$2,945,107.37 100% 0 Unavailable 132 \$9,807,523.74 100% 0 Unavailable 132 \$9,807,523.74 100% 0 Unavailable 132 \$9,807,523.74 100% 0 Unavailable 132 \$9,807,523.74 100% 0 Unavailable 21 \$2,243,779.94 100% 0 Unavailable 38 \$4,905,860.00 100% 0 Unavailable 38 \$4,905,860.00 100% 0 Unavailable 39 \$4,905,860.00 100% 0 Unavailable 61 \$4,952,103.27 100% 0 Unavailable 75 \$4,852,408.37 100% 0 Unavailable 75 \$4,852,408.37 100% 0 Unavailable 46 \$4,908,505.36 100% 0 Unavailable 9 \$1,175,284.87 100% 0 Unavailable 9 \$1,175,284.87 100% 0 Unavailable 9 \$1,175,284.87 100% 0	47	47 \$4,293,550.00 100% 0 \$0.00	47

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Total		106	\$9,803,003.30	100%	0	\$0.00		0	\$0.00
31374VNF7	Unavailable	82	\$8,848,328.00	100%	0	· ·	NA		\$0.00
Total		82	\$8,848,328.00	100%	0	\$0.00		0	\$0.00
31374VNH3	Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	(\$0.00
Total		28	\$2,529,316.55	100%	0	\$0.00		0	\$0.00
31374VNK6	Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA	(\$0.00
Total		43	\$5,438,985.00	100%	0	·		_	\$0.00
31374VNL4	Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	50	\$4,900,471.00	100%	0	\$0.00	1171		\$0.00
31374VNM2	Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	73	\$8,180,100.00 \$8,180,100.00	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
212741110	** '111	16	Ф5 201 150 00	1000	0	Φ0.00	NT A		φο οσ
31374VNS9 Total	Unavailable	46 46	\$5,391,150.00 \$5,391,150.00	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
			, ,						
31374VNU4	Unavailable	76	\$7,595,515.00	100%	0	·	NA		\$0.00
Total		76	\$7,595,515.00	100%	0	\$0.00		0	\$0.00
31374VNW0	Unavailable	60	\$4,533,935.11	100%	0	\$0.00	NA	C	\$0.00
Total		60	\$4,533,935.11	100%	0	\$0.00		0	\$0.00
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	C	\$0.00
Total		197	\$20,195,776.90	100%	0	\$0.00		0	\$0.00
31374WZ54	Unavailable	65	\$8,531,777.70	100%	0	\$0.00	NA	C	\$0.00
Total		65	\$8,531,777.70	100%	0				\$0.00
31374WZ70	Unavailable	130	\$17,758,660.18	100%	0	\$0.00	NA	(\$0.00
Total		130	\$17,758,660.18	100%	0	1			\$0.00
31374WZ88	Unavailable	86	\$12,510,902.22	100%	0	\$0.00	NA	(\$0.00
Total	J	86	\$12,510,902.22	100%	0	·	1,111		\$0.00
31374X5S5	Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	(\$0.00
Total	Cha vanaore	72	\$8,004,255.54	100%	0		11/1		\$0.00
31374X5U0	Unavailable	6	\$410,202.98	100%	0	\$0.00	NA	-	\$0.00
Total	Onavanaute	6	\$410,202.98 \$410,202.98	100%	0		INA	_	\$0.00 \$ 0.0 0
212717772	**		·	1000		40.00			
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	(\$0.00

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	22	\$1,997,893.68	100%	0	\$0.00		0	\$0.00
							_	
Unavailable	19	\$1,523,583.99	100%	1 1	1	NA		\$0.00
	19	\$1,523,583.99	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$2,020,862,08	100%		\$0.00	NΛ		\$0.00
Unavanable				1 1	· ·			\$0.00 \$0.00
		Ψ2,027,002.00	100 /0		φυ.υυ			φυ.υυ
Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0	\$0.00
	76	\$7,608,391.84	100%	0	\$0.00		0	\$0.00
				Ш			—	<u> </u>
Unavailable	124	\$10,161,463.95	100%	t		NA		\$0.00
	124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1 485 150.00	100%		\$0.00	NA	0	\$0.00
Onuvanaore				1 1				\$0.00 \$0.00
		<u> </u>	100,0	Ť	4000			Ψ000
Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.00
	134	\$13,010,713.29	100%	1	\$0.00		0	\$0.00
Unavailable	74	\$8,121,317.39	100%	1	· ·	NA		\$0.00
	74	\$8,121,317.39	100%	0	\$0.00		0	\$0.00
7711.1.1	16	Φ4.40C 207.99	1000/		¢0.00	NT A		φο ος
Unavailable			-	1 1				\$0.00 \$ 0.00
	40	\$4,490,207.00	100 70	_ '	\$0.00		U	\$0.00
Unavailable	36	\$3.000,835.98	100%	0	\$0.00	NA	0	\$0.00
	36	\$3,000,835.98	100%	0				\$0.00
Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA		\$0.00
	17	\$2,032,476.17	100%	0	\$0.00		0	\$0.00
TTilahla	97	\$9.260.315.14	100%		\$0.00	NI A		\$0.00
Unavailable			-	1 1	1			\$0.00 \$ 0.0 0
	01	\$0,200,313.1 1	100 70	_ '	φυ.υυ			\$0.00
Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$0.00
	80	\$7,040,039.22	100%	1 1	1			\$0.00
							_	
Unavailable	162	\$19,636,892.08	100%	1 1	1			\$0.00
	162	\$19,636,892.08	100%	0	\$0.00		0	\$0.00
		* 1 1 5 5 1 0 0 5	1000		ф0.00	27.4		***
Unavailable				1 1				\$0.00
	57	\$4,475,718.25	100%	U	\$0.00		U	\$0.00
Unovoilable	25	\$2 051 462 07	100%		\$0.00	NΛ		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$1,523,583.99 Unavailable 24 \$2,029,862.08 24 \$2,029,862.08 Unavailable 76 \$7,608,391.84 76 \$7,608,391.84 Unavailable 124 \$10,161,463.95 Unavailable 15 \$1,485,150.00 Unavailable 134 \$13,010,713.29 Unavailable 74 \$8,121,317.39 Unavailable 74 \$8,121,317.39 Unavailable 46 \$4,496,207.88 Unavailable 36 \$3,000,835.98 Unavailable 17 \$2,032,476.17 Unavailable 87 \$8,260,315.14 Unavailable 80 \$7,040,039.22 Unavailable 80 \$7,040,039.22 Unavailable 162 \$19,636,892.08 Unavailable 57 \$4,475,718.25 Unavailable 57 \$4,475,718.25	Unavailable 19 \$1,523,583.99 100% 19 \$1,523,583.99 100% Unavailable 24 \$2,029,862.08 100% 24 \$2,029,862.08 100% Unavailable 76 \$7,608,391.84 100% 76 \$7,608,391.84 100% Unavailable 124 \$10,161,463.95 100% 124 \$10,161,463.95 100% Unavailable 15 \$1,485,150.00 100% Unavailable 134 \$13,010,713.29 100% 134 \$13,010,713.29 100% Unavailable 74 \$8,121,317.39 100% Unavailable 74 \$8,121,317.39 100% Unavailable 36 \$4,496,207.88 100% Unavailable 36 \$3,000,835.98 100% Unavailable 36 \$3,000,835.98 100% Unavailable 37 \$2,032,476.17 100% Unavailable 87 \$8,260,315.14 100% Unavailable 87 \$8,260,315.14 100% Unavailable 80 \$7,040,039.22 100% Unavailable 80 \$7,040,039.22 100% Unavailable 80 \$7,040,039.22 100% Unavailable 80 \$7,040,039.22 100% Unavailable 80 \$7,040,039.22 100% Unavailable 80 \$7,040,039.22 100% Unavailable 57 \$4,475,718.25 100% Unavailable 57 \$4,475,718.25 100% Unavailable 57 \$4,475,718.25 100%	Unavailable 19 \$1,523,583.99 100% 0 19 \$1,523,583.99 100% 0 Unavailable 24 \$2,029,862.08 100% 0 24 \$2,029,862.08 100% 0 Unavailable 76 \$7,608,391.84 100% 0 76 \$7,608,391.84 100% 0 Unavailable 124 \$10,161,463.95 100% 0 124 \$10,161,463.95 100% 0 Unavailable 15 \$1,485,150.00 100% 0 15 \$1,485,150.00 100% 0 Unavailable 134 \$13,010,713.29 100% 0 Unavailable 134 \$13,010,713.29 100% 0 Unavailable 74 \$8,121,317.39 100% 0 Unavailable 46 \$4,496,207.88 100% 0 Unavailable 46 \$4,496,207.88 100% 0 Unavailable 36 \$3,000,835.98 100% 0 Unavailable 17 \$2,032,476.17 100% 0 Unavailable 87 \$8,260,315.14 100% 0 Unavailable 87 \$8,260,315.14 100% 0 Unavailable 88 \$7,040,039.22 100% 0 Unavailable 80 \$7,040,039.22 100% 0 Unavailable 80 \$7,040,039.22 100% 0 Unavailable 80 \$7,040,039.22 100% 0 Unavailable 80 \$7,040,039.22 100% 0 Unavailable 57 \$4,475,718.25 100% 0 Unavailable 57 \$4,475,718.25 100% 0	Unavailable	Unavailable	Unavailable

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Total		25	\$2,951,462.97	100%	0	\$0.00		0	\$0.00
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	· ·	NA		\$0.00
Total		50	\$4,417,085.64	100%	0	\$0.00		0	\$0.00
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	9	\$1,020,100.00	100%	0	\$0.00	1171		\$0.00
			\$1,0 1 0,10000	10070		φο ι οο			4000
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	_	\$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	(\$0.00
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		\$0.00
Total	Unavanable	149	\$15,199,257.59 \$15,199,257.59	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 otai		149	\$13,199,237.39	100%	U	\$0.00			φυ.υι
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	(\$0.00
Total		117	\$14,906,927.55	100%	0	\$0.00		0	\$0.00
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	·	NA		\$0.00
Total		21	\$1,959,507.82	100%	0	\$0.00		0	\$0.00
31375AS91	Unavailable	38	\$3,948,141.29	100%	0	\$0.00	NA	(\$0.00
Total		38	\$3,948,141.29	100%	0				\$0.00
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31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	·	NA	_	\$0.00
Total		87	\$9,612,990.81	100%	0	\$0.00		- (\$0.00
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	(\$0.00
Total		88	\$9,075,772.35	100%	0	\$0.00		0	\$0.00
31375AX79	Unavailable	17	\$1,977,020.27	100%	0	\$0.00	NA	(\$0.00
Total	Ollavallable	17	\$1,977,020.27 \$1,977,020.27	100%	0	1	INA		\$0.00
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31375AX87	Unavailable	17	\$1,966,127.97	100%	0	·	NA		\$0.00
Total		17	\$1,966,127.97	100%	0	\$0.00			\$0.00
31375BF44	Unavailable	26	\$2,239,276.62	100%	0	\$0.00	NA	C	\$0.00
Total		26	\$2,239,276.62	100%	0	\$0.00		0	\$0.00
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	(\$0.00
Total	Onavanauic	167	\$20,039,603.93 \$20,039,603.93	100%	0		11/1		\$0.00 \$0.00
			, -,,			7 3 3 3			
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	C	\$0.00

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Total		243	\$29,451,022.44	100%	0	\$0.00		0	\$0.00
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	· ·	NA		\$0.00
Total		71	\$9,838,905.59	100%	0	\$0.00		0	\$0.00
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	(\$0.00
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0.00
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	(\$0.00
Total		202	\$19,898,745.07	100%	0	·			\$0.00
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	193	\$19,888,613.81	100%	0	\$0.00	1171		\$0.00
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	139	\$12,736,025.42 \$12,736,025.42	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31375BFU6	Unavailable	54	\$5,579,811.05	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,579,811.05	100%	0	\$0.00		0	\$0.00
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	C	\$0.00
Total		202	\$19,915,668.88	100%	0	\$0.00		0	\$0.00
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	(\$0.00
Total		200	\$20,095,121.04	100%	0				\$0.00
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA		\$0.00
Total	Chavaraore	23	\$2,009,363.31	100%	0	\$0.00	1111		\$0.00
31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	263	\$27,774,237.85	100%	0		1171		\$0.00
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	15	\$1,840,113.95	100%	0		1171		\$0.00
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaole	133	\$11,871,536.91 \$11,871,536.91	100%	0	,	INA		\$0.00 \$0.00
21275DI DO	Uneveileble	18	¢1 271 702 00	100%	0	\$0.00	NA	-	\$0.00
31375BLP0 Total	Unavailable	18	\$1,371,703.00 \$1,371,703.00	100%	0		NA		\$0.00 \$0.00
			. ,						
31375BNB9	Unavailable	11	\$792,088.49	100%	0	\$0.00	NA		\$0.00
Total		11	\$792,088.49	100%	0	\$0.00		0	\$0.00
31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	(\$0.00

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Total		13	\$1,164,493.35	100%	0	\$0.00		_0	\$0.00
31375BNE3	Unavailable	9	\$1,011,400.00	100%	-		NA		\$0.00
Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
2125DNG0	77 111	17	\$2,001,704,00	1000/		\$0.00	NI A		±0.00
31375BNG8	Unavailable	17	\$2,001,794.90 \$2,001,794.90	-	0	·	NA		\$0.00
Total		17	\$2,001,794.90	100%	U	\$0.00			\$0.00
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,900.00	100%	0				\$0.00
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31375BWP8	Unavailable	95	\$7,926,451.13	100%	-	·	NA		\$0.00
<u>Total</u>		95	\$7,926,451.13	100%	0	\$0.00			\$0.00
31375BWR4	Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,283,328.08	100%	0				\$0.00
31375BWS2	Unavailable	47	\$3,725,825.10	100%	t - t		NA		\$0.00
Total		47	\$3,725,825.10	100%	0	\$0.00		0	\$0.00
107574770	vv (1.11.	40	\$4.000 ACT 00	1000/		\$0.00	NI A		±0.00
31375BWT0	Unavailable	49	\$4,969,467.98 \$4,969,467.98	100%			NA		\$0.00
Total		49	\$4,969,467.98	100%	0	\$0.00		<u></u>	\$0.00
31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,638.93	100%	0	 			\$0.00
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31375BWV5	Unavailable	48	\$4,977,239.65	100%			NA		\$0.00
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$0.00
31375BWX1	Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	64	\$4,968,144.71	100%			177.		\$0.00 \$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	\$0.00		0	\$0.00
21275DVD7	TTilahla	54	Φ4 014 950 12	1000%		\$0.00	NΙΛ		\$0.00
31375BXP7 Total	Unavailable	54 54	\$4,914,850.13 \$4,914,850.13	100% 100%			NA		\$0.00 \$0.00
l Otai		J-T	\$4,714,050.15	100 /0	- '	Φυ.υυ			<u>Φυ.υυ</u>
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,951,882.61	100%	0	\$0.00		0	\$0.00
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31375BXR3	Unavailable	63	\$5,055,870.02	100%		·	NA		\$0.00
Total		63	\$5,055,870.02	100%	0	\$0.00		0	\$0.00
21275DVC1	Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NΑ		\$0.00
31375BXS1	Ullavallaule		\$3,009,270.10	10070	U	<u> </u>	NA		\$0.00

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Total		29	\$3,009,296.16	100%	0	\$0.00		0	\$0.00
31375CCW3	Unavailable	23	\$3,112,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,112,050.00	100%	0	\$0.00			\$0.00
212750525	77 10 2		ф2 22 5 -	4.0 -					ф.
31375CDH5	Unavailable	38	\$3,926,219.55 \$3,926,219.55	100%	0	\$0.00	NA		\$0.00
Total	+	38	\$3,926,219.55	100%	0	\$0.00		0	\$0.00
31375CDQ5	Unavailable	34	\$4,905,049.11	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,905,049.11	100%	0	\$0.00		0	\$0.00
31375CHF5	Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0.00
Total Total		61	\$8,412,645.65	100%	0	\$0.00	- 12 1		\$0.00
2127501102	II 11.11	-	¢4.670.000 0	1000					φο ο :
31375CHG3	Unavailable	51 51	\$4,670,082.80 \$4,670,082.80	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	51	\$4,670,082.80	100%	0	\$0.00	\longrightarrow		\$0.00
31375CNN1	Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	_ 0	\$0.00
Total		14	\$1,379,739.45	100%	0	\$0.00			\$0.00
					<u> </u>				<u> </u>
31375CNQ4	Unavailable	38	\$5,059,262.04	100%	0	\$0.00	NA		\$0.00
Total	 	38	\$5,059,262.04	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375CNR2	Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA		\$0.00
Total		174	\$20,101,485.99	100%	0	\$0.00		0	\$0.00
31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,608,661.09	100%	0	\$0.00			\$0.00
31375CNU5	Unavailable	39	\$3,560,125.97	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	39	\$3,560,125.97 \$3,560,125.97	100%		\$0.00 \$0.00	ı n A		\$0.00 \$0.00
			,						
31375CRA5	Unavailable	15	\$1,009,857.70	100%	0	\$0.00	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	\$0.00	NA	0	\$0.00
Total		15	\$2,008,247.63	100%	0	\$0.00	_ ,,,,		\$0.00
212750310	**		01.00 ₹ 577	105					фо -
31375CSL0	Unavailable	10	\$1,005,600.00 \$1,005,600.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,005,600.00	100%	0	\$0.00	\longrightarrow		\$0.00
31375CT54	Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,456,050.00	100%	0	\$0.00			\$0.00
31375DCK7	Unavailable	126	\$14 700 420 25	100%	0	\$0.00	NT A		\$0.00
SISISPUNI	Unavailable	126	\$14,709,429.25	100%	U	\$U.UU	NA	· U	դֆՍ.ՍԵ

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Total		126	\$14,709,429.25	100%	0	\$0.00		_0	\$0.00
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	\$0.00	NA	_ 0	\$0.00
Total		48	\$4,914,762.29	100%	0	\$0.00			\$0.00
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31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA		\$0.00
Total		97	\$9,813,725.73	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA		\$0.00
Total		64	\$5,890,570.75	100%	0	\$0.00		0	\$0.00
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,804,869.67	100%	0	\$0.00			\$0.00
31375DE25	Unavailable	10	\$991,760.72	100%	0	\$0.00	NA		\$0.00
313/5DE25 Total	Onavanable	10 10	\$991,760.72 \$991,760.72	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31375DE82	Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$2,006,479.16	100%	0	\$0.00			\$0.00
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31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA		\$0.00
Total		88	\$9,832,556.30	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375DGD9	Unavailable	24	\$2,217,679.41	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,217,679.41	100%	0	\$0.00		_0	\$0.00
31375DK44	Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,692,101.84	100%	0	\$0.00			\$0.00
31375DK51	Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0.00
Total	- 1111111111111111111111111111111111111	182	\$21,593,916.30	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31375DV60	Unavailabt.	100	\$10,620,205,20	1000	0	**	NT A		\$0.00
31375DK69 Total	Unavailable	175 175	\$19,629,285.29 \$19,629,285.29	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
_ VIIII		1/5	ψ1,047,403.49	100%	<u> </u>	φυ.υυ_			ψυ.υს
31375DK93	Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA		\$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	S III (IIIIIO)	200	\$24,530,062.01 \$24,530,062.01	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
21275077.6	TT		\$24.542.776.77	100~		00.00			\$0.00
31375DKL6 Total	Unavailable	231 231	\$24,542,776.57 \$24,542,776.57	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		231	T = 190 1291 1 U.O 1			Ψυ•υυ			
31375DKM4	Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0.00

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Total		202	\$24,583,291.86	100%	0	\$0.00		0	\$0.00
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31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	· ·	NA		\$0.00
Total		180	\$19,775,419.11	100%	0	\$0.00		0	\$0.00
31375DKQ5	Unavailable	33	\$2,527,053.59	100%	0	\$0.00	NA	(\$0.00
Total		33	\$2,527,053.59	100%	0	\$0.00	· ·		\$0.00
31375DKR3	Unavailable	123	\$13,806,794.66	100%	0		NA		\$0.00
Total		123	\$13,806,794.66	100%	0	\$0.00		(\$0.00
31375DKS1	Unavailable	173	\$17,678,224.52	100%	0	\$0.00	NA	(\$0.00
Total		173	\$17,678,224.52	100%	0	\$0.00		0	\$0.00
31375DKT9	Unavailable	142	\$14,835,535.12	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	142	\$14,835,535.12 \$14,835,535.12	100%	0	\$ 0.00	INA		\$0.00
1000		1.2	ψ1 1,000,000.11 2	100 /6	Ū	ΨΟΦΟ			φοιοι
31375DKU6	Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	(\$0.00
Total		139	\$14,724,361.71	100%	0	\$0.00		0	\$0.00
212557444	** '	120	¢14.504.501.40	1000	0	Φ0.00	27.4		φο οσ
31375DKV4	Unavailable	129	\$14,704,501.42	100%	0	,	NA		\$0.00
Total		129	\$14,704,501.42	100%	0	\$0.00		U	\$0.00
31375DKW2	Unavailable	227	\$24,526,447.35	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00
31375DKX0	Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	234	\$24,505,376.61	100%	0	\$0.00	1171		\$0.00
31375DKY8	Unavailable	179	\$19,606,996.62	100%	0	·	NA		\$0.00
Total		179	\$19,606,996.62	100%	0	\$0.00		U	\$0.00
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	0	\$0.00	NA	(\$0.00
Total		60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00
31375DL50	Unavailable	83	\$10,157,071.81	100%	0	\$0.00	NA	-	\$0.00
Total	O HU VUHUOTO	83	\$10,157,071.81	100%	0	,	11/1		\$0.00
31375DL68	Unavailable	123	\$15,229,253.60	100%	0	· ·	NA		\$0.00
Total		123	\$15,229,253.60	100%	0	\$0.00		0	\$0.00
31375DL92	Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	(\$0.00
Total	Unavanaut	122	\$15,182,261.73	100%	0		INA		\$0.00 \$0.00
		122	Ψ12,102,201.73	100 /0	U	ψ0•00			ψυ.υι
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	C	\$0.00

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Total		106	\$13,174,345.24	100%	0	\$0.00		0	\$0.00
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31375DLM3	Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA		\$0.00
Total		75	\$7,869,383.14	100%	0	\$0.00		0	\$0.00
31375DLN1	Unavailable	24	\$2,946,085.75	100%	0	\$0.00	NA	0	\$0.00
Total	O Havairao io	24	\$2,946,085.75	100%	0	\$0.00	1111		\$0.00
		10.5	*********	1000		***			* 0 0 0
31375DLR2	Unavailable	195	\$23,325,040.16	100%	0 0	\$0.00	NA		\$0.00
Total		195	\$23,325,040.16	100%	U	\$0.00		U	\$0.00
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,362,281.47	100%	0	\$0.00		0	\$0.00
31375DLX9	Unavailable	24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	24	\$3,035,915.28	100%	0	\$0.00	IVA		\$0.00
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31375DMB6	Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,439,834.15	100%	0	\$0.00		0	\$0.00
21255 1771	** '111	0.0	#11.00 7 .040.04	100%	0	φο οο	27.4		40.00
31375E4Y4	Unavailable	98 98	\$11,085,948.04	100%	0	\$0.00	NA		\$0.00
Total		98	\$11,085,948.04	100%	0	\$0.00		U	\$0.00
31375E5A5	Unavailable	86	\$11,377,669.87	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,377,669.87	100%	0	\$0.00		0	\$0.00
31375E5C1	Unavailable	107	\$10,225,351.56	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	107	\$10,225,351.56 \$10,225,351.56	100%	0	\$0.00	NA		\$0.00
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31375E5D9	Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA		\$0.00
Total		80	\$9,341,232.53	100%	0	\$0.00		0	\$0.00
31375E5E7	Unavailable	81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,128,302.37	100%	0	\$0.00			\$0.00
21275E5C2	Unavailable	103	\$12,660,965,40	100%	0	\$0.00	NA	0	\$0.00
31375E5G2 Total	Опачапавіе	103	\$13,660,865.40 \$13,660,865.40	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
						7 2 7 0 0			
31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA		\$0.00
Total		68	\$8,882,850.27	100%	0	\$0.00		0	\$0.00
31375E5J6	Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	88	\$11,262,228.49 \$11,262,228.49	100%	0	\$0.00	INA		\$0.00 \$0.00
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31375E5K3	Unavailable	101	\$13,015,967.90	100%	0	\$0.00	NA	0	\$0.00

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Total		101	\$13,015,967.90	100%	0	\$0.00		0	\$0.00
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31375E5N7	Unavailable	70	\$6,821,982.39	100%			NA		\$0.00
Total		70	\$6,821,982.39	100%	0	\$0.00		0	\$0.00
31375E5P2	Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	107	\$10,032,453.97 \$10,032,453.97	100%	0		17/1		\$0.00 \$0.00
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31375E5Q0	Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	_	\$0.00
Total		133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00
31375E5R8	Unavailable	170	\$15,548,285.02	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	170	\$15,548,285.02 \$15,548,285.02	100%	t - t	·	177.1		\$0.00 \$0.00
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31375E5S6	Unavailable	123	\$11,645,569.74	100%	t - t		NA		\$0.00
Total		123	\$11,645,569.74	100%	0	\$0.00		0	\$0.00
31375E5T4	Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliadic	72	\$7,580,858.67	100%	0		17/2		\$0.00 \$0.00
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31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,948,334.08	100%	0	\$0.00		0	\$0.00
212755 176	77 21.1.1.	4.1	Φ2.062.201.67	1,000/		\$0.00	NI A		ΦΩ ΩΩ
31375EA76 Total	Unavailable	41	\$2,962,301.67 \$2,962,301.67	100% 100%	0		NA		\$0.00 \$0.00
lotai		71	\$2,962,301.67	100 /0	- '	Φυ.υυ	\longrightarrow		⊅ 0.00
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,945,929.05	100%	0	 			\$0.00
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31375EAK7	Unavailable	65	\$4,901,213.44	100%			NA		\$0.00
Total		65	\$4,901,213.44	100%	0	\$0.00			\$0.00
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00
Total	CHUTUHUOTO	52	\$4,970,372.68	100%					\$0.00
					Д				
31375EAR2	Unavailable	11	\$1,005,506.34	100%			NA		\$0.00
Total		11	\$1,005,506.34	100%	0	\$0.00		0	\$0.00
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,950,011.88	100%	0				\$0.00
31375EAW1	Unavailable	27	\$2,960,624.78	100%		·	NA		\$0.00
Total		27	\$2,960,624.78	100%	0	\$0.00		0	\$0.00
21275EAV0	Unavailable	37	\$2.040.578.28	100%	0	\$0.00	NA		\$0.00
31375EAX9	Unavanable	31	\$2,949,578.28	100%	U	\$0.00	NA		\$0.00

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Total		37	\$2,949,578.28	100%	0	\$0.00		0	\$0.00
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31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,952,970.66	100%	0	\$0.00		0	\$0.00
31375EBB6	Unavailable	14	\$1,003,404.52	100%	0		NA		\$0.00
Total		14	\$1,003,404.52	100%	0	\$0.00		U	\$0.00
31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$383,838.76	100%	0	\$0.00		0	\$0.00
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,002,846.31	100%	0	\$0.00		0	\$0.00
31375EH20	Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	24	\$2,985,267.00	100%	0	\$0.00	1171		\$0.00
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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
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31375EH53	Unavailable	58 58	\$5,889,150.00	100%	0 0	\$0.00	NA		\$0.00
Total		58	\$5,889,150.00	100%	U	\$0.00		U	\$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	\$0.00		0	\$0.00
31375EJA0	Unavailable	21	\$1,994,724.18	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,994,724.18	100%	0	\$0.00		0	\$0.00
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,850.00	100%	0	·			\$0.00
31375ER29	Unavailable	263	\$26,768,458.32	100%	0		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		1171		\$0.00
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31375F2R8	Unavailable	191	\$7,044,943.28	100%	0		NA		\$0.00
Total		191	\$7,044,943.28	100%	0	\$0.00		0	\$0.00
212750211	I In arraitable	214	¢0.274.690.70	1000	0	\$0.00	NT A		<u></u> ቀለ ለረ
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0 0	·	NA		\$0.00
Total		214	\$9,274,680.79	100%	U	\$0.00		U	\$0.00
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	n	\$0.00

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Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0		NA		\$0.00
Total		61	\$5,908,949.33	100%	0	\$0.00		0	\$0.00
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0	\$0.00	NA	(\$0.00
Total	Onavanable	35	\$4,023,805.77	100%	0	1	11/1		\$0.00
Total		33	ψ+,023,003.77	100 /	U	ψ0.00			Ψυ.υι
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	(\$0.00
Total		61	\$7,044,372.48	100%	0	\$0.00		0	\$0.00
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	(\$0.00
Total		59	\$7,011,455.16	100%	0	·			\$0.00
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31375FDM7	Unavailable	16	\$1,999,950.00	100%	0		NA		\$0.00
Total		16	\$1,999,950.00	100%	0	\$0.00		U	\$0.00
31375FDQ8	Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	(\$0.00
Total		86	\$9,988,864.83	100%	0			_	\$0.00
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	· ·	NA		\$0.00
Total		94	\$12,322,952.14	100%	0	\$0.00		0	\$0.00
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	(\$0.00
Total		72	\$7,998,463.33	100%	0	1			\$0.00
31375FDT2	Unavailable	91	\$9,897,065.98	100%	0	· ·	NA	_	\$0.00
Total		91	\$9,897,065.98	100%	0	\$0.00		- (\$0.00
31375FDV7	Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	(\$0.00
Total		77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00
31375FE38	Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	-	\$0.00
Total	Uliavanable	26	\$2,479,861.31 \$2,479,861.31	100%	0	1	INA		\$0.00
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31375FE46	Unavailable	84	\$8,711,267.34	100%	0	· ·	NA		\$0.00
Total		84	\$8,711,267.34	100%	0	\$0.00		0	\$0.00
31375FE53	Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	(\$0.00
Total		554	\$62,792,022.05	100%	0	1			\$0.00
31375FE61	Unavailable	82	\$7,546,721.03	100%		· ·	NA		\$0.00
Total		82	\$7,546,721.03	100%	0	\$0.00			\$0.00
31375FE79	Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	ſ	\$0.00

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Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$0.00
31375FEG9	Unavailable	36	\$3,014,824.01	100%	0	· ·	NA		\$0.00
Total		36	\$3,014,824.01	100%	0	\$0.00		0	\$0.00
31375FEH7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	(\$0.00
Total		21	\$1,961,083.87	100%	0	\$0.00			\$0.00
31375FEL8	Unavailable	21	\$2,029,920.36	100%	0		NA		\$0.00
Total		21	\$2,029,920.36	100%	0	\$0.00		0	\$0.00
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	(\$0.00
Total		24	\$2,521,566.45	100%	0	\$0.00		0	\$0.00
31375FEX2	Unavailable	41	\$4,077,084,02	100%	0	00.02	NT A		\$0.00
Total	Unavanable	41	\$4,977,984.02 \$4,977,984.02	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		41	\$4,977,964.02	100 %	U	Φυ.υυ			φυ.υυ
31375FFF0	Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	C	\$0.00
Total		221	\$27,656,547.37	100%	0	\$0.00		0	\$0.00
242557777		0.5	h11 107 770 07	1000	0	* 0.00			40.00
31375FFK9	Unavailable	95	\$11,485,758.97	100%	0	,	NA		\$0.00
Total		95	\$11,485,758.97	100%	0	\$0.00		_ (\$0.00
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	C	\$0.00
Total		169	\$19,639,126.65	100%	0	\$0.00		0	\$0.00
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	52	\$5,232,954.00	100%	0	\$ 0.00	1171		\$0.00
			- / /			·			
31375FL97	Unavailable	11	\$1,529,390.77	100%	0	·	NA		\$0.00
Total		11	\$1,529,390.77	100%	0	\$0.00		0	\$0.00
31375FMB1	Unavailable	176	\$20,576,977.57	100%	0	\$0.00	NA	(\$0.00
Total		176	\$20,576,977.57	100%	0				\$0.00
21275EMC0	Unovoilakia	22	\$2.766.004.24	1000	0	ያ <u>ስ</u> በስ	TA.T.A		\$0.00
31375FMG0 Total	Unavailable	23 23	\$2,766,004.24 \$2,766,004.24	100% 100%	0 0	,	NA		\$0.00 \$0.0 0
10141		23	φ2,700,004.24	100 70	U	Φυ.υ υ		U	φυ.υυ
31375FN61	Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	C	\$0.00
Total		101	\$8,601,350.95	100%	0	\$0.00		0	\$0.00
21275EDE2	Linovojichic	99	\$10.011.209.62	1000	0	<u></u> የስ በስ	NT A	-	\$0.00
31375FPE2	Unavailable	99	\$10,011,298.62	100% 100%	0 0	·	NA		\$0.00 \$0.00
Total		79	\$10,011,298.62	100%	U	Φ0. 00			յ ֆՍ.Ս Ս
31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA	(\$0.00

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Total		37	\$4,949,270.68	100%	0	\$0.00		0	\$0.00
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	·	NA		\$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		\$0.00
Total	Ullavaliable	183	\$19,656,612.51	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		103	\$19,030,012.31	100 %	U	φυ.υυ		U	φυ.υυ
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	C	\$0.00
Total		47	\$4,542,308.66	100%	0	\$0.00		0	\$0.00
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	51	\$4,606,992.83	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		31	ψ-1,000,572.03	100 /6	•	ψ 0.00		·	ΨΟ•Ο
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
21275EOG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA		\$0.00
31375FQG6 Total	Unavanable	46	\$7,360,924.02 \$7,360,924.02	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
Total		40	\$1,300,924.02	100 %	U	\$0.00		U	φυ.υυ
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	C	\$0.00
Total		28	\$4,936,077.09	100%	0	\$0.00		0	\$0.00
31375FR67	Unavailable	17	\$1,962,907.46	100%	0		NA		\$0.00
Total		17	\$1,962,907.46	100%	0	\$0.00		0	\$0.00
31375FR83	Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA	C	\$0.00
Total		35	\$3,923,186.11	100%	0	\$0.00			\$0.00
31375FSS8	Unavailable	22	\$2,465,748.09	100%		·	NA		\$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	C	\$0.00
Total		23	\$2,038,130.88	100%	0	1			\$0.00
212755522	77 '111	0.0	Φ0.062.712.77	1000	-	ф0, 00	37.4		φο ο ο
31375FT32	Unavailable	88 88	\$9,962,713.55	100%	0	·	NA		\$0.00 \$0.0 0
Total		88	\$9,962,713.55	100%	0	\$0.00		U	Φυ.υ υ
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA		\$0.00
Total		64	\$6,976,347.52	100%	0	\$0.00		0	\$0.00
21275775	**		фо. 020. 2 7 6.00	1000		\$0.00	• • •		фо o o
31375FT57	Unavailable	70	\$8,930,276.98	100%			NA		\$0.00
Total		70	\$8,930,276.98	100%	0	\$0.00		0	\$0.00
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0.00

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Total		16	\$2,217,848.47	100%	0	\$0.00		0	\$0.00
31375FVA3	Unavailable	29	\$3,193,770.00	100%	0		NA		\$0.00
Total		29	\$3,193,770.00	100%	0	\$0.00		0	\$0.00
31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	(\$0.00
Total	Ullavallaule	29	\$2,969,074.46 \$2,969,074.46	100%	0	· · · · · · · · · · · · · · · · · · ·	INA		\$0.00
Total		29	\$2,909,074.40	100 /6	U	φυ.υυ			φυ.υι
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	(\$0.00
Total		49	\$5,063,717.79	100%	0	\$0.00		0	\$0.00
31375FVW5	Unavailable	49	\$5,093,686.03	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	49	\$5,093,686.03	100%	0	·	INA	_	\$0.00
		17	ψ5,075,000.05	100 /6	- 0	ψ0.00			φυ.υ.
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	(\$0.00
Total		67	\$7,942,081.18	100%	0	\$0.00		0	\$0.00
21275EXVMC	Timoroilable	06	¢0.905.790.35	1000/	0	\$0.00	NI A		\$0.00
31375FWM6 Total	Unavailable	96 96	\$9,805,789.25 \$9,805,789.25	100% 100%	0	·	NA		\$0.00 \$0.00
1 Otal		90	\$9,803,789.23	100%	U	\$0.00		U	φυ.υι
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	(\$0.00
Total		137	\$12,088,078.24	100%	0	\$0.00		0	\$0.00
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0		NA		\$0.00
Total		22	\$1,638,500.00	100%	0	\$0.00		(\$0.00
31375FY93	Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	(\$0.00
Total		9	\$1,000,600.00	100%	0	· ·			\$0.00
31375FZ27	Unavailable	1,838		100%	0	·	NA		\$0.00
Total		1,838	\$198,471,036.57	100%	0	\$0.00		(\$0.00
31375FZ35	Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	(\$0.00
Total		1,296	\$157,569,306.27	100%	0				\$0.00
212755742	TT	170	¢21 592 279 17	1000	0	ΦΩ ΩΩ	NT A		ν ΦΩ ΩΩ
31375FZ43 Total	Unavailable	172 172	\$21,583,378.17 \$21,583,378.17	100% 100%	0	·	NA		\$0.00 \$0.0 0
1 otai		1/2	\$21,303,370.17	100 %	U	\$0.00			φυ.υι
31375FZT8	Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	C	\$0.00
Total		287	\$33,617,795.98	100%	0	\$0.00		0	\$0.00
212750712	YY '1 1 1	202	Φ25 (C0 201 C0	1000		#0.00	3. T.4		νφο ος
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0		NA		\$0.00
Total		383	\$35,668,291.60	100%	0	\$0.00			\$0.00
31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	ſ	\$0.00

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Total		182	\$21,305,310.67	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375FZX9	Unavailable	20	\$1,281,350.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,281,350.45	100%	0	\$0.00			\$0.00
2125					1				.
31375FZZ4	Unavailable	453	\$44,946,048.86	100%		\$0.00	NA		\$0.00
Total	- 	453	\$44,946,048.86	100%	0	\$0.00	 	0	\$0.00
31375G2A3	Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	_0	\$0.00
Total		80	\$8,461,772.11	100%	0	\$0.00		0	\$0.00
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,878,841.29	100%	0	\$0.00			\$0.00
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA		\$0.00
31375G2F2 Total	Onavaliable	108 108	\$11,945,152.37 \$11,945,152.37	100% 100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.0 0
4 V 661		109	ψ11,773,134.3/	100%		φ υ.υ υ		<u>U</u>	Ψυ.υί
31375G2G0	Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,476,679.71	100%	0	\$0.00		0	\$0.00
31375C214	Harvilah -	27	\$2 000 255 46	1000		\$0.00	NT A		\$0.00
31375G2J4 Total	Unavailable	37 37	\$3,880,355.46 \$3,880,355.46	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 VIGI		3/	φυ,σσυ, 333.40	100%	_ <u>'</u>	φυ.υυ		<u> </u>	φυ . υυ
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,857,094.93	100%	0	\$0.00		0	\$0.00
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	()	\$0.00
Total		13	\$1,541,923.93	100%	0	\$0.00			\$0.00
31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	- Jaranuole	14		100%		\$0.00	11/1		\$0.00 \$0.00
21275021.0	TT 11.1.1		ΦΕ 110 500 CC	100~		00.00			¢0.00
31375G3L8 Total	Unavailable	48 48	\$5,112,509.39 \$5,112,509.39	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
ı vidi	 	48	φ ວ,11 2,509.39	100%	U	<u> </u>		<u> </u>	φυ . υს
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA		\$0.00
Total		184	\$18,525,520.09	100%	0	\$0.00			\$0.00
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA		\$0.00
Total	O HA VAHAUIC	25	\$2,006,254.32 \$2,006,254.32	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375G3S3	Unavailable	38	\$3,613,718.64	100%	_	\$0.00	NA		\$0.00
<u>Fotal</u>		38	\$3,613,718.64	100%	0	\$0.00		0	\$0.00
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00
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Total		160	\$17,632,465.65	100%	0	\$0.00		0	\$0.00
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	· ·	NA		\$0.00
Total		96	\$10,335,066.38	100%	0	\$0.00		0	\$0.00
31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,412,661.70	100%	0	\$0.00	1171		\$0.00
			<i>41,112,001.</i>	10070	Ů	φ σ σ σ σ			4000
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA		\$0.00
Total		83	\$9,065,011.15	100%	0	\$0.00		0	\$0.00
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,831,237.40	100%	0	\$0.00			\$0.00
2127504370	77 '111	104	Φ12.750.610.04	1000	0	Φ0.00	NT A		ν ΦΟ Ο(
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0		NA		\$0.00
<u>Total</u>		124	\$12,750,618.04	100%	0	\$0.00		U	\$0.00
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	C	\$0.00
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00
31375G5D4	Unavailable	32	\$4,060,396.43	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,060,396.43	100%	0	\$0.00		0	\$0.00
31375G5E2	Unavailable	100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,052,924.28	100%	0				\$0.00
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	· ·	NA		\$0.00
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	C	\$0.00
Total		169	\$18,732,472.87	100%	0	\$0.00		0	\$0.00
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	12	\$1,492,002.63	100%	0		INA		\$0.00
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31375G6E1	Unavailable	60	\$7,217,250.00	100%	0	,	NA		\$0.00
Total		60	\$7,217,250.00	100%	0	\$0.00		0	\$0.00
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,030,750.00	100%	0				\$0.00
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0		NA		\$0.00
Total		41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	ſ	\$0.00

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Total		12	\$1,265,500.00	100%	0	\$0.00	 	0	\$0.00
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	_0	\$0.00
Total		24	\$2,410,939.32	100%	0	\$0.00			\$0.00
2127506V0	TTma21-1-1	22	\$2.510.700.74	1000		\$0.00	NT A		\$0.00
31375G6X9 Total	Unavailable	33 33	\$3,519,792.74 \$3,519,792.74	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
20141		33	ψυ,υ17,174.14	100 70	U	φυ.υυ	\longrightarrow		Ψυ•υ(
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	_0	\$0.00
Total		121	\$12,008,870.05	100%	0	\$0.00		0	\$0.00
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,003,659.30	100%	0	\$0.00			\$0.00
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31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA		\$0.00
Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,729,612.76	100%	0	\$0.00	_ 1/ 1		\$0.00
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA		\$0.00
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	_0	\$0.00
Total		89	\$9,760,705.58	100%	0	\$0.00		0	\$0.00
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,005.89	100%	0	\$0.00	.1/1		\$0.00 \$0.00
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	14 14	\$1,017,060.95 \$1,017,060.95	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 2,00			
31375GAR7	Unavailable	44	\$4,008,907.22	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,008,907.22	100%	0	\$0.00		0	\$0.00
31375GAS5	Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	31	\$3,011,356.71 \$3,011,356.71	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.00
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31375GAT3	Unavailable	27	\$2,942,856.47	100%	0	\$0.00	NA		\$0.00
Fotal		27	\$2,942,856.47	100%	0	\$0.00		0	\$0.00
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00
Fotal		26	\$1,966,268.37	100%	0	\$0.00	11/1		\$0.00
110776					1		\Box		
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00

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Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,505,573.20	100%	0	\$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	\$0.00		0	\$0.00
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA		\$0.00
Total		173	\$19,506,178.61	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,758,633.11	100%	0	\$0.00			\$0.00
31275CDE5	I Incres:1-1-1		¢5 05 1 100 1=	1000		\$0.00	NT 4		\$0.00
31375GBE5	Unavailable	47 47	\$5,854,466.45 \$5,854,466.45	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		47	\$5,854,466.45	100%	0	\$0.00	\longrightarrow		\$0.00
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,519,859.68	100%	0	\$0.00			\$0.00
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31375GBH8	Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0	\$0.00	NA		\$0.00
Total		163	\$19,525,324.03	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,005,138.72	100%	0	\$0.00	- 12 1		\$0.00
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA		\$0.00
Total	CHAVAHAUIC	71	\$9,023,968.84 \$9,023,968.84	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00
212750725			ф. 022 275 т	100		00.00			ФС 2
31375GBM7	Unavailable	53 53	\$6,832,350.02 \$6,832,350.02	100%	0 0	\$0.00	NA		\$0.00
Total		53	\$6,832,350.02	100%	U	\$0.00	\longrightarrow		\$0.00
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,853,924.66	100%	0	\$0.00			\$0.00
31375GCD6	Unavailable	37	\$2,576,771.48	100%	0	\$0.00	NA		\$0.00
Total	CHAVAHAUIC	37	\$2,576,771.48 \$2,576,771.48	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
	**		,						
31375GGU4	Unavailable	77	\$9,992,940.31	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		77	\$9,992,940.31	100%	0	\$0.00		0	\$0.00
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00

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Total		96	\$10,897,391.67	100%	0	\$0.00		0	\$0.00
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31375GHV1	Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA		\$0.00
Total		34	\$3,838,863.07	100%	0	\$0.00		0	\$0.00
212750172	I In anno il alta la	19	¢1 401 707 27	1,0007	0	\$0.00	NIA	0	\$0.00
31375GHZ2 Total	Unavailable	19 19	\$1,491,797.27 \$1,491,797.27	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		19	\$1,491,797.27	100 /6	U	φυ.υυ		U	φυ.υι
31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,497,084.24	100%	0	\$0.00		0	\$0.00
			**	40004		40.00			+ 0 0 0
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,101,999.79	100%	0	\$0.00		0	\$0.00
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$342,629.32	100%	0	\$0.00			\$0.00
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,183,971.43	100%	0	\$0.00		0	\$0.00
21275CIV2	II	22	¢2.405.020.22	1000	0	¢0.00	NT A		¢Ω Ω(
31375GJY3	Unavailable	33 33	\$3,405,030.32	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		33	\$3,405,030.32	100%	U	\$0.00		U	Φυ.υ ι
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,976,803.67	100%	0	\$0.00		0	\$0.00
31375GR57	Unavailable	84	\$10,252,120.00	100%	0	\$0.00	NA		\$0.00
Total		84	\$10,252,120.00	100%	0	\$0.00		0	\$0.00
31375GRX6	Unavailable	69	\$8,014,933.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,014,933.45	100%	0				\$0.00
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,154,200.04	100%	0	\$0.00		0	\$0.00
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	52	\$3,961,435.29	100%	0	\$0.00	IVA		\$0.00
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31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,031,523.07	100%	0	\$0.00		0	\$0.00
21275033344	II 11.1	20	¢0.500.001.04	1000		ΦΩ ΩΩ	B.T.A		ቀለ ሳሳ
31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA		\$0.00
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$0.00
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	n	\$0.00

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Total		48	\$4,909,900.87	100%	0	\$0.00		0	\$0.00
31375GZ90	Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,855,568.50	100%	0	\$0.00			\$0.00
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31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,984,300.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$3,233,058.95	100%	0	\$0.00		0	\$0.00
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,377,862.98	100%	0	\$0.00	11/1		\$0.00
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$3,081,510.00	100%	0	\$0.00		0	\$0.00
31375H7C2	Unavailable	48	\$6,359,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,359,710.00 \$6,359,710.00	100%	0	\$0.00 \$0.00	. 1/ 1		\$0.00
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31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,628,988.54	100%	0	\$0.00		0	\$0.00
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	\Box		\$0.00
31375H7K4	Unavailable	19	\$2,440,518.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,440,518.00	100%	0	\$0.00	. 1/1		\$0.00
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA		\$0.00
Total	O HAVAHADIC	89 89	\$10,413,759.91 \$10,413,759.91	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,142,786.67	100%	0	\$0.00		0	\$0.00
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	_ 0	\$0.00
Total		136	\$11,539,063.06	100%	0	\$0.00			\$0.00
31275HADO			\$71.616.001.45	1000		\$0.00	NT A		\$0.00
31375HAP9 Total	Unavailable	577 577	\$71,616,021.47 \$71,616,021.47	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375HAR5	Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,738,884.41	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375HBM5	Unavailable	10	\$1,006,550.00	100%	0	\$0.00	NA		\$0.00
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Total		10	\$1,006,550.00	100%	0	\$0.00		_0	\$0.00
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00
Total Total		147	\$11,459,394.03	100%	0	\$0.00			\$0.00
31375HC36	Unavailable	49	\$4,438,842.72	100%	-	\$0.00	NA		\$0.00
Total		49	\$4,438,842.72	100%	0	\$0.00		_0	\$0.00
31375HD43	Unavailable	24	\$2,168,103.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,168,103.56	100%	0	\$0.00	- 1.2 1	_	\$0.00
31375HE34	Unavailable	93	\$6.625.020.00	100%	0	\$0.00	NA		\$0.00
	Onavanable	93	\$6,625,929.96 \$6,625,929.96	100% 100%	0	\$0.00 \$0.00	INΑ		\$0.00 \$0.0 0
<u>Total</u>	 	93	φυ,υ ∠ ラ,9 <i>2</i> 9.96	100%	<u> </u>	<u></u>	\longrightarrow		ՓՄ.Ս Լ
31375HEW0	Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$609,903.98	100%	0	\$0.00			\$0.00
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31375HF33	Unavailable	93	\$9,808,206.29	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,808,206.29	100%	0	\$0.00		0	\$0.00
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31375HF58	Unavailable	131	\$15,751,542.79	100%	0	\$0.00	NA		\$0.00
Total		131	\$15,751,542.79	100%	0	\$0.00		_0	\$0.00
31375HF66	Unavailable	84	\$9,916,081.62	100%	0	\$0.00	NA	_0	\$0.00
Total		84	\$9,916,081.62	100%	0	\$0.00		0	\$0.00
31375HF74	Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0.00
Total	- III variable	55	\$6,887,000.80 \$6,887,000.80	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375HFB5	Unavailable	16	\$1,114,654.12	100%		\$0.00	NA		\$0.00
Total	+	16	\$1,114,654.12	100%	0	\$0.00		0	\$0.00
31375HFG4	Unavailable	72	\$9,008,277.32	100%	0	\$0.00	NA	_0	\$0.00
Total		72	\$9,008,277.32	100%	0	\$0.00			\$0.00
31275115112		100	\$21.517.424.55	100~		\$0.00	ът.		\$0.00
31375HFH2 Total	Unavailable	199 199	\$21,517,424.20 \$21,517,424.20	1	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			\$21,517,424.20	100%	<u> </u>	\$0.00			\$0.00
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	_0	\$0.00
Total		157	\$15,344,567.85	100%	0	\$0.00			\$0.00
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	71	\$7,717,723.35 \$7,717,723.35	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375HFN9	Unavailable	103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$0.00

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Total		103	\$8,945,065.71	100%	0	\$0.00		0	\$0.00
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31375HFW9	Unavailable	21	\$2,541,801.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,541,801.50	100%	0	\$0.00		0	\$0.00
21275115377	TT '1.11	20	Φ2 07.6 200 20	1000	0	¢0.00	D.T.A.		ΦΩ ΩΩ
31375HFX7	Unavailable	38 38	\$3,976,389.39	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		36	\$3,976,389.39	100%	U	\$0.00			Φυ.υ υ
31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,453,747.06	100%	0	\$0.00		0	\$0.00
31375HG65	Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,018,951.06	100%	0	\$0.00		0	\$0.00
31375HGR9	Unavailable	30	\$3,966,073.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$3,966,073.49	100%	0	\$0.00	1111		\$0.00
			1-77			, , , , ,			,
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,995,645.95	100%	0	\$0.00		0	\$0.00
2125577			0.1.0.1.20.1.70	1000	0	40.00	27.1		40.00
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,961,206.50	100%	0	\$0.00		U	\$0.0 0
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,520.00	100%	0	\$0.00			\$0.00
31375HH23	Unavailable	53	\$4,838,591.56	100%	0	\$0.00	NA		\$0.00
Total		53	\$4,838,591.56	100%	0	\$0.00		0	\$0.00
31375HH72	Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	16	\$1,483,891.44	100%	0	·	11/1		\$0.00
31375НН98	Unavailable	43	\$3,775,048.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,775,048.58	100%	0	\$0.00		0	\$0.00
31375HHD9	Unavailable	103	\$9,172,118.83	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	103	\$9,172,118.83 \$9,172,118.83	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,756.66	100%	0	\$0.00		0	\$0.00
			44.00		_				.
31375HHH0	Unavailable	21	\$1,888,823.18	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,888,823.18	100%	0	\$0.00		0	\$0.00
31375ННК3	Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	Λ	\$0.00

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Total		377	\$42,584,261.92	100%	0	\$0.00		0	\$0.00
		0.7	+, · · · · · · · · · · · · · · · ·	230 /0		4000			+ 0 0 0
31375ННМ9	Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,829,976.58	100%	0	\$0.00		0	\$0.00
21275111117	Thoroitchio	22	\$2.106.001.05	1,0007	0	\$0.00	NIA	0	¢0.00
31375HHN7 Total	Unavailable	23 23	\$2,196,991.95 \$2,196,991.95	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		23	\$2,170,771.73	100 /6	-	φυ.υυ		U	φυ.υυ
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
24255777	**	0.24	\$100 770 070 00	1000	-	40.00	27.1		40.00
31375HHS6	Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA		\$0.00
Total		931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,124,085.35	100%	0	\$0.00	·		\$0.00
31375HHV9	Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,126,800.76	100%	0	\$0.00		0	\$0.00
31375HJ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	46	\$5,014,768.60 \$5,014,768.60	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		40	ψ5,014,700.00	100 /6	U	ψ0.00		- 0	ψυ•υυ
31375НЈ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,781,165.22	100%	0	\$0.00		0	\$0.00
31375НЈ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA		\$0.00
Total		464	\$50,430,621.31	100%	0	\$0.00		0	\$0.00
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
31375HJA3	Unavailable	17	\$2,025,792.71	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,025,792.71	100%	0	\$0.00		0	\$0.00
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	64	\$7,856,048.63	100%	0	\$0.00	11/1		\$0.00
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31375HJV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,144,550.00	100%	0	\$0.00		0	\$0.00
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31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00
31375НЈZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	n	\$0.00

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Total		108	\$11,999,016.69	100%	0	\$0.00		0	\$0.00
31375HKC7	Unavailable	19	\$2,465,741.41	100%	0		NA		\$0.00
Total		19	\$2,465,741.41	100%	0	\$0.00		0	\$0.00
31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	401	\$43,553,910.29 \$43,553,910.29	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		401	\$ 4 3,333,710.27	100 /6	U	φυ.υυ			φυ.υι
31375HKG8	Unavailable	230	\$26,265,817.42	100%	0	\$0.00	NA	C	\$0.00
Total		230	\$26,265,817.42	100%	0	\$0.00		0	\$0.00
31375HKH6	Unavailable	300	\$31,439,156.43	100%	0	\$0.00	NA	(\$0.00
Total	Chavanable	300	\$31,439,156.43	100%	0	\$ 0.00	11/1		\$0.00
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0		NA		\$0.00
Total		517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00
31375HKW3	Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,008,926.61	100%	0	\$0.00			\$0.00
31375HL77	Unavailable	31	\$3,962,411.87	100%	0	·	NA		\$0.00
Total		31	\$3,962,411.87	100%	0	\$0.00		0	\$0.00
31375HLE2	Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	(\$0.00
Total		38	\$4,900,843.56	100%	0				\$0.00
31375HLG7	Unavailable	23	\$2,010,939.51	100%	0	·	NA		\$0.00
Total		23	\$2,010,939.51	100%	0	\$0.00		- (\$0.00
31375HLJ1	Unavailable	19	\$2,000,750.00	100%	0	\$0.00	NA	C	\$0.00
Total		19	\$2,000,750.00	100%	0	\$0.00		0	\$0.00
21275111 D2	T.L. available	17	¢1 002 916 21	1000	0	\$0.00	NT A		\$0.00
31375HLR3 Total	Unavailable	17 17	\$1,992,816.21 \$1,992,816.21	100% 100%	0 0		NA		\$0.00 \$0.00
		11	φ1,552,010,21	100 /0		Ψ0.00			φοιοι
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,024,850.00	100%	0	\$0.00		0	\$0.00
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	(\$0.00
Total		18	\$2,003,800.00	100%	0		1111		\$0.00
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31375HM35	Unavailable	41	\$3,001,215.53	100%	0		NA		\$0.00
Total		41	\$3,001,215.53	100%	0	\$0.00		0	\$0.00
31375HMA9	Unavailable	18	\$1,478,908.73	100%	0	\$0.00	NA	(\$0.00

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Total		18	\$1,478,908.73	100%	0	\$0.00	 	0	\$0.00
31375HMV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	_ 0	\$0.00
Total		157	\$15,391,914.08	100%	0	\$0.00			\$0.00
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31375HMX9	Unavailable	22	\$2,010,013.86	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,010,013.86	100%	0	\$0.00		0	\$0.00
31375HN26	Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,899,750.00	100%	0	\$0.00		0	\$0.00
31375HNF7	Unavailable	14	\$1,495,923.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,495,923.49	100%	0	\$0.00			\$0.00
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA		\$0.00
Total	оначанавне	9	\$1,011,403.27 \$1,011,403.27	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		_ + - 9	Ψ1,011,403.2/	100%		φυ . UU		<u> </u>	Ψυ.υι
31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	_0	\$0.00
Total		38	\$3,434,778.82	100%	0	\$0.00			\$0.00
212751775	***	\longrightarrow	ф0 0 57 0.55	100					ф0 °
31375HNZ3	Unavailable	24	\$2,877,050.00 \$2,877,050.00	100%	0	\$0.00	NA		\$0.00
Total	 	24	\$2,877,050.00	100%	0	\$0.00	 	0	\$0.00
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,976,780.62	100%	0	\$0.00		0	\$0.00
31375HR30	Unavailable	39	\$3,924,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,924,400.00	100%	0	\$0.00	_ 14 1		\$0.00
31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	4		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375HRM8	Unavailable	12	\$1,013,500.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,013,500.00	100%	0	\$0.00		0	\$0.00
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.00
Total	C II A AII AU IC	98	\$9,749,821.42 \$9,749,821.42	100%	0	\$0.00	11/1		\$0.00 \$0.00
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31375HSA3	Unavailable	23	\$1,964,619.26	1	0	\$0.00	NA		\$0.00
Total		23	\$1,964,619.26	100%	0	\$0.00		0	\$0.00
31375HU93	Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	_ 0	\$0.00
Total		50	\$5,033,160.29	100%	0	\$0.00			\$0.00
21275111/27	Hannell-1.1		¢12.041.600.70	1000		ф0 00	NT A		\$0.00
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00

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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		\$0.00
Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$0.00
21257777		24	* * * * * * * * * *	100~	-	40.00			40.00
31375HVD3	Unavailable	31	\$4,060,928.49	100%	0	\$0.00	NA		\$0.00
Total		31	\$4,060,928.49	100%	0	\$0.00		_ (\$0.00
31375HVH4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	(\$0.00
Total		12	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	66	\$7,123,107.96 \$7,123,107.96	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			ψ7,123,107.50	100 /0	- 0	Ψ 0. 00			ψοισι
31375HVP6	Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,019,019.13	100%	0	\$0.00		0	\$0.00
2127511104	77 '1 11	206	Φ41.515.701.52	1000	0	фо О О	NT A		ν ΦΟ, Ο(
31375HVQ4 Total	Unavailable	386 386	\$41,515,781.53 \$41,515,781.53	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		300	\$41,515,761.55	100%	U	\$0.00		·	φυ.υι
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	(\$0.00
Total		235	\$29,455,939.84	100%	0	1	· · ·		\$0.00
			·						
31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	(\$0.00
Total		16	\$1,976,896.34	100%	0	\$0.00		0	\$0.00
212751131/42	Thoroitchle	26	¢2 020 155 49	1000/	0	\$0.00	NI A		\$0.00
31375HW42 Total	Unavailable	36 36	\$3,930,155.48 \$3,930,155.48	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	\$3,93U,133.46	100 %	U	φυ.υυ			φυ.υι
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	(\$0.00
Total		18	\$1,977,218.76	100%	0	\$0.00		0	\$0.00
21275113140	I I a a sua il a la la	1.5	¢022 401 00	1000/	0	\$0.00	NI A		\$0.00
31375HWA8 Total	Unavailable	15 15	\$822,491.89 \$822,491.89	100% 100%	<u>0</u>	· ·	NA		\$0.00 \$0.00
Total		13	φ022,471.07	100 /6	U	Ψ0.00			ψυ.υι
31375HZ49	Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	C	\$0.00
Total		51	\$5,086,890.00	100%	0	\$0.00		0	\$0.00
31375HZV9	Unavailabla	36	\$2 442 622 27	100%	0	00.02	NA	(\$0.00
Total	Unavailable	36	\$3,443,633.27 \$3,443,633.27	100%	0	· ·	INA		\$0.00 \$0.00
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31375HZW7	Unavailable	31	\$2,387,427.66	100%	0	\$0.00	NA	(\$0.00
Total		31	\$2,387,427.66	100%	0	\$0.00		0	\$0.00
2127512 4 7	***	100	Ф2.250.145.25	100~	^	# 0.00	***	Ļ	νφο οί
31375J2A7	Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA	(\$0.00

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Total		108	\$3,359,145.36	100%	0	\$0.00		0	\$0.00
31375J2D1	Unavailable	86	\$4,423,995.37	100%	0	·	NA		\$0.00
Total		86	\$4,423,995.37	100%	0	\$0.00		0	\$0.00
31375JA59	Unavailable	11	\$1,573,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,573,300.00	100%	0	\$0.00	1171		\$0.00
			\$ 1,0 10,000000	20070	v	φσσσσ		,	φ σ σ σ
31375JA67	Unavailable	101	\$11,976,550.93	100%	0	\$0.00	NA	C	\$0.00
Total		101	\$11,976,550.93	100%	0	\$0.00		0	\$0.00
31375JA75	Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	141	\$14,884,962.20	100%	0	\$0.00	1171		\$0.00
			,						
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	C	\$0.00
Total		311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00
31375JAE0	Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	17	\$1,926,874.90	100%	0	\$0.00	1171		\$0.00
10001		17	ψ1,5 2 0,0 7 10 5 0	100 /6	Ů	φοισο			φοιου
31375JAF7	Unavailable	17	\$1,927,962.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,927,962.93	100%	0	\$0.00		0	\$0.00
31375JAM2	Unavailable	25	\$2,995,390.00	100%	0		NA		\$0.00
Total		25	\$2,995,390.00	100%	0	\$0.00		0	\$0.00
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	C	\$0.00
Total		248	\$29,134,054.58	100%	0	\$0.00		0	\$0.00
212551. D5	** '111	116	Φ.45. 425. 20.6. 10	1000	0	Φ0.00	27.4		, do 00
31375JAP5	Unavailable	446 446	\$45,437,396.18 \$45,437,396.18	100% 100%	<u>0</u>	·	NA		\$0.00 \$0.0 0
Total		440	\$45,457,590.16	100%	U	\$0.00		U	φυ.υυ
31375JAQ3	Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	C	\$0.00
Total		102	\$9,649,950.31	100%	0	\$0.00		0	\$0.00
31375JB74	Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	-	\$0.00
Total	Ullavallaule	242	\$28,151,019.27 \$28,151,019.27	100%	0		INA		\$0.00 \$0.00
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31375JBD1	Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	C	\$0.00
Total		8	\$1,020,252.00	100%	0	\$0.00		0	\$0.00
21275IDE0	Unovoilable	65	\$7.196.250.00	1000	0	\$0.00	NT A		\$0.00
31375JBE9	Unavailable	65 65	\$7,186,250.00 \$7,186,250.00	100%	0		NA		1
Total		05	\$7,186,250.00	100%	0	\$0.00			\$0.00
31375JBF6	Unavailable	38	\$3,480,436.69	100%	0	\$0.00	NA	()	\$0.00

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Total		38	\$3,480,436.69	100%	0	\$0.00		0	\$0.00
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,178,886.00	100%	0	\$0.00		0	\$0.00
31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	9	\$1,020,771.35 \$1,020,771.35	100%	0	\$0.00	NA		\$0.00
Total			ψ1,020,771.33	100 /6	U	φυ.υυ		U	ΨΟ•Ο
31375JBU3	Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$27,118,962.08	100%	0	\$0.00		0	\$0.00
212575111	77 911	70	Φ0.25.6.622.75	1000	0	φο οο	27.4		Φ0.00
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		72	\$8,356,622.75	100%	0	\$0.00		0	\$0.00
31375JC32	Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$28,065,284.08	100%	0	\$0.00			\$0.00
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA		\$0.00
Total		305	\$34,092,915.70	100%	0	\$0.00		0	\$0.00
212751017	II	120	¢12.062.170.10	1000	0	\$0.00	NT A		¢Ω ΩΩ
31375JCJ7	Unavailable	129 129	\$13,862,170.18 \$13,862,170.18	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		129	\$13,002,170.10	100 %	U	φυ.υυ		U	φυ.υυ
31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,223,580.00	100%	0	\$0.00		0	\$0.00
31375JCS7	Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA		\$0.00
Total		62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	444	\$49,263,368.57	100%	0	·	11/1		\$0.00
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,848,369.24	100%	0	\$0.00		0	\$0.00
31375JCV0	Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliable	42	\$3,911,918.74 \$3,911,918.74	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
2 3001		72	ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	J	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,504,345.36	100%	0	\$0.00		0	\$0.00
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA		\$0.00
Total		52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00

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Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		15	\$1,296,988.00	100%	0	\$0.00			\$0.00
21255					<u> </u>				.
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA		\$0.00
Total	+	31	\$3,211,144.14	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,019,600.00	100%	0	\$0.00			\$0.00
31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,550.00 \$1,012,550.00	100%	0	\$0.00 \$0.00	11A		\$0.00 \$0.0 0
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31375ЈНТО	Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v a Ha UlC	5	\$628,995.83	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,488,549.18	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375JLL2	Unavailable	17	\$2,025,483.93	100%	0	\$0.00	NA	_ 0	\$0.00
Total		17	\$2,025,483.93	100%	0	\$0.00			\$0.00
31275INIE4	Havoital-1-	20	\$2,001,206,00	1000	0	\$0.00	NT A	0	\$0.00
31375JNE6 Total	Unavailable	20 20	\$2,091,386.09 \$2,091,386.09	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31375JNF3	Unavailable	35	\$1,946,522.02	100%		\$0.00	NA		\$0.00
Total		35	\$1,946,522.02	100%	0	\$0.00		0	\$0.00
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$32,338,787.91	100%	0	\$0.00	.,23		\$0.00
2125555			h 4 4 5 = -		<u>'</u>				фc
31375JSK7	Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA		\$0.00
Total		137	\$14,658,721.42	100%	0	\$0.00		0	\$0.00
31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	_0	\$0.00
Total		31	\$3,184,439.29	100%	0	\$0.00			\$0.00
31375JSS0	Unavailable	227	\$26,224,000,57	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanable	227 227	\$26,234,980.57 \$26,234,980.57	100%	0	\$0.00 \$0.00	NA _		\$0.00 \$0.00
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31375JST8	Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0.00

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Total		60	\$6,341,833.07	100%	0	\$0.00		0	\$0.00
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0		NA		\$0.00
Total		16	\$1,703,699.98	100%	0	\$0.00		0	\$0.00
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	(\$0.00
Total	Chavanadic	262	\$29,872,374.60 \$29,872,374.60	100%	0	\$0.00	INA		\$0.00
Total		202	\$29,672,374.00	100 /6	U	φυ.υυ			φυ.υι
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	(\$0.00
Total		57	\$7,213,740.72	100%	0	\$0.00		0	\$0.00
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	242	\$27,266,609.24	100%	0	\$0.00	1,111		\$0.00
						4.5.5.5			
31375JTK6	Unavailable	67	\$6,745,758.47	100%	0		NA		\$0.00
<u>Total</u>		67	\$6,745,758.47	100%	0	\$0.00		U	\$0.00
31375JV56	Unavailable	143	\$4,538,266.42	100%	0	\$0.00	NA	(\$0.00
Total		143	\$4,538,266.42	100%	0	\$0.00		0	\$0.00
31375JV72	Unavailable	21	\$627,779.25	100%	0	·	NA		\$0.00
Total		21	\$627,779.25	100%	0	\$0.00		0	\$0.00
31375JV80	Unavailable	49	\$2,154,288.78	100%	0	\$0.00	NA	(\$0.00
Total		49	\$2,154,288.78	100%	0	\$0.00		0	\$0.00
2127517177	77 '1 1 1	0.2	Φ2.500.020.20	1000		Φ0.00	NT A		φο οσ
31375JVN7	Unavailable	83	\$3,588,030.29	100%	0	·	NA	_	\$0.00
Total		83	\$3,588,030.29	100%	0	\$0.00		U	\$0.00
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	(\$0.00
Total		328	\$15,326,416.99	100%	0	\$0.00		0	\$0.00
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	5	\$414,304.82	100%	0	1	INA		\$0.00
			·						
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0	·	NA		\$0.00
<u>Total</u>		75	\$2,417,122.17	100%	0	\$0.00			\$0.00
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	C	\$0.00
Total		218	\$9,546,367.68	100%	0				\$0.00
2127573761	77 '111	4.0	Φ 5.45 .520.63	100~	•	Φ0.00	* T +		φο ος
31375JWG1	Unavailable	10	\$545,539.03	100%	0		NA	_	\$0.00
<u>Total</u>		10	\$545,539.03	100%	0	\$0.00			\$0.00
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	ſ	\$0.00

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Total		79	\$3,777,870.66	100%	0	\$0.00		0	\$0.00
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0		NA		\$0.00
Total		51	\$2,084,066.49	100%	0	\$0.00		0	\$0.00
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	(\$0.00
Total	Chavanasie	10	\$1,080,300.00	100%	0		1111		\$0.00
		10	\$1,000,00000	100 /0	Ů	φοιου			φοισο
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	(\$0.00
Total		195	\$21,910,006.72	100%	0	\$0.00		0	\$0.00
31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	79	\$8,477,742.41	100%	0		1171		\$0.00
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31375KFD4	Unavailable	11	\$1,090,264.14	100%	0	\$0.00	NA	_	\$0.00
Total		11	\$1,090,264.14	100%	0	\$0.00		0	\$0.00
31375KFK8	Unavailable	77	\$3,374,654.47	100%	0	\$0.00	NA	(\$0.00
Total	Chavanable	77	\$3,374,654.47	100%	0		IIA		\$0.00
Total		,,,	ψ5,574,054.47	100 /6		Ψ0.00			ΨΟ.ΟΟ
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	(\$0.00
Total		432	\$26,352,035.49	100%	0	\$0.00		0	\$0.00
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0		NA		\$0.00
Total		328	\$40,738,167.91	100%	0	\$0.00		U	\$0.00
31369C7G2	Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	(\$0.00
Total		170	\$14,994,471.77	100%	0	\$0.00			\$0.00
212(05)/70	77 '1 1 1	107	Ф11 0 7 0 7 00 СА	1000		Φ0.00			φο οσ
31369FV78	Unavailable	127	\$11,870,768.64	100%		·	NA		\$0.00
Total		127	\$11,870,768.64	100%	0	\$0.00		U	\$0.00
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	(\$0.00
Total		72	\$8,385,017.45	100%	0	\$0.00		0	\$0.00
212715007	TT., '1 1 1	1.54	¢16 120 176 70	1000		φο οο	37.4	_	\
31371FG97	Unavailable	164	\$16,138,176.79	100%	0	· ·	NA		\$0.00
Total		164	\$16,138,176.79	100%	0	\$0.00			\$0.00
31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	(\$0.00
Total		3,664	\$377,129,769.68	100%	0				\$0.00
31371FGD8	Unavailable	1,390	\$125,129,429.37	100%	0		NA	_	\$0.00
Total		1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0.00
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	(\$0.00

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Total		2,134	\$253,278,065.99	100%	0	\$0.00		_0	\$0.00
31371FGW6	Unavailable	291	\$23,474,970.98	100%	0	\$0.00	NA	_ 0	\$0.00
Total		291	\$23,474,970.98	100%	0	\$0.00		_	\$0.00
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31371FHR6	Unavailable	333	· ' ' '	100%	-	\$0.00	NA		\$0.00
Total		333	\$32,242,525.02	100%	0	\$0.00		_0	\$0.00
31371FHT2	Unavailable	90	\$6,585,750.13	100%	0	\$0.00	NA	_0	\$0.00
Total		90	\$6,585,750.13	100%	0	\$0.00		_	\$0.00
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00
Total		1,134	\$143,594,083.51	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31371FJE3	Unavailable	515		100%	0	\$0.00	NA		\$0.00
Total		515	\$69,292,125.68	100%	0	\$0.00		_0	\$0.00
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,419,249.08	100%	0	\$0.00			\$0.00
						·			
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	NA	_0	\$0.00
Total		14	\$1,233,937.92	100%	0	\$0.00			\$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	11/1		\$0.00 \$0.00
31272NIEU1	I Inovallate	1.	\$1,079,225,25	1000	0	\$0.00	NT A		\$0.00
31373NFH1 Total	Unavailable	11 11	\$1,078,325.35 \$1,078,325.35	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
			. ,:: 3,520.00						
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,828,613.58	100%	0	\$0.00	\Box	_0	\$0.00
31374D4B7	Unavailable	20	\$2,511,270.64	100%	0	\$0.00	NA	0	\$0.00
Total	CHAVAHAUIC	20		100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
31374D4G6	Unavailable	20		100%		\$0.00	NA		\$0.00
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		43	\$5,572,204.58	100%	0	\$0.00	. 1/1		\$0.00
2127422000	***		ф2.4.20 7 : -	100	آـِـــٰ'			_	фc -
31374NQS4	Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0.00

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Total		265	\$34,397,191.15	100%	0	\$0.00		0	\$0.00
								_	
31374NQV7	Unavailable	46	\$4,869,133.53	100%	1 1		NA		\$0.00
Total		46	\$4,869,133.53	100%	0	\$0.00		0	\$0.00
		14	±: 110 005 50	1000		\$2.00	- NIA		+2.00
31374P4C8	Unavailable	14	\$1,119,825.50	-	1 1	·	NA		\$0.00
Total		14	\$1,119,825.50	100%	0	\$0.00		<u> </u>	\$0.00
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$893,953.72	100%	1 1				\$0.00
31374Q5F8	Unavailable	8	\$569,870.04	100%	1 1	· ·	NA		\$0.00
Total		8	\$569,870.04	100%	0	\$0.00	 	0	\$0.00
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA		\$0.00
Total	Olluvaliaolo	29	\$1,970,852.02 \$1,970,852.02	100%	1 1				\$0.00
			Ψ19/10/02			¥ V		<u>_</u>	Ψοις
31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,528,394.45	100%	1	\$0.00		0	\$0.00
					\Box	<u> </u>		<u> </u>	'
31374UBN5	Unavailable	76	\$9,060,956.25	100%	1	 	NA		\$0.00
Total		76	\$9,060,956.25	100%	0	\$0.00		0	\$0.00
31374UBP0	Unavailable	31	\$3,545,292.49	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	OHA, MIMOI	31	\$3,545,292.49	100%	1 1	 			\$0.00
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31374UH41	Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,505,454.37	100%	0	\$0.00		0	\$0.00
21274118107	TT- a:lakla	12	Φ4 624 122 07	1000%	0	\$0.00	NIA		ነ ቀሳ ሰሰ
31374UNG7 Total	Unavailable	43 43	\$4,624,132.07 \$4,624,132.07	100% 100%	t	· ·			\$0.00 \$0.00
1 Otai		75	\$4,024,132.07	100 /0		φυ.υυ		<u></u>	Φυ. υυ
31374UNH5	Unavailable	54	\$4,663,228.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,663,228.16	100%	1	1			\$0.00
				: 2004		÷ 2 20	37.4	<u> </u>	
31374UVS2	Unavailable	14	\$843,845.40	100%	1 1	 	NA		\$0.00
Total		14	\$843,845.40	100%	0	\$0.00		<u>U</u>	\$0.00
31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		90	\$10,320,314.54	100%	1 1	1			\$0.00
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31374X5Y2	Unavailable	24	\$2,239,284.52	100%	1 1				\$0.00
Total		24	\$2,239,284.52	100%	0	\$0.00		0	\$0.00
21274VDI 1	Unavailable	30	\$2,008,634,06	100%	0	\$0.00	NΑ		\$0.00
31374XDL1	Unavanable	30	\$3,008,634.06	100%		\$0.00	NA		\$0.00

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Total		30	\$3,008,634.06	100%	0	\$0.00		0	\$0.00
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31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,013,235.35	100%	0	\$0.00		0	\$0.00
31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	9	\$1,017,750.00	100%	0	\$0.00	NA		\$0.00
			Ψ1,017,720.00	100 /0	Ū	ΨΟ•ΟΟ			ΨΟ•Ο
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,435,954.19	100%	0	\$0.00		0	\$0.00
212748/457	T.T.,	22	¢2 457 (7(01	1000	0	¢0.00	N.T.A.	0	¢Ω ΩΩ
31374YA57	Unavailable	22 22	\$2,457,676.81 \$2,457,676.81	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		22	\$2,457,070.81	100%	U	φυ.υυ		U	Φυ.υ υ
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,568,054.26	100%	0	\$0.00		0	\$0.00
31374YJT6	Unavailable	165	\$15,078,179.81	100%	0	\$0.00	NA		\$0.00
Total		165	\$15,078,179.81	100%	0	\$0.00		0	\$0.00
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	129	\$13,164,489.74	100%	0	\$0.00 \$0.00	IVA		\$0.00
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31374YJV1	Unavailable	57	\$4,057,633.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,057,633.88	100%	0	\$0.00		0	\$0.00
242544444		120	** ** ** ** ** ** ** **	1000		40.00	27.1		40.00
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA		\$0.00
Total		130	\$14,011,248.09	100%	0	\$0.00		<u> </u>	\$0.00
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,998,765.32	100%	0	\$0.00			\$0.00
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA		\$0.00
Total		264	\$32,070,063.93	100%	0	\$0.00		0	\$0.00
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	49	\$4,674,391.82	100%	0	\$0.00 \$0.00	11/7		\$0.00
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31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,636,067.81	100%	0	\$0.00		0	\$0.00
21275 1375 5	**	10	ф1 0 7 0 77 0 20	100~		40.00	371		Φ0.00
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,979,779.20	100%	0	\$0.00		0	\$0.0 0
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	Λ	\$0.00

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Total		10	\$1,008,835.27	100%	0	\$0.00		0	\$0.00
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31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA		\$0.00
Total		87	\$10,531,970.22	100%	0	\$0.00		0	\$0.00
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	210	\$21,811,179.93 \$21,811,179.93	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		210	φ21,011,179.93	100 /6	U	φυ.υυ			φυ.υυ
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,187.87	100%	0	\$0.00		0	\$0.00
			400	40004		***			
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,790,743.13	100%	0	\$0.00		0	\$0.00
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,001,023.57	100%	0	\$0.00			\$0.00
			,						
31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,450.55	100%	0	\$0.00		0	\$0.00
2125577750	**	25	\$7.040.77 0.40	1000		40.00	27.1		40.00
31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA		\$0.00
Total		37	\$5,213,770.12	100%	0	\$0.00			\$0.00
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,851,082.38	100%	0	\$0.00			\$0.00
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA		\$0.00
Total		193	\$25,051,441.65	100%	0	\$0.00		0	\$0.00
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	125	\$16,361,266.29	100%	0		NA		\$0.00
1000		120	ψ10,201,200.2	100 /0	Ū	ΨΟ•ΟΟ			ΨΟ•Ο
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,531,092.13	100%	0	\$0.00		0	\$0.00
212750001	77 111	1776	Φ10.626.540.44	1000	0	Φ0.00	NT A		Φ0.00
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		176	\$19,626,549.44	100%	U	\$0.00			Φυ.υυ
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,882,410.81	100%	0	\$0.00			\$0.00
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA		\$0.00
Total		112	\$10,786,195.89	100%	0	\$0.00		0	\$0.00
21275DDD2	T.T. a. (21 - 1.1 -	(5	¢6 064 040 15	1000	0	\$0.00	NT A		¢0.00
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0

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Total		65	\$6,864,049.15	100%	0	\$0.00		0	\$0.00
			. , ,						
31375DGE7	Unavailable	64	\$7,387,250.00	100%	0	\$0.00	NA		\$0.00
Total		64	\$7,387,250.00	100%	0	\$0.00		0	\$0.00
21275DM26	Thoroitable	156	¢10.041.405.77	1000	0	\$0.00	NIA	0	\$0.00
31375DM26 Total	Unavailable	156 156	\$19,841,485.77 \$19,841,485.77	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		130	\$17,041,403.77	100 %	U	φυ.υυ		U	φυ.υυ
31375DM34	Unavailable	36	\$3,016,046.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,016,046.89	100%	0	\$0.00		0	\$0.00
31375DM59	Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA		\$0.00
Total		243	\$25,401,636.98	100%	0	\$0.00		0	\$0.00
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,322,946.98	100%	0	\$0.00			\$0.00
			,						
31375DMN0	Unavailable	185	\$19,648,222.77	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,648,222.77	100%	0	\$0.00		0	\$0.00
21275DMO2	Thoroitable	250	¢20 444 514 92	1000	0	\$0.00	NI A	0	\$0.00
31375DMQ3 Total	Unavailable	259 259	\$29,444,514.83 \$29,444,514.83	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		239	\$29, 444 ,514.65	100%	U	φυ.υυ		U	φυ.υυ
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,685,632.55	100%	0	\$0.00		0	\$0.00
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA		\$0.00
Total		219	\$21,640,388.38	100%	0	\$0.00		0	\$0.00
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
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA		\$0.00
Total		166	\$18,650,059.60	100%	0	\$0.00		0	\$0.00
31375DMY6	Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	161	\$19,696,662.64	100%	0	\$0.00	NA		\$0.00
10001		101	ψ12,020,00 2. 0	100 /0	Ŭ	ΨΟΦΟ			Ψοισο
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,589,145.47	100%	0	\$0.00		0	\$0.00
21255775	**	1.5-	h44 = 0.5 440 =:	4000		40.05			.
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA		\$0.00
Total		129	\$14,706,448.51	100%	0	\$0.00		0	\$0.00
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	Λ	\$0.00

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	100	\$9,811,267.08	100%	0	\$0.00		0	\$0.00
Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00
	225	\$23,564,818.65	100%	0	\$0.00			\$0.00
	\bot			<u>'</u>	<u> </u>		<u> </u>	.
Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA		\$0.00
	172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	_0	\$0.00
	17	\$2,017,491.71	100%	0	\$0.00		0	\$0.00
Unavailable	125	\$15.268 949 97	100%	0	\$0.00	NA	0	\$0.00
	125	\$15,268,949.97	100%	0	\$0.00	2 1/ 1		\$0.00
Tinovollala	100	\$20,200,200,55	1000		\$0.00	NT A		\$0.00
Unavanable				-		NA		\$0.00 \$0.00
	180	Ψ20,307,300.5/	100%	<u> </u>	φυ.υυ		<u>U</u>	φυ.υს
Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	_0	\$0.00
	170	\$20,236,159.17	100%	0	\$0.00			\$0.00
Unavailah!-	127	\$14.740.222.00	1000		\$0.00	NT A		\$0.00
onavanable						NA		\$0.00 \$0.00
		ψ17,/77,332.90	100%		φυ.υυ	_	<u>U</u> 	φυ.υს
Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA		\$0.00
	71	\$7,109,931.87	100%	0	\$0.00	$\overline{}$	0	\$0.00
Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0.00
	29	\$2,971,432.68	100%	0	\$0.00			\$0.00
Unavailable	175	\$20 380 276 07	1000	0	\$0.00	NI A	<u></u>	\$0.00
- Indvallable	175	\$20,389,276.07 \$20,389,276.07	100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
							<u> </u>	d.C
Unavailable	1 1	\$2,981,886.04				NA		\$0.00
	25	\$2,981,886.04	100%	0	\$0.00		0	\$0.00
Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA		\$0.00
	84	\$9,840,337.01	100%	0	\$0.00	$\overline{}$	0	\$0.00
Unavailable	100	\$9,810 292 06	100%	0	\$0.00	NA	0	\$0.00
5.11d (unido)(100	\$9,810,292.06 \$9,810,292.06	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
TT 13 4 4		¢10 707 665 5	1000		#0.00		_	φο ο ·
Unavailable				_		NA		\$0.00 \$0.00
	81	φ10,/0/,005.5/	100%	U	<u> </u>			φ υ. Ul
Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 225 225	Unavailable 225 \$23,564,818.65 225 \$23,564,818.65 Unavailable 172 \$20,229,014.92 Unavailable 17 \$2,017,491.71 17 \$2,017,491.71 Unavailable 125 \$15,268,949.97 125 \$15,268,949.97 Unavailable 180 \$20,389,306.57 Unavailable 170 \$20,236,159.17 Unavailable 170 \$20,236,159.17 Unavailable 137 \$14,749,332.96 137 \$14,749,332.96 Unavailable 71 \$7,109,931.87 71 \$7,109,931.87 Unavailable 29 \$2,971,432.68 29 \$2,971,432.68 Unavailable 175 \$20,389,276.07 Unavailable 25 \$2,981,886.04 Unavailable 25 \$2,981,886.04 Unavailable 84 \$9,840,337.01 Unavailable 100 \$9,810,292.06 Unavailable 100 \$9,810,292.06 Unavailable 81 \$10,707,665.57 Unavailable 81 \$10,707,665.57	Unavailable 225 \$23,564,818.65 100% Unavailable 172 \$20,229,014.92 100% 172 \$20,229,014.92 100% 173 \$20,17,491.71 100% 174 \$2,017,491.71 100% 175 \$15,268,949.97 100% Unavailable 125 \$15,268,949.97 100% Unavailable 180 \$20,389,306.57 100% Unavailable 170 \$20,236,159.17 100% Unavailable 170 \$20,236,159.17 100% 170 \$20,236,159.17 100% Unavailable 137 \$14,749,332.96 100% Unavailable 137 \$14,749,332.96 100% Unavailable 138 \$14,749,332.96 100% Unavailable 170 \$20,236,159.17 100% Unavailable 171 \$7,109,931.87 100% Unavailable 172 \$20,389,276.07 100% Unavailable 29 \$2,971,432.68 100% Unavailable 29 \$2,971,432.68 100% Unavailable 29 \$2,971,432.68 100% Unavailable 29 \$2,971,432.68 100% Unavailable 29 \$2,981,886.04 100% Unavailable 25 \$2,981,886.04 100% Unavailable 25 \$2,981,886.04 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 84 \$9,840,337.01 100% Unavailable 85 \$10,707,665.57 100% Unavailable 86 \$10,707,665.57 100%	Unavailable 225 \$23,564,818.65 100% 0 Unavailable 172 \$20,229,014.92 100% 0 Unavailable 173 \$20,229,014.92 100% 0 Unavailable 174 \$2,017,491.71 100% 0 Unavailable 125 \$15,268,949.97 100% 0 Unavailable 180 \$20,389,306.57 100% 0 Unavailable 170 \$20,236,159.17 100% 0 Unavailable 171 \$2,036,159.17 100% 0 Unavailable 172 \$20,236,159.17 100% 0 Unavailable 173 \$14,749,332.96 100% 0 Unavailable 137 \$14,749,332.96 100% 0 Unavailable 137 \$14,749,332.96 100% 0 Unavailable 137 \$14,749,332.96 100% 0 Unavailable 175 \$20,236,159.17 100% 0 Unavailable 175 \$20,236,159.17 100% 0 Unavailable 175 \$20,389,276.07 100% 0 Unavailable 29 \$2,971,432.68 100% 0 Unavailable 175 \$20,389,276.07 100% 0 Unavailable 25 \$2,981,886.04 100% 0 Unavailable 25 \$2,981,886.04 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0 Unavailable 85 \$10,707,665.57 100% 0	Unavailable 225 \$23,564,818.65 100% 0 \$0.00	Unavailable 225 \$23,564,818.65 100% 0 \$0,000 NA 225 \$23,564,818.65 100% 0 \$0,000 NA 172 \$20,229,014.92 100% 0 \$0,000 NA 172 \$20,229,014.92 100% 0 \$0,000 NA 172 \$20,229,014.92 100% 0 \$0,000 NA 173 \$2,017,491.71 100% 0 \$0,000 NA 174 \$2,017,491.71 100% 0 \$0,000 NA 175 \$2,017,491.71 100% 0 \$0,000 NA 125 \$15,268,949.97 100% 0 \$0,000 NA 125 \$15,268,949.97 100% 0 \$0,000 NA 180 \$20,389,306.57 100% 0 \$0,000 NA 180 \$20,389,306.57 100% 0 \$0,000 NA 170 \$20,236,159.17 100% 0 \$0,000 NA 170 \$20,236,159.17 100% 0 \$0,000 NA 137 \$14,749,332.96 100% 0 \$0,000 NA 137 \$14,749,332.96 100% 0 \$0,000 NA 137 \$14,749,332.96 100% 0 \$0,000 NA 171 \$7,109,931.87 100% 0 \$0,000 NA 171 \$7,109,931.87 100% 0 \$0,000 NA 175 \$20,389,276.07 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$9,810,292.06 100% 0 \$0,000 NA 100 \$0,8000 100 \$0,000 100 \$0,000 100 \$0,000 100 \$0,000 100	Unavailable 225 \$23,564,818.65 100% 0 \$0.00 NA 0

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Total		94	\$11,677,717.55	100%	0	\$0.00		(\$0.00
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0		NA		\$0.00
Total		109	\$12,717,791.50	100%	0	\$0.00		(\$0.00
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	90	\$10,304,124.75 \$10,304,124.75	100%	0	\$0.00	INA		\$0.00
Total		90	\$10,304,124.75	100%	U	φυ.υυ			φυ.υι
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	(\$0.00
Total		100	\$10,287,188.62	100%	0	\$0.00		(\$0.00
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	(\$0.00
Total	Unavanable	102	\$10,569,933.44 \$10,569,933.44	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		102	φ10,509,955.44	100 /0	U	φυ.υυ			φυ.υι
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA	(\$0.00
Total		109	\$13,629,827.33	100%	0	\$0.00		(\$0.00
212755601	77 '1 11	102	Φ10.50¢.000.50	1000		фо ОО	NT A		φο οσ
31375E6G1	Unavailable	102 102	\$10,506,890.58	100% 100%	0	\$0.00	NA	-	\$0.00 \$0.0 0
Total		102	\$10,506,890.58	100%	U	\$0.00			\$0.00
31375Е6Н9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	(\$0.00
Total		99	\$10,907,339.36	100%	0	\$0.00		(\$0.00
31375E6J5	Unavailable	114	\$10,479,860.24	100%	0	,	NA		\$0.00
Total		114	\$10,479,860.24	100%	0	\$0.00		(\$0.00
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	127	\$11,323,290.47	100%	0	\$0.00	1111	_	\$0.00
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	·	NA		\$0.00
Total		104	\$12,454,232.26	100%	0	\$0.00		(\$0.00
31375E6N6	Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	(\$0.00
Total	C HWY WHAT WO TO	105	\$10,429,390.97	100%	0	1	1,11		\$0.00
31375E6P1	Unavailable	66	\$8,555,842.87	100%	0	·	NA		\$0.00
Total		66	\$8,555,842.87	100%	0	\$0.00		(\$0.00
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	(\$0.00
Total		128	\$16,107,286.04	100%	0				\$0.00
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0		NA		\$0.00
Total		129	\$16,589,080.27	100%	0	\$0.00		(\$0.00
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	-	\$0.00

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Total		86	\$10,029,792.88	100%	0	\$0.00		<u> </u>	\$0.00
1000									Ψ σ
31375EJ36	Unavailable	42	\$5,012,050.00		1 1	1	NA		\$0.00
Total		42	\$5,012,050.00	100%	0	\$0.00		_0	\$0.00
212757160	11.1.1.	40	ΦC 0C2 450 00	1000/		\$0.00	NI A		φο ο(
31375EJ69	Unavailable	49 49	\$6,063,450.00 \$6,063,450.00			· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00 \$ 0.00
Total		47	\$6,063,450.00	100%	<u> </u>	\$0.00		<u></u>	<u>\$0.00</u>
31375EJP7	Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,910,548.10	100%	0	\$0.00		_0	\$0.00
31375EJQ5	Unavailable	12	\$1,010,490.51	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaule	12	\$1,010,490.51 \$1,010,490.51	100%	1 1		177.		\$0.00 \$0.00
			Ψ-1,,					_	Ψ 🗸 -
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA		\$0.00
Total		33	\$2,957,590.10	100%	0	\$0.00		_0	\$0.00
	111	4.4	* : 0.15 505 14	1000		\$2.00	- DIA		100.00
31375EJT9	Unavailable	44	\$4,945,535.14 \$4,945,535.14	1	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		44	\$4,945,535.14	100%	U	\$0.00	\longrightarrow	<u></u>	\$0.00
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	(\$0.00
Total		57	\$7,097,522.45		1 1	1			\$0.00
					لـــا			<u> </u>	
31375EJY8	Unavailable	26	\$3,002,131.29	1	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		26	\$3,002,131.29	100%	0	\$0.00		0	\$0.00
31375FF45	Unavailable	16	\$1,441,968.15	100%	0	\$0.00	NA		\$0.00
Total	<u></u>	16	\$1,441,968.15	i i	1 1				\$0.00 \$0.00
			, ,						
31375FF52	Unavailable	109	\$12,150,357.41		1 1		NA	_	\$0.00
Total		109	\$12,150,357.41	100%	0	\$0.00		_0	\$0.00
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA		\$0.00
Total		128	\$14,188,059.15						\$0.00
		25				+ 2 20		<u>—</u>	1 2
31375FFS2	Unavailable	27	\$2,857,062.78		1 1	1	NA		\$0.00
Total		27	\$2,857,062.78	100%	0	\$0.00		<u>u</u>	\$0.00
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	(\$0.00
Total		389	\$45,279,494.60		_				\$0.00
31375FFX1	Unavailable	430	\$47,694,543.69		+-+	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		430	\$47,694,543.69	100%	0	\$0.00		_0	\$0.00
			\$2.101.00 7 .60	100%		40.00			20.0
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00

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Total		23	\$2,101,007.69	100%	0	\$0.00		0	\$0.00
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	·	NA		\$0.00
Total		51	\$4,488,319.57	100%	0	\$0.00		0	\$0.00
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			\$0.00
31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	50	\$3,562,059.11	100%	0		IVA		\$0.00
Total		30	ψ5,502,057.11	100 /6	U	Ψ0.00		U	ΨΟ•ΟΟ
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,186,536.67	100%	0	\$0.00		0	\$0.00
31375FQX9	Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	21	\$1,979,253.15	100%	0	\$0.00	1111		\$0.00
31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA		\$0.00
Total		56	\$7,105,296.99	100%	0	\$0.00		0	\$0.00
31375FS41	Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	24	\$2,940,343.92 \$2,940,343.92	100%	0		NA		\$0.00 \$0.00
Total			Ψ2,240,343.72	100 /6	0	ψ0.00		U	φυ.συ
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
31375FS74	Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y WILLIAM TO	9	\$1,014,303.90	100%	0	\$0.00	1112		\$0.00
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31375FW95	Unavailable	87	\$8,500,410.22	100%	0	·	NA		\$0.00
Total		87	\$8,500,410.22	100%	0	\$0.00		U	\$0.00
31375FXB9	Unavailable	14	\$1,512,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,650.00	100%	0	\$0.00		0	\$0.00
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	C HA , AHAOTO	35	\$3,309,050.00	100%	0		11/1		\$0.00
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
31375FXP8	Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	96	\$9,248,063.30 \$9,248,063.30	100%	0		NA		\$0.00 \$0.00
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31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0.00

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Total		56	\$6,281,550.00	100%	0	\$0.00		0	\$0.00
31375G6M3	Unavailable	38	\$5,014,140.98	100%	0	\$0.00	NA		\$0.00
Total		38	\$5,014,140.98	100%	0	\$0.00		0	\$0.00
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	64	\$7,393,800.00 \$7,393,800.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		04	\$7,393,000.00	100 /6	U	φυ.υυ			φυ.υι
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,060,005.06	100%	0	\$0.00		0	\$0.00
			*	40004		***			+ 0 0 0
31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA		\$0.00
Total		60	\$6,375,848.08	100%	0	\$0.00		0	\$0.00
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,150,792.99	100%	0	\$0.00			\$0.00
31375G7A8	Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,046,225.70	100%	0	\$0.00		0	\$0.00
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31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA		\$0.00
Total		71	\$7,973,725.47	100%	0	\$0.00		U	\$0.00
31375G7C4	Unavailable	67	\$5,552,894.59	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,552,894.59	100%	0	\$0.00		0	\$0.00
31375GGJ9	Unavailable	13	\$1,213,397.02	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,213,397.02	100%	0	\$0.00		0	\$0.00
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	56	\$4,994,538.37	100%	0	\$0.00	1,111		\$0.00
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31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,997,942.65	100%	0	\$0.00		0	\$0.00
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	60	\$4,950,529.12 \$4,950,529.12	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,967,306.82	100%	0	\$0.00		0	\$0.00
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA		\$0.00
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$0.00
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	Λ	\$0.00

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Total		15	\$1,245,983.02	100%	0	\$0.00		0	\$0.00
31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	_ 0	\$0.00
Total		53	\$4,963,192.76	100%	0	\$0.00			\$0.00
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31375GWB8	Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		18	\$2,017,295.76	100%	0	\$0.00		0	\$0.00
31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	_0	\$0.00
Total		84	\$6,896,876.25	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,930,605.86	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,018,916.13	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375GWF9	Unavailable	31	\$2,995,563.54	100%	0	\$0.00	NA	_ 0	\$0.00
Total		31	\$2,995,563.54	100%	0	\$0.00			\$0.00
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31375GWH5	Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA		\$0.00
Total		24	\$3,018,001.75	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,012,896.23	100%	0	\$0.00		0	\$0.00
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,993,221.71	100%	0	\$0.00	2,121		\$0.00
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	51 51	\$4,996,643.71 \$4,996,643.71	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,064,279.44	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375H5D2	Unavailable	35	\$3,733,680.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,733,680.82	100%	0	\$0.00	_ ,,,		\$0.00
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31375HA87	Unavailable	51 51	\$6,129,382.04 \$6,129,382.04	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	51	\$6,129,382.04	100%	U	\$0.00	\longrightarrow		\$0.00
31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,090,945.00	100%	0	\$0.00		0	\$0.00
31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.00
J1J/J11D17	Onavanable	9	φ1,000,498.73	100%	U	φυ.υυ	$\mathbf{N}\mathbf{A}$	U	φυ.υυ

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Total		9	\$1,000,298.75	100%	0	\$0.00		0	\$0.00
31375HC44	Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$1,979,958.41	100%	0	\$0.00			\$0.00
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31375HC69	Unavailable	130	\$11,703,627.30 \$11,703,627.30	100%	0	\$0.00	NA		\$0.00
Total	+	130	\$11,703,627.30	100%	0	\$0.00	\longrightarrow		\$0.00
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,290,450.18	100%	0	\$0.00		0	\$0.00
31375HDC5	Unavailable	263	\$23,440,581.31	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$23,440,581.31	100%	0	\$0.00	11/1		\$0.00
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31375HDD3	Unavailable	285	\$22,582,077.88	100%	0	\$0.00	NA		\$0.00
Total		285	\$22,582,077.88	100%	0	\$0.00		0	\$0.00
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,420,168.30	100%	0	\$0.00			\$0.00
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31375HEJ9	Unavailable	57	\$6,020,152.66	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,020,152.66	100%	0	\$0.00		0	\$0.00
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	_0	\$0.00
Total		104	\$12,863,251.97	100%	0	\$0.00	$\overline{}$		\$0.00
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$24,658,371.75	100%	0	\$0.00	. 1/1		\$0.00
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0.00
Total	O HA V A HADIC	86	\$9,945,839.36 \$9,945,839.36	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA		\$0.00
Total		69	\$8,956,795.46	100%	0	\$0.00		0	\$0.00
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	_ 0	\$0.00
Total		116	\$15,297,752.46	100%	0	\$0.00			\$0.00
3127511040	TInov::1-11		\$7.660.406.00	1000		\$0.00	NT A		\$0.00
31375HP40 Total	Unavailable	87 87	\$7,662,486.82 \$ 7,662,486.82	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA		\$0.00
Fotal		100	\$7,635,243.93	100%	0	\$0.00		0	\$0.00
31375HD72	Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NT A		\$0.00
31375HP73	Unavailable	52	φ <i>ͻ</i> ,υ ୨ ୨,950.00	100%	U	φυ.υ0	NA	U	յֆՍ.ՍԼ

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Total		52	\$5,099,950.00	100%	0	\$0.00		0	\$0.00
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0		NA		\$0.00
Total		122	\$15,168,667.44	100%	0	\$0.00		0	\$0.00
31375HPY4	Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	C	\$0.00
Total		164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	128	\$13,549,111.42	100%	0		1171		\$0.00
31375HQA5	Unavailable	83	\$10,333,664.13	100%	0	\$0.00	NA	C	\$0.00
Total		83	\$10,333,664.13	100%	0	\$0.00		0	\$0.00
31375HQB3	Unavailable	29	\$3,401,200.00	100%	0	\$0.00	NA	C	\$0.00
Total		29	\$3,401,200.00	100%	0	\$0.00	·		\$0.00
21275HOE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA		\$0.00
31375HQE7 Total	Onavanable	152	\$13,907,869.82 \$13,907,869.82	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 Utái		152	φ13,707,009.82	100 70	U	φυ.υυ		U	φυ.υυ
31375HQF4	Unavailable	33	\$2,770,987.61	100%	0	\$0.00	NA	C	\$0.00
Total		33	\$2,770,987.61	100%	0	\$0.00		0	\$0.00
31375HQQ0	Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.00
Total	Cha variation	93	\$9,410,745.56	100%	0	·	11/1		\$0.00
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31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	·	NA		\$0.00
Total		62	\$6,526,788.63	100%	0	\$0.00		0	\$0.00
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	C	\$0.00
Total		106	\$12,474,275.00	100%	0	\$0.00		0	\$0.00
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,154,625.33	100%	0	1	1111		\$0.00
31375HQV9	Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanaole	35	\$5,021,300.00 \$5,021,300.00	100%	0	·	INA		\$0.00 \$0.00
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31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA		\$0.00
Total		92	\$9,941,644.51	100%	0	\$0.00		0	\$0.00
31375HS70	Unavailable	36	\$2,980,676.06	100%	0	\$0.00	NA	-	\$0.00
Total	Onavanaole	36	\$2,980,676.06 \$2,980,676.06	100%	0		INA		\$0.00 \$0.00
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31375HS88	Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0.00

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Total		69	\$8,064,757.04	100%	0	\$0.00		0	\$0.00
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	· ·	NA		\$0.00
Total		34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00
31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	(\$0.00
Total		60	\$4,957,560.56	100%	0	\$0.00		0	\$0.00
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	40	\$2,973,562.40	100%	0	·	1111		\$0.00
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	,	NA	_	\$0.00
Total		43	\$4,916,797.63	100%	0	\$0.00		- (\$0.00
31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	(\$0.00
Total		37	\$2,941,885.43	100%	0	\$0.00			\$0.00
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31375HSN5 Total	Unavailable	29 29	\$2,949,184.10 \$2,949,184.10	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		29	\$2,545,104.10	100 %	U	Φ0.00			φυ.υυ
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	C	\$0.00
Total		47	\$4,951,613.59	100%	0	\$0.00		0	\$0.00
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA		\$0.00
Total	O NA VALIABOTO	41	\$4,990,813.20	100%	0		1,11		\$0.00
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31375HSW5	Unavailable	29 29	\$1,969,399.00	100%	0	· ·	NA		\$0.00
Total		29	\$1,969,399.00	100%	0	\$0.00		U	\$0.00
31375HSZ8	Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA	(\$0.00
Total		49	\$4,917,778.14	100%	0	\$0.00		0	\$0.00
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	(\$0.00
Total		36	\$2,973,067.86	100%	0				\$0.00
31375HZZ0	Unavailable	39	\$2,334,206.21	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	39	\$2,334,206.21 \$2,334,206.21	100%	0	,	INA		\$0.00 \$0.00
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31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	· ·	NA		\$0.00
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$0.00
2127512T6	Linevailable	151	\$16.251.925.04	100%	0	\$0.00	NT A	-	\$0.00
31375J2T6 Total	Unavailable	151 151	\$16,351,835.94 \$16,351,835.94	100%	0	·	NA		\$0.00 \$ 0.0 0
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31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	C	\$0.00

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Total		35	\$3,928,868.93	100%	0	\$0.00		0	\$0.00
31375JE30	Unavailable	36	\$5,036,776.76		-		NA		\$0.00
Total		36	\$5,036,776.76	100%	0	\$0.00		0	\$0.00
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31375JE48	Unavailable	35	\$4,944,433.48			· ·	NA		\$0.00
Total		35	\$4,944,433.48	100%	0	\$0.00		<u> </u>	\$0.00
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	C	\$0.00
Total		35	\$3,998,406.67	100%	1 1				\$0.00
31375JFG0	Unavailable	40	\$3,891,095.01	100%	_	· · · · · ·	NA		\$0.00
Total		40	\$3,891,095.01	100%	0	\$0.00		0	\$0.00
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Olluvuliuoio	137	\$16,867,708.16	100%	 				\$0.00 \$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	\$0.00		0	\$0.00
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31375JFM7	Unavailable	125	\$13,878,993.81	100%	1 1		NA		\$0.00
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$0.00
31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Olluvuliuoio	78	\$9,524,846.11	100%		t t			\$0.00 \$0.00
			<u> </u>						Ψ
31375JHD5	Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,793,303.91	100%	0	\$0.00		_0	\$0.00
						+ 2.00		<u>—</u>	1 2 26
31375JJC5	Unavailable	29	\$3,012,527.23	100%	-				\$0.00
Total		29	\$3,012,527.23	100%	0	\$0.00		_ <u></u>	\$0.00
31375JJF8	Unavailable	9	\$1,379,057.29	100%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total		9	\$1,379,057.29	100%		1 1			\$0.00
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31375JK74	Unavailable	41	\$4,919,676.84	100%	-				\$0.00
Total		41	\$4,919,676.84	100%	0	\$0.00		<u></u>	\$0.00
31375JKM1	Unavailable	14	\$2,012,850.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$2,012,850.00	100%	1 1				\$0.00
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31375JLQ1	Unavailable	32	\$2,943,961.60		1 1	·			\$0.00
Total		32	\$2,943,961.60	100%	0	\$0.00		0	\$0.00
21275 INIV2	Unavailable	42	\$4.010.675.12	100%	0	60.00	NΔ	<u> </u>	\$0.00
31375JNK2	Unavanaoic	44	\$4,910,675.12	10070		\$0.00	NA		\$0.00

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Total		42	\$4,910,675.12	100%	0	\$0.00	 	0	\$0.00
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	_0	\$0.00
Total		64	\$6,088,538.04	100%	0	\$0.00			\$0.00
31375INO0	Unavailable	53	\$5.067.420.22	100%	0	\$0.00	NA		\$0.00
31375JNQ9 Total	Unavailable	53	\$5,967,429.23 \$5,967,429.23	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31375JNS5	Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,026,562.54	100%	0	\$0.00		0	\$0.00
31375JQA1	Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,800,943.80	100%	0	\$0.00	2		\$0.00
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31375JQM5	Unavailable	35	\$3,921,926.27	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,921,926.27	100%	0	\$0.00		0	\$0.00
31375JSB7	Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,062,105.48	100%	0	\$0.00			\$0.00
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31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA		\$0.00
Total		59	\$6,323,702.70	100%	0	\$0.00		0	\$0.00
31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA		\$0.00
Total		57	\$6,390,439.84	100%	0	\$0.00		0	\$0.00
31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,121,230.10	100%	0	\$0.00			\$0.00
31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.00
Total	- Maranault	20	\$2,196,170.45 \$2,196,170.45	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
21275777	**		ф12.00-	10-	1			_	фС :
31375JTU4	Unavailable	114	\$12,905,109.26 \$12,905,109.26	100%	0	\$0.00	NA		\$0.00
Total		114	\$12,905,109.26	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	_ 0	\$0.00
Total		434	\$48,988,236.91	100%	0	\$0.00			\$0.00
2127517340	TTm 11 1 1	100	\$10.056.060.50	1000		\$0.00	N.T. 4		\$0.00
31375JTW0 Total	Unavailable	102 102	\$10,856,268.52 \$10,856,268.52	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375JU40	Unavailable	16	\$2,175,506.78	100%	0	\$0.00	NA	0	\$0.00
Гotal		16	\$2,175,506.78	100%	0	\$0.00		0	\$0.00
31375JU73	Unavailabla	15	\$1,057,057.85	100%	0	\$0.00	NT A		\$0.00
010101010	Unavailable	13	\$1,037,037.83	100%	U	φυ.UU	NA	U	յֆՍ.ՍՆ

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Total		15	\$1,057,057.85	100%	0	\$0.00		0	\$0.00
31375JUA6	Unavailable	241	\$28,006,108.43	100%	0	· ·	NA		\$0.00
Total		241	\$28,006,108.43	100%	0	\$0.00		0	\$0.00
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	14	\$1,416,731.94	100%	0	\$ 0.00	IIA		\$0.00
Total		17	φ1,410,731.74	100 /6	U	Ψ0.00			φυ.υυ
31375JUE8	Unavailable	29	\$3,531,358.00	100%	0	\$0.00	NA	(\$0.00
Total		29	\$3,531,358.00	100%	0	\$0.00		0	\$0.00
31375JUK4	Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	195	\$21,930,795.95 \$21,930,795.95	100%	0	\$ 0.00	INA		\$0.00
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31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	(\$0.00
Total		61	\$6,310,362.31	100%	0	\$0.00		0	\$0.00
31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	72	\$7,847,918.53	100%	0	\$ 0.00	IIA		\$0.00
Total		12	ψ1,041,210.33	100 /	U	ψ0.00			Ψυ.υυ
31375JUR9	Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	(\$0.00
Total		311	\$35,081,531.96	100%	0	\$0.00		0	\$0.00
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NI A	(\$0.00
Total	Unavanable	68	\$8,238,081.15	100%	0		NA		\$0.00
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31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	(\$0.00
Total		285	\$31,717,129.80	100%	0	\$0.00		0	\$0.00
2127511171	Hannilahla	120	¢15 110 605 64	1000/	0	\$0.00	NT A		\$0.00
31375JUZ1 Total	Unavailable	120 120	\$15,119,605.64 \$15,119,605.64	100% 100%	0 0	·	NA		\$0.00 \$0.00
Total		120	\$13,119,003.04	100 %	U	φυ.υυ			φυ.υυ
31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	(\$0.00
Total		439	\$48,546,065.21	100%	0	\$0.00		0	\$0.00
31375JWB2	Unavailable	73	\$5,572,980.38	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanault	73	\$5,572,980.38 \$5,572,980.38	100%	0	,	INA		\$0.00
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31375JWC0	Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	(\$0.00
Total		57	\$5,483,350.98	100%	0	\$0.00		0	\$0.00
2127513/121	YY '1 1 1	(2)	ф2 71 4 41 7 04	1000		фО ОО	3.T.4		ν ΦΟ, ΟΟ
31375JWP1	Unavailable	62	\$3,714,417.91	100%	0		NA		\$0.00
Total		62	\$3,714,417.91	100%	0	\$0.00			\$0.00
31375JX21	Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	ſ	\$0.00

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Total		46	\$4,998,503.26	100%	0	\$0.00		0	\$0.00
31375JXE5	Unavailable	15	\$985,391.35	100%	0	\$0.00	NA		\$0.00
Total		15	\$985,391.35	100%	0	\$0.00		0	\$0.00
31375JYA2	Unavailable	16	\$1,623,448.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,623,448.71	100%	0	\$0.00			\$0.00
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$6,083,001.91	100%	0	\$0.00	NA		\$0.00
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31375JYD6	Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,838,383.90	100%	0	\$0.00		0	\$0.00
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	43	\$3,991,236.52	100%	0	\$0.00	1111		\$0.00
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31375JYG9	Unavailable	33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,263,157.13	100%	0	\$0.00		0	\$0.00
2127517/117	I In available	36	\$4.426.409.64	1000	0	00.00	NI A	0	\$0.00
31375JYH7 Total	Unavailable	36	\$4,436,498.64 \$4,436,498.64	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31375JYK0	Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,026,122.47	100%	0	\$0.00		0	\$0.00
31375JYL8	Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA		\$0.00
Total	Oliavaliable	84	\$7,007,787.15 \$7,007,787.15	100%	0	\$0.00 \$0.00	IVA		\$0.00
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31375JYM6	Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,093,797.78	100%	0	\$0.00		0	\$0.00
31375JZU7	Unavailable	14	\$1,021,671.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,671.46	100%	0	\$0.00			\$0.00
31375K2B2	Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	66	\$7,868,916.61	100%	0	\$0.00	IVA		\$0.00
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31375К2Н9	Unavailable	26	\$3,962,549.13	100%	0	\$0.00	NA		\$0.00
Total		26	\$3,962,549.13	100%	0	\$0.00		0	\$0.00
31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	19	\$907,677.30	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	_0	\$0.00

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Total		69	\$7,151,077.71	100%	0	\$0.00		0	\$0.00
31375K2X4	Unavailable	28	\$2,942,058.79	100%	0	·	NA		\$0.00
Total		28	\$2,942,058.79	100%	0	\$0.00		0	\$0.00
31375K3B1	Unavailable	52	\$6,258,123.95	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	52	\$6,258,123.95	100%	0	\$0.00	1111		\$0.00
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31375K3E5	Unavailable	15	\$2,200,346.98	100%	0	\$0.00	NA	(\$0.00
Total		15	\$2,200,346.98	100%	0	\$0.00		0	\$0.00
31375K3F2	Unavailable	67	\$7,168,061.22	100%	0	\$0.00	NA	(\$0.00
Total	O TAW + WITWO TO	67	\$7,168,061.22	100%	0	\$0.00	1,11		\$0.00
212577253				1000		* 0.00			40.00
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0		NA	_	\$0.00
Total		58	\$5,505,243.60	100%	0	\$0.00		U	\$0.00
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	(\$0.00
Total		58	\$5,971,201.90	100%	0	\$0.00		0	\$0.00
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA		\$0.00
Total		135	\$16,400,162.07	100%	0	\$0.00		0	\$0.00
31375K4R5	Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	(\$0.00
Total		420	\$42,165,028.29	100%	0				\$0.00
212557.462	** '111	124	\$12.747.402.co	1000	0	Φ0.00			40.00
31375K4S3	Unavailable	134	\$13,747,403.60	100%	0	·	NA	_	\$0.00
Total		134	\$13,747,403.60	100%	0	\$0.00		U	\$0.00
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	(\$0.00
Total		47	\$4,910,853.11	100%	0	\$0.00		0	\$0.00
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	18	\$1,749,982.98	100%	0	1	IVA		\$0.00
31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0	·	NA		\$0.00
Total		31	\$3,330,547.75	100%	0	\$0.00			\$0.00
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA	(\$0.00
Total		49	\$3,975,234.46	100%	0			0	\$0.00
21275V5C2	TT	400	¢22.004.206.00	1000		фо О О	NT A		φο οο
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0		NA		\$0.00
Total		420	\$33,904,296.08	100%	0	\$0.00			\$0.00
31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	(\$0.00

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Total		1,140	\$104,260,148.00	100%	0	\$0.00		0	\$0.00
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$49,448,366.52	100%	0	\$0.00			\$0.00
21277					<u> </u>				d
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA		\$0.00
Total		1,116	\$61,874,938.33	100%	0	\$0.00		0	\$0.00
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	_0	\$0.00
Total		425	\$31,377,111.87	100%	0	\$0.00			\$0.00
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$259,614.42	100%	0	\$0.00	7 17 7		\$0.00
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA		\$0.00
Total		638	\$50,999,733.09	100%	0	\$0.00		0	\$0.00
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,387,300.85	100%	0	\$0.00	- 12 %		\$0.00
31375K6N2	Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA		\$0.00
Total		105	\$11,112,547.49	100%	0	\$0.00	 	0	\$0.00
31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$2,805,018.31	100%	0	\$0.00		0	\$0.00
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,912,121.84	100%	0	\$0.00	. 1/1		\$0.00
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA		\$0.00
Total	Onavanault	168 168	\$18,968,350.47 \$18,968,350.47	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA		\$0.00
Total		211	\$22,091,425.43	100%	0	\$0.00		0	\$0.00
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	_ 0	\$0.00
Total		14	\$1,500,686.08	100%	0	\$0.00			\$0.00
31375KAA5	Unavailable	12	\$1,991,710.62	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	12 12	\$1,991,710.62 \$1,991,710.62	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375KAJ6	Unavailable	20	\$1,479,314.92	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		20	\$1,479,314.92	100%	0	\$0.00		0	\$0.00
31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$0.00

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Total		11	\$1,009,035.00	100%	0	\$0.00		0	\$0.00
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$1,961,887.93	100%	0	\$0.00			\$0.00
212751/77	TT 11.1		φ1 0 <i>C</i> 2 412 50	1000					φο o o
31375KDH7	Unavailable	17 17	\$1,967,412.39 \$1,967,412.39	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		17	\$1,967,412.39	100%	<u> </u>	<u>ՍՍ.Ս</u>	$\overline{}$		<u> φυ.υ(</u>
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$1,964,773.17	100%	0	\$0.00		0	\$0.00
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,038,985.35	100%	0	\$0.00	- 12 1		\$0.00
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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	\$0.00
Total		46	\$5,011,434.07 \$5,011,434.07	100%	0	\$0.00			\$0.00
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31375KE52	Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,951,665.18	100%	0	\$0.00		0	\$0.00
31375KE86	Unavailable	35	\$3,973,323.35	100%	0	\$0.00	NA	_0	\$0.00
Total		35	\$3,973,323.35	100%	0	\$0.00		0	\$0.00
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v allaUlC	32	\$3,517,651.99 \$3,517,651.99	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
212751112	TT 11 1 1		¢0.007.000.55	1005		ФО ОО			¢0.00
31375KEE3 Total	Unavailable	16 16	\$2,007,868.52 \$2,007,868.52	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
2 VIIII		10	ψ 4,001,003.3 4	100%	<u> </u>	φυ. υ υ		<u> </u>	. _Ψ υ.Սև
31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,088,331.63	100%	0	\$0.00			\$0.00
31275VEV0	I I marriel 1		¢2 764 140 73	1000		ФО ОО	ът 4		\$0.00
31375KEY9 Total	Unavailable	31 31	\$2,764,149.73 \$2,764,149.73	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
- vwi		31	ψ 491043./3	100%	<u> </u>	φυ. UU		<u> </u>	. _Ψ υ.Սև
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
31375KF77	Unavailable	164	\$20,775,964.83	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	164 164	\$20,775,964.83 \$20,775,964.83	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00

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Total		269	\$30,933,229.69	100%	0	\$0.00		0	\$0.00
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	·	NA		\$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		\$0.00
Total	Chavanaoic	577	\$75,802,651.32	100%	0	\$ 0.00	IVA		\$0.00
Total		311	Ψ73,002,031.32	100 /6	U	ψ0.00		U	Ψυ.υυ
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	C	\$0.00
Total		27	\$2,031,280.60	100%	0	\$0.00		0	\$0.00
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliable	19	\$1,475,015.21 \$1,475,015.21	100%	0	\$0.00	NA		\$0.00
			Ψ1,110,010021	20070		φστσσ			4000
31375KGC5	Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,557,476.68	100%	0	\$0.00		0	\$0.00
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	- (\$0.00
Total	Ollavaliable	80	\$8,563,034.87	100%	0	\$0.00	IVA		\$0.00
Total		00	ψ0,505,054.07	100 /0	U	ψ0.00		U	Ψυ.υυ
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA	C	\$0.00
Total		46	\$4,522,916.34	100%	0	\$0.00		0	\$0.00
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	-	\$0.00
Total	Ullavallable	68	\$6,597,459.50 \$6,597,459.50	100%	0	,	NA		\$0.00
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31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	C	\$0.00
Total		60	\$5,411,346.87	100%	0	\$0.00		0	\$0.00
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	2,338	\$255,063,792.46	100%	0		11/1		\$0.00
		, , , , ,	, ,			,			
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA	C	\$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		\$0.00
Total	Ullavallaule	389	\$43,866,777.40	100%	0		INA		\$0.00
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31375KHE0	Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA	C	\$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	·	NA		\$0.00
Total		8	\$1,075,831.43	100%	0	\$0.00		U	\$0.00
31375KHG5	Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0.00

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Total		216	\$28,671,554.39	100%	0	\$0.00		0	\$0.00
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31375KJ24	Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,882,263.86	100%	0	\$0.00		0	\$0.00
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.00
Total	O TAW T WITH C T	68	\$6,358,086.53	100%	0	\$0.00	1,12		\$0.00
31375KJ40	Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	106	\$9,755,416.13	100%	0	\$0.00	NA		\$0.00 \$0.00
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31375KJ57	Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,752,823.50	100%	0	\$0.00		0	\$0.00
31375KJ65	Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103	\$9,762,202.14	100%	0	\$0.00	1111		\$0.00
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31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA		\$0.00
Total		95	\$9,761,148.18	100%	0	\$0.00		0	\$0.00
31375KJ81	Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	102	\$9,754,834.20	100%	0	\$0.00 \$0.00	IVA		\$0.00
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31375KJG3	Unavailable	12	\$1,014,461.01	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,014,461.01	100%	0	\$0.00		0	\$0.00
31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,963,905.96	100%	0	\$0.00			\$0.00
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	20	\$1,962,620.61	100%	0	·	NA		\$0.00
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31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,913.37	100%	0	\$0.00		0	\$0.00
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,022,013.91	100%	0	\$0.00			\$0.00
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	26	\$1,958,169.31	100%	0	\$0.00	INA		\$0.00
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,934,720.58	100%	0	\$0.00		0	\$0.00
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0.00

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Total		35	\$4,886,742.49	100%	0	\$0.00		0	\$0.00
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,759,196.54	100%	0	\$0.00			\$0.00
		\bot			<u>'</u>				<u> </u>
31375KKB2	Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA		\$0.00
Total	 	178	\$19,509,318.95	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	_0	\$0.00
Total		96	\$10,251,022.10	100%	0	\$0.00		0	\$0.00
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,515,806.40	100%	0	\$0.00			\$0.00
31375VVD2	Havelett	180	\$19,503,656.04	100%		\$0.00	NT A		\$0.00
31375KKF3 Total	Unavailable	180 180	\$19,503,656.04 \$19,503,656.04	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,509,608.37	100%	0	\$0.00			\$0.00
31275VVV2	Haveilett-	172	\$10.505.272.00	100%		\$0.00	NT A		\$0.00
31375KKK2 Total	Unavailable	173 173	\$19,505,273.93 \$19,505,273.93	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA		\$0.00
Total		165	\$19,511,907.45	100%	0	\$0.00		0	\$0.00
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,239,966.38	100%	0	\$0.00			\$0.00
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00
Total	C 114 1 4114010	30	\$4,009,494.61 \$4,009,494.61	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31375KME4	Unavailable	20 20	\$1,973,522.68 \$1,973,522.68	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$1,973,522.68	100%	U	\$0.00	\longrightarrow		<u>φυ.υί</u>
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,093,819.40	100%	0	\$0.00		0	\$0.00
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.00
Fotal	Chavanaut	32	\$3,299,515.65	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375KN78	Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>	 	29	\$3,397,637.12	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.00

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Total		32	\$3,381,832.69	100%	0	\$0.00		0	\$0.00
31375KP50	Unavailable	64	\$5,145,663.60	100%	0		NA		\$0.00
Total		64	\$5,145,663.60	100%	0	\$0.00		0	\$0.00
31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,474,254.21	100%	0	\$0.00		0	\$0.00
31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	(\$0.00
Total		15	\$1,982,932.72	100%	0	\$0.00		0	\$0.00
31375KPX9	Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	(\$0.00
Total		38	\$3,959,148.07	100%	0	\$0.00		0	\$0.00
31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	(\$0.00
Total		133	\$16,949,757.36	100%	0				\$0.00
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	(\$0.00
Total		316	\$34,426,511.85	100%	0	·			\$0.00
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	(\$0.00
Total	e na vanaere	66	\$9,834,888.12	100%	0				\$0.00
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	(\$0.00
Total	Chavanaore	312	\$35,018,602.67	100%	0		1,111		\$0.00
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	(\$0.00
Total	Onavanaore	216	\$20,088,042.27	100%	0		1111	_	\$0.00
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	(\$0.00
Total	O NAVALAMO I O	50	\$5,038,727.57	100%	0		1,11		\$0.00
31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	(\$0.00
Total		202	\$22,632,181.56	100%	0				\$0.00
31375KQP5	Unavailable	59	\$6,164,567.00	100%	0	\$0.00	NA	(\$0.00
Total		59	\$6,164,567.00	100%	0	·	2,72		\$0.00
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	(\$0.00
Total	O Ha vallable	99	\$9,977,125.86	100%	0		11/1		\$0.00
31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	-	\$0.00
Total	Oliavaliable	82	\$9,873,533.00 \$9,873,533.00	100%	0		INA		\$0.00 \$0.00
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31375KRZ2	Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA	C)

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Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$0.00
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31375KS40	Unavailable	18	\$1,319,057.38	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,319,057.38	100%	0	\$0.00		0	\$0.00
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	27	\$2,230,380.95	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		21	Ψ2,230,300.73	100 /6	Ů	Ψ0.00		- 0	φοισο
31375KSF5	Unavailable	246	\$27,149,883.47	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$27,149,883.47	100%	0	\$0.00		0	\$0.00
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31375KSG3	Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA		\$0.00
Total		495	\$58,979,767.40	100%	0	\$0.00		0	\$0.00
31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.00
Total	C NAV ANALOTO	72	\$7,372,787.32	100%	0	\$0.00	1112		\$0.00
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31375KSM0	Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,936,640.54	100%	0	\$0.00		0	\$0.00
2125770776	** '111	22	Φ1 010 41 C 27	100%	0	Φ0.00	27.4	- 0	# 0.00
31375KSX6	Unavailable	22 22	\$1,912,416.37	100%	0 0	\$0.00	NA		\$0.00
Total		22	\$1,912,416.37	100%	U	\$0.00		U	\$0.00
31375KSY4	Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,007,482.80	100%	0	\$0.00	•		\$0.00
31375KSZ1	Unavailable	36	\$3,038,565.51	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,038,565.51	100%	0	\$0.00		0	\$0.00
31375KT31	Unavailable	22	\$2,376,233.71	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	22	\$2,376,233.71	100%	0		1171		\$0.00
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31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,021,581.65	100%	0	\$0.00		0	\$0.00
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA		\$0.00
Total	Uliavallaule	24	\$2,386,644.90 \$2,386,644.90	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.00
Total		783	\$86,787,501.02	100%	0	\$0.00		0	\$0.00
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31375KTQ0	Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA		\$0.00
Total		1,143	\$140,318,625.65	100%	0	\$0.00		0	\$0.00
31375KTR8	Unavailable	195	\$25,319,382.78	100%	0	\$0.00	NA	Λ	\$0.00

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Total		195	\$25,319,382.78	100%	0	\$0.00		0	\$0.00
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31375KTU1	Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,955,479.76	100%	0	\$0.00		0	\$0.00
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31375KTV9	Unavailable	212 212	\$24,765,187.57	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		212	\$24,765,187.57	100%	U	\$0.00		U	\$0.0 0
31375KTW7	Unavailable	112	\$14,602,347.47	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,602,347.47	100%	0	\$0.00		0	\$0.00
31375KTY3	Unavailable	42	\$3,272,939.39	100%	0	\$0.00	NA		\$0.00
Total		42	\$3,272,939.39	100%	0	\$0.00		0	\$0.00
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,005,732.35	100%	0	\$0.00	1111		\$0.00
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31375KUB1	Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,907,579.38	100%	0	\$0.00		0	\$0.00
2425444	**	110	** * * * * * * * * *	1000	0	40.00	27.1		40.00
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA		\$0.00
Total		118	\$14,926,312.97	100%	0	\$0.00		U	\$0.00
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,934,967.88	100%	0	\$0.00	· ·		\$0.00
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	\$0.00
31375KVP9	Unavailable	59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$7,008,110.28	100%	0		1171		\$0.00
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31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,648,299.44	100%	0	\$0.00		0	\$0.00
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	14	\$1,815,423.39 \$1,815,423.39	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375KWD5	Unavailable	112	\$12,101,527.13	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,101,527.13	100%	0	\$0.00		0	\$0.00
24255555	**		***	4000		40.05			.
31375KWE3	Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA		\$0.00
Total		336	\$37,970,131.31	100%	0	\$0.00		0	\$0.00
31375KWU7	Unavailable	28	\$3,416,870.00	100%	0	\$0.00	NA	Λ	\$0.00

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Total		28	\$3,416,870.00	100%	0	\$0.00		0	\$0.00
31375KWV5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,032,250.00	100%	0	\$0.00			\$0.00
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA		\$0.00
Total		106	\$11,793,374.52	100%	0	\$0.00		0	\$0.00
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA		\$0.00
Total		219	\$24,866,185.05	100%	0	\$0.00		0	\$0.00
31375KWZ6	Unavailable	22	\$3,118,633.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,118,633.86	100%	0	\$0.00			\$0.00
31375KX51	Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	26	\$2,520,419.34 \$2,520,419.34	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	_0	\$0.00
Total		53	\$6,614,417.76	100%	0	\$0.00			\$0.00
21275123202	TT		ØE 110 0 15 1	1005		фо o =			φ Λ ^
31375KX93	Unavailable	48	\$5,110,043.46 \$5,110,043.46	100%	0	\$0.00	NA		\$0.00
Total	 	48	\$5,110,043.46	100%	0	\$0.00	 	0	\$0.00
31375KXF9	Unavailable	25	\$2,835,308.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,835,308.00	100%	0	\$0.00		0	\$0.00
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,599,395.93 \$12,599,395.93	100%	0	\$0.00	11/1		\$0.00 \$0.00
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	45	\$5,055,172.11 \$5,055,172.11	100% 100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
			. , ,	70		+ 0.00			
31375KXN2	Unavailable	27	\$2,559,307.55	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,559,307.55	100%	0	\$0.00		0	\$0.00
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	· allu010	11	\$1,421,300.00 \$1,421,300.00	100%	0	\$0.00	11/1		\$0.00 \$0.00
		\bot			<u> </u>				
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA		\$0.00
Total		69	\$7,857,727.96	100%	0	\$0.00	\longrightarrow	0	\$0.00
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			\$0.00
31275VVC4	Unavailable	05	\$0.450.007.70	1000	0	\$0.00	NT A		\$0.00
31375KYG6	Unavailable	95	\$9,458,067.73	100%	U	\$0.00	NA	- 0	\$0.00

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Total		95	\$9,458,067.73	100%	0	\$0.00		0	\$0.00
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA		\$0.00
Total		138	\$14,560,716.02	100%	0	\$0.00		0	\$0.00
21275VVI0	Unavailabla	5.4	¢5 761 629 71	100%	0	90.00	NΙΛ		\$0.00
31375KYJ0	Unavailable	54 54	\$5,761,638.71 \$5,761,638.71	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		34	\$5,761,638.71	100%	U	\$0.00			Φυ.υυ
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,771,129.76	100%	0	\$0.00		0	\$0.00
		110		0 24					
31375KYL5	Unavailable	110	\$11,646,812.39	100%	0	\$0.00	NA		\$0.00
Total		110	\$11,646,812.39	100%	0	\$0.00		0	\$0.00
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,840,523.85	100%	0	\$0.00			\$0.00
			,						
31375KYN1	Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,481,889.64	100%	0	\$0.00		0	\$0.00
2127517700	** '1 1 1	120	011 051 604 04	1000	0	Φ0.00	NI A	0	ΦO 00
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		120	\$11,051,624.94	100%	0	\$0.00		U	\$0.00
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,306,772.68	100%	0	\$0.00			\$0.00
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA		\$0.00
Total		131	\$13,120,413.48	100%	0	\$0.00		0	\$0.00
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	13	\$2,010,661.12	100%	0		7 17 2		\$0.00
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00
212751 ATA	Travailabla	10	¢1 012 074 72	100%	0	\$0.00	NA		\$0.00
31375LAJ4 Total	Unavailable	10 10	\$1,013,974.72 \$1,013,974.72	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10tai		10	Φ1,01 <i>3,71</i> 7. 1 <u>ω</u>	100 /6	V	φυ.υυ		U	φυ.υυ
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,445,554.44	100%	0	\$0.00			\$0.00
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA		\$0.00
Total		80	\$8,367,191.08	100%	0	\$0.00		0	\$0.00
21275LATIO	Unavailable	24	\$2,000,071,61	100%	0	\$0.00	NI A		\$0.00
31375LAU9	Unavanable	24	\$2,000,971.61	100%	U	\$0.00	NA	U	φ υ. 00

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Total		24	\$2,000,971.61	100%	0	\$0.00		0	\$0.00
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,569.29	100%	0	\$0.00	.,		\$0.00
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31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,425,700.00	100%	0	\$0.00		0	\$0.00
31375LD85	Unavailable	34	\$4,561,157.03	100%	0	\$0.00	NA	_0	\$0.00
Total		34	\$4,561,157.03	100%	0	\$0.00	$\overline{}$	0	\$0.00
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$40,140,986.77	100%	0	\$0.00			\$0.00
212751 DM4	ITmarr 11.1.1	200	\$40.217.222.24	100~		60.00			\$0.00
31375LDM4	Unavailable	382	\$40,317,332.96 \$40,317,332.96	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		382	\$40,317,332.96	100%	0	\$0.00	\longrightarrow		\$0.00
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.00
Total		726	\$80,743,529.41	100%	0	\$0.00			\$0.00
		\bot			<u>'</u>	\overline{T}			<u> </u>
31375LDR3	Unavailable	9	\$1,007,785.35	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,007,785.35	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,005,420.57	100%	0	\$0.00		0	\$0.00
31375LDV4	Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,078,334.50	100%	0	\$0.00			\$0.00
31375LDW2	Unavailable	60	\$7,584,318.85	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,584,318.85	100%		\$0.00	11/1		\$0.00
313751 EAO	Harvilah 1	10	\$1 200 716 72	1000	0	\$0.00	NT A		\$0.00
31375LEA9 Total	Unavailable	10 10	\$1,380,716.72 \$1,380,716.72	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		_ 10		100 /0		ψ υ.υ υ			1,40.00
31375LED3	Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	_0	\$0.00
Total		96	\$12,429,397.19	100%	0	\$0.00	$\overline{}$		\$0.00
31375LEG6	Unavailable	102	\$11,202,878.94	100%	0	\$0.00	NA		\$0.00
Total	Chavanault	102	\$11,202,878.94 \$11,202,878.94	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00
	**		, ,						
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		230	\$28,494,100.54	100%	0	\$0.00		0	\$0.00
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00

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Unavailable	58	\$5,004,672.33	100%	0	· ·	NA		\$0.00
	58	\$5,004,672.33	100%	0	\$0.00		0	\$0.00
Unavailable	118	\$9 874 594 25	100%	0	\$0.00	NA	0	\$0.00
Chavanaore	- 1 - 1					11/1		\$0.00
	110	ψ,,ο,, 1,ε,, 1,2ε	100 /6	- 0	ΨΟ•ΟΟ			ΨΟ•Ο
Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0.00
	97	\$9,921,404.11	100%	0	\$0.00		0	\$0.00
Unavailable	29	\$3 206 224 76	100%	0	\$0.00	NA	0	\$0.00
	29	\$3,206,224.76	100%	0	\$0.00			\$0.00
	0.0	010.106.000.71	1000	0	40.00	27.		40.00
Unavailable						NA		\$0.00
	90	\$10,196,282.74	100%	0	\$0.00		U	\$0.00
Unavailable	12	\$1,175,565.58	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,175,565.58	100%	0	\$0.00		0	\$0.00
Unavailable	39	\$5,003,935.22	100%	0	\$0.00	NA		\$0.00
	39	\$5,003,935.22	100%	0	\$0.00		0	\$0.00
Unavailable	27	\$2,462,122,17	100%	0	\$0.00	NA	0	\$0.00
	27	\$2,462,122.17	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	8	\$1,007,150.00	100%	0	\$0.00		0	\$0.00
Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0.00
	219	\$26,275,298.04	100%	0	\$0.00		0	\$0.00
Linavailahla	02	¢0 022 100 75	1000	0	00.00	NI A		\$0.00
Ullavallable		·				INA		\$0.00 \$0.00
		1 - 7 - 7			1			
Unavailable	47	\$3,842,488.48	100%	0	\$0.00	NA	0	\$0.00
	47	\$3,842,488.48	100%	0	\$0.00		0	\$0.00
Unavailable	60	\$5 437 993 3 0	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	60	\$5,437,993.30	100%	0	\$0.00	11/1		\$0.00
Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$0.00
	35	\$4,820,314.50	100%	0	\$0.00		0	\$0.00
TT '1 1 1	110	¢12.020.400.70	1000	0	φο οο	3.7.4	^	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 118 \$9,874,594.25 Unavailable 97 \$9,921,404.11 Unavailable 29 \$3,206,224.76 29 \$3,206,224.76 Unavailable 90 \$10,196,282.74 Unavailable 12 \$1,175,565.58 Unavailable 39 \$5,003,935.22 Unavailable 27 \$2,462,122.17 Unavailable 27 \$2,462,122.17 Unavailable 8 \$1,007,150.00 Unavailable 29 \$3,206,282.74 Unavailable 39 \$5,003,935.22 Unavailable 39 \$5,003,935.22 Unavailable 27 \$2,462,122.17 Unavailable 93 \$8,022,180.75 Unavailable 93 \$8,022,180.75 Unavailable 93 \$8,022,180.75 Unavailable 93 \$8,022,180.75 Unavailable 93 \$8,022,180.75 Unavailable 93 \$8,023,180.75 Unavailable 118 \$9,874,594.25 100% Unavailable 97 \$9,921,404.11 100% Unavailable 29 \$3,206,224.76 100% Unavailable 90 \$10,196,282.74 100% Unavailable 12 \$1,175,565.58 100% Unavailable 39 \$5,003,935.22 100% Unavailable 39 \$5,003,935.22 100% Unavailable 27 \$2,462,122.17 100% Unavailable 27 \$2,462,122.17 100% Unavailable 8 \$1,007,150.00 100% Unavailable 219 \$26,275,298.04 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,022,180.75 100% Unavailable 93 \$8,023,14.50 100% Unavailable 35 \$4,820,314.50 100% Unavailable 35 \$4,820,314.50 100% Unavailable 35 \$4,820,314.50 100%	S8 \$5,004,672.33 100% 0	S8 \$5,004,672,33 100% 0 \$0.00	S8 \$5,004,672.33 100% 0 \$0.00	S8 \$5,004,672.33 100% 0 \$0.00 0	

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	118	\$12,939,488.70	100%	0	\$0.00		_0	\$0.00
Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.00
	73	\$9,743,004.29	100%	0	\$0.00	- 12 1		\$0.00
		,						
Unavailable	15	\$2,002,650.00	100%	0	\$0.00	NA		\$0.00
	15	\$2,002,650.00	100%	0	\$0.00	 	0	\$0.00
Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA		\$0.00
	20	\$1,872,653.10	100%	0	\$0.00	$\overline{}$	0	\$0.00
Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.00
	213	\$25,295,402.02	100%	0	\$0.00			\$0.00
Unavailable	102	\$11 116 848 60	100%	0	\$0.00	NA	0	\$0.00
O HA V A HA UIC				—		Arı		\$0.00 \$0.0 0
	103		100 70		ψ υ•υ υ		<u>U</u>	Ψ υ• Ψ
Unavailable	16	\$1,565,616.76	100%	0	\$0.00	NA	_0	\$0.00
	16	\$1,565,616.76	100%	0	\$0.00			\$0.00
TT 11 1 1		\$2.252.544.c=	1000		00.00		_	φn n=
∪navailable						NA		\$0.00 \$0.00
	_ 47	φ4,353,744.97	100%	<u> </u>	00.00			\$0.00
Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA		\$0.00
	30	\$1,924,937.62	100%	0	\$0.00	$\overline{}$	0	\$0.00
Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00
	7	\$629,645.25	100%	0	\$0.00	2,121		\$0.00
Unavailable	1 1	\$1 207 269 65	1000	0	\$0.00	NI A	0	\$0.00
Onavanault	14 14	\$1,207,368.65 \$1,207,368.65	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
Unavailable	40	\$2,924,891.95	100%		\$0.00	NA		\$0.00
	40	\$2,924,891.95	100%	0	\$0.00		0	\$0.00
Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	_0	\$0.00
	33	\$2,060,361.13	100%	0	\$0.00			\$0.00
Unavailable	11	\$1 418 100 00	100%	0	\$0.00	NΛ	0	\$0.00
Shavanaule	11	\$1,418,100.00 \$1,418,100.00	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
TT 11.1.1		φ1 010 2 ′ ′ ′ −	1005					
∪navaılable				_		NA		\$0.00
 	- 8 	\$1,U1U,246.71	100%	U	\$0.00	\longrightarrow	0	\$0.00
Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 73 \$9,743,004.29 73 \$9,743,004.29 Unavailable 15 \$2,002,650.00 Unavailable 20 \$1,872,653.10 Unavailable 213 \$25,295,402.02 213 \$25,295,402.02 Unavailable 103 \$11,116,848.69 Unavailable 16 \$1,565,616.76 Unavailable 47 \$2,353,744.97 Unavailable 30 \$1,924,937.62 Unavailable 7 \$629,645.25 Unavailable 14 \$1,207,368.65 Unavailable 40 \$2,924,891.95 Unavailable 33 \$2,060,361.13 Unavailable 33 \$2,060,361.13 Unavailable 33 \$2,060,361.13 Unavailable 33 \$2,060,361.13 Unavailable 33 \$2,060,361.13 Unavailable 34 \$1,418,100.00 Unavailable 8 \$1,010,246.71 8 \$1,010,246.71	Unavailable 73 \$9,743,004.29 100% 73 \$9,743,004.29 100% Unavailable 15 \$2,002,650.00 100% 15 \$2,002,650.00 100% Unavailable 20 \$1,872,653.10 100% 20 \$1,872,653.10 100% Unavailable 213 \$25,295,402.02 100% 213 \$25,295,402.02 100% Unavailable 103 \$11,116,848.69 100% Unavailable 16 \$1,565,616.76 100% 16 \$1,565,616.76 100% Unavailable 47 \$2,353,744.97 100% Unavailable 30 \$1,924,937.62 100% Unavailable 7 \$629,645.25 100% Unavailable 7 \$629,645.25 100% Unavailable 14 \$1,207,368.65 100% Unavailable 15 \$1,207,368.65 100% Unavailable 16 \$1,207,368.65 100% Unavailable 17 \$629,645.25 100% Unavailable 19 \$2,924,891.95 100% Unavailable 40 \$2,924,891.95 100% Unavailable 33 \$2,060,361.13 100% Unavailable 33 \$2,060,361.13 100% Unavailable 33 \$2,060,361.13 100% Unavailable 33 \$2,060,361.13 100% Unavailable 33 \$2,060,361.13 100% Unavailable 31 \$1,418,100.00 100% Unavailable 8 \$1,010,246.71 100% Unavailable 8 \$1,010,246.71 100%	Unavailable 73 \$9,743,004.29 100% 0 13 \$9,743,004.29 100% 0 Unavailable 15 \$2,002,650.00 100% 0 15 \$2,002,650.00 100% 0 Unavailable 20 \$1,872,653.10 100% 0 20 \$1,872,653.10 100% 0 Unavailable 213 \$25,295,402.02 100% 0 213 \$25,295,402.02 100% 0 Unavailable 103 \$11,116,848.69 100% 0 Unavailable 16 \$1,565,616.76 100% 0 Unavailable 16 \$1,565,616.76 100% 0 Unavailable 47 \$2,353,744.97 100% 0 Unavailable 30 \$1,924,937.62 100% 0 Unavailable 30 \$1,924,937.62 100% 0 Unavailable 47 \$629,645.25 100% 0 Unavailable 48 \$1,207,368.65 100% 0 Unavailable 49 \$2,924,891.95 100% 0 Unavailable 40 \$2,924,891.95 100% 0 Unavailable 40 \$2,924,891.95 100% 0 Unavailable 33 \$2,060,361.13 100% 0 Unavailable 33 \$2,060,361.13 100% 0 Unavailable 33 \$2,060,361.13 100% 0 Unavailable 33 \$2,060,361.13 100% 0 Unavailable 40 \$2,924,891.95 100% 0 Unavailable 33 \$2,060,361.13 100% 0 Unavailable 41 \$1,418,100.00 100% 0 Unavailable 41 \$1,418,100.00 100% 0 Unavailable 8 \$1,010,246.71 100% 0	Unavailable	Unavailable	Unavailable

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Total		42	\$5,120,638.27	100%	0	\$0.00		0	\$0.00
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31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,632,985.37	100%	0	\$0.00		0	\$0.00
212751 870	I I novo il obla	110	¢11 205 022 71	1,0007	0	\$0.00	NIA	0	\$0.00
31375LSZ9 Total	Unavailable	110 110	\$11,205,932.71 \$11,205,932.71	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		110	\$11,205,952.71	100%	U	φυ.υυ		U	φυ.υι
31375LT70	Unavailable	24	\$2,252,154.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,252,154.33	100%	0	\$0.00		0	\$0.00
31375LT96	Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA		\$0.00
Total		68	\$6,977,848.58	100%	0	\$0.00		0	\$0.00
31375LTB1	Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,123,623.57	100%	0	\$0.00			\$0.00
31375LTE5	Unavailable	14	\$1,360,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,360,650.00	100%	0	\$0.00		0	\$0.00
212751 TCO	T.T.,	16	¢1 202 200 00	1,0007	0	¢0.00	NT A		¢0.00
31375LTG0 Total	Unavailable	16 16	\$1,393,200.00 \$1,393,200.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,393,200.00	100%	U	φυ.υυ		U	φυ.υι
31375LTT2	Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,166,900.00	100%	0	\$0.00		0	\$0.00
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA		\$0.00
Total		75	\$7,794,980.64	100%	0	\$0.00		0	\$0.00
31375LU45	Unavailable	112	\$11,779,227.15	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,779,227.15	100%	0	·			\$0.00
31375LU52	Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA		\$0.00
Total		50	\$6,224,693.43	100%	0	\$0.00		0	\$0.00
31375LU94	Unavailable	13	\$1,236,502.56	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанале	13	\$1,236,502.56	100%	0	\$0.00	11/1		\$0.00
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31375LUN3	Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA		\$0.00
Total		154	\$17,519,081.67	100%	0	\$0.00		0	\$0.00
212751 LIDO	TI	(5)	¢6 524 017 52	1000		фО ОО	B.T.A	^	<u></u> ቀለ ለኅ
31375LUP8	Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA		\$0.00
Total		65	\$6,534,017.52	100%	0	\$0.00		0	\$0.00
31375LUW3	Unavailable	18	\$2,384,113.70	100%	0	\$0.00	NA	n	\$0.00

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Total		18	\$2,384,113.70	100%	0	\$0.00		0	\$0.00
31375LV85	Unavailable	26	\$3,926,460.00	100%	0	\$0.00	NA	_0	\$0.00
Total		26	\$3,926,460.00	100%	0	\$0.00			\$0.00
212751 VD0	T In a : 1 - 1 - 1	100	¢11 100 405 75	1000		\$0.00	%T ≜		\$0.00
31375LVB8 Total	Unavailable	103 103	\$11,189,405.76 \$11,189,405.76	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
2 (1641		103	Ψ11,102,703.70	100 /0	U	φυ.υυ	$\overline{}$		Ψυ•υ(
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	_0	\$0.00
Total		52	\$5,548,745.56	100%	0	\$0.00		0	\$0.00
31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,956,170.43	100%	0	\$0.00	1111		\$0.00
31375LWC5	Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA		\$0.00
Total		64	\$5,946,581.74	100%	0	\$0.00		0	\$0.00
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,253,501.54 \$2,253,501.54	100%	0	\$0.00 \$0.00	1NA		\$0.00 \$0.00
			, ,, ,, ,, ,,	0					
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,983,451.08	100%	0	\$0.00		0	\$0.00
31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	_0	\$0.00
Total		30	\$2,759,991.20	100%	0	\$0.00			\$0.00
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	1 / 17	\$1,305,365.74 \$1,305,365.74	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,474,751.16	100%	0	\$0.00		0	\$0.00
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,565,564.85	100%	0	\$0.00	- 12 %		\$0.00
		\bot			<u> </u>				
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA		\$0.00
<u> </u>		37	\$4,415,020.13	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375MF73	Unavailable	39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,183,802.36	100%	0	\$0.00			\$0.00
21275MDI7	I Inqual 1-1-1	10	\$2,001,500,00	1000		¢0.00	NT A		\$0.00
31375MFJ7 Fotal	Unavailable	18 18	\$2,001,500.00 \$2,001,500.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.00

Total		14	\$2,025,550.00	100%	0	\$0.00		0	\$0.00
10001		1-7	Ψ2,022,020.00	100 /0	-	ΨΟ•ΟΟ		U	Ψυ•υ
31375МЈН7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,154,758.52	100%	0	\$0.00		0	\$0.0
21275) (1275)	77 '111		Φ407.011.04	1000		#0.00	374		ΦΩ Ω:
31375MKH5 Total	Unavailable	8 8	\$497,311.84 \$497,311.84	100% 100%	0	\$0.00 \$0.00	NA		\$0.00
1 0141		1 0	Φ477,311.84	100%	U	<u> </u>		U	Φυ. υ
31375MP56	Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,335.73	100%	0	\$0.00		0	\$0.0
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00
Total	One venuoio	17	\$1,159,435.60	100%	0	\$0.00	11/1		\$0.00
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31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA		\$0.00
Total		21	\$3,055,731.73	100%	0	\$0.00		0	\$0.00
31375MZZ9	Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$592,511.90	100%	0	\$0.00		0	\$0.00
21275 NAVA 2	77 '111	2.1	Φ1 405 1 2 1 50	1000		#O 00	374		φο ο c
31375NKV2	Unavailable	34 34	\$1,495,121.59 \$1,495,121.59	100%	0 0	\$0.00	NA		\$0.00
Total		34	\$1,495,121.59	100%	U	\$0.00		U	\$0.00
31375NKW0	Unavailable	32	\$1,824,610.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,824,610.04	100%	0	\$0.00		0	\$0.00
	THE DATRICIAN	+ +			-				
31362WR32	THE PATRICIAN FINANCIAL		\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
2130211102	COMPANY	1	<i>\$22,000,000.00</i>			Ψ0.00	1111		Ψ0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	313	\$29,098,875.73	100%	0	\$0.00 \$0.00	11/1		\$0.00
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA		\$0.00
Total		101	\$9,219,762.49	100%	0	\$0.00		0	\$0.00
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,515,305.64	100%	0	\$0.00			\$0.00
2126077111	** "	7.5	0.1.000.507.53	1000		A A A A A A A A B A B B B B B B B B B B			.
31369FWJ1	Unavailable	53 53	\$4,000,685.80	100%	0 0	\$0.00	NA		\$0.00
Total		53	\$4,000,685.80	100%	U	\$0.00		U	Φυ. υ
31369FWL6	Unavailable	16	\$2,007,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,007,750.00	100%	0	\$0.00			\$0.0

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31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA		\$0.00
Total		3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0.00
212715070	77 '111	1.016	ФОС 511 0СО 22	1000	0	Φ0.00	NT A		φο οο
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA		\$0.00
Total		1,016	\$96,511,862.22	100%	0	\$0.00		0	\$0.00
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0.00
Total		667	\$82,171,974.32	100%	0	\$0.00			\$0.00
31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA		\$0.00
Total		3,097	\$360,209,946.97	100%	0	\$0.00		0	\$0.00
31371FHV7	Unavailable	268	\$24,198,694.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	268	\$24,198,694.47	100%	0	\$0.00	1111		\$0.00
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31371FJB9	Unavailable	288	\$26,368,806.18	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$26,368,806.18	100%	0	\$0.00		0	\$0.00
212515165	** '111	50	Φ4.261.224.05	1000	0	Φ0.00	27.4		
31371FJC7	Unavailable	52	\$4,261,234.05	100%	0	\$0.00	NA		\$0.00
Total		52	\$4,261,234.05	100%	0	\$0.00		0	\$0.00
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$37,552,269.68	100%	0	\$0.00		0	\$0.00
31371FK92	Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$3,922,317.72 \$3,922,317.72	100%	0	\$0.00	IVA		\$0.00
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31371FKJ0	Unavailable	39	\$4,206,235.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,206,235.20	100%	0	\$0.00		0	\$0.00
31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	- 0	\$0.00
Total	Chavanaoic	35	\$2,361,282.01	100%	0	\$ 0.00	IVA		\$0.00
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31372WND2	Unavailable	12	\$1,344,707.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,344,707.37	100%	0	\$0.00		0	\$0.00
212727722	** "		004064 100 5	1000		40.05		-	фс ° -
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA		\$0.00
Total		313	\$34,361,498.59	100%	0	\$0.00		0	\$0.00
31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,219.05	100%	0	\$0.00			\$0.00
24252777			4.4.03	4000		A-0.0-1			.
31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA		\$0.00
Total		243	\$24,834,847.44	100%	0	\$0.00		0	\$0.00
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31373WAL7	Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA		\$0.00
Total		467	\$57,759,425.49	100%	0	\$0.00		0	\$0.00
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,008,780.98	100%	0	\$0.00		0	\$0.00
212717 1177	** '111	1.1	φ1 222 252 01	1000	0	#0.00	27.4		Φ0.00
31374D4K7	Unavailable	11	\$1,332,252.01	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,332,252.01	100%	0	\$0.00		U	\$0.00
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	5	\$330,378.53	100%	0	\$0.00	1111		\$0.00
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31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,500.00	100%	0	\$0.00			\$0.00
31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,875,537.34	100%	0	\$0.00		0	\$0.00
31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,108,814.11	100%	0	\$0.00		0	\$0.00
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,736,645.41	100%	0	\$0.00	·		\$0.00
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31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,829,105.37	100%	0	\$0.00		0	\$0.00
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,824,707.08	100%	0	\$0.00		0	\$0.00
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,353,740.18	100%	0	\$ 0.00	1171		\$0.00
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31374PTP2	Unavailable	10	\$630,423.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$630,423.51	100%	0	\$0.00			\$0.00
			,						
31374UH74	Unavailable	19	\$2,039,444.38	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$2,039,444.38	100%	0	\$0.00		0	\$0.00
31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,687,387.08	100%	0	\$0.00		0	\$0.00
2127411NIN#4	T.L. a. (21 - 1.1 -	42	¢4.610.202.22	1000	0	ድር ርር	NT A		<u>ቀ</u> ስ ስሳ
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,610,383.33	100%	0	\$0.00		U	\$0.00

Unavailable	67 67	\$6,998,531.13	100%	0	\$0.00	NA	0	\$0.00
	47							
	07	\$6,998,531.13	100%	0	\$0.00		0	\$0.00
TT	10	¢024 022 70	1000	0	\$0.00	NT A		¢0.00
Unavailable						NA		\$0.00
	12	\$934,923.70	100%	-	\$0.00		U	\$0.00
Unavailable	16	\$1,297,582,56	100%	0	\$0.00	NA	0	\$0.00
						1,111		\$0.00
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Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00
	61	\$4,799,469.72	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · ·		_		NA		\$0.00
	39	\$3,784,395.71	100%	0	\$0.00		0	\$0.00
Unavailable	0	\$1,005,218,29	100%	0	\$0.00	NΔ	Λ	\$0.00
Ollavallable						NA		\$0.00
		ψ1,002,210.27	100 /0		ΨΟ.ΟΟ		U	ψυ•υυ
Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,557,609.52	100%	0	\$0.00			\$0.00
Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0.00
	214	\$20,631,535.57	100%	0	\$0.00		0	\$0.00
Linavailabla	152	\$15,009,545,74	100%	0	00.02	NI A	0	\$0.00
Unavailable				-+	·	NA		\$0.00
	132	\$13,000,343.74	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	312	\$36,726,275.53	100%	0	\$0.00	NA	0	\$0.00
	312	\$36,726,275.53	100%	0	\$0.00			\$0.00
Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA		\$0.00
	9	\$1,014,306.80	100%	0	\$0.00		0	\$0.00
				_				
Unavailable	1 1					NA		\$0.00
	16	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
 Unavailable	11	\$1,082,200,00	100%	0	\$0.00	NΔ	n	\$0.00
Cha tanaoic						1111		\$0.00
		,*******************************	230 /0	Ť	40.00		- 3	+ 0.00
Unavailable	19	\$1,813,820.87	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,813,820.87	100%	0	\$0.00		0	\$0.00
Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA		\$0.00
		\$16,663,479.74	100%	0	\$0.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 16 \$1,297,582.56 Unavailable 61 \$4,799,469.72 Unavailable 39 \$3,784,395.71 Unavailable 9 \$1,005,218.29 Unavailable 21 \$1,557,609.52 Unavailable 214 \$20,631,535.57 Unavailable 152 \$15,008,545.74 Unavailable 312 \$36,726,275.53 Unavailable 312 \$36,726,275.53 Unavailable 9 \$1,014,306.80 Unavailable 16 \$2,004,700.00 Unavailable 11 \$1,082,200.00 Unavailable 19 \$1,813,820.87 Unavailable 19 \$1,813,820.87	Unavailable 16 \$1,297,582.56 100% Unavailable 61 \$4,799,469.72 100% Unavailable 39 \$3,784,395.71 100% Unavailable 9 \$1,005,218.29 100% Unavailable 21 \$1,557,609.52 100% Unavailable 21 \$1,557,609.52 100% Unavailable 21 \$20,631,535.57 100% Unavailable 152 \$15,008,545.74 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 312 \$36,726,275.53 100% Unavailable 313 \$36,726,275.53 100% Unavailable 314,000,00 100% Unavailable 315,000,00 100% Unavailable 31 \$1,000,00 100%	12	12	12	12

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Unavailable	1	\$25,484,226.95				NA		\$0.00
	225	\$25,484,226.95	100%	0	\$0.00		0	\$0.00
		4-011-000-	40004		*			40.00
Unavailable	1 1					NA		\$0.00
	80	\$7,841,588.87	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	50	\$5,882,013.35	100%	U	\$0.00		U	\$0.00
Unavailable	1 /153	\$146 500 727 09	100%	Ω	\$0.00	NΔ	0	\$0.00
Onavanaoic						IVA		\$0.00
	1,433	ψ140,500,727.05	100 /6	U	ψ0.00		U	ψυ•υυ
Unavailable	207	\$22,429,892,52	100%	0	\$0.00	NA	0	\$0.00
	1 1			_		1111		\$0.00
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Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0.00
	69	\$7,900,696.63		0			0	\$0.00
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Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.00
	199	\$25,058,387.89	100%	0	\$0.00		0	\$0.00
Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$0.00
	38	\$4,904,567.01	100%	0	\$0.00		0	\$0.00
Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0.00
	195	\$24,502,504.55	100%	0	\$0.00		0	\$0.00
Unavailable	1	. , ,		_		NA		\$0.00
	166	\$19,638,674.45	100%	0	\$0.00		0	\$0.00
	2.10		4000		*			*
Unavailable						NA		\$0.00
	219	\$24,524,959.07	100%	0	\$0.00		0	\$0.00
T.T.,	107	\$24.660.529.29	1000/	0	¢0.00	NT A	0	ቀለ ለና
Unavailable	1 1	· · ·				NA		\$0.00
	197	\$24,009,528.38	100%	U	\$0.00		U	\$0.00
Unavailabla	400	\$54 QAQ 12A Q1	100%	0	\$0.00	NΙΛ	0	\$0.00
Ullavallault	1 1					INA		\$0.00 \$0.00
	400	ψυ ¬,,,,124.01	100 70	U	φυ.υυ		U	φυ•υυ
Unavailable	213	\$24 549 889 19	100%	0	\$0.00	NΔ	n	\$0.00
O Hu v uHuOle		•				11/1		\$0.00
	213	Ψ2 1,5 17,007.17	100 /0	v	ψυ•υυ		0	Ψ0•00
Unavailable	188	\$19.705 275 73	100%	0	\$0.00	NA	0	\$0.00
C III (WIIWOIO		•				1111		\$0.00
	100	j. vej e retro	20070	Ť	4 3.00			7 3 3 3 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 80 80 80	Unavailable 80 \$7,841,588.87 80 \$7,841,588.87 Unavailable 50 \$5,882,613.35 Unavailable 1,453 \$146,500,727.09 1,453 \$146,500,727.09 Unavailable 207 \$22,429,892.52 Unavailable 69 \$7,900,696.63 Unavailable 199 \$25,058,387.89 Unavailable 199 \$25,058,387.89 Unavailable 38 \$4,904,567.01 Unavailable 195 \$24,502,504.55 Unavailable 196 \$19,638,674.45 Unavailable 197 \$24,669,528.38 Unavailable 197 \$24,669,528.38 Unavailable 197 \$24,669,528.38 Unavailable 400 \$54,948,124.81 Unavailable 213 \$24,549,889.19 Unavailable 213 \$24,549,889.19 Unavailable 213 \$24,549,889.19 Unavailable 213 \$24,549,889.19 Unavailable 213 \$24,549,889.19 Unavailable 213 \$24,549,889.19 Unavailable 213 \$24,549,889.19 Unavailable 213 \$24,549,889.19 Unavailable 213 \$24,549,889.19	Unavailable 80 \$7,841,588.87 100% 80 \$7,841,588.87 100% Unavailable 50 \$5,882,613.35 100% Unavailable 1,453 \$146,500,727.09 100% 1,453 \$146,500,727.09 100% Unavailable 207 \$22,429,892.52 100% 207 \$22,429,892.52 100% Unavailable 69 \$7,900,696.63 100% Unavailable 199 \$25,058,387.89 100% Unavailable 38 \$4,904,567.01 100% Unavailable 38 \$4,904,567.01 100% Unavailable 195 \$24,502,504.55 100% Unavailable 195 \$24,502,504.55 100% Unavailable 196 \$19,638,674.45 100% Unavailable 219 \$24,524,959.07 100% Unavailable 219 \$24,524,959.07 100% Unavailable 219 \$24,524,959.07 100% Unavailable 219 \$24,524,959.07 100% Unavailable 197 \$24,669,528.38 100% Unavailable 197 \$24,669,528.38 100% Unavailable 219 \$24,524,959.07 100% Unavailable 219 \$24,524,959.07 100% Unavailable 219 \$24,524,959.07 100% Unavailable 219 \$24,524,959.07 100% Unavailable 219 \$24,524,959.07 100% Unavailable 213 \$24,549,889.19 100% Unavailable 213 \$24,549,889.19 100% Unavailable 213 \$24,549,889.19 100% Unavailable 213 \$24,549,889.19 100% Unavailable 213 \$24,549,889.19 100% Unavailable 213 \$24,549,889.19 100% Unavailable 213 \$24,549,889.19 100%	Unavailable 80 \$7,841,588.87 100% 0	Unavailable S0 \$7,841,588.87 100% 0 \$0.00	Unavailable	Description

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31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA		\$0.00
Total		159	\$19,633,695.76	100%	0	\$0.00		0	\$0.00
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31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA		\$0.00
Total		210	\$21,374,815.90	100%	0	\$0.00		0	\$0.00
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v unuolo	225	\$23,436,966.39	100%	0	\$0.00	1111		\$0.00
10001		120	\$20,100,500.05	100 /0		φοισσ			Ψοισο
31375DPZ0	Unavailable	98	\$9,923,087.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,923,087.28	100%	0	\$0.00		0	\$0.00
21275DOC0	Unavailable	214	\$24 427 692 55	100%	0	\$0.00	NA	0	\$0.00
31375DQC0 Total	Unavanable	214	\$24,437,682.55 \$24,437,682.55	100%	0	\$0.00 \$0.00	INA		\$0.00
ı viai		414	φ 4-1,43 / , 00 4. 33	100%	U	φυ.υυ		U	φυ.υυ
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,208,867.68	100%	0	\$0.00		0	\$0.00
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31375DQF3	Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA		\$0.00
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$0.00
31375DQH9	Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	_0	\$0.00
Total		22	\$3,059,156.95	100%	0	\$0.00		0	\$0.00
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	121	\$13,256,569.30	100%	0	\$0.00 \$0.00	INA		\$0.00
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31375DQK2	Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,212,553.22	100%	0	\$0.00		0	\$0.00
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	81	\$9,161,974.93 \$9,161,974.93	100%	0	\$0.00 \$0.00	11/1		\$0.00
2000		01	Ψ-,1-01,-11,-0	130 /0		Ψυ•υυ			¥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	\$0.00			\$0.00
21222			A.F. 10.5.5	40		40	<u>.</u>	_	фc -
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA		\$0.00
Total		220	\$25,486,836.98	100%	0	\$0.00		0	\$0.00
31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,027,085.66	100%	0	\$0.00			\$0.00
212755102	77 111	40	ΦΕ 000 ΠΕΟ 05	1000		40.00	374		ΦΩ ΩΩ
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,088,753.07	100%	0	\$0.00		U	\$0.00
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31375EKA8	Unavailable	47	\$5,095,557.15	100%	0		NA		\$0.00
Total		47	\$5,095,557.15	100%	0	\$0.00		0	\$0.00
21275EKIO	TT	47	¢5 002 271 77	1,000	0	¢0.00	NIA	0	¢Ω ΩΩ
31375EKJ9	Unavailable	47 47	\$5,092,271.77	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		4/	\$5,092,271.77	100%	U	\$0.00		U	\$0.00
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v u Huo re	44	\$5,096,700.00	100%	0	\$0.00	1 (11		\$0.00
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31375EL33	Unavailable	19	\$1,515,662.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,515,662.40	100%	0	\$0.00		0	\$0.00
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,002,891.20	100%	0	\$0.00		0	\$0.00
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31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,088,387.04	100%	0	\$0.00		0	\$0.00
21275EVV0	T.Imarra:1ah1a	48	¢5 006 422 15	1,0007	0	¢0.00	NIA	0	\$0.00
31375FXY9	Unavailable	48	\$5,096,423.15	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		48	\$5,096,423.15	100%	U	\$0.00		U	\$0.00
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.00
Total	C NW / WINWOIV	138	\$12,845,468.80	100%	0	\$0.00	1,111		\$0.00
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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		\$0.00
Total		31	\$3,026,359.24	100%	0	\$0.00		0	\$0.00
212=20001			** • • • • • • • • • • • • • • • • • •	4000	0	.	27.1		.
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		9	\$1,007,048.62	100%	0	\$0.00		U	\$0.00
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	37	\$5,043,172.55 \$5,043,172.55	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		31	ψ5,045,172.55	100 /0	U	ψ 0.00			Ψυ•υυ
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,057,121.07	100%	0	\$0.00	2		\$0.00
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31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,154,625.10	100%	0	\$0.00		0	\$0.00
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31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$0.00
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Unavailable	42	\$4,865,670.92	100%	0	\$0.00	NA		\$0.00
	42	\$4,865,670.92	100%	0	\$0.00		0	\$0.00
I Inovoitable	10	¢1 001 070 01	1000	0	\$0.00	NT A	0	\$0.00
Unavanable						NA		\$0.00 \$0.0 0
	12	\$1,001,870.91	100%	U	\$U.UU		U	Φυ.υ (
Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$0.00
	46	\$5,095,740.78	100%	0	\$0.00	- 1.1		\$0.00
		. ,			·			
Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,003,745.92	100%	0	\$0.00		0	\$0.00
Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA		\$0.00
	7	\$1,018,450.00	100%	0	\$0.00		0	\$0.00
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Unavailable		·				NA		\$0.00
	8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00
I In available	20	¢2.422.250.00	1000	0	\$0.00	NT A	0	¢0.00
Unavailable	<u> </u>		+			NA		\$0.00 \$0.0 0
	30	\$5,432,350.00	100%	U	\$0.00		U	\$0.00
Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.00
	10	· ·		0	\$0.00	<u> </u>		\$0.00
		. ,			·			
Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,541,100.00	100%	0	\$0.00		0	\$0.00
Unavailable				_		NA		\$0.00
	237	\$19,789,948.64	100%	0	\$0.00		0	\$0.00
Unavailable	240	\$20 176 016 13	100%	0	\$0.00	NΛ	0	\$0.00
Ollavallaule		·	t to the second	_	· ·	INA		\$0.00
	240	Ψ20,170,210.13	100 /6	U	Ψ0.00		-	ΨΟ.Ο
Unavailable	83	\$8,477,292,73	100%	0	\$0.00	NA	0	\$0.00
	83	\$8,477,292.73	100%	0	\$0.00	· · · · · ·		\$0.00
Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00
	169	\$14,583,914.93	100%	0	\$0.00		0	\$0.00
Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA		\$0.00
	91	\$6,571,457.01	100%	0	\$0.00		0	\$0.00
77 11 11	10	φ1 01 C 27 C 17	1000		# 0.00	37.		Φ0.00
Unavaılable	12	\$1,016,375.17	100%	O	\$0.00	NA	0	\$0.00
	12	\$1,016,375.17	100%	0	\$0.00	ì		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 12 \$1,081,870.91 Unavailable 46 \$5,095,740.78 46 \$5,095,740.78 Unavailable 18 \$2,003,745.92 Unavailable 7 \$1,018,450.00 The standard of the s	Unavailable 12 \$1,081,870.91 100% Unavailable 46 \$5,095,740.78 100% Unavailable 18 \$2,003,745.92 100% Unavailable 7 \$1,018,450.00 100% Unavailable 8 \$1,014,050.00 100% Unavailable 30 \$3,432,350.00 100% Unavailable 10 \$1,143,862.09 100% Unavailable 10 \$1,143,862.09 100% Unavailable 22 \$2,541,100.00 100% Unavailable 237 \$19,789,948.64 100% Unavailable 240 \$20,176,916.13 100% Unavailable 240 \$20,176,916.13 100% Unavailable 240 \$20,176,916.13 100% Unavailable 240 \$20,176,916.13 100% Unavailable 240 \$20,176,916.13 100% Unavailable 240 \$20,176,916.13 100% Unavailable 240 \$20,176,916.13 100% Unavailable 240 \$20,176,916.13 100% Unavailable 240 \$20,176,916.13 100% Unavailable 240 \$20,176,916.13 100% Unavailable 240 \$20,176,916.13 100% Unavailable 91 \$6,571,457.01 100% Unavailable 91 \$6,571,457.01 100% Unavailable 91 \$6,571,457.01 100%	42 \$4,865,670.92 100% 0	42 \$4,865,670.92 100% 0 \$0.00	42 \$4,865,670.92 100% 0 \$0.00	42 \$4,865,670.92 100% 0 \$0.00 0

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31375HE59	Unavailable	13	\$1,000,853.35		0	\$0.00	NA		\$0.00
Total		13	\$1,000,853.35	100%	0	\$0.00		0	\$0.00
2127511502	T T '1 1 1		Φ7 027 505 20	1000		\$0.00	NT A		¢0.00
31375HEQ3	Unavailable	67	\$7,027,505.39 \$7,027,505.30	100%	0	\$0.00	NA		\$0.00
Total		67	\$7,027,505.39	100%	0	\$0.00		0	\$0.00
31375HZX5	Unavailable	31	\$1,689,793.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,689,793.58	100%	0	\$0.00			\$0.00
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31375J2W9	Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA		\$0.00
Total		108	\$10,434,237.14	100%	0	\$0.00		0	\$0.00
2127512V7	Linavailahi-	56	\$6.400.705.15	1000		\$0.00	NT A		\$0.00
31375J2X7	Unavailable	56	\$6,490,785.15 \$6,490,785.15	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		50	\$6,490,785.15	100%	<u> </u>	\$U.UU			φυ.υυ
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	_ 0	\$0.00
Total		30	\$2,571,307.91	100%	0	\$0.00			\$0.00
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31375JFQ8	Unavailable	45	\$5,809,495.20	-	0	\$0.00	NA		\$0.00
Total		45	\$5,809,495.20	100%	0	\$0.00		0	\$0.00
31375JFR6	Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,146,122.02	100%	0	\$0.00			\$0.00
212751004	TTm 11 1 1	111	\$16,000,000,00	1000		\$0.00	NT 4		¢0.00
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
31375JKR0	Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,956,481.25	100%	0	\$0.00	- 12 1		\$0.00
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31375JLT5	Unavailable	11	\$1,012,914.71	100%	-	\$0.00	NA		\$0.00
Total		11	\$1,012,914.71	100%	0	\$0.00		0	\$0.00
31375JLU2	Unavailable	21	\$2,030,966.42	100%	0	\$0.00	NA		\$0.00
Total	O Havalla UIC	21	\$2,030,966.42 \$2,030,966.42	100%	0	\$0.00 \$0.00	ТЛЧ		\$0.00 \$0.00
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31375JPY0	Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	_ 0	\$0.00
Total		184	\$19,602,571.69	100%	0	\$0.00			\$0.00
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31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		162	\$16,660,573.08	100%	0	\$0.00		0	\$0.00
31375JWU0	Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0.00
Fotal	C 114 T U114UIC	129	\$7,063,584.07 \$7,063,584.07	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31375JWV8	Unavailable	102	\$6,176,668.31	100%	0		NA		\$0.00
Total		102	\$6,176,668.31	100%	0	\$0.00		0	\$0.00
21275IVC4	Linavailahla	7	\$1,016,519,25	1000		\$0.00	NT A		\$0.00
31375JXS4	Unavailable	7	\$1,016,518.35 \$1,016,518.35	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total			\$1,016,518.35	100%	<u> </u>	φυ.υυ	\longrightarrow		φυ.υ(
31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,983,023.79	100%	0	\$0.00			\$0.00
010554-00-					_	A -			.
31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA		\$0.00
Total		55	\$4,919,856.20	100%	0	\$0.00		0	\$0.00
31375JY95	Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0.00
Total	C IIM T MIIMUIC	15	\$1,518,602.89	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31375JYR5	Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,022,842.09	100%	0	\$0.00			\$0.00
		\bot]	\perp				_
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA		\$0.00
Total		118	\$10,329,777.86	100%	0	\$0.00		0	\$0.00
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,024,818.88	100%	0	\$0.00			\$0.00
2127513334	TT., 11 1 1		¢0.022.074.65	100~		Φ0.00	***		φn nn
31375JYW4	Unavailable	74	\$9,033,974.95 \$0,033,074.95	100%	0	\$0.00	NA		\$0.00
Total	 	74	\$9,033,974.95	100%	0	\$0.00			\$0.00
31375JYX2	Unavailable	57	\$5,009,600.02	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,009,600.02	100%	0	\$0.00			\$0.00
212757372	77		¢10.107.15	100		- An -			ው <u>ር</u> ፣
31375JYY0	Unavailable	78	\$10,197,195.88	100%	_		NA		\$0.00
Total		78	\$10,197,195.88	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375K7M3	Unavailable	17	\$2,034,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,034,950.00 \$2,034,950.00	100%	0	\$0.00 \$ 0.00			\$0.00 \$0.00
31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,072,934.51	100%	0	\$0.00		0	\$0.00
31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA		\$0.00
70tal	Onavanaule	27	\$3,045,059.91 \$3,045,059.91	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA		\$0.00
Total		33	\$3,043,277.17	100%	0	\$0.00			\$0.00
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31375KQT7	Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA		\$0.00
Total		318	\$34,890,438.55	100%	0	\$0.00		0	\$0.00
21275120114	77 '1 11	210	Φ24 047 045 C1	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA		\$0.00
Total		319	\$34,947,845.61	100%	0	\$0.00		U	\$0.00
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	39	\$4,010,911.80 \$4,010,911.80	100%	0	\$0.00	IVA		\$0.00
Total			ψ4,010,211.00	100 /0	Ū	ΨΟ.ΟΟ		U	ΨΟ•Ο
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,034,747.79	100%	0	\$0.00			\$0.00
31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,301,691.70	100%	0	\$0.00		0	\$0.00
31375KUC9	Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA		\$0.00
Total		109	\$15,629,598.09	100%	0	\$0.00		0	\$0.00
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31375KUD7	Unavailable	49	\$6,325,365.63	100%	0	\$0.00	NA		\$0.00
Total		49	\$6,325,365.63	100%	0	\$0.00		0	\$0.00
31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,919,949.05	100%	0	\$0.00	1111		\$0.00
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31375KUG0	Unavailable	41	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,507,074.81	100%	0	\$0.00		0	\$0.00
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,517,685.85	100%	0	\$0.00		0	\$0.00
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31375KY27	Unavailable	96	\$10,834,940.29	100%	0		NA		\$0.00
Total		96	\$10,834,940.29	100%	0	\$0.00		0	\$0.00
21275VX/2	T.L. arrailable	108	¢11.795.530.00	100%	0	\$0.00	NT A		\$0.00
31375KY43 Total	Unavailable	108	\$11,785,529.09 \$11,785,529.09	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		100	\$11,765,525.05	100 %	U	φυ.υυ		U	φυ.υυ
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,445,013.02	100%	0	\$0.00	2,12		\$0.00
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31375KY76	Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,908,940.06	100%	0	\$0.00		0	\$0.00
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA		\$0.00
Total		95	\$10,858,244.64	100%	0	\$0.00		0	\$0.00
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31375KY92	Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,702,555.35	100%	0	\$0.00		0	\$0.00
212751/3/3/2	I I a c !1 -1.1	110	¢11 027 010 04	1000		¢0.00	B.T.A		\$0.00
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA		\$0.00
Total		110	\$11,827,818.94	100%	0	\$0.00			\$0.00
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,263,815.45	100%	0	\$0.00			\$0.00
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31375KYX9	Unavailable	90	\$10,250,445.42	100%	0	\$0.00	NA		\$0.00
Total		90	\$10,250,445.42	100%	0	\$0.00		0	\$0.00
31375KYY7	Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA		\$0.00
Total	Onavallault	100	\$10,760,103.79 \$10,760,105.79	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	_ 0	\$0.00
Total		135	\$15,162,893.90	100%	0	\$0.00			\$0.00
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31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA		\$0.00
Total		101	\$12,575,018.66	100%	0	\$0.00		0	\$0.00
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,519,555.29	100%	0	\$0.00	_ 12 &		\$0.00
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31375KZF7	Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA		\$0.00
Total		71	\$8,887,077.25	100%	0	\$0.00		0	\$0.00
31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,957,697.07	100%	0	\$0.00			\$0.00
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	_		NA		\$0.00
Total		63	\$7,399,082.18	100%	0	\$0.00		0	\$0.00
21275V7V6	I Inovallable	100	\$14.124.401.22	1000		\$0.00	NT A		\$0.00
31375KZK6 Total	Unavailable	128 128	\$14,124,491.22 \$14,124,491.22	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,662,302.33	100%	0	\$0.00			\$0.00
21255777	**		644.4 70.4=:	100	_	40 -			φς -
31375KZM2	Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA		\$0.00
Total		112	\$11,159,151.50	100%	0	\$0.00		0	\$0.00
31375KZN0	Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0.00
Total	C HavailaulC	103	\$10,910,810.69 \$10,916,810.69	100%	0	\$0.00 \$ 0.00	IVA		\$0.00 \$0.00
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31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA		\$0.00
Total		93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00
21251501	** "11	0.2	#10.00 7 .40 2.27	100%	0	#0.00	27.4		# 0.00
31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA		\$0.00
Total		93	\$10,897,483.27	100%	0	\$0.00		U	\$0.00
31375KZT7	Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,908,917.76	100%	0	\$0.00			\$0.00
31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA		\$0.00
Total		112	\$12,165,921.67	100%	0	\$0.00		0	\$0.00
31375LDB8	Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,039,617.79	100%	0	\$0.00	11/1		\$0.00
1 otai		10	φ2,037,017.77	100 /6	U	Ψ0.00			ψυ•υυ
31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,296,950.84	100%	0	\$0.00		0	\$0.00
31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA		\$0.00
Total		375	\$42,235,458.58	100%	0	\$0.00		0	\$0.00
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,371,934.06	100%	0	\$0.00			\$0.00
31375LE92	Unavailable	25	\$2.564.250.62	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	25	\$2,564,259.62 \$2,564,259.62	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Otal		23	φ 2,504,257.02	100 /6	U	Ψ 0.00			ψυ.υυ
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$0.00
31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	35	\$4,064,657.71	100%	0	\$0.00	NA		\$0.00
Total		33	ψ4,004,057.71	100 /0	U	ψ 0.00			ψυ•υυ
31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,129.92	100%	0	\$0.00			\$0.00
212751 7715	**	25	040645045	100~		40.00	***		φο ο ο
31375LEU5	Unavailable	32	\$4,064,701.23	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,064,701.23	100%	0	\$0.00		U	\$0.00
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,617,955.41	100%	0	\$0.00			\$0.00
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,019,607.93	100%	0	\$0.00		0	\$0.00
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31375LFJ9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,098,355.22	100%	0	\$0.00		0	\$0.00
31375LG66	Unavailable	37	\$4,032,555.00		0	\$0.00	NA		\$0.00
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$0.00
31375LGW9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0.00
21251 615	** '111	4.5	Φ5 055 400 21	1000	0	Φ0.00	27.4		Φ0.00
31375LGX7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0.00
212751 CV5	T.Inovo:lohlo	100	¢10 104 119 70	100%	0	\$0.00	NT A	0	\$0.00
31375LGY5	Unavailable	109 109	\$10,104,118.70 \$10,104,118.70	100%	0	\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		109	\$10,10 4 ,116.70	100 %	U	φυ.υυ		<u> </u>	Φυ. υυ
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	43	\$5,046,618.13	100%	0	\$0.00	IVA		\$0.00
lotai		73	ψ5,040,010.15	100 /0	U	φυ.υυ		U	φυ.υυ
31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,989,236.20	100%	0	\$0.00			\$0.00
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31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,962,197.91	100%	0	\$0.00		0	\$0.00
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,068,036.97	100%	0	\$0.00		0	\$0.00
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA		\$0.00
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0.00
212757	**		** ** ** ** ** ** ** **	4000		40.00		-	Φ0.0-
31375LHW8	Unavailable	47	\$4,927,915.10		0	\$0.00	NA		\$0.00
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00
212751 113/4	Timerraliahi.	E 1	¢4 041 264 22	1000	0	\$0.00	NT A		<u></u>
31375LHY4	Unavailable	51	\$4,941,364.23	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		51	\$4,941,364.23	100%	U	\$0.00		U	Φυ. υυ
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA		\$0.00
Total	Unavanaule	122	\$9,928,314.31 \$9,928,314.31	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Otal		122	Ψ7,720,314.31	100 /0	U	φυ.υυ		U	φυ•υυ
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31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0.00
04055			** ** ** * * * * * * 			**	.	-	.
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA		\$0.00
Total		36	\$2,503,385.38	100%	0	\$0.00		0	\$0.00
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	12	\$1,159,445.36	100%	0	\$0.00 \$0.00	INA		\$0.00
10tai		12	\$1,139,443.30	100 %	U	φυ.υυ		U	φυ.υυ
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00
24227777	** "	2.50	\$20.100.00 7.2 7	4000		40.00	27.1		40.00
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA		\$0.00
Total		252	\$30,190,007.25	100%	0	\$0.00		0	\$0.00
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$30,592,713.95	100%	0	\$0.00	1111		\$0.00
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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	\$0.00	NA	0	\$0.00
Total		49	\$5,117,884.32	100%	0	\$0.00	1,112		\$0.00
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,299,328.30	100%	0	\$0.00		0	\$0.00
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	43	\$4,136,203.40	100%	0	\$0.00	IVA		\$0.00
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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
212751 1772	**	105	#21 22 2 222 22	1000		# 0.00			40.00
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA		\$0.00
Total		186	\$21,320,882.89	100%	0	\$0.00		0	\$0.00
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,972,229.00	100%	0	\$0.00			\$0.00
31375LW68	Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,907,878.37	100%	0	\$0.00		0	\$0.00
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	43	\$4,937,374.44 \$4,937,374.44	100%	0	\$0.00 \$0.00	INA		\$0.00
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31375LW92	Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,023,783.98	100%	0	\$0.00		0	\$0.00
010751 3/07	77 '1 1 1	17	Φ1 515 400 5 7	1000	0	Φ0.00	NT A		Φ0.00
31375LX26	Unavailable	17	\$1,515,409.57	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,515,409.57	100%	0	\$0.00		U	\$0.00
31375LX75	Unavailable	83	\$9,848,363.80	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,848,363.80	100%	0	\$0.00			\$0.00
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	\$0.00
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	24	\$2,944,255.09 \$2,944,255.09	100%	0	\$0.00	INA		\$0.00
1 otai		27	Ψ2,744,233.07	100 /6	U	φυ.υυ			ψυ.υυ
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,009,198.01	100%	0	\$0.00		0	\$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	\$0.00
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,547,761.41	100%	0	\$0.00		0	\$0.00
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$4,075,680.24	100%	0	\$0.00	11/1		\$0.00
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31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	177	\$21,924,387.61	100%	0	\$0.00	11/1		\$0.00
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31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,688,783.17	100%	0	\$0.00		0	\$0.00
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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	\$0.00
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,035,436.16	100%	0	\$0.00			\$0.00
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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	\$0.00

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31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA		\$0.00
Total		68	\$8,826,937.82	100%	0	\$0.00		0	\$0.00
2127514205	T.T.,	42	¢2.592.606.52	1,0007	0	\$0.00	NT A	0	¢0.00
31375M2Q5	Unavailable	43 43	\$3,582,696.53	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		43	\$3,582,696.53	100%	-	\$0.00		U	\$0.00
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,537,203.63	100%	0	\$0.00	1111		\$0.00
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31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,021,807.69	100%	0	\$0.00		0	\$0.00
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA		\$0.00
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0.00
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	10	\$1,024,822.85 \$1,024,822.85	100%	0	\$0.00	NA		\$0.00
1 Otal		10	φ1,024,022.03	100 /0		φυ.υυ		U	φυ.υυ
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,121,495.81	100%	0	\$0.00	- ,		\$0.00
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31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,969.59	100%	0	\$0.00		0	\$0.00
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,095,421.53	100%	0	\$0.00		0	\$0.00
31375M5B5	Unavailabla	56	¢7 170 107 42	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	56	\$7,170,107.43 \$7,170,107.43	100%	0	\$0.00	NA		\$0.00
Total		30	φ7,170,107.43	100 /0		φυ.υυ		U	φυ.υυ
31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,219.34	100%	0	\$0.00			\$0.00
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00
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31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA		\$0.00
Total		60	\$7,095,810.03	100%	0	\$0.00		0	\$0.00
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	56	\$6,389,418.58	100%	0	\$0.00	INA		\$0.00
1 (141)		30	ψυ,502,410.50	100 /0	J	φυ.υυ		U	ψυ.υυ
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,095,400.00	100%	0	\$0.00	2,12		\$0.00
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31375MF57	Unavailable	9	\$1,007,750.00		0		NA		\$0.00
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00
21275) (216	** ***		Φ4.0 7 0.04 7 .0:	100~		40.00		,	ΦΩ ΩΩ
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA		\$0.00
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,199,380.10	100%	0	\$0.00	·		\$0.00
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31375MHB2	Unavailable	207	\$22,092,340.90		0	\$0.00	NA		\$0.00
Total		207	\$22,092,340.90	100%	0	\$0.00		0	\$0.00
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	165	\$16,151,139.39	100%	0	\$0.00	IVA		\$0.00
1 otal		105	φ10,131,13 <i>7</i> .3 <i>7</i>	100 /6	U	φυ.υυ			ψυ.υυ
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0.00
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	179	\$19,719,716.24	100%	0	\$0.00	1111		\$0.00
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31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	98	\$12,707,598.21 \$12,707,598.21	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		70	Ψ12,707,370.21	100 /6	U	Ψ0.00		0	ψυ.υυ
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,875,337.04	100%	0	\$0.00		0	\$0.00
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	n	\$0.00
Total	C Hu , unuoic	179	\$17,548,450.78	100%	0	\$0.00	1171		\$0.00
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31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0.00
21275 MUT2	TT'1 11	50	ΦE 000 025 00	1000	0	ΦΩ ΩΩ	3. 7.4	^	φο οο
31375MHT3	Unavailable	59 59	\$5,099,835.00 \$5,000,835.00		0 0	\$0.00	NA		\$0.00
Total		59	\$5,099,835.00	100%	U	\$0.00		U	\$0.00

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31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00
21275MINIC	T.L	10	\$2,007,075,75	1000	0	\$0.00	NI A	0	ቀለ ለ(
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	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$728,312.89	100%	0	\$0.00	·		\$0.00
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00
21275MNI41	Linavailabla	11	¢479 702 55	1000	0	00.00	NI A	0	\$0.00
31375MN41 Total	Unavailable	11 11	\$478,723.55 \$478,723.55	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00
1 Otai		11	Φ470,723.33	100%	U	φυ.υυ		U	Φυ.υ ι
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,451.20	100%	0	\$0.00			\$0.00
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,800.00	100%	0	\$0.00		0	\$0.00
2127516000	77 '1 1 1	20	ф2. 122. 7 00. 00	1000	0	Φ0.00	NT A	0	ΦΩ Ω(
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,432,700.00	100%	0	\$0.00		U	\$0.00
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,478.73	100%	0	\$0.00			\$0.00
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,570.95	100%	0	\$0.00		0	\$0.00
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0.00
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0.00
Total	Ona , anaoic	92	\$9,872,493.55	100%	0	\$0.00	11/1		\$0.00
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31375MS79	Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$17,090,538.27	100%	0	\$0.00		0	\$0.00
21275) 53 + 2	77 11.1	4.0	φ1 22 4 C2= 22	100~	-	40.00	***		φο ο :
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,334,827.38	100%	0	\$0.00		U	\$0.00

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31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA		\$0.00
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00
212751/054	TT '1 1 1	2 220	Ф 257 ,000,000,70	1000	0	Φ0.00	NI A	0	ΦΩ ΩΩ
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA		\$0.00
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0.00
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,121,471.01	100%	0	\$0.00			\$0.00
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA		\$0.00
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,725,318.85	100%	0	\$0.00	1171		\$0.00
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31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,577,519.27	100%	0	\$0.00		0	\$0.00
2425749746		1.10	** ** ** ** ** ** ** **	4000		40.00	37.1		.
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA		\$0.00
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0.00
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00
21275MTEO	I In available	177	¢10.015.717.76	10007	0	\$0.00	NT A		\$0.00
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0 0	\$0.00	NA		\$0.00
Total		177	\$18,915,717.76	100%	U	\$0.00			\$0.00
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00
21275NTO(77 '1 1 1	10	\$2.172.600.50	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31375MTQ6 Total	Unavailable	19 19	\$2,173,699.52 \$2,173,699.52	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		19	\$2,173,099.52	100%	U	\$0.00		U	φυ.υυ
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,156,292.30	100%	0	\$0.00			\$0.00
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Chavanaoic	135	\$15,105,753.09	100%	0	\$0.00	11/1		\$0.00
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31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00
Total				100%					\$0.00

31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,771,320.30	100%	0	\$0.00		0	\$0.00
212771110	77 111	5.5	Φ5 000 205 02	1000	0	\$0.00	NI A		20.00
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,989,385.03	100%	0	\$0.00		U	\$0.00
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$49,790,630.32	100%	0	\$0.00		_	\$0.00
21277 1110	77 '111	06	\$10.050.500.00	1000	0	Φ0.00	NI A		\$0.00
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA		\$0.00
Total		96	\$10,058,588.99	100%	0	\$0.00		U	\$0.00
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvulluolo	297	\$40,052,239.26	100%	0	\$0.00	± 1± =		\$0.00
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31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$18,094,445.21	100%	0	\$0.00			\$0.00
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaolo	10	\$1,214,250.00 \$1,214,250.00	100%	0	\$0.00 \$0.00	1114		\$0.00
Total			Ψ19=1 19==	100.0		ΨΟ•Ο			ψυ•υ -
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,197,109.95	100%	0	\$0.00		_	\$0.00
		106		1000	2	***	27.4		÷ 2. 00
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		196	\$20,786,751.06	100%	0	\$0.00		U	\$0.00
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,624,443.50	100%	0	\$0.00			\$0.00
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31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	20	\$2,670,656.82	100%	0	\$0.00 \$0.00	177.7		\$0.00
			Ψ2,010,000.02	100 ,0		Ψυ•υυ			ψυ•υυ
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA		\$0.00
Total		79	\$10,775,177.57	100%	0	\$0.00		0	\$0.00
21275 AXICT	TT:1al-1a	15	\$6.006.060.04	1000/-	0	ΦΩ ΩΩ	NIA	-0	<u>ቀ</u> ር በር
31375MV67	Unavailable	45 45	\$6,226,260.84 \$6,226,260.84	100%	0 0	\$0.00	NA		\$0.00
Total		45	\$6,226,260.84	100%	U	\$0.00		U	\$0.00

Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00
	75	\$10,409,042.09	100%	0	\$0.00		0	\$0.00
	101	********	120~		±0.00			20
Unavailable						NA		\$0.00
	101	\$11,163,024.90	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	114	\$12,196,378,71	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				0		1111	_	\$0.00
		1 , 1 1, 1			, , , , ,			
Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,536,897.35	100%	0	\$0.00		0	<u>\$0.00</u>
	40	** • • • • • • • • • • • • • • • • • •	1000		.	27.1	0	.
Unavailable		· · · · ·		- t	1	NA		\$0.00
	40	\$3,804,559.68	100%	-0	\$0.00		0	<u>\$0.00</u>
Unavailable	865	\$92,446,347,82	100%	0	\$0.00	NA	0	\$0.00
	865	\$92,446,347.82	100%	0	\$0.00			\$0.00
		,						
Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0.00
	559	\$60,783,290.76	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.00
	161	\$21,105,858.81	100%	0	\$0.00		0	\$0.00
Unavailable		\$11,844,327.61		_	\$0.00	NA	_	\$0.00
	80	\$11,844,327.61	100%	0	\$0.00		0	<u>\$0.00</u>
 Unavailable	124	\$16 432 985 68	100%	0	\$0.00	NA	0.5	\$0.00
Chavanaore	124			0		1111		\$0.00
		. ,			·			-
Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0.00
	122	\$16,857,331.08	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	64	\$9,357,716.87	100%	0	\$0.00		0	\$0.00
Unavailable	72	\$9,250.636.99	100%	0	\$0.00	NA	0	\$0.00
	72	\$9,250,636.99	100%	0	\$0.00			\$0.00
Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA		\$0.00
	128	\$11,584,082.08	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	Q1	\$7 213 <u>453 13</u>	100%	0	\$0.00	NΔ	U.	\$0.00
Onavanauic	1 1					11/1		\$0.00 \$0.00
	01	Ψ1,9213,733,13	100 /0	<u> </u>	Ψ υ.υυ		U	ψ υ• υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 101 \$11,163,024.90 Unavailable 114 \$12,196,378.71 Unavailable 34 \$3,536,897.35 Unavailable 40 \$3,804,559.68 Unavailable 865 \$92,446,347.82 Unavailable 559 \$60,783,290.76 Unavailable 161 \$21,105,858.81 Unavailable 86 \$11,844,327.61 Unavailable 86 \$11,844,327.61 Unavailable 122 \$16,857,331.08 Unavailable 122 \$16,857,331.08 Unavailable 72 \$9,250,636.99 Unavailable 72 \$9,250,636.99 Unavailable 72 \$9,250,636.99 Unavailable 72 \$9,250,636.99 Unavailable 72 \$9,250,636.99 Unavailable 128 \$11,584,082.08 Unavailable 128 \$11,584,082.08 Unavailable 128 \$11,584,082.08 Unavailable 128 \$11,584,082.08 Unavailable 128 \$11,584,082.08 Unavailable 128 \$11,584,082.08	Unavailable 101 \$11,163,024.90 100% 101 \$11,163,024.90 100% 101 \$11,163,024.90 100% 101 \$11,163,024.90 100% 114 \$12,196,378.71 100% 114 \$12,196,378.71 100% 114 \$12,196,378.71 100% 114 \$12,196,378.71 100% 100% 100% 100% 100% 100% 100% 10	Total	Unavailable 101 \$11,163,024.90 100% 0 \$0.00 Unavailable 101 \$11,163,024.90 100% 0 \$0.00 Unavailable 114 \$12,196,378.71 100% 0 \$0.00 Unavailable 34 \$3,536,897.35 100% 0 \$0.00 Unavailable 40 \$3,804,559.68 100% 0 \$0.00 Unavailable 865 \$92,446,347.82 100% 0 \$0.00 Unavailable 559 \$60,783,290.76 100% 0 \$0.00 Unavailable 161 \$21,105,858.81 100% 0 \$0.00 Unavailable 161 \$21,105,858.81 100% 0 \$0.00 Unavailable 86 \$11,844,327.61 100% 0 \$0.00 Unavailable 80 \$11,844,327.61 100% 0 \$0.00 Unavailable 124 \$16,432,985.68 100% 0 \$0.00 Unavailable 124 \$16,432,985.68 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 122 \$16,857,331.08 100% 0 \$0.00 Unavailable 128 \$11,584,082.08 100% 0 \$0.00	T5	T5

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31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$0.00
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	111	\$11,081,759.37	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		111	\$11,001,739.37	100 /6	U	φυ.υυ		U	φυ.υι
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0.00
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0.00
Total	CHW + WHW CH	126	\$10,930,073.10	100%	0	\$0.00	1,11		\$0.00
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31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0.00
21275MVD 4	T.T.,	1 225	¢120 014 (77 02	1000	0	\$0.00	NT A	0	ቀለ ለር
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA		\$0.00
Total		1,235	\$138,814,677.02	100%	0	\$0.00		U	\$0.00
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00
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31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA		\$0.00
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$997,715.31	100%	0	\$0.00			\$0.00
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31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,992,066.40	100%	0	\$0.00		0	\$0.00
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31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,006,393.48	100%	0	\$0.00		0	\$0.00
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,976.55	100%	0	\$0.00			\$0.00
31375MZ97 Total	Unavailable	16 16	\$1,991,250.00 \$1,991,250.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00

31375MZC0	Unavailable	45	\$4,999,042.80		0	\$0.00	NA		\$0.00
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00
21275147757	T T 11 - 1 - 1		\$0.055.104.50	1000		00.00	NT A		\$0.00
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA		\$0.00
Total		75	\$8,955,124.68	100%	0	\$0.00			\$0.00
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			\$0.00
212751272	TT., 11.11		\$70.010.000.00	100~		#0.00	***		\$0.00
31375N3Z2	Unavailable	568	\$72,012,388.90	-	0	\$0.00	NA		\$0.00
Total	 	568	\$72,012,388.90	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,108,623.05	100%	0	\$0.00			\$0.00
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31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA		\$0.00
Total		123	\$14,268,592.95	100%	0	\$0.00			\$0.00
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31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA		\$0.00
Total	 	31	\$3,546,121.17	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375NAA9	Unavailable	16	\$784,187.58	100%	0	\$0.00	NA	_ 0	\$0.00
Total		16	\$784,187.58	100%	0	\$0.00			\$0.00
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	43	\$5,000,654.42	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA		\$0.00
Total		178	\$20,591,405.15	100%	0	\$0.00		0	\$0.00
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v an aut	106	\$12,023,641.63	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$2,395,457.40	100%	0	\$0.00			\$0.00
212752127	** ***		фо ост ст	405					фо <i>-</i>
31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>	 	16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	_ 0	\$0.00
Total		45	\$5,065,023.95	100%	0	\$0.00			\$0.00
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31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,033,958.46	100%	0	\$0.00		0	\$0.00
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31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00
21275ND01	II	(1	¢C 90C 2C5 21	1000	0	¢0.00	NT A	0	¢0.00
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA		\$0.00
Total		61	\$6,896,365.21	100%	0	\$0.00		U	\$0.00
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00
31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	40	\$3,677,491.10 \$3,677,491.10	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375NCF6	Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,064,924.65	100%	0	\$0.00		0	\$0.00
31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	135	\$14,833,868.17	100%	0	\$0.00	11/1		\$0.00
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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			\$0.00
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$3,054,072.46	100%	0	\$0.00 \$0.00	IVA		\$0.00
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA		\$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	<u> </u>	48	\$5,051,457.51	100%	0	\$0.00	_ ,, ,		\$0.00
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,021,588.07	100%	0	\$0.00			\$0.00
21275NIELIO	I Imarraliahi	20	\$2,020,006,10	1000	0	\$0.00	TA T A		¢0.00
31375NEH0 Total	Unavailable	20 20	\$2,030,896.19 \$2,030,896.19	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
2 0 0 0 1		20	Ψ=,020,070.17	100 /0	J	ΨΟ•ΟΟ		J	Ψ0•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
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31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA		\$0.00
Total		46	\$4,997,807.33	100%	0	\$0.00		0 9	\$0.00
2127777740	11.1.1.	16	Φ5 020 725 14	1000		ΦΩ ΩΩ	NTA	- 0 (*^ ^^
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,029,725.14	100%	0	\$0.00		0 4	\$0.00
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	05	\$0.00
Total		41	\$5,092,539.50	100%	0	\$0.00			\$0.00
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31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0.5	\$0.00
Total		36	\$3,038,251.15	100%	0	\$0.00		0 5	\$0.00
21275111717	77 71.1.1.	40	Φ5 052 C00 00	1000	0	Φ0.00	NT A	0,6	†0.00
31375NEW7	Unavailable	48	\$5,053,600.00 \$5,053,600.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		48	\$5,053,600.00	100%	0	\$0.00		0 4	<u>\$0.00</u>
31375NEX5	Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	05	\$0.00
Total	5 AW (W-22.12 - 2	29	\$3,030,316.77	100%	0	\$0.00			\$0.00
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31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		45	\$4,960,600.00	100%	0	\$0.00		0 \$	\$0.00
2127531126	Transilable	1/0	Φ15 102 029 00	100%	0	ΦΩ ΩΩ	NIA	0.5	ተባ በበ
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA		\$0.00
Total		148	\$15,102,928.00	100%	0	\$0.00		0 4	\$0.00
31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA	0.5	\$0.00
Total		58	\$6,498,559.66	100%	0	\$0.00		_	\$0.00
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,544,781.13	100%	0	\$0.00		0 \$	\$0.00
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	05	\$0.00
Total	Ullavaliaule	63	\$5,810,670.22 \$5,810,670.22	100%	0	\$0.00 \$0.00	11/7		\$0.00
l Utai		0.5	φυ ₂ 010,010.22	100 /0	v	φυ.υυ		0 4	30.00
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	05	\$0.00
Total		146	\$17,568,658.00	100%	0	\$0.00			\$0.00
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31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0.5	\$0.00
Total		795	\$90,212,519.54	100%	0	\$0.00		0 \$	\$0.00
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31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA		\$0.00
Total		326	\$42,764,705.13	100%	0	\$0.00		0 \$	\$0.00
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0 4	\$0.00
Total	Ullavaliauic	77	\$10,160,235.26 \$10,160,235.26	100%	0	\$0.00	117.7		\$0.00 \$0.00
Total		11	Ψ10,100,233.20	100 /0	U	ψ0.00		- 0 4	,0.00
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31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	0 \$	\$0.00
Total		63	\$7,488,248.80	100%	0	\$0.00		0 \$	\$0.00
				0 - 4	_	+ - 00			
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA		\$0.00
Total		152	\$19,172,514.15	100%	0	\$0.00		0 \$	\$0.00
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0.9	\$0.00
Total	Onavanaoic	344	\$38,744,926.92	100%	0	\$0.00	11/11		\$0.00
10141			Ψυση Την Ξσιν Ξ	100 /0		ΨΟ•ΟΟ			10.00
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0 \$	\$0.00
Total		156	\$21,371,321.70	100%	0	\$0.00		0 \$	\$0.00
					_	+0.00		_	
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA		\$0.00
Total		162	\$15,804,941.35	100%	0	\$0.00		0 \$	\$0.00
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0.5	\$0.00
Total	Oliavallaolo	403	\$50,394,447.97	100%	0	\$0.00	11/11		\$0.00
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31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0 \$	\$0.00
Total		18	\$1,757,894.60	100%	0	\$0.00			\$0.00
		21	15.050.406.01	: 000		÷0.00		2 4	- 20
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		21	\$3,059,436.21	100%	0	\$0.00		0 2	\$0.00
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0 \$	\$0.00
Total	O Hu (WILWO I)	38	\$5,336,545.57	100%	0	\$0.00	- · · -		\$0.00
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31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0 \$	\$0.00
Total		16	\$1,011,439.94	100%	0	\$0.00			\$0.00
					4		,		
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,004,687.12	100%	0	\$0.00		0 3	<u>\$0.00</u>
2127500110	TTilahla	11	Ф1 472 020 42	100%	0	ቀስ በበ	NIA	04	ት <u>ሳ ሳሰ</u>
31375PBH8	Unavailable	11 11	\$1,472,939.42 \$1,472,939.42	100%	0	\$0.00	NA		\$0.00 \$0.00
<u>Total</u>		11	\$1,472,939.42	100%	<u> </u>	\$0.00		<u>U</u> 4	<u> </u>
31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0 \$	\$0.00
Total		10	\$1,273,882.96	100%	0	\$0.00			\$0.00
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0\$	\$0.00
Total		52	\$4,257,372.99	100%	0	\$0.00		0 \$	\$0.00
		\longrightarrow			\dashv			4	
31375PBT2	Unavailable	48 48	\$5,043,307.01 \$5,043,307.01	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	1								00 00

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31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA		\$0.00
Total		58	\$4,969,273.94	100%	0	\$0.00		0	\$0.00
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31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA		\$0.00
Total		267	\$27,836,767.52	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00
Total		644	\$73,018,623.49	100%	0	\$0.00			\$0.00
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31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA		\$0.00
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00
31275DCC9	I Inovallata	10	¢1.014.004.74	1000		ФО ОО	TAT A		\$0.00
31375PCC8	Unavailable	12 12	\$1,014,084.74 \$1,014,084.74	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		12	\$1,014,084.74	100%	U	\$0.00	\longrightarrow		\$0.00
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	_ 0	\$0.00
Total		72	\$7,494,290.77	100%	0	\$0.00			\$0.00
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00
31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,700.00	100%	0	\$0.00	- 12 %		\$0.00
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31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Havanault	43	\$5,013,275.00 \$5,013,275.00	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.00
		- 13	, - , · LU9#1 U • U U	200 /0		Ψ0.00	$\overline{}$, 5.00
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	_0	\$0.00
Total		43	\$4,051,463.82	100%	0	\$0.00			\$0.00
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31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA		\$0.00
Total		104	\$10,417,350.00	100%	0	\$0.00		0	\$0.00
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	56	\$5,008,882.32 \$5,008,882.32	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA		\$0.00
Гotal		11	\$1,015,749.82	100%	0	\$0.00	\Box	0	\$0.00
21275DEU5	I Inorra?1-1-1	10	\$015 5C0 01	1000		\$0.00	76.T.A		\$0.00
31375PEH5	Unavailable	13	\$915,568.81 \$915,568.81	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	13	\$915,568.81	100%	0	\$0.00	\longrightarrow	0	\$0.00
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31375PES1	Unavailable	58	\$5,899,010.00	100%	0		NA		\$0.00
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00
21275DETO	TT	75	Φ7 504 457 10	1,000	0	¢0.00	NIA	0	¢Ω ΩΩ
31375PET9	Unavailable	75 75	\$7,524,457.12	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		/5	\$7,524,457.12	100%	U	\$0.00		U	\$0.00
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,117,095.06	100%	0	\$0.00	1 (11		\$0.00
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31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,774.73	100%	0	\$0.00		0	\$0.00
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA		\$0.00
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0.00
2125500	** " " " " " " " " " " " " " " " " " "	10	** *** *** ***	4000	0	.	27.1		40.00
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,000,803.29	100%	0	\$0.00			\$0.00
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	17	\$2,000,309.39	100%	0	\$ 0.00	IVA		\$0.00
1 otai		17	Ψ2,000,307.37	100 /0	U	ψ0.00			ΨΟ•ΟΟ
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,489,400.78	100%	0	\$0.00			\$0.00
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31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0.00
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA		\$0.00
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0.00
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	24	\$2,527,552.52 \$2,527,552.52	100%	0	\$0.00	IVA		\$0.00 \$0.00
Total		27	Ψ2,321,332.32	100 /0	U	ψ 0.00			Ψυ•υυ
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,054,691.64	100%	0	\$0.00			\$0.00
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31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,150.00	100%	0	\$0.00		0	\$0.00
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$0.00
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31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA		\$0.00
Total		215	\$23,939,410.42	100%	0	\$0.00		U	\$0.00
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Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA		\$0.00
	10	\$1,512,450.00	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$960 671 89	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00
	44	\$3,898,666.55	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	76	\$9,927,811.87	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00
	109	\$13,392,717.15	100%	0	\$0.00			\$0.00
Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00
	27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00
Unavailable	177	\$21 438 996 79	100%	0	\$0.00	NA	0	\$0.00
C AW WARMOTO	177	\$21,438,996.79	100%	0	\$0.00	1,112		\$0.00
Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00
Unavailabla	22	\$2,005,110,49	100%	0	00.00	NI A	0	\$0.00
Unavanable						NA		\$0.00
	22	\$3,093,119.40	100 /6	U	φυ.υυ		U	φυ.υυ
Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.00
	302	\$40,025,647.64	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	38	\$4,822,396.21	100%	0	\$0.00		0	\$0.00
Unavailable	80	\$8,737 924 24	100%	0	\$0.00	NA	0	\$0.00
	80	\$8,737,924.24	100%	0	\$0.00	1,11		\$0.00
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Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA		\$0.00
	44	\$4,574,508.37	100%	0	\$0.00		0	\$0.00
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The 2014	10	¢1 011 454 04	1000	0	фО ОО	B.T.A		ቀለ ላላ
Unavailable	10 10	\$1,011,454.04 \$1,011,454.04	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	10	Unavailable 34 \$2,258,049.24 100% Unavailable 20 \$960,671.89 100% Unavailable 44 \$3,898,666.55 100% Unavailable 76 \$9,927,811.87 100% Unavailable 109 \$13,392,717.15 100% Unavailable 27 \$3,498,849.19 100% Unavailable 27 \$3,498,849.19 100% Unavailable 177 \$21,438,996.79 100% Unavailable 11 \$1,049,981.72 100% Unavailable 21 \$3,095,119.48 100% Unavailable 302 \$40,025,647.64 100% Unavailable 38 \$4,822,396.21 100% Unavailable 38 \$4,822,396.21 100% Unavailable 38 \$8,737,924.24 100% Unavailable 80 \$8,737,924.24 100% Unavailable 80 \$8,737,924.24 100% Unavailable 80 \$8,737,924.24 100% Unavailable 80 \$8,737,924.24 100% Unavailable 80 \$8,737,924.24 100% Unavailable 80 \$8,737,924.24 100% Unavailable 80 \$8,737,924.24 100% Unavailable 80 \$8,737,924.24 100% Unavailable 80 \$8,737,924.24 100%	Unavailable 34 \$2,258,049.24 100% 0 Unavailable 20 \$960,671.89 100% 0 Unavailable 44 \$3,898,666.55 100% 0 Unavailable 76 \$9,927,811.87 100% 0 Unavailable 109 \$13,392,717.15 100% 0 Unavailable 27 \$3,498,849.19 100% 0 Unavailable 27 \$3,498,849.19 100% 0 Unavailable 177 \$21,438,996.79 100% 0 Unavailable 11 \$1,049,981.72 100% 0 Unavailable 22 \$3,095,119.48 100% 0 Unavailable 302 \$40,025,647.64 100% 0 Unavailable 38 \$4,822,396.21 100% 0 Unavailable 38 \$4,822,396.21 100% 0 Unavailable 80 \$8,737,924.24 100% 0 Unavailable 80 \$8,737,924.24 100% 0 Unavailable 80 \$8,737,924.24 100% 0 Unavailable 80 \$8,737,924.24 100% 0 Unavailable 80 \$8,737,924.24 100% 0 Unavailable 80 \$8,737,924.24 100% 0 Unavailable 80 \$8,737,924.24 100% 0	10	10	10

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31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$0.00
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31375PQ25	Unavailable	308	\$40,180,633.76	-	0	\$0.00	NA		\$0.00
Total		308	\$40,180,633.76	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	U	\$0.00
Total	Chu i unuoit	40	\$4,800,149.70 \$4,800,149.70	100%	0	\$0.00	11/1		\$0.00
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31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,585,471.92	100%	0	\$0.00		0	\$0.00
21275000	77 11 1		\$20.010.022.55	1000		do 00		_	ΦO 05
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA		\$0.00
Total	- 	148	\$20,019,823.35	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375PQG4	Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,821,467.05	100%	0	\$0.00	- 14 1		\$0.00
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31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	_0	\$0.00
Total		256	\$29,181,912.78	100%	0	\$0.00			\$0.00
31375DOL2	Linavallal-1	220	\$25.710.040.25	1000		\$0.00	TNT A		\$0.00
31375PQL3	Unavailable	339 339	\$35,710,940.36 \$35,710,940.36	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		339	\$35,710,940.36	100%	U	\$0.00			φυ.υυ
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			\$0.00
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31375PQU3	Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA		\$0.00
Total	 	180	\$18,732,111.23	100%	0	\$0.00	\longrightarrow		\$0.00
31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,319,208.76	100%	0	\$0.00	- 1.1.1		\$0.00
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31375PRE8	Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA		\$0.00
Total		150	\$16,291,343.88	100%	0	\$0.00	\Box		\$0.00
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31375PRF5	Unavailable	155	\$15,503,182.95 \$15,503,182.95	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		155	\$15,503,182.95	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00
Fotal		32	\$3,363,407.38	100%	0	\$0.00	1111		\$0.00
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31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,883,034.70	100%	0	\$0.00			\$0.00

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31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA		\$0.00
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0.00
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31375PRS7	Unavailable	273	\$29,393,439.70		0	\$0.00	NA		\$0.00
Total		273	\$29,393,439.70	100%	0	\$0.00		0	\$0.00
31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	305	\$30,343,563.68	100%	0	\$0.00	1171		\$0.00
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31375PS23	Unavailable	74	\$7,749,862.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,749,862.31	100%	0	\$0.00		0	\$0.00
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31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA		\$0.00
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0.00
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	176	\$21,276,461.48	100%	0	\$0.00	1,17.1		\$0.00
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31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,466,181.50	100%	0	\$0.00		0	\$0.00
212757710	** '111	40	Φ5 401 402 Q1	1000	0	Φ0.00	27.4		# 0.00
31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		48	\$5,481,493.31	100%	0	\$0.00		U	\$0.00
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,638,307.99	100%	0	\$0.00	•		\$0.00
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,583,849.71	100%	0	\$0.00		0	\$0.00
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	55	\$3,663,225.47	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		33	Ψ3,003,223.47	100 /6		ψ0.00		- 0	ψυ.υυ
31375PT63	Unavailable	25	\$2,043,879.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,043,879.48	100%	0	\$0.00			\$0.00
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31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA		\$0.00
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0.00
212551152	**	100	фор 100 7 0 с ==	1000		# 2.22	***		40.00
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA		\$0.00
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	n	\$0.00
Total	C Ha v allable	359	\$41,209,173.95	100%	0	\$0.00	11/1		\$0.00
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31375PUF1	Unavailable	18	\$2,563,670.45	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,563,670.45	100%	0	\$0.00		0	\$0.00
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31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA		\$0.00
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0.00
31375PV78	Unavailable	79	\$7,870,309.35	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,870,309.35	100%	0	\$0.00			\$0.00
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31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,211.97	100%	0	\$0.00		0	\$0.00
212557772	** " 11	25	Φ4 220 04 5 66	1000	0	ф0,00	27.4		# 0.00
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA		\$0.00
Total		25	\$4,228,945.66	100%	0	\$0.00		U	\$0.00
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,101,882.35	100%	0	\$0.00	_ ,, 1		\$0.00
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31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	9	\$1,360,447.89 \$1,360,447.89	100%	0	\$0.00 \$0.00	IVA		\$0.00
1 Otal		9	\$1,500,447.09	100 %	U	\$0.00		U	φυ.υυ
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00
21275DVII4	I In assailahla	104	¢12.029.202.24	1000	0	\$0.00	NI A		¢0.00
31375PXH4 Total	Unavailable	104 104	\$12,938,393.34 \$12,938,393.34	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		104	\$12,930,393.34	100%	U	\$0.00			\$0.0 0
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,515,757.24	100%	0	\$0.00		0	\$0.00
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA		\$0.00
Total		81	\$7,614,572.95	100%	0	\$0.00		0	\$0.00
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	37	\$2,723,287.20 \$2,723,287.20	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Ottil		37	Ψ291229201.20	100 /6	U	Ψυ.υυ			Ψυ•υυ
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,702,655.31	100%	0	\$0.00		0	\$0.00
21275D7D1	I I a a sa 21 - 1-1 -	11	¢1 115 107 40	1000	0	\$0.00	NT A		¢0.00
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		11	\$1,115,197.42	100%	U	\$0.00		U	\$U.UU
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31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,521,914.36	100%	0	\$0.00		0	\$0.00
212750475	77	4.0	фо. 100 177 cs	100~		40.00	**.		φο o o
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA		\$0.00
Total		19	\$3,402,455.03	100%	0	\$0.00		0	\$0.00
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	460	\$45,331,570.59	100%	0	\$0.00	1111		\$0.00
		100	ψ 10,000 1,0 1 0t0 >	10070	J	Ψ 0 0 0 0			ψ 0 0 0
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00
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31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA		\$0.00
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v alla Ole	254	\$21,630,919.89	100%	0	\$ 0.00	11/1		\$0.00
		231	¥==,0=0,0=0,00	230 /0	J	Ψ0.00			+ 0.00
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	101	\$9,357,829.93 \$9,357,829.93	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		101	Ψ7,551,027.75	100 /0	U	ψ0.00			ψυ•υυ
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00
Total		753	\$78,609,163.91	100%	0	\$0.00		0	\$0.00
212750510	77 '1 1 1	110	#11 250 222 02	1000	0	Φ0.00	NTA		ΦΩ ΩΩ
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		110	\$11,350,323.82	100%	U	\$0.00		U	\$0.00
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$113,441,066.44	100%	0	\$0.00			\$0.00
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0.00
21275O5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00
31375Q5M2 Total	Unavanable	88	\$9,513,549.19 \$9,513,549.19	100%	0	\$0.00 \$0.00	INA		\$0.00
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31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	_0	\$0.00
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$0.00
212550501	**		A. 000 1 70 0	4000		40.05	• • •	_	фс c -
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00

31375QGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,009,564.62	100%	0	\$0.00		0	\$0.00
					\dashv			'	<u> </u>
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,081,605.36	100%	0	\$0.00		_0	\$0.00
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA		\$0.00
Total	Olluvaliaolo	13	\$980,263.30	100%	0	\$0.00 \$0.00	1112		\$0.00 \$0.00
			Ψ200920202	100,0	Ĭ	ΨΟ•Ο			φυ•υ
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0.00
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA		\$0.00
	Ullavaliaule	63		100%	0		11/2		\$0.00 \$0.00
Total		0.5	\$9,432,018.79	100 70	U	\$0.00			\$0. 00
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,745,242.78	100%	0	\$0.00			\$0.00
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$67,527,613.80	100%	0	\$0.00		0	\$0.00
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaulo	44	\$3,909,491.67 \$3,909,491.67	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00
1 Otai		7-1	Φ J ,7UZ, T Z1.UZ	100 /0	U	ψυ•υυ			Φυ.υυ
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	13	\$1,333,122.41 \$1,333,122.41	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00
1 Otai		10	Φ1 9υυ9 1 μμοτε	100 /0	-	ψυ•υυ			Φυ.υυ
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,960,313.88	100%	0	\$0.00			\$0.00
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31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA		\$0.00
Total		80	\$6,807,116.15	100%	0	\$0.00		_0	\$0.00
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaolo	235	\$4,360,805.87 \$4,360,805.87	100%	0	\$0.00 \$0.00	17/1		\$ 0.0 0
			Ψτιουίζου	100,.		ΨΟ•Ο		<u> </u>	Ψυτυ
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA		\$0.00
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00
21275OD24	Travailabla	71	¢£ 007 201 32	1000/0	0	00.02	NΙΛ		\$0.00
31375QP24	Unavailable	71 71	\$6,087,391.32 \$6,087,391.32	100%	0	\$0.00	NA		
Total		/1	\$6,087,391.32	100%	U	\$0.00			\$0.00
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31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA		\$0.00
Total		58	\$4,127,134.44	100%	0	\$0.00		0	\$0.00
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA		\$0.00
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0.00
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	30	\$1,892,700.55	100%	0	\$ 0.00	INA		\$0.00
Total		30	φ1,072,700.33	100 /6	U	φυ.υυ			ψυ.υυ
31375QQ56	Unavailable	39	\$2,008,659.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,008,659.97	100%	0	\$0.00		0	\$0.00
21270000		220	*10 0 77 (10 01	4000		40.00	27.1		40.00
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA		\$0.00
Total		229	\$12,855,649.81	100%	0	\$0.00		0	\$0.00
31375QQC1	Unavailable	25	\$3,442,837.05	100%	0	\$0.00	NA	0	\$0.00
Total	O MAY WITHOUT	25	\$3,442,837.05	100%	0	\$0.00	1,111		\$0.00
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31375QQF4	Unavailable	141	\$11,438,888.06	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$11,438,888.06	100%	0	\$0.00		0	\$0.00
2127500110	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00
31375QQH0 Total	Unavanable	92	\$9,936,441.60 \$9,936,441.60	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		92	\$9,930,441.00	100%	U	\$0.00			φυ.υυ
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,690,694.50	100%	0	\$0.00		0	\$0.00
21275001.1	T.T., '1.1.1.	200	¢20.017.400.47	1000	0	¢0.00	NT A	0	φο οο
31375QQL1	Unavailable	399 399	\$39,017,400.47 \$39,017,400.47	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		399	\$39,017,400.47	100%	U	\$0.00		U	φυ.υυ
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0.00
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA		\$0.00
Total		366	\$34,155,242.08	100%	0	\$0.00		0	\$0.00
21275OOD9	I Incresitable	295	\$29 <i>625 75</i> 2 02	100%	0	\$0.00	NT A		\$0.00
31375QQR8	Unavailable	295 295	\$28,635,752.92 \$28,635,752.92	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		295	\$28,635,752.92	100%	U	\$0.00		U	Φυ.υ υ
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,152,158.65	100%	0	\$0.00		0	\$0.00
31375QQU1	Unavailable	136	\$11,921,479.19	100%	0	\$0.00	NA		\$0.00
Total		136	\$11,921,479.19	100%	0	\$0.00		0	\$0.00

Unavailable Unavailable Unavailable Unavailable Unavailable	126 126 1,705 1,705	\$5,521,945.50 \$5,521,945.50 \$4,251,186.86 \$4,251,186.86 \$119,917,117.00 \$119,917,117.00	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
Unavailable	126 126 1,705	\$4,251,186.86 \$4,251,186.86 \$119,917,117.00	100% 100%	0	\$0.00	NA	0	\$0.00
Unavailable	126 1,705	\$4,251,186.86 \$119,917,117.00	100%			NA		
Unavailable	126 1,705	\$4,251,186.86 \$119,917,117.00	100%			NA 		
	1,705	\$119,917,117.00		0	\$0.00		0	
			1000					\$0.00
				0	\$0.00	NA	0	\$0.00
Unavailable	1,703		100%	0	\$0.00 \$0.00	INA		\$0.00
Unavailable		\$119,917,117.00	100 %	U	φυ.υυ		U	φυ.υυ
	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.00
	1,685	\$107,852,488.87	100%	0	\$0.00			\$0.00
								<u> </u>
Unavailable		\$22,450,288.97				NA		\$0.00
	221	\$22,450,288.97	100%	0	\$0.00	\longrightarrow	0	\$0.00
Linavailahla	11	\$3 515 /11 00	100%	0	00.02	NΙΛ	Λ	\$0.00
Ollavallaule						IVA		\$0.00
	77	ψ3,313,411.07	100 /6	U	Ψ0.00			ψυ.υυ
Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0.00
	143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00
Unavailable		·				NA		\$0.00
	232	\$22,549,449.97	100%	0	\$0.00		0	\$0.00
Unavailable	283	\$27 902 376 24	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1111		\$0.00
		, , , , , , , , , , , , , , , , , , , ,						
Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.00
	202	\$20,268,934.12	100%	0	\$0.00		0	\$0.00
	0.1	ho 600 761 00	100~		**		•	40.00
Unavailable						NA		\$0.00
	81	\$8,698,561.93	100%	U	\$0.00	\longrightarrow	U	\$0.00
Unavailable	95	\$10 385 266 40	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic		·				IVA		\$0.00
		ψ10,505,200.40	100 /0	U	Ψ0.00		-	ψυ•υυ
Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,425,135.91	100%	0	\$0.00			\$0.00
Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA		\$0.00
	14	\$1,324,383.35	100%	0	\$0.00	\longrightarrow	0	\$0.00
TT	20	Φ2 222 157 07	1000		фо оо	D.T.A	•	φο oo
Unavailable						NA		\$0.00
	20	\$4,443,157.07	100%	U	20.00	\longrightarrow	U	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 44 \$3,515,411.09 44 \$3,515,411.09 Unavailable 143 \$12,242,295.64 143 \$12,242,295.64 Unavailable 232 \$22,549,449.97 Unavailable 283 \$27,902,376.24 283 \$27,902,376.24 Unavailable 202 \$20,268,934.12 Unavailable 81 \$8,698,561.93 Unavailable 95 \$10,385,266.40 Unavailable 19 \$2,425,135.91 Unavailable 19 \$2,425,135.91 Unavailable 14 \$1,324,383.35 Unavailable 20 \$2,223,157.07	Comparison of the comparison	Unavailable 44 \$3,515,411.09 100% 0 Unavailable 143 \$12,242,295.64 100% 0 Unavailable 232 \$22,549,449.97 100% 0 Unavailable 233 \$22,549,449.97 100% 0 Unavailable 283 \$27,902,376.24 100% 0 Unavailable 202 \$20,268,934.12 100% 0 Unavailable 81 \$8,698,561.93 100% 0 Unavailable 95 \$10,385,266.40 100% 0 Unavailable 95 \$10,385,266.40 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 19 \$2,425,135.91 100% 0 Unavailable 14 \$1,324,383.35 100% 0 Unavailable 20 \$2,223,157.07 100% 0	Unavailable 44 \$3,515,411.09 100% 0 \$0.00 Unavailable 143 \$12,242,295.64 100% 0 \$0.00 Unavailable 232 \$22,549,449.97 100% 0 \$0.00 Unavailable 232 \$22,549,449.97 100% 0 \$0.00 Unavailable 283 \$27,902,376.24 100% 0 \$0.00 Unavailable 202 \$20,268,934.12 100% 0 \$0.00 Unavailable 81 \$8,698,561.93 100% 0 \$0.00 Unavailable 81 \$8,698,561.93 100% 0 \$0.00 Unavailable 95 \$10,385,266.40 100% 0 \$0.00 Unavailable 95 \$10,385,266.40 100% 0 \$0.00 Unavailable 95 \$10,385,266.40 100% 0 \$0.00 Unavailable 95 \$10,385,266.40 100% 0 \$0.00 Unavailable 19 \$2,425,135.91 100% 0 \$0.00 Unavailable 19 \$2,425,135.91 100% 0 \$0.00 Unavailable 14 \$1,324,383.35 100% 0 \$0.00 Unavailable 14 \$1,324,383.35 100% 0 \$0.00 Unavailable 14 \$1,324,383.35 100% 0 \$0.00 Unavailable 14 \$1,324,383.35 100% 0 \$0.00 Unavailable 14 \$1,324,383.35 100% 0 \$0.00 Unavailable 20 \$2,223,157.07 100% 0 \$0.00	Commonwealth	Color

31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,885,048.61	100%	0	\$0.00		0	<u>\$0.00</u>
21277033140	77 '1 1 1	25	\$2.702.10 <i>6</i> .07	1000	0	\$0.00	NI A	0	<u>ተ</u> ለ በበ
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,793,186.87	100%	0	\$0.00		U	<u>\$0.00</u>
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.00
Total	-	178	\$25,014,940.66	100%	0	\$0.00		_	\$0.00
								_	
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,447,462.92	100%	0	\$0.00		0	<u>\$0.00</u>
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	10	\$1,024,579.23	100%	0	\$0.00	1121		\$0.00
		10	Ψ1,02 i,077120	100 /6		φοισσ		Ŭ	φο ι σο
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,666,379.00	100%	0	\$0.00		0	\$0.00
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,109,476.45	100%	0	\$0.00		0	<u>\$0.00</u>
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$16,482,322.76	100%	0	\$0.00		0	\$0.00
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2,679	\$305,521,611.41	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		2,077	ψουο,ο21,011.41	100 /6		ΨΟ.ΟΟ		Ů	φυ•υυ
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00
31371FH54	Linavailahla	2,403	\$252,070,261,24	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	2,403 2,403	\$252,970,261.24 \$252,970,261.24	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		2,403	φ232,970,201.24	100 /0	-	φυ.υυ		U	φυ.υυ
31371FJ37	Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$22,607,049.48	100%	0	\$0.00			\$0.00
			*****	1000		40.00			*
31371FJ45	Unavailable	315	\$26,132,276.65	100%	0	\$0.00	NA	_	\$0.00
Total		315	\$26,132,276.65	100%	0	\$0.00		U	<u>\$0.00</u>
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00
Total		773	\$94,975,981.59	100%	0	\$0.00		0	\$0.00
			000 711 1	10		**			.
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	_	\$0.00
Total		908	\$92,541,450.09	100%	0	\$0.00		U	<u>\$0.00</u>
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31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$10,750,055.12	100%	0	\$0.00		0	\$0.00
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA		\$0.00
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0.00
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	31	\$3,850,044.26	100%	0	\$0.00 \$0.00	IVA		\$0.00
Iotai		31	ψ3,030,044.20	100 /6	U	φυ.υυ		U	φυ.υι
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0.00
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA		\$0.00
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$0.00
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$6,515,042.84	100%	0	\$0.00	1171		\$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
21274NO54	TT:: !1-1-1-	210	¢40.166.005.50	1000	0	\$0.00	NT A	0	ቀለ ለር
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		319	\$40,166,885.50	100%	0	\$0.00		U	\$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
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,007,332.48	100%	0	\$0.00		0	\$0.00
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00
Total	O May will work	27	\$2,549,072.73	100%	0	\$0.00	1,11		\$0.00
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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
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA		\$0.00
Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$0.00
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0.00
Total	Cita , aitaoic	11	\$962,292.13	100%	0	\$0.00	1121		\$0.00
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212743/(110	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	Λ	\$0.00
31374X6H8	Ullavallaulc	10	\$1,192,113.91	100%	U	\$U.UU	INA	U	$\psi 0.00$

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31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA		\$0.00
Total		61	\$6,041,494.56	100%	0	\$0.00		0	<u>\$0.00</u>
2125177722			** • • • • • • • • • • • • • • • • • •	100~	0	40.00	27.1		40.00
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,028,475.02	100%	0	\$0.00		0	<u>\$0.00</u>
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,006,760.29	100%	0	\$0.00	1111	_	\$0.00
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31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$0.00
31374XNE6	Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,922,682.97	100%	0	\$0.00		0	<u>\$0.00</u>
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$4,494,266.62	100%	0	\$0.00	11/1		\$0.00
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31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,760,117.48	100%	0	\$0.00		0	\$0.00
31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,551,392.63	100%	0	\$0.00		0	<u>\$0.00</u>
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,249,764.96	100%	0	\$0.00	11/1		\$0.00 \$0.00
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31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$0.00
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31375CSS5	Unavailable	48	\$5,080,554.82	100%	0	\$0.00	NA	_	\$0.00
Total		48	\$5,080,554.82	100%	0	\$0.00		U	<u>\$0.00</u>
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanaule	12	\$1,014,712.82 \$1,014,712.82	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		12	φ1,014,712.02	100 /6	<u> </u>	φυ.υυ		U	φυ.υυ
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$0.00
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	_	\$0.00
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$0.00
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	Unavailable		·				NA	_	\$0.00
lotal		116	\$15,528,662.23	100%	0	\$0.00		0	<u>\$0.00</u>
31375DHB2 Total	Unavailable	116 116	\$15,528,662.23 \$15,528,662.23	100% 100%	0 0	\$0.00 \$0.00	NA		_

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31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA		\$0.00
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0.00
2127551701	TT '1 1 1	40	Φ4 012 202 5 4	1000	- 0	#0.00	D.T.A.		ΦΩ ΩΩ
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA		\$0.00
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0.00
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	61	\$6,116,747.62	100%	0	\$0.00	1 1/2 1	_	\$0.00
		01	ψο,110,717.02	100 /0		φοισσ		Ū	ΨΟ•Ο
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0.00
212557 72	**		42.020.700.00	1000		40.00	37.1		\$0.00
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,038,500.00	100%	0	\$0.00		_0	\$0.00
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v a Hao re	12	\$1,012,485.48	100%	0	\$0.00	1 1/2 1		\$0.00
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31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,192,625.83	100%	0	\$0.00		0	\$0.00
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NI A	0	\$0.00
	Uliavaliable	16		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		10	\$1,777,237.60	100%	U	\$0.00		U	Φυ.υ ι
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,953,982.42	100%	0	\$0.00		0	\$0.00
			40.054.500.04			40.00			+0.00
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA		\$0.00
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,032,554.78	100%	0	\$0.00			\$0.00
			,						
31375H6F6	Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,518.09	100%	0	\$0.00		0	\$0.00
0.1.0			4.7.000.7.50	4000		40.00			.
31375H6J8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$0.00
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,028,311.25	100%	0	\$0.00			\$0.00
31375H6W9 Total	Unavailable	44	\$5,001,472.25 \$5,001,472.25	100% 100%	0	\$0.00 \$0.00	NA		\$0.00

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31375H6X7	Unavailable	47	\$5,027,411.39	100%	0		NA		\$0.00
Total		47	\$5,027,411.39	100%	0	\$0.00		0	\$0.00
2127511004	77 '1 11	252	\$20.705.062.50	1000		.	3. T. A	^	ΦΩ ΩΩ
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA		\$0.00
Total		253	\$20,705,063.58	100%	0	\$0.00		U	\$0.00
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$7,888,528.84	100%	0	\$ 0.00	IVA		\$0.00
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31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,784,424.53	100%	0	\$0.00			\$0.00
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0.00
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA		\$0.00
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0.00
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA		\$0.00
Total		139	\$11,892,997.13	100%	0	\$0.00		0	\$0.00
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0.00
31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	52 52	\$5,084,692.79 \$5,084,692.79	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		32	φ5,004,092.19	100 /6	U	φυ.υυ		U	φυ.υυ
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,005,565.52	100%	0	\$0.00			\$0.00
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,554,372.68	100%	0	\$0.00		0	\$0.00
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,058,887.57	100%	0	\$0.00		0	\$0.00
31375JP46	Unavailable	128	\$15,299,613.46	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,299,613.46	100%	0	\$0.00			\$0.00
010551061	**		01.010.501.01	4000		40.05			d C 2 -
31375JP61	Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,018,581.92	100%	0	\$0.00		0	\$0.00
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,378,194.02	100%	0	\$0.00			\$0.00
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31375JW22	Unavailable	101	\$6,238,845.86	100%	0		NA		\$0.00
Total		101	\$6,238,845.86	100%	0	\$0.00		0	\$0.00
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31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA		\$0.00
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0.00
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	36	\$4,051,413.94 \$4,051,413.94	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10tai		30	φ4,031,413.94	100 /0	U	φυ.υυ		U	φυ.υυ
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanaore	512	\$50,117,780.97	100%	0	\$0.00	1111		\$0.00
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31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$50,139,479.35	100%	0	\$0.00		0	\$0.00
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0.00
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0.00
31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,694,461.40	100%	0	\$0.00		0	\$0.00
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,129,270.93	100%	0	\$0.00			\$0.00
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	209	\$24,466,182.44	100%	0	\$0.00	INA		\$0.00
Total		200	Ψ2-1,-100,102	100 /6	U	ΨΟ.ΟΟ		-	φυ•υυ
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,029,145.22	100%	0	\$0.00	· · · · · ·		\$0.00
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31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0.00
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,826,055.19	100%	0	\$0.00			\$0.00
212751 205	I Ingrediable	27	\$2,005,162,42	1000	0	\$0.00	NT A		<u></u> ቀለ ለኅ
31375L2R5	Unavailable	37 37	\$2,985,163.42 \$2,985,163.42	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		3/	φ2,905,105.42	100%	U	φυ.υυ		U	φυ.υυ
31375L2X2	Unavailable	16	\$1,469,546.47	100%	0	\$0.00	NA	0	\$0.00

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31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA		\$0.00
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$0.00
212751 HD0	TT., '1 1 1	114	¢10,100,007,00	1000		Φ0.00	3. T. A		φο ο ο
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA		\$0.00
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$0.00
31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	32	\$2,512,047.02 \$2,512,047.02	100%	0	\$0.00	INA		\$0.00
Total		32	Ψ2,312,047.02	100 /0	U	ψ0.00		- 0	ΨΟ•Ο
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,096,135.13	100%	0	\$0.00			\$0.00
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0.00
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA		\$0.00
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$0.00
212751 1117	77 111	106	#10.100.2 72 .60	100%	0	Φ0.00	27.4	-	40.00
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA		\$0.00
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$0.00
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00
Total	O NAV WILWOID	62	\$5,095,664.15	100%	0	\$0.00	1,111		\$0.00
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31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$0.00
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,017,062.54	100%	0	\$0.00		0	\$0.00
212751 1/1/0	77 '1 1 1	17	φ1 011 000 7 6	1000	0	Φ0.00	27.4		Φ0.00
31375LKY0	Unavailable	17 17	\$1,011,908.56 \$1,011,908.56	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		1/	\$1,011,908.50	100%	U	\$0.00		U	\$0.00
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	22	\$1,783,077.54	100%	0	\$0.00	INA		\$0.00
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31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,419,203.30	100%	0	\$0.00	2		\$0.00
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0.00
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA		\$0.00
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0.00
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31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0.00
31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		245	\$25,465,112.38	100%	0	\$0.00		0	\$0.00
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0.00
Fotal	Ullavallable	228	\$25,477,866.70 \$25,477,866.70	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		220	\$25,477,800.70	100 %	-	Φυ.υυ		U	φυ.υυ
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0.00
Γotal		11	\$1,018,322.96	100%	0	\$0.00		0	\$0.00
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA		\$0.00
<u> Fotal</u>		142	\$18,343,630.73	100%	0	\$0.00		0	\$0.00
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.00
Fotal	Onavanaoic	199	\$23,454,919.52	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		177	Ψ23,434,717.32	100 /6	U	ψ0.00		- 0	ψυ•υυ
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00
Γotal		199	\$23,449,705.08	100%	0	\$0.00		0	\$0.00
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA		\$0.00
<u> Fotal</u>		129	\$15,291,662.55	100%	0	\$0.00		0	\$0.00
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0.00
Fotal	Chavanaoic	140	\$15,220,048.03	100%	0	\$0.00	1171		\$0.00
Ottal		110	ψ12,220,010.02	100 /0		φοισσ			ΨΟ•ΟΟ
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0.00
						4			
81375LZC2	Unavailable	140	\$15,289,962.37	100%		\$0.00	NA		\$0.00
Total		140	\$15,289,962.37	100%	0	\$0.00		U	\$0.00
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00
Fotal	Chavanaoic	227	\$24,388,647.96	100%	0	\$0.00 \$0.00	IIA		\$0.00
Ottal			Ψ21,200,0171,20	100 /0	Ť	φοισσ			ψοισο
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA	0	\$0.00
Γotal		173	\$23,440,876.54	100%	0	\$0.00			\$0.00
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA		\$0.00
Total		179	\$20,386,667.23	100%	0	\$0.00		0	\$0.00
212751 7D2	I Incomitable	175	\$20,201,742,67	1000	0	\$0.00	B.T.A.		\$0.00
B1375LZP3	Unavailable	175	\$20,291,742.67 \$20,291,742.67	100%	0	\$0.00	NA		\$0.00 \$0.0 0
บเสเ		1/3	φ4 υ,471,/44.0 /	100%	U	φυ.υυ		U	φυ.υυ
Fotal	Unavanabic	175	\$20,291,742.67	100%	0	\$ 0.00	IVA		

Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA		\$0.00
	341	\$44,219,429.57	100%	0	\$0.00		0	\$0.00
		Φ45 101 C22 T2	100~		40.00	**.		φο o o
Unavailable	1 1					NA		\$0.00
	331	\$45,181,622.59	100%	0	\$0.00		0	\$0.00
 Unavailable	491	\$69 788 171 77	100%	0	\$0.00	NA	0	\$0.00
Спачанавіс			t			1111		\$0.00
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Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0.00
	48	\$5,421,511.78	100%	0	\$0.00		0	\$0.00
					4.5.5.5			
Unavailable						NA		\$0.00
	110	\$12,949,218.22	100%	0	\$0.00		0	\$0.00
 Unavailable	16	\$1,009,850,00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t			1111		\$0.00
	10	\$1,000 job 0000	20070	Ū	Ψ 0.00		<u> </u>	φ σ τ σ σ
Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00
	55	\$5,096,195.75	100%	0	\$0.00		0	\$0.00
Linavailabla	60	\$7 130 860 10	100%	0	00.00	NΙΛ	0	\$0.00
Chavanaoic						IVA		\$0.00
	07	\$7,132,000.12	100 /6	U	Ψ0.00			ψυ.υυ
Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0.00
	103	\$10,199,516.06	100%	0	\$0.00		0	\$0.00
	150	***	100%		40.00	27.1		40.00
Unavailable				_		NA		\$0.00
	179	\$20,393,855.44	100%	U	\$0.00		U	\$0.00
Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0.00
	116	\$9,808,648.80	100%	0	\$0.00			\$0.00
Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0.00
	76	\$7,138,212.50	100%	0	\$0.00		0	\$0.00
TT '1.11	0.1	¢C 0C0 117 10	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	91	φυ,ουο,115.18	100%	U	\$U.UU		U	\$0.00
Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00
	53	\$4,902,835.32	100%	0	\$0.00			\$0.00
Unavailable	58 58	\$5,099,970.00 \$5,099,970.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 331 331 331	Unavailable 331 \$45,181,622.59 Unavailable 491 \$69,788,171.77 491 \$69,788,171.77 Unavailable 48 \$5,421,511.78 48 \$5,421,511.78 Unavailable 110 \$12,949,218.22 Unavailable 16 \$1,009,850.00 16 \$1,009,850.00 Unavailable 55 \$5,096,195.75 55 \$5,096,195.75 Unavailable 103 \$10,199,516.06 Unavailable 179 \$20,393,855.44 Unavailable 116 \$9,808,648.80 Unavailable 76 \$7,138,212.50 Unavailable 76 \$7,138,212.50 Unavailable 76 \$7,138,212.50 Unavailable 76 \$7,138,212.50 Unavailable 91 \$6,868,115.18 Unavailable 91 \$6,868,115.18 Unavailable 91 \$6,868,115.18	Unavailable 331 \$45,181,622.59 100% Unavailable 491 \$69,788,171.77 100% 491 \$69,788,171.77 100% Unavailable 48 \$5,421,511.78 100% Unavailable 110 \$12,949,218.22 100% Unavailable 16 \$1,009,850.00 100% Unavailable 55 \$5,096,195.75 100% Unavailable 69 \$7,139,860.19 100% Unavailable 103 \$10,199,516.06 100% Unavailable 103 \$10,199,516.06 100% Unavailable 179 \$20,393,855.44 100% Unavailable 179 \$20,393,855.44 100% Unavailable 16 \$9,808,648.80 100% Unavailable 76 \$7,138,212.50 100% Unavailable 76 \$7,138,212.50 100% Unavailable 91 \$6,868,115.18 100% Unavailable 91 \$6,868,115.18 100% Unavailable 91 \$6,868,115.18 100% Unavailable 91 \$6,868,115.18 100% Unavailable 91 \$6,868,115.18 100% Unavailable 91 \$6,868,115.18 100% Unavailable 91 \$6,868,115.18 100% Unavailable 91 \$6,868,115.18 100%	Unavailable 331 \$45,181,622.59 100% 0 Unavailable 491 \$69,788,171.77 100% 0 Unavailable 48 \$5,421,511.78 100% 0 Unavailable 110 \$12,949,218.22 100% 0 Unavailable 16 \$1,009,850.00 100% 0 Unavailable 55 \$5,096,195.75 100% 0 Unavailable 69 \$7,139,860.19 100% 0 Unavailable 103 \$10,199,516.06 100% 0 Unavailable 104 \$10,199,516.06 100% 0 Unavailable 15 \$9,808,648.80 100% 0 Unavailable 16 \$9,808,648.80 100% 0 Unavailable 179 \$20,393,855.44 100% 0 Unavailable 16 \$9,808,648.80 100% 0 Unavailable 179 \$20,393,855.44 100% 0 Unavailable 179 \$20,393,855.44 100% 0 Unavailable 179 \$20,393,855.44 100% 0 Unavailable 179 \$20,393,855.44 100% 0 Unavailable 179 \$20,393,855.44 100% 0 Unavailable 179 \$20,393,855.44 100% 0 Unavailable 179 \$20,393,855.44 100% 0 Unavailable 179 \$20,393,855.44 100% 0 Unavailable 19 \$6,868,115.18 100% 0 Unavailable 76 \$7,138,212.50 100% 0 Unavailable 91 \$6,868,115.18 100% 0 Unavailable 91 \$6,868,115.18 100% 0 Unavailable 91 \$6,868,115.18 100% 0	Unavailable	Mayailable	341 \$44,219,429,57 100% 0 \$0.00 0

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31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,097,255.69	100%	0	\$0.00		0	\$0.00
21275 AND 4	TT '1.11	127	ф1 2 22 0 240 00	1000		\$0.00	3.7.4	^	Φ0.00
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA		\$0.00
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$0.00
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$5,099,552.00	100%	0	\$0.00	IIA		\$0.00
Total		1	ψυ,0000,000 20.000	100 /0	Ū	Ψ0.00		U	ΨΟ.Ο
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
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		\$0.00
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
2127514005	TT '1.1.1	1.4	Φ1 025 175 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31375MQS5	Unavailable	14	\$1,935,175.80	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,935,175.80	100%	0	\$0.00		0	\$0.00
31375MQT3	Unavailable	29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,989,224.96	100%	0	\$0.00	1111		\$0.00
2 0 0 0			\$\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	20070	Ū	Ψ σ τ σ σ			φονοι
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
31375MXK4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA		\$0.00
Total		237	\$31,002,581.44	100%	0	\$0.00		0	\$0.00
21275NAVI 2	T.T., '1-1-1.	154	¢17.060.570.20	1000	0	¢0.00	NI A	0	\$0.00
31375MXL2 Total	Unavailable	154 154	\$17,060,578.38 \$17,060,578.38	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$ 0.0 0
1 Otai		154	\$17,000,576.56	100 %	U	φυ.υυ		U	φυ.υι
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$8,279,250.35	100%	0	\$0.00	1171		\$0.00
1 0001		- 00	\$ 0,213,200.00	10070	Ū	Ψ σ τ σ σ			φουσο
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,899,892.96	100%	0	\$0.00			\$0.00
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,097,822.02	100%	0	\$0.00		0	\$0.00
			**						
31375N4Q1	Unavailable	39 39	\$4,078,125.83 \$4,078,125.83	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total	•								

31375N4R9	Unavailable	117	\$13,259,862.68	100%	0	,	NA		\$0.00
Total		117	\$13,259,862.68	100%	0	\$0.00		0	\$0.00
21275N4112	II	25	¢2.059.604.44	1000	0	¢0.00	NT A		¢Ω ΩΩ
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,058,604.44	100%	0	\$0.00			\$0.00
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0.00
				1000		***			* • • • •
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,059,620.49	100%	0	\$0.00		0	\$0.00
31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,099,518.74	100%	0	\$0.00	1,11		\$0.00
			+-,,			7 000 0			7
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0.00
			4-0-6-00-10	1000		***			*
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0.00
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0.00
21275NIV A 0	I In associable	107	¢0 641 221 70	1000/	0	\$0.00	NT A	- 0	\$0.00
31375NKA8 Total	Unavailable	107	\$9,641,321.70 \$9,641,321.70	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		107	φ9,041,321.70	100 /6	U	φυ.υυ		U	φυ.υυ
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$0.00
21275NIV.C4	TT '1.11	102	Φ0.755.420.05	1000	0	Φ0.00	NTA		ΦΩ ΩΩ
31375NKC4 Total	Unavailable	103 103	\$9,755,430.95 \$9,755,430.95	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		103	\$9,733,430.93	100 %	U	φυ.υυ			φυ.υυ
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	()	\$0.00
Total	o na i anaore	97	\$9,739,735.78	100%	0	\$0.00	1 12 1		\$0.00
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA		\$0.00
Total		84	\$10,824,654.51	100%	0	\$0.00		0	\$0.00
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	20	\$2,035,394.40	100%	0	\$0.00	1111		\$0.00
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0.00
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Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA		\$0.00
	16	\$2,025,756.32	100%	0	\$0.00		0	\$0.00
** ** 11.1	4.7	Φ5.005.151.01	1000	0	Φ0.00	27.4	0	# 0.00
Unavailable						NA		\$0.00
	47	\$5,097,171.31	100%	U	\$0.00		0	\$0.00
 Unavailable	95	\$9 139 350 38	100%	0	\$0.00	NA	0	\$0.00
O Ha variable			t			1111		\$0.00
		ψ>,10>,00 010 0	100 /0		φο.σο			Ψοισο
Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA	0	\$0.00
	91	\$9,816,363.80	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	53	\$5,097,536.35	100%	0	\$0.00		0	\$0.00
 Unavailable	77	\$8 038 840 00	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t		1	11/1		\$0.00
	1	ψο,ουο,ο 1οιοο	100 /0		φοισσ			φο.σο
Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0.00
	65	\$6,345,835.00	100%	0	\$0.00		0	\$0.00
Linavailabla	60	\$4,001,150,24	1000/	0	00.00	NIA	0	\$0.00
Uliavaliable						NA		\$0.00 \$0.00
	00	54,001,159.24	100%	U	\$0.00		U	φυ.υυ
Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,510,031.75	100%	0	\$0.00		0	\$0.00
**	1.5	01.005.551.10	100%		40.00	27.4		.
Unavailable				_		NA		\$0.00
	17	\$1,997,574.19	100%	U	\$0.00		0	\$0.00
Unavailable	13	\$1,053,803,12	100%	0	\$0.00	NA	0	\$0.00
	13		t	0	\$0.00			\$0.00
		, ,						
Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,009,986.48	100%	0	\$0.00		0	\$0.00
		0.0		_	**			ф c -
Unavailable					1	NA		\$0.00
	19	\$2,356,044.05	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$1,005.669.80	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,005,669.80	100%	0	\$0.00	2124		\$0.00
		. ,,	. , , ,		,			
Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 47 \$5,097,171.31 Unavailable 95 \$9,139,350.38 Unavailable 91 \$9,816,363.80 Unavailable 53 \$5,097,536.35 Unavailable 77 \$8,038,840.00 Unavailable 65 \$6,345,835.00 Unavailable 60 \$4,001,159.24 Unavailable 23 \$2,510,031.75 Unavailable 17 \$1,997,574.19 Unavailable 13 \$1,053,803.12 Unavailable 14 \$1,009,986.48 Unavailable 19 \$2,356,044.05 Unavailable 19 \$2,356,044.05 Unavailable 19 \$2,356,044.05 Unavailable 19 \$2,356,044.05 Unavailable 19 \$2,356,044.05 Unavailable 19 \$2,356,044.05 Unavailable 19 \$2,356,044.05	Unavailable 47 \$5,097,171.31 100% Unavailable 95 \$9,139,350.38 100% Unavailable 95 \$9,139,350.38 100% 95 \$9,139,350.38 100% Unavailable 91 \$9,816,363.80 100% Unavailable 53 \$5,097,536.35 100% Unavailable 77 \$8,038,840.00 100% Unavailable 65 \$6,345,835.00 100% Unavailable 65 \$6,345,835.00 100% Unavailable 60 \$4,001,159.24 100% Unavailable 23 \$2,510,031.75 100% Unavailable 17 \$1,997,574.19 100% Unavailable 17 \$1,997,574.19 100% Unavailable 17 \$1,997,574.19 100% Unavailable 17 \$1,997,574.19 100% Unavailable 17 \$1,097,574.19 100% Unavailable 17 \$1,097,574.19 100% Unavailable 17 \$1,099,986.48 100% Unavailable 14 \$1,009,986.48 100% Unavailable 19 \$2,356,044.05 100% Unavailable 19 \$2,356,044.05 100% Unavailable 19 \$2,356,044.05 100% Unavailable 19 \$2,356,044.05 100% Unavailable 19 \$2,356,044.05 100% Unavailable 19 \$2,356,044.05 100%	Unavailable 47 \$5,097,171.31 100% 0 47 \$5,097,171.31 100% 0 47 \$5,097,171.31 100% 0 47 \$5,097,171.31 100% 0 48 \$9,139,350.38 100% 0 49 \$9,139,350.38 100% 0 49 \$9,816,363.80 100% 0 49 \$9,816,363.80 100% 0 40 \$1 \$9,816,363.80 100% 0 41 \$1,097,574.19 100% 0 41 \$1,099,86.48 100% 0 41 \$1,099,86.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0 41 \$1,009,986.48 100% 0	16	16	16 \$2,025,756.32 100% 0 \$0.00 0

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31375PX35	Unavailable	60	\$5,072,652.14	100%	_	·	NA		\$0.00
Total		60	\$5,072,652.14	100%	0	\$0.00		_0	\$0.00
21275DV00	T Ton 11 . 1 . 1		\$4,002,506,42	100%		ФО ОО	**************************************		\$0.00
31375PX92	Unavailable	47 47	\$4,803,596.43 \$4,803,596.43	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		47	\$4,803,596.43	100%	0	\$0.00			\$0.00
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	_0	\$0.00
Total		49	\$5,014,071.74	100%	0	\$0.00			\$0.00
21275DVD (TT "11"		¢4.157.51	1005	\	Φ0.05			фО °
31375PYB6	Unavailable	49	\$4,157,616.40			\$0.00	NA		\$0.00
Total		49	\$4,157,616.40	100%	0	\$0.00		_0	\$0.00
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	Chavanault	71	\$7,572,708.89	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
		11	Ψ1,50122,1UO.09	100 70	<u> </u>	Ψυ.υυ			Ψ υ. Ψ
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$27,939,141.08	100%	0	\$0.00 \$0.00		_	\$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	\Box		\$0.00
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,049,042.24	100%	0	\$0.00 \$0.00		_	\$0.00
			, , , ,		<u> </u>				
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,048,063.56	100%	0	\$0.00	\Box		\$0.00
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.00
Total	O TIG V GITGOIC	40	\$4,995,157.08	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
-		10	, 0,101.00		-	40.00			, 5.00
31375Q3Z5	Unavailable	9	\$380,361.04	100%	_	\$0.00	NA		\$0.00
Total		9	\$380,361.04	100%	0	\$0.00			\$0.00
			·						
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	_	\$0.00	NA		\$0.00
Total		91	\$7,598,245.79	100%	0	\$0.00		_0	\$0.00
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$0.00
7 Total	- navanaut	12	\$660,880.56	100%	0	\$0.00 \$0.00	AVA		\$0.00 \$0.00
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31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,013,931.72	100%	0	\$0.00			\$0.00
31375051/2	Unavollable	108	\$11 674 714 45	1000	0	\$0.00	NT A		\$0.00
31375Q5V2 Fotal	Unavailable		\$11,674,714.47 \$11,674,714.47	100% 100%			NA		1
<u>Fotal</u>		108	\$11,674,714.47	100%	0	\$0.00			\$0.00
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31375Q5W0	Unavailable	102	\$11,958,103.00		0	\$0.00	NA		\$0.00
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0.00
			*** = 50 050 **	1001	0	+0.00			+0.00
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA		\$0.00
Total		103	\$11,769,069.21	100%	0	\$0.00		0	\$0.00
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	120	\$13,448,341.67	100%	0	\$0.00	INA		\$0.00
Total		120	φ13,440,541.07	100 /6	U	φ υ. υυ			φυ•υυ
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,810,280.43	100%	0	\$0.00			\$0.00
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0.00
212750702	TT '1.11	117	¢14.177.020.02	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		117	\$14,177,932.92	100%	0	\$0.00			\$0.00
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	97	\$10,991,873.90	100%	0	\$0.00	1111		\$0.00
1 0 0 0 1		7.	ψ10,5 5 1,0 . CV 5	10070	Ŭ	Ψ 0100			Ψ 0 0 0
31375Q6E9	Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,553,750.06	100%	0	\$0.00		0	\$0.00
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0.00
212750604	77 '1 1 1	0.0	¢10.124.646.02	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31375Q6G4	Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA		\$0.00
Total		80	\$10,124,646.82	100%	0	\$0.00			\$0.00
31375Q6Н2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,367,687.26	100%	0	\$0.00			\$0.00
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31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0.00
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31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA		\$0.00
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0.00
21275061.2	I Imarra!lab1.	0.0	¢0 004 2 00 46	1000	0	\$0.00	NT A		<u></u>
31375Q6L3	Unavailable	88 88	\$9,884,288.46 \$9,884,288.46	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		00	φ 7,004,200.40	100%	U	\$0.00		U	Φυ.υ υ
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v unuo io	141	\$13,961,163.38	100%	0	\$ 0.00	11/1		\$0.00
		1.1	+20,5 02,100,000	200 /0	v	40.00			+ 0.00

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31375Q6N9	Unavailable	90	\$12,503,474.02	100%	0	\$0.00	NA		\$0.00
Total		90	\$12,503,474.02	100%	0	\$0.00		0	\$0.00
212750(02	TT	125	¢12.075.017.00	1000		¢0.00	ътд		φο οσ
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA		\$0.00
Total		135	\$13,075,917.89	100%	0	\$0.00		U	\$0.00
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,135,660.12	100%	0	\$0.00	11/1		\$0.00
2 0 0 0			\$1,100,000 ! 12	20070		φοισσ			Ψοτοι
31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,664,883.52	100%	0	\$0.00		0	\$0.00
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA		\$0.00
Total		84	\$10,126,043.93	100%	0	\$0.00		0	\$0.00
2127506V7	TT '1.1.1	107	φ12 050 020 21	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA		\$0.00
Total		107	\$12,058,829.31	100%	0	\$0.00			\$0.00
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,158,229.94	100%	0	\$0.00			\$0.00
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$0.00
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$0.00
2127507E0	TT 21 - 1.1 -	(0)	¢ (520 020 00	1000	0	¢0.00	NT A	0	¢Ω Ω(
31375Q7E8 Total	Unavailable	60 60	\$6,539,929.09 \$6,539,929.09	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		00	\$0,539,929.09	100 %	U	Φυ.υυ		U	φυ.υι
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	n	\$0.00
Total	O HA VAIIAUIC	99	\$10,826,763.44	100%	0	\$0.00	11/1		\$0.00
			720,020,700,11	230 /0	Ť	40.00		- 3	+ 0.00
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,456,905.23	100%	0	\$0.00			\$0.00
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,009,895.82	100%	0	\$0.00		0	\$0.00
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA		\$0.00
Total		87	\$10,991,270.17	100%	0	\$0.00		Λ	\$0.00

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31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA		\$0.00
Total		110	\$11,418,619.58	100%	0	\$0.00		0 9	\$0.00
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0	\$0.00	NA		\$0.00
Total		56	\$5,569,986.38	100%	0	\$0.00		0 9	\$0.00
2127507140	Transcilable	60	¢7.407.241.02	10007	0	\$0.00	NT A	0.6	¢Ω Ω(
31375Q7M0	Unavailable	69 69	\$7,497,241.92 \$7,497,241.92	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		09	\$1,491,241.92	100%	U	\$0.00		U	ԽՄ. ՄԼ
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0.5	\$0.00
Total		88	\$10,221,117.84	100%	0	\$0.00	- ,, ,		\$0.00
			, ,						
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0.5	\$0.00
Total		95	\$10,238,419.64	100%	0	\$0.00		0 9	\$0.00
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,035,675.82	100%	0	\$0.00		0 9	\$0.00
			40.420.27.42	1001		40.00			
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	\$0.00	NA		\$0.00
Total		84	\$8,128,254.65	100%	0	\$0.00		0 5	\$0.00
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0.9	\$0.00
Total	C May a Maria	76	\$10,154,900.03	100%	0	\$0.00	1,11		\$0.00
			+			7 3 7 3			,
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0.5	\$0.00
Total		56	\$7,128,672.32	100%	0	\$0.00		0 9	\$0.00
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,045,842.51	100%	0	\$0.00		0 8	\$0.00
31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	34	\$3,061,552.08	100%	0	\$0.00	1171		\$0.00
			+-,,			7 - 1 - 1			,
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0.5	\$0.00
Total		55	\$7,134,514.72	100%	0	\$0.00		0 5	\$0.00
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,063,623.29	100%	0	\$0.00		0 5	\$0.00
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0.9	\$0.00
Total	C Ha vanaoie	28	\$3,069,620.33	100%	0	\$0.00	11/1		\$0.00
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31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0.5	\$0.00
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0.00
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31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00
2125507752	** "	10	\$2.000.202.10	400~		40.00	27.1		40.00
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0.00
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,467,810.83	100%	0	\$0.00	- ,		\$0.00
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	79 79	\$7,971,930.20 \$7,971,930.20	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		19	\$1,971,930.20	100 /6	U	φυ.υυ			φυ.υυ
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0.00
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0.00
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0.00
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	80	\$10,032,608.93	100%	0	\$0.00	1171		\$0.00
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31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	32	\$2,217,535.60	100%	0	\$0.00	1111		\$0.00
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31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$0.00
31375QTD6	Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	19	\$1,936,402.44 \$1,936,402.44	100%	0	\$0.00 \$0.00	INA		\$0.00
1 01411		19	Ψ±923U9 4U2•44	100 /0	-	φ υ.υυ		U	ψ υ.υ υ
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,814.63	100%	0	\$0.00		0	\$0.00
2127507117	I Incusitable	10	\$2,021,500,00	1000	0	\$0.00	NT A		<u>ቁ</u> ስ ስሳ
31375QTH7	Unavailable	19 19	\$2,031,500.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		19	\$2,031,500.00	100%	U	\$0.00		U	φυ.υυ
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Unavailable	20	\$1,962,750.00		0	\$0.00	NA		\$0.00
	20	\$1,962,750.00	100%	0	\$0.00		0	\$0.00
T.L. a. (21 - 1-1 -	250	¢27 211 27 <i>4 6</i> 7	1000		\$0.00	NT A		¢0.00
Unavailable						NA		\$0.00
	258	\$27,211,874.67	100%	U	\$0.00			\$0.00
Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.00
	434	\$46,913,289.95	100%	0	\$0.00			\$0.00
I Increilekt		¢5 922 025 10	1000		\$0.00	NT A		\$0.00
Unavailable				- 1		NA		\$0.00
	06	\$5,832,035.18	100%	U	\$0.00			\$0.00
Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,693,741.80	100%	0	\$0.00			\$0.00
Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA		\$0.00
	408	\$41,460,625.01	100%	0	\$0.00		0	\$0.00
TT 11.1	1.1	¢1.072.504.61	1000		Φ0.00	3. T. A		\$0.00
Unavailable			1	-		NA		\$0.00
	11	\$1,073,504.61	100%	<u> </u>	\$0.00		0	\$0.00
Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	_ 0	\$0.00
	152	\$19,995,342.83	100%	0	\$0.00		0	\$0.00
Unavailable	115	\$15 037 556 62	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic	115		1	0		IVA		\$0.00
Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00
	79	\$10,065,149.52	100%	0	\$0.00		0	\$0.00
Unavailable	101	\$12 077 718 52	100%	0	\$0.00	NΔ	0	\$0.00
Ona variable				0		11/1		\$0.00
		, , , , = = = =		-	, ,,,,,,			
Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00
	310	\$40,103,180.61	100%	0	\$0.00		0	\$0.00
Unavailahle	60	\$6 751 <i>ΔΛ</i> 7 86	100%	0	\$0.00	NΛ	0	\$0.00
C Havanaoic	60	\$6,751,447.86 \$6,751,447.86	100%	0	\$0.00 \$0.00	11/1		\$0.00
					+ 3.30			
Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA		\$0.00
	45	\$5,442,486.44	100%	0	\$0.00		0	\$0.00
Unovoileble	206	\$22 225 665 51	1000	0	\$0.00	NT A		\$0.00
Onavanable						NΑ		\$0.00 \$0.0 0
	200	ψυυςυμυς000.31	100 /0	- 0	φυ.υυ			ψυ•υυ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 258 258 258	Unavailable 258 \$27,211,874.67 258 \$27,211,874.67 258 \$27,211,874.67 Unavailable 434 \$46,913,289.95 Unavailable 66 \$5,832,035.18 Unavailable 22 \$2,693,741.80 Unavailable 408 \$41,460,625.01 Unavailable 11 \$1,073,504.61 Unavailable 152 \$19,995,342.83 Unavailable 155 \$15,037,556.62 Unavailable 79 \$10,065,149.52 Unavailable 101 \$12,077,718.52 Unavailable 310 \$40,103,180.61 Unavailable 310 \$40,103,180.61 Unavailable 310 \$40,103,180.61 Unavailable 60 \$6,751,447.86 Unavailable 45 \$5,442,486.44 Unavailable 45 \$5,442,486.44 Unavailable 45 \$5,442,486.44 Unavailable 45 \$5,442,486.44 Unavailable 45 \$5,442,486.44 Unavailable 45 \$5,442,486.44 Unavailable 45 \$5,442,486.44 Unavailable 45 \$5,442,486.44	Unavailable 258 \$27,211,874.67 100% 258 \$27,211,874.67 100% Unavailable 434 \$46,913,289.95 100% Unavailable 66 \$5,832,035.18 100% Unavailable 22 \$2,693,741.80 100% Unavailable 408 \$41,460,625.01 100% Unavailable 11 \$1,073,504.61 100% Unavailable 152 \$19,995,342.83 100% Unavailable 152 \$19,995,342.83 100% Unavailable 155 \$15,037,556.62 100% Unavailable 79 \$10,065,149.52 100% Unavailable 79 \$10,065,149.52 100% Unavailable 101 \$12,077,718.52 100% Unavailable 310 \$40,103,180.61 100% Unavailable 310 \$40,103,180.61 100% Unavailable 310 \$40,103,180.61 100% Unavailable 310 \$40,103,180.61 100% Unavailable 310 \$40,103,180.61 100% Unavailable 310 \$40,103,180.61 100% Unavailable 310 \$40,103,180.61 100% Unavailable 310 \$40,103,180.61 100% Unavailable 45 \$5,442,486.44 100% Unavailable 45 \$5,442,486.44 100% Unavailable 45 \$5,442,486.44 100% Unavailable 45 \$5,442,486.44 100% Unavailable 45 \$5,442,486.44 100% Unavailable 45 \$5,442,486.44 100% Unavailable 45 \$5,442,486.44 100% Unavailable 45 \$5,442,486.44 100%	Unavailable 258 \$27,211,874.67 100% 0	Unavailable 258 \$27,211,874,67 100% 0 \$0.00	Unavailable 258 \$27,211,874.67 100% 0 \$0.00 NA	Commonstrate

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31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA		\$0.00
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0.00
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA		\$0.00
Total		96	\$9,371,507.78	100%	0	\$0.00		0	\$0.00
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	19	\$1,647,146.66	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		19	\$1,047,140.00	100%	U	\$0.00			φυ.υυ
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,221.15	100%	0	\$0.00		0	\$0.00
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,669,530.27	100%	0	\$0.00		0	\$0.00
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	111	\$15,241,081.57 \$15,241,081.57	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		111	Ψ13,241,001.37	100 /0	U	ψ0.00			Ψ0.00
31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,347,089.71	100%	0	\$0.00		0	\$0.00
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,243,970.80	100%	0	\$0.00		0	\$0.00
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$3,453,377.35	100%	0	\$0.00	11/1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$0.00
212722771			0010 701 00	1000		40.00	27.1		40.00
31375QYK4	Unavailable	9	\$810,521.80			\$0.00	NA		\$0.00
Total		9	\$810,521.80	100%	0	\$0.00		U	\$0.00
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	31	\$3,121,517.26	100%	0	\$0.00	IVA		\$0.00
1 otal			ψυ,121,017.20	100 /0	Ť	ψ0.00			φοισο
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,260.67	100%	0	\$0.00			\$0.00
31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$0.00
212750 450	YY	10	φ1 012 77 0 02	100%		#0.00	3.7.4		φο ο ο
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,013,779.02	100%	0	\$0.00		U	\$0.00

12 12 20 20 20	\$987,709.88 \$987,709.88 \$2,055,266.10 \$2,055,266.10	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00
20 20	\$2,055,266.10		0	\$0.00		Λ	Ac -
20		100%			Ì	U	\$0.00
20		17440/.	_	40.00	27.1		40.00
	\$2,055,266,10	-	0	\$0.00	NA		\$0.00
20	+=,000,=000=0	100%	0	\$0.00		0	\$0.00
	\$804,149.23	100%	0	\$0.00	NA	0	\$0.00
20	\$804,149.23	100%	0	\$0.00			\$0.00
	,						
67	\$3,723,243.10	100%	0	\$0.00	NA		\$0.00
67	\$3,723,243.10	100%	0	\$0.00		0	\$0.00
20	¢1 029 024 75	1000	0	¢0.00	N. A.	0	ቀለ ለሰ
39 39	\$1,928,024.75	100%	0	\$0.00	NA		\$0.00
39	\$1,928,024.75	100%	0	\$0.00		U	\$0.00
26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0.00
26	\$3,053,676.45	100%	0	\$0.00			\$0.00
17	\$2,036,818.57	100%	0	\$0.00	NA		\$0.00
17	\$2,036,818.57	100%	0	\$0.00		0	\$0.00
92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0.00
92	\$10,019,239.79	100%	0	\$0.00		0	\$0.00
70	¢0,000,705,47	1000	0	¢0.00	NI A	0	ቀለ ለሰ
72 72	\$8,009,705.47	100%	0 0	\$0.00	NA		\$0.00
12	\$8,009,705.47	100%	U	\$0.00		U	\$0.00
66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00
66	\$7,368,205.05	100%	0	\$0.00			\$0.00
	0.1.00.6.000.71	1000	0	40.00	27.1		40.00
30	\$4,026,200.51	100%	0	\$0.00	NA		\$0.00
30	\$4,026,200.51	100%	0	\$0.00		U	\$0.00
83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.00
83	\$9,992,523.72	100%	0	\$0.00	1171		\$0.00
39	\$3,974,430.88	100%	0	\$0.00	NA	0	\$0.00
39	\$3,974,430.88	100%	0	\$0.00		0	\$0.00
15	\$5,021,962,54	1000	0	\$0.00	NT A	0	\$0.00
					NA		\$0.00 \$0.0 0
	φ3,041,003.34	100%	U	φ υ. υυ		U	φυ.υυ
43	\$3 053 203 51	100%	0	\$0.00	NA	0	\$0.00
27	Ψυ,0υυ,=ου.υ 11						\$0.00
	45 45	45 \$5,021,863.54 27 \$3,053,203.51	45 \$5,021,863.54 100% 27 \$3,053,203.51 100%	45 \$5,021,863.54 100% 0 27 \$3,053,203.51 100% 0	45 \$5,021,863.54 100% 0 \$0.00 27 \$3,053,203.51 100% 0 \$0.00	45 \$5,021,863.54 100% 0 \$0.00	45 \$5,021,863.54 100% 0 \$0.00 0 27 \$3,053,203.51 100% 0 \$0.00 NA 0

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31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA		\$0.00
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00
21275D A WO	II	26	¢2.011.144.04	1000	0	¢0.00	NT A		¢Ω ΩΩ
31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,011,144.04	100%	0	\$0.00		U	\$0.00
31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,021,299.94	100%	0	\$0.00			\$0.00
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00
212750000	77 '1 1 1	10	Φ1 01 C 255 CC	1000	0	Φ0.00	NT A		Φ0.00
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,016,255.66	100%	0	\$0.00			\$0.00
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,763.30	100%	0	\$0.00			\$0.00
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,062,233.09	100%	0	\$0.00		0	\$0.00
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	192	\$24,987,132.78	100%	0	\$0.00	11/1		\$0.00
			+		_	7			7
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0.00
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	-0	\$0.00
Total	Chavanable	144	\$17,815,026.05	100%	0	\$0.00	11/1		\$0.00
			ψ17,010,020t00	10070	Ů	Ψ 0.00			Ψ σ σ σ
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00
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31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA		\$0.00
Total		31	\$4,558,149.09	100%	0	\$0.00		0	\$0.00
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,342,160.14	100%	0	\$0.00			\$0.00
21275DCV2	TT	200	¢44.249.047.00	1000	0	¢0.00	B.T.A		¢0.00
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		389	\$44,348,847.22	100%	U	\$0.00		U	\$U.UU

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31375RH39	Unavailable	159	\$20,485,527.16	100%	0	\$0.00	NA		\$0.00
Total		159	\$20,485,527.16	100%	0	\$0.00		0	\$0.00
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	174	\$20,494,790.47 \$20,494,790.47	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		1/4	\$20,434,730.47	100 %	U	φυ.υυ		U	φυ.υι
31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,496,316.17	100%	0	\$0.00	·		\$0.00
			, ,						
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0.00
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		\$0.00
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0.00
2425577706		1.55	***	100%		40.00	37.		40.00
31375RH96	Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA		\$0.00
Total		177	\$20,482,640.55	100%	0	\$0.00		0	\$0.00
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	16	\$2,494,353.34 \$2,494,353.34	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		10	φ 2,474,333.34	100 %	U	Φυ.υυ		U	φυ.υι
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$30,029,028.61	100%	0	\$0.00			\$0.00
			, ,						
31375RHT2	Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0.00
31375RHW5	Unavailable	10	\$1,019,078.23	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,019,078.23	100%	0	\$0.00		0	\$0.00
21275DHV2	T. a. a. i alala	0	¢1 010 225 90	1000	0	\$0.00	NI A	0	\$0.00
31375RHX3 Total	Unavailable	8	\$1,010,325.80 \$1,010,325.80	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		8	\$1,010,323.60	100 /6	U	φυ.υυ		0	φυ.υι
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	34	\$2,629,224.92	100%	0	\$0.00	1171		\$0.00
- 233-				_30,0	Ŭ	7000			, , , , ,
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,829,048.56	100%	0	\$0.00			\$0.00
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00
31375RJD5	Unavailable	194	\$20,496,679.33	100%	0	\$0.00	NA		\$0.00
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0.00

Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA		\$0.00
	196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00
77 11.1	100	#20.407.71 0.01	100~		40.00	***		Φ0.00
Unavailable	1 1					NA		\$0.00
	186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00
I Inavailable	199	\$20 492 652 38	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t			1111		\$0.00
		\$20 , 152,002.00	100 /0	Ů	φοισσ			Ψοισο
Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0.00
	187	\$20,495,211.14	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00
Unavailable	116	\$13 321 176 79	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/1		\$0.00
	110	ψ10,0 2 1,170.77	100 /0		φο.σσ		-	ΨΟ•ΟΟ
Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00
	67	\$6,144,825.37	100%	0	\$0.00		0	\$0.00
Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA		\$0.00
	71	\$6,556,615.03	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,023,732,00	100%	0	\$0.00	NΑ	0	\$0.00
Ullavallable					·	NA		\$0.00
	11	\$1,023,732.09	100 /0	-	φυ.υυ		U	φυ.υυ
Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,124,858.75	100%	0	\$0.00		0	\$0.00
Unavailable			t			NA		\$0.00
	35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00
Linavailabla	106	¢12 700 401 40	1000/	0	\$0.00	NI A	0	\$0.00
Unavanable				- 1		NA		\$0.00
	100	\$13,799,491.40	100 %	U	φυ.υυ		U	φυ.υυ
Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0.00
	51	\$6,973,089.82	100%	0	\$0.00			\$0.00
Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA		\$0.00
	338	\$34,807,619.90	100%	0	\$0.00		0	\$0.00
1								I
YY 11.1.	200	001.054.053.55	100~		#0.00		^	ΦΩ ΩΩ
Unavailable	299 299	\$31,954,262.52 \$31,954,262.52	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 186 \$20,485,718.01 Unavailable 199 \$20,492,652.38 Unavailable 187 \$20,495,211.14 188 \$20,495,211.14 Unavailable 188 \$20,495,211.14 Unavailable 186 \$20,492,063.59 Unavailable 116 \$13,321,176.79 116 \$13,321,176.79 Unavailable 67 \$6,144,825.37 67 \$6,144,825.37 Unavailable 71 \$6,556,615.03 T1 \$6,556,615.03 Unavailable 11 \$1,023,732.09 Unavailable 22 \$2,124,858.75 Unavailable 35 \$3,068,687.64 Unavailable 106 \$13,799,491.40 Unavailable 51 \$6,973,089.82 Unavailable 51 \$6,973,089.82 Unavailable 51 \$6,973,089.82 Unavailable 51 \$6,973,089.82 Unavailable 51 \$6,973,089.82 Unavailable 51 \$6,973,089.82	Unavailable 186 \$20,496,064.42 100% Unavailable 186 \$20,485,718.01 100% Unavailable 199 \$20,492,652.38 100% 199 \$20,492,652.38 100% Unavailable 187 \$20,495,211.14 100% 187 \$20,495,211.14 100% Unavailable 186 \$20,492,063.59 100% 186 \$20,492,063.59 100% Unavailable 116 \$13,321,176.79 100% Unavailable 67 \$6,144,825.37 100% Unavailable 67 \$6,144,825.37 100% Unavailable 71 \$6,556,615.03 100% Unavailable 11 \$1,023,732.09 100% Unavailable 11 \$1,023,732.09 100% Unavailable 22 \$2,124,858.75 100% Unavailable 22 \$2,124,858.75 100% Unavailable 35 \$3,068,687.64 100% Unavailable 106 \$13,799,491.40 100% Unavailable 51 \$6,973,089.82 100% Unavailable 51 \$6,973,089.82 100% Unavailable 51 \$6,973,089.82 100% Unavailable 51 \$6,973,089.82 100% Unavailable 51 \$6,973,089.82 100% Unavailable 51 \$6,973,089.82 100%	Unavailable 186 \$20,496,064.42 100% 0 Unavailable 186 \$20,485,718.01 100% 0 Unavailable 199 \$20,492,652.38 100% 0 Unavailable 187 \$20,492,652.38 100% 0 Unavailable 1887 \$20,495,211.14 100% 0 1887 \$20,495,211.14 100% 0 Unavailable 186 \$20,492,063.59 100% 0 Unavailable 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 35 \$3,068,687.64 100% 0 Unavailable 35 \$3,068,687.64 100% 0 Unavailable 106 \$13,799,491.40 100% 0 Unavailable 51 \$6,973,089.82 100% 0 Unavailable 51 \$6,973,089.82 100% 0 Unavailable 51 \$6,973,089.82 100% 0 Unavailable 51 \$6,973,089.82 100% 0 Unavailable 51 \$6,973,089.82 100% 0	196 \$20,496,064.42 100% 0 \$0.00	196 \$20,496,064.42 100% 0 \$0.00	196 \$20,496,064.42 100% 0 \$0.00 0

									
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA		\$0.00
Total		189	\$22,186,660.65	100%	0	\$0.00		_0	\$0.00
212750247.0	TT. 11.1		¢5.074.005	1001		# 0.05	***	_	ф <u>о</u> о
31375RML3	Unavailable	62	\$5,974,222.36 \$5,974,222.36	100%	0	\$0.00	NA		\$0.00
Total		62	\$5,974,222.36	100%	0	\$0.00			\$0.00
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	56	\$4,405,562.92 \$4,405,562.92	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		30	ψ-r,-rυυ,υ04.74	100 70	<u>"</u>	φυ.υυ			Ψυ.υυ
31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,968,527.67	100%	0	\$0.00			\$0.00
		\bot			\bot	T		_	لِـــاً
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	56	\$5,094,935.51 \$5,094,935.51	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
	 	30	ψυ,υντ,900.01	100 70	<u> </u>	φυ.υυ			Ψυ.υυ
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,085,746.75	100%	0	\$ 0.00	- ,2 1		\$0.00
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31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA		\$0.00
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0.00
21275			***		\dashv			\rightarrow	di C
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,015,901.53	100%	0	\$0.00		_0	\$0.00
31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauit	37	\$3,044,685.61 \$3,044,685.61	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00
			40,0 17,000.01	100 /0	-	ΨΟ•ΟΟ			~ v• v0
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$1,960,061.46	100%	0	\$0.00			\$0.00
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31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0.00
2127501707	T T		¢2.000.700.01	100~		00.00	37.		φn nn
31375RUT7	Unavailable	35	\$3,008,730.31 \$3,008,730.31	100%	0	\$0.00	NA		\$0.00
Total	+	35	\$3,008,730.31	100%	0	\$0.00			\$0.00
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,988,309.95	100%	0	\$0.00			\$0.00
			, , , , , , , , , , , , , , , , , , , ,		<u></u> †			<u> </u>	
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	_0	\$0.00
Fotal		25	\$2,015,699.50	100%	0	\$0.00			\$0.00
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31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$0.00
212557110	** " 11	26	Φ2 010 5 10 00	1000	0	Φ0.00	27.4	0	40.00
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00
31375RVK5	Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v analore	18	\$1,970,245.62	100%	0	\$0.00	1111		\$0.00
10001		10	\$1,5 7 0,2 10.102	10070		φο.σο			Ψοισο
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,191,473.65	100%	0	\$0.00		0	\$0.00
31375S3N8	Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,995,587.34	100%	0	\$0.00		0	\$0.00
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	234	\$25,499,901.06	100%	0	\$0.00	1111		\$0.00
			4-0 , 133, 30 0 100 0	20070		Ψ σ σ σ σ		v	Ψ 0 0 0
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$0.00
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	32	\$3,497,310.00	100%	0	\$0.00	1171		\$0.00
10001		32	ψο, 197,010.00	100 /0		φο.σσ			ψοισο
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,140,142.07	100%	0	\$0.00		0	\$0.00
242555		10	\$1.11 % 00.6.01	100%		40.00	27.1		40.00
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0.00
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,258,947.04	100%	0	\$0.00			\$0.00
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00
212758585	TT., '1 1 1	127	¢12 520 405 25	1000		Φ0.00	NT A	^	ቀለ ለሳ
31375S5S5	Unavailable	137	\$13,538,497.36 \$13,538,497.36	100%	0	\$0.00	NA		\$0.00
Total		137	\$13,538,497.36	100%	0	\$0.00		<u> </u>	\$0.00
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,011,953.25	100%	0	\$0.00			\$0.00
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,054,455.84	100%	0	\$0.00			\$0.00

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31375SAH3	Unavailable	61	\$6,421,583.40		0	\$0.00	NA		\$0.00
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$0.00
212750 4 10	77 '1 1 1	0.0	Ф0.052.107.22	1000		Φ0.00	D.T.A		Φ0.00
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA		\$0.00
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0.00
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00
Total		1,419	\$173,342,244.25	100%	0	\$0.00			\$0.00
			, ,			·			
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,624.89	100%	0	\$0.00		0	\$0.00
212750 1 D 1	77 '111	50	Φ5 056 101 20	1000		Φ0.00	NT A		Φ0.00
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,056,101.29	100%	0	\$0.00			\$0.00
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,046,650.00	100%	0	\$0.00			\$0.00
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,602,421.97	100%	0	\$0.00	·		\$0.00
21222221	**	20	***	1000		40.00	27.1		.
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,487,154.71	100%	0	\$0.00		U	\$0.00
31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,458.00	100%	0	\$0.00			\$0.00
2122222	**	1.1	44.72 6.704.00	1000		40.00	27.1		.
31375SBJ8	Unavailable	14	\$1,526,591.00		-	\$0.00	NA		\$0.00
Total		14	\$1,526,591.00	100%	0	\$0.00		U	\$0.00
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$1,640,228.04	100%	0	\$0.00	1171		\$0.00
1 0 0 0 1			Ψ1,010,22001	10070	Ū	Ψ σ σ σ σ			Ψ 0.00
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$11,700,318.78	100%	0	\$0.00			\$0.00
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA		\$0.00
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$0.00
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu i uliuolo	309	\$32,687,705.72	100%	0	\$0.00	1111		\$0.00
3		207		100/0		40.00		,	7 3.00

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31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA		\$0.00
Total		72	\$8,129,524.74	100%	0	\$0.00		0	\$0.00
242555				4000		A-0.0-		-	.
31375SBT6	Unavailable	42	\$4,090,621.80		0	\$0.00	NA		\$0.00
Total		42	\$4,090,621.80	100%	0	\$0.00		0	\$0.00
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	47	\$3,989,104.35	100%	0	\$0.00	1111		\$0.00
			40,707,920,1100	10070		φστσσ			ψ 0 0 0
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA		\$0.00
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$0.00
212750057	77 '111	20	Φ2 1 C4 401 74	1000		Φ0.00	NTA		Φ0.00
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,164,401.74	100%	0	\$0.00			\$0.00
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,107,544.99	100%	0	\$0.00	·		\$0.00
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0.00
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,196,747.16	100%	0	\$0.00		0	\$0.00
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0.00
Total	O HAVAITA DI C	64	\$5,196,227.95	100%	0	\$0.00	1111		\$0.00
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31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$0.00
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00
Total	C HW / WHWC TV	123	\$9,992,695.57	100%	0	\$0.00	1,112		\$0.00
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31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00
21275SCV0	I Inavailahia	82	\$10,176,210.57	1000	0	\$0.00	NT A		\$0.00
31375SCV0 Total	Unavailable	82 82	\$10,176,210.57 \$10,176,210.57	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
ı otai		02	Ψ10,1/0,210.3/	100 /0		φυ.υυ		U	φυ.υυ
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,019,900.00 \$1,019,900.00	100%	0	\$0.00 \$0.00	INA		\$0.00
1 Utai		13	φ1,01 <i>2</i> ,200.00	100%	U	φυ.υυ		U	φυ.υυ

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31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,990,693.81	100%	0	\$0.00		0	\$0.00
212777	77 11.1	20	φ1.515.151.co	100%	0	Φ0.00	27.4		# 0.00
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,517,151.68	100%	0	\$0.00		U	\$0.00
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,827,012.48	100%	0	\$0.00	1171		\$0.00
Total		20	Ψ2,027,012.40	100 /0		ψυ.υυ		U	ψο•οο
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
31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA		\$0.00
Total		242	\$25,304,786.82	100%	0	\$0.00		0	\$0.00
212750556	77 '1.11	72	Φ7. 501. 152. 20	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31375SEE6	Unavailable	73 73	\$7,591,152.20	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		/3	\$7,591,152.20	100%	0	\$0.00		U	\$0.00
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	68	\$7,305,425.21	100%	0	\$0.00	1171		\$0.00
			<i>41,000,120121</i>	20070		φσ.σσ			φστσσ
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00
31375SHH6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,816.93	100%	0	\$0.00		0	\$0.00
212750112	77 '1 1 1	(0	Φ5 002 074 44	1000	0	Φ0.00	NIA		Φ0.00
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA		\$0.00
Total		62	\$5,992,074.44	100%	0	\$0.00		U	\$0.00
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,602,893.00	100%	0	\$0.00	_ ,,		\$0.00
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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		\$0.00
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00
212750102	T To assa: 1 a la 1 -	200	¢22 606 107 71	1000	0	\$0.00	B.T.A.		\$0.00
31375SJ92	Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA		\$0.00
Total		206	\$22,606,107.71	100%	0	\$0.00		U	\$0.00
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	110	\$13,550,790.12	100%	0	\$0.00 \$0.00	11/1		\$0.00
2 0 0 0 0 1		110	Ψ10,000,770.12	100 /0	v	Ψυ•υυ		J	Ψυ•υυ

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31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0 \$0	
Total		139	\$14,345,600.58	100%	0	\$0.00		0 \$0	.00
		121		: 0.0.04				- 40	
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0 \$0	
Total		121	\$12,377,299.00	100%	0	\$0.00		0 \$0.	<u>.00</u>
31375SK82	Unavailable	34	¢2 720 066 38	100%	0	\$0.00	NA	0 \$0.	<u> </u>
Total	Ullavaliable	34	\$3,739,966.38 \$3,739,966.38	100%	0	\$0.00 \$0.00	INA	0 \$0.	
10tai		J7	Φ <i>J</i> , / <i>J J</i> , <i>J</i> UUU	100 /0	<u> </u>	Φυ.υυ		υφυ	<u>,00</u>
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 \$0.	
			. ,					I	_
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0 \$0	.00
Total		41	\$5,486,133.64	100%	0	\$0.00		0 \$0.	.00
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0 \$0.	
Total		366	\$43,515,138.20	100%	0	\$0.00		0 \$0.	.00
								<u> </u>	
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0 \$0.	
Total		175	\$18,237,351.57	100%	0	\$0.00		0 \$0.	<u>.00</u>
31375SKM1	Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0 \$0.	.00
Total		51	\$4,787,324.54	100%	0	\$0.00		0 \$0.	
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0 \$0.	
Total		15	\$1,594,505.00	100%	0	\$0.00		0 \$0.	<u>.00</u>
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0 \$0.	· ()(
Total	Ullavaliaulo	236	\$26,048,121.35 \$26,048,121.35	100%	0	\$0.00 \$0.00	17/1	0 \$0.	
1 Otai			Ψ Δ υ,υπυ,1 Δ 1	100 /0	Ť	Ψυ•υυ		υψυ.	<u> </u>
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0 \$0.	.00
Total		15	\$1,010,489.70	100%	0	\$0.00		0 \$0.	
			· , , ,						
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0 \$0.	.00
Total		409	\$46,965,754.63	100%	0	\$0.00		0 \$0.	.00
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0 \$0.	<u> </u>
313/58L99 Total	Unavanadic	15	\$1,568,249.45 \$1,568,249.45	100%	0	\$0.00 \$0.00	11/7	0 \$0.	
10tai		10	₱ 1,300,4 ⊤ 2,⊤2	100 /0	V	Φυ•υυ		υψυ	.U.
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0 \$0.	0.0
Total		316	\$33,167,220.84	100%	0	\$0.00		0 \$0	
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0 \$0.	
Total	Uliavaliable	197 197	\$21,643,844.99 \$21,643,844.99	100%	0	\$0.00 \$0.00	INA	0 \$0.	
Total		191	\$41,U 1 3,0 11 .77	100 /6	V	φυ.υυ		υφυ	.U\
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31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,282,328.48	100%	0	\$0.00		0	\$0.00
2127581 62	TT 21 1.1	25	¢0.252.010.11	1000		¢0.00	NT A	•	¢Ω ΩΩ
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,353,818.11	100%	0	\$0.00		U	\$0.00
31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,567,100.47	100%	0	\$0.00	4		\$0.00
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0.00
31375SLR9	Unavailable	9	\$1,020,413.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,020,413.20 \$1,020,413.20	100%	0	\$0.00	11/1		\$0.00
10411		1	Ψ1,020,413.20	100 /0	v	ΨΟ•ΟΟ		<u> </u>	ψυ•υυ
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$0.00
212552	**		haa aa	4000		40.05			.
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA		\$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	\$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	Λ	\$0.00
Total	Unavanaule	16	\$2,039,662.98 \$2,039,662.98	100%	0	\$0.00 \$0.00	INA		\$0.00
10001		10	Ψ290079002.70	100 /0	J	ψ υ.υυ		U	Ψυ•υυ
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$0.00
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanauc	29	\$2,012,577.25 \$2,012,577.25	100%	0	\$0.00 \$0.00	INA		\$0.00
10411		2)	Ψ=90129011620	100 /0	v	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,005,517.52	100%	0	\$0.00			\$0.00
			44.007.77 1.71	4000		40.05			.
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$0.00
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,271.95	100%	0	\$0.00			\$0.00
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,500.00	100%	0	\$0.00		-	\$0.00

31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,313,337.62	100%	0	\$0.00		0	\$0.00
21255222	., ., ,	110	*12.072.010.06	1000		*0.00			* 2.0/
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA		\$0.00
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0.00
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	141	\$16,560,364.40	100%	0	\$0.00	11/11	_	\$0.00
Total			φ10,500,50410	100 /0		ΨΟ•ΟΟ	+		φυ•υυ
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,467,825.30	100%	0	\$0.00		0	\$0.00
				1000	_	<u> </u>			+ 04
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA		\$0.00
Total		155	\$16,016,854.16	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	27	\$3,057,873.38	100%	0	\$0.00	11/1		\$0.00
1 Otal			φυςυυ 1 30 1 υ 100	100 /0		Ψυ•υυ			<u>φυ.υυ</u>
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,126,387.76	100%	0	\$0.00		- 1	\$0.00
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31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	- 1	\$0.00
Total		37	\$4,535,780.59	100%	0	\$0.00	\longrightarrow	0	\$0.00
212750D(1	TT!1al.1a	57	ΦC 102 225 70	100%		ΦΩ ΩΩ	NI A		ΦΩ Ω(
31375SP61	Unavailable	57 57	\$6,103,225.78	100%	0	\$0.00	NA	- 1	\$0.00
<u>Total</u>		57	\$6,103,225.78	100%	0	\$0.00		<u> </u>	\$0.00
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,582,656.83	100%	0	\$0.00			\$0.00
					\Box				_
31375SPK0	Unavailable	76	\$9,165,978.70	100%		\$0.00	NA		\$0.00
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00
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31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA		\$0.00
Total		23	\$3,056,988.43	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	237	\$23,338,589.86	100%	0	\$0.00 \$0.00	1477		\$0.00 \$0.00
lutai			Φ 4 3,330,30,400	100 /0	\dashv	ψυ•υυ		-	Φυ.υ.
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,381,133.36	100%	0	\$0.00			\$0.00
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·			Φ 7 0 22 001 00	1000		ΦΩ ΩΩ	NA	Ω	\$0.00
31375SQS2 Total	Unavailable	72 72	\$7,922,081.00 \$7,922,081.00	100% 100%	0	\$0.00 \$0.00	- NA	_	\$0.00

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31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA		\$0.00
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00
212759076	77 '1 1 1	(10	ΦCA 7CO 7AO 20	1000	0	Φ0.00	DT 4		Φ0.00
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA		\$0.00
Total		618	\$64,769,540.28	100%	0	\$0.00		U	\$0.00
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,637.60	100%	0	\$0.00	- ,	_	\$0.00
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0.00
212750000	Thoroitchle	40	\$2,005,120,40	10007	0	\$0.00	NI A	0	\$0.00
31375SSS0 Total	Unavailable	40 40	\$3,995,129.49 \$3,995,129.49	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		40	\$3,993,1 <i>2</i> 9.49	100 %	U	\$0.00		U	<u>φυ.υυ</u>
31375SST8	Unavailable	12	\$1,019,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,150.00	100%	0	\$0.00			\$0.00
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,016,790.00	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
31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	32	\$2,601,200.99 \$2,601,200.99	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
Total		32	Ψ2,001,200.	100 /0	Ť	ψοισσ		-	φοισσ
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,354,930.85	100%	0	\$0.00		0	\$0.00
31375SVV9	Thoroitchle	12	¢1 001 456 04	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	12 12	\$1,001,456.94 \$1,001,456.94	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	\$1,001,430.94	100 /0	_	φυ.υυ		U	φυ.υυ
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,920,856.57	100%	0	\$0.00			\$0.00
31375T2Z0	Unavailable	56	\$1,996,284.95	100%	0	\$0.00	NA		\$0.00
Total		56	\$1,996,284.95	100%	0	\$0.00		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			\$0.00
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	Ω	\$0.00
Total	Ullavallable	68	\$11,549,306.02 \$11,549,306.02	100%	0	\$0.00 \$0.00	NA		\$0.00

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31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA		\$0.00
Total		46	\$7,184,993.72	100%	0	\$0.00		0	\$0.00
212552331	** '111	1.1	Φ1 052 505 42	1000		Φ0.00	27.4		# 0.00
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,852,785.42	100%	0	\$0.00			\$0.00
31375T5R5	Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,125,196.77	100%	0	\$0.00	11/1		\$0.00
Total		10	ψ1,120,130177	100 /6		ΨΟ•ΟΟ			Ψοισο
31375T5T1	Unavailable	53	\$4,599,569.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,599,569.44	100%	0	\$0.00		0	\$0.00
242555774		1.10	** *** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1		40.00
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA		\$0.00
Total		148	\$7,578,912.63	100%	0	\$0.00		0	\$0.00
31375T5X2	Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	73	\$3,419,276.51	100%	0	\$0.00	1111		\$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
2127577677	TT '1.11	110	Φ12 400 500 2 5	1000	0	¢0.00	NIA		ΦΩ ΩΩ
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		119	\$13,490,589.25	100%	0	\$0.00			\$0.00
31375T6D5	Unavailable	191	\$20,740,210.95	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,740,210.95	100%	0	\$0.00			\$0.00
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$0.00
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	89	\$9,360,024.60 \$9,360,024.60	100%	0	\$0.00 \$0.00	NA.		\$0.00
Total		0)	ψ2,500,024.00	100 /6	U	Ψ0.00			Ψυ•υυ
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,756,327.54	100%	0	\$0.00	·		\$0.00
31375T6X1	Unavailable	11	\$1,145,230.20	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,145,230.20	100%	0	\$0.00		0	\$0.00
21275T6V0	I Imayo ilah la	12	¢1 152 150 00	1000	0	\$0.00	NT A		<u></u> ቀስ ሰሳ
31375T6Y9	Unavailable	13 13	\$1,153,150.00 \$1,153,150.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		13	\$1,155,15U.UU	100%	U	ΦU. U U		U	\$U.UU
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,123,811.43	100%	0	\$0.00			\$0.00
1 otai		2/6	\$35,123,811.43	100%	U	\$0.00			Эſ

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31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA		\$0.00
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00
		240	22 122 222 61	1000		*0.00	27.4	0	÷0.00
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA		\$0.00
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00
Total	O HW (WHI WO I V	86	\$9,956,077.37	100%	0	\$0.00		_	\$0.00
			. ,			·			
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,081,921.74	100%	0	\$0.00		0	\$0.00
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31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$0.00
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,012,778.02	100%	0	\$0.00	1,11	_	\$0.00
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31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$0.00
31375TAY4	Thoroitable	47	¢4.060.142.05	100%	0	00.02	NI A	0	\$0.00
Total	Unavailable	47	\$4,960,143.05 \$4,960,143.05	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		47	\$ 4,900,143.03	100 %	U	\$U.UU		U	Ф0. 00
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0.00
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,015,077.05	100%	0	\$0.00		0	\$0.00
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,549,455.89	100%	0	\$0.00		_	\$0.00
			·						
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0.00
21275772 00	77 111	1.40	Φ1.C 202 752 52	1000	0	#0.00	D.T.A.	0	Φ0.00
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	_	\$0.00
Total		140	\$16,393,753.52	100%	0	\$0.00		U	\$0.00
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,881,973.60	100%	0	\$0.00		_	\$0.00
31375TDQ8 Total	Unavailable	55 55	\$6,541,999.02 \$6,541,999.02	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00

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31375TDT2	Unavailable	12	\$1,008,300.00		0		NA		\$0.00
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00
21275770	77 '1 11	21.1	Φ12 5 14 6 0 7 04	1000		60.00	NT A	^	ΦΩ ΩΩ
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA		\$0.00
Total		214	\$13,514,687.94	100%	0	\$0.00		0	\$0.00
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	548	\$26,422,044.57	100%	0	\$0.00	IVA		\$0.00
Total		340	Ψ20, 422, 044.57	100 /0	Ů	ψο.οο		U	ΨΟ•Ο
31375TE53	Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$10,680,995.20	100%	0	\$0.00		0	\$0.00
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$4,828,573.19	100%	0	\$0.00		0	\$0.00
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA		\$0.00
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0.00
21275TED0	T.T. available	206	¢20, 920, 205, 20	10007	0	\$0.00	NT A	0	¢0.00
31375TEP9	Unavailable	206 206	\$20,830,305.29	100%	0	·	NA		\$0.00
<u>Total</u>		200	\$20,830,305.29	100%	U	\$0.00		U	\$0.00
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,417,443.39	100%	0	\$0.00	1,111		\$0.00
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31375TES3	Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,489,584.19	100%	0	\$0.00		0	\$0.00
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,016,800.00	100%	0	\$0.00		0	\$0.00
2127577777	TT '1 1 1	27	Φ5 022 501 22	1000	0	Φ0.00	NT A		Φ0.00
31375TEV6	Unavailable	37 37	\$5,032,701.23	100%	0 0		NA		\$0.00
Total		3/	\$5,032,701.23	100%	U	\$0.00		U	\$0.00
31375TEY0	Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$6,040,064.77	100%	0	\$0.00	1171		\$0.00
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31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,680.97	100%	0	\$0.00			\$0.00
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,864.81	100%	0	\$0.00		0	\$0.00
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA		\$0.00
Total		232	\$29,979,377.80	100%	0	\$0.00		Λ	\$0.00

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31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA		\$0.00
Total		106	\$14,095,564.47	100%	0	\$0.00		0	\$0.00
212757716	77 '111	22	Ф2 012 607 22	100~		do 00	***		φο o o
31375THG6	Unavailable	23	\$2,012,607.33	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,012,607.33	100%	0	\$0.00		0	\$0.00
31375THH4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	101	\$12,848,360.91	100%	0	\$0.00	11/1		\$0.00
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31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,868,801.01	100%	0	\$0.00		0	\$0.00
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31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		217	\$27,001,009.58	100%	0	\$0.00		0	\$0.00
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	65	\$6,437,327.10	100%	0	\$0.00	1 (11		\$0.00
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31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00
31375TK31	Unavailable	21	\$2,422,026.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	21	\$2,422,026.43	100%	0	\$0.00	1 (11		\$0.00
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31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,537,711.43	100%	0	\$0.00		0	\$0.00
21275777.64	77 '1 1 1	0.2	Φο (οο 52 ο 22	1000		Φ0.00	NT A		Φ0.00
31375TK64	Unavailable	93 93	\$9,699,529.33	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		93	\$9,699,529.33	100%	U	\$0.00		U	φυ.υυ
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,047,267.21	100%	0	\$0.00		0	\$0.00
31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	12	\$1,256,095.00 \$1,256,095.00	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	22	\$2,377,150.00 \$2,377,150.00	100%	0	\$0.00 \$0.00	INA		\$0.00
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31375TLF3	Unavailable	181	\$18,632,928.50		0	\$0.00	NA		\$0.00
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$0.00
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31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA		\$0.00
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$0.00
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	85	\$8,439,185.38	100%	0	\$0.00	1111		\$0.00
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31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00
21275TN 470	TT	102	¢10.270.222.20	1000	0	¢0.00	NT A	-	¢0.00
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		182	\$19,379,233.26	100%	0	\$0.00		U	\$0.00
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00
31375TMC9	Unavailable	133	\$14,353,089.69	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,353,089.69	100%	0	\$0.00		0	\$0.00
31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,087,483.91	100%	0	\$0.00		0	\$0.00
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaoic	235	\$31,084,294.86	100%	0	\$ 0.00	IVA		\$0.00 \$0.00
Total		255	ψ21,004,224.00	100 /6	U	ψ 0.00		U	φυ•υυ
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,720,568.03	100%	0	\$0.00		0	\$0.00
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$3,754,840.35	100%	0	\$ 0.00	11/1		\$0.00
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31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$965,600.00	100%	0	\$0.00		0	\$0.00
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31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA		\$0.00
Total		1,184	\$113,839,307.99	100%	0	\$0.00		U	\$0.00
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.00
Total		913	\$96,379,711.74	100%	0	\$0.00		0	\$0.00
21275TNI61	Unavailable	1 014	\$07.270.262.92	1000	0	<u></u> ያር	NT A		\$0.00
31375TN61 Total	Unavailable	1,014 1,014	\$97,279,362.82 \$97,279,362.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Ulai		1,014	ФЭ1,413,3U4.84	100%	U	φυ.υυ		U	φυ.υυ

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31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0.00
212557725	** "11	(27	# CO C 12 TO 1 O 5	100%	0	#0.00	27.4		# 0.00
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$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	\$0.00			\$0.00
2125FD 112	** "11	125	Φ1 5 0.44 60 2 40	1000	0	Φ0.00	27.4		\$0.00
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA		\$0.00
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0.00
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,935,583.99	100%	0	\$0.00			\$0.00
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31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0.00
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA		\$0.00
Total		51	\$6,067,645.57	100%	0	\$0.00		0	\$0.00
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$425,358.86	100%	0	\$0.00			\$0.00
21275TDE2	Linavailahla	400	\$40.014.154.42	1,0007	0	00.02	NI A		\$0.00
31375TPE2	Unavailable	490 490	\$49,014,154.43 \$49,014,154.43	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		490	\$49,014,154.45	100%	U	\$0.00			φυ.υυ
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$0.00
21275TDC7	Unavailabla	410	\$29 204 790 46	100%	0	00.02	NI A		\$0.00
31375TPG7 Total	Unavailable	418 418	\$38,294,789.46 \$38,294,789.46	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		710	φ30,294,709.40	100 /6	U	φ υ.υυ		U	φυ.υυ
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,343,781.82	100%	0	\$0.00			\$0.00
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31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA		\$0.00
Total		13	\$650,156.71	100%	0	\$0.00		0	\$0.00
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,996,550.00	100%	0	\$0.00			\$0.00
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31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0.00
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31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0.00
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31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA		\$0.00
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	183	\$20,196,665.94	100%	0	\$0.00	IVA		\$0.00
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31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0.00
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0.00
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$5,063,353.57	100%	0	\$0.00	IIA		\$0.00
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31375UA21	Unavailable	100	\$11,281,554.80	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$0.00
212551120	** ***	270	\$20.052.200.04	1000	0	Φ0.00	27.4		# 0.00
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA		\$0.00
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0.00
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,619,579.77	100%	0	\$0.00	1171		\$0.00
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31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0.00
31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA		\$0.00
Total		208	\$22,731,650.29	100%	0	\$0.00		0	\$0.00
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	202	\$21,955,772.43 \$21,955,772.43	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		202	φ <u>41,733,774.43</u>	100 70	U	φ υ. υυ		U	φυ.υυ
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31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	U	$\Phi U.UU$

Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA		\$0.00
	20	\$2,449,581.12	100%	0	\$0.00		0	\$0.00
TT	20	\$2.100.770.77	1000		\$0.00	N.T.A		\$0.00
Unavailable						NA		\$0.00
	29	ФЭ,192,772.55	100%	U	20.00		U	\$0.00
Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0.00
	112	\$5,523,475.12	100%	0	\$0.00			\$0.00
				_				
Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA		\$0.00
	199	\$10,696,254.06	100%	0	\$0.00		0	\$0.00
Unavailable	37	\$2.119 <i>627 47</i>	100%	0	\$0.00	NΔ	0	\$0.00
· and	37	\$2,119,627.47	100%	0	\$0.00 \$0.00	1171		\$0.00 \$0.00
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Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA		\$0.00
	228	\$16,489,600.21	100%	0	\$0.00			\$0.00
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Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA		\$0.00
	33	\$1,945,495.62	100%	0	\$0.00		0	\$0.00
Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00
	153	\$7,572,456.44	100%	0	\$0.00			\$0.00
Unavailabla		\$263 111 61	1000	0	\$0.00	NI A	0	\$0.00
CHAVAHAUIC			1	-+		INA		\$0.00 \$0.00
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Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0.00
	318	\$10,980,793.78	100%	0	\$0.00			\$0.00
Unavailable	100	\$3,800,671,20	1000	0	\$0.00	NT A	0	\$0.00
CHAVAHAUIC				_		INA		\$0.00 \$0.00
<u> </u>	100	40,070,0711.20	100 /0	<u> </u>	ψ υ.υ υ		U	~ v.v0
Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	_0	\$0.00
	153	\$5,260,837.70	100%	0	\$0.00			\$0.00
		Φ22 (12 -	40-	_{	A			ф.
∪navailable						NA		\$0.00
	544	\$25,613,067.64	100%	U	\$0.00		0	\$0.00
Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	_0	\$0.00
	501	\$16,853,005.16	100%	0	\$0.00			\$0.00
					I	1	1	-
I Lance 11 1 1	100	\$2,040,012,00	100~	_	ф0.00	N7 .		\$0.0 5
Unavailable	139 139	\$3,848,813.03 \$3,848,813.03	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 Unavailable 112 Unavailable 199 Unavailable 37 Unavailable 228 Unavailable 33 Unavailable 153 Unavailable 5 Unavailable 318 Unavailable 153 Unavailable 5 Unavailable 100 Unavailable 153 Unavailable 153 Unavailable 153 Unavailable 153 Unavailable 544 Unavailable 544 Unavailable 501	Comparison of the comparison	Unavailable 29 \$3,192,772.55 100% 29 \$3,192,772.55 100% Unavailable 112 \$5,523,475.12 100% 112 \$5,523,475.12 100% 112 \$5,523,475.12 100% 112 \$5,523,475.12 100% Unavailable 199 \$10,696,254.06 100% 199 \$10,696,254.06 100% Unavailable 37 \$2,119,627.47 100% 37 \$2,119,627.47 100% Unavailable 228 \$16,489,600.21 100% Unavailable 33 \$1,945,495.62 100% Unavailable 33 \$1,945,495.62 100% Unavailable 153 \$7,572,456.44 100% Unavailable 5 \$263,111.61 100% Unavailable 318 \$10,980,793.78 100% Unavailable 318 \$10,980,793.78 100% Unavailable 100 \$3,890,671.20 100% Unavailable 100 \$3,890,671.20 100% Unavailable 153 \$5,260,837.70 100% Unavailable 544 \$23,613,067.64 100% Unavailable 544 \$23,613,067.64 100% Unavailable 544 \$23,613,067.64 100% Unavailable 544 \$23,613,067.64 100% Unavailable 544 \$23,613,067.64 100%	Unavailable 29 \$3,192,772.55 100% 0 Unavailable 112 \$5,523,475.12 100% 0 Unavailable 199 \$10,696,254.06 100% 0 Unavailable 37 \$2,119,627.47 100% 0 Unavailable 228 \$16,489,600.21 100% 0 Unavailable 33 \$1,945,495.62 100% 0 Unavailable 33 \$1,945,495.62 100% 0 Unavailable 35 \$7,572,456.44 100% 0 Unavailable 5 \$263,111.61 100% 0 Unavailable 318 \$10,980,793.78 100% 0 Unavailable 318 \$10,980,793.78 100% 0 Unavailable 33 \$3,890,671.20 100% 0 Unavailable 35 \$5,260,837.70 100% 0 Unavailable 153 \$5,260,837.70 100% 0 Unavailable 153 \$5,260,837.70 100% 0 Unavailable 153 \$5,260,837.70 100% 0 Unavailable 153 \$5,260,837.70 100% 0 Unavailable 153 \$5,260,837.70 100% 0 Unavailable 544 \$23,613,067.64 100% 0 Unavailable 544 \$23,613,067.64 100% 0 Unavailable 544 \$23,613,067.64 100% 0 Unavailable 544 \$23,613,067.64 100% 0	Colorada Colorada	Unavailable 29 \$3,192,772.55 100% 0 \$0.00 NA 29 \$3,192,772.55 100% 0 \$0.00 NA 29 \$3,192,772.55 100% 0 \$0.00 NA Unavailable 112 \$5,523,475.12 100% 0 \$0.00 NA 112 \$5,523,475.12 100% 0 \$0.00 NA 112 \$5,523,475.12 100% 0 \$0.00 NA 113 \$10,696,254.06 100% 0 \$0.00 NA 129 \$10,696,254.06 100% 0 \$0.00 NA 139 \$10,696,254.06 100% 0 \$0.00 NA 137 \$2,119,627.47 100% 0 \$0.00 NA 228 \$16,489,600.21 100% 0 \$0.00 NA 228 \$16,489,600.21 100% 0 \$0.00 NA 228 \$16,489,600.21 100% 0 \$0.00 NA 228 \$16,489,600.21 100% 0 \$0.00 NA 233 \$1,945,495.62 100% 0 \$0.00 NA 243 \$15,945,95.62 100% 0 \$0.00 NA 253 \$7,572,456.44 100% 0 \$0.00 NA 254 \$16,3111.61 100% 0 \$0.00 NA 254 \$10,980,793.78 100% 0 \$0.00 NA 255 \$263,111.61 100% 0 \$0.00 NA 256 \$16,980,793.78 100% 0 \$0.00 NA 257 \$18 \$10,980,793.78 100% 0 \$0.00 NA 258 \$16,980,793.78 100% 0 \$0.00 NA 259 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 254 \$23,613,067.64 100% 0 \$0.00 NA 254 \$23,613,067.64 100% 0 \$0.00 NA 258 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16 100% 0 \$0.00 NA 250 \$16,853,005.16	Coloradiable Colo

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31375UDN2	Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA		\$0.00
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00
212511775	** " 11	0.5	#1 0 12 000 02	100%	0	Φ0.00	27.4		\$0.00
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA		\$0.00
Total		85	\$1,942,880.03	100%	0	\$0.00			\$0.00
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,197,934.70	100%	0	\$0.00	11/1		\$0.00
Total			ψ1,127,920 H7 0	100 /0	Ů	ΨΟΙΟΟ			Ψοισο
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$550,151.97	100%	0	\$0.00		0	\$0.00
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0.00
31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	35	\$3,582,253.14	100%	0	\$0.00	IVA		\$0.00
Total			Ψο,ουμ,μοσ.14	100 /0	- V	ΨΟ.ΟΟ		U	ΨΟ•ΟΟ
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0.00
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,288,842.66	100%	0	\$0.00		0	\$0.00
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	25	\$2,028,328.65	100%	0	\$0.00 \$0.00	IVA		\$0.00
Total		25	Ψ2,020,320.03	100 /	U	ψ0.00		- 0	ΨΟ•ΟΟ
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0.00
31375UR56	Unavailable	36	\$4,222,315.03	100%		\$0.00	NA		\$0.00
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0.00
2127511D64	T.L. arrailable	166	¢10 551 061 01	1,0007	0	\$0.00	NT A		\$0.00
31375UR64	Unavailable	166 166	\$19,551,861.81	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		100	\$19,551,861.81	100%	U	\$0.00		U	\$0.00
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,083,141.76	100%	0	\$0.00			\$0.00
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA		\$0.00
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00
2127511950	TT	2=	φ1 020 466 7 0	1000		#0.00	3.7.4		φο ο ο
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,920,466.53	100%	0	\$0.00		U	\$0.00

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Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA		\$0.00
	40	\$3,568,871.68	100%	0	\$0.00		0	\$0.00
77 '1 1 1	22	Ф2 (22 02(40	1000		Φ0.00	NT A		Φ0.00
Unavailable					-	NA		\$0.00
	32	\$2,622,826.49	100%	U	\$0.00		0	\$0.00
Unavailable	56	\$4 649 455 32	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1171		\$0.00
		\$ 1,0 12,100.02	10070	Ů	φοισσ			Ψοισο
Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00
	27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00
Unavailable	1 1					NA		\$0.00
	95	\$6,833,202.88	100%	0	\$0.00		0	\$0.00
Unavailable	373	\$45 844 342 33	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic		·				1 17 1		\$0.00
	0.0	ψ 10,0 1 1,0 12.000	20070	v	Ψ σ σ σ			Ψ 0 0 0
Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00
	3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0.00
Unavailable	2,717	\$298.605.964.13	100%	0	\$0.00	NA	0	\$0.00
	2,717	\$298,605,964.13	100%	0	\$0.00			\$0.00
Unavailable	233		100%	0	\$0.00	NA		\$0.00
	233	\$18,717,536.30	100%	0	\$0.00		0	\$0.00
Unavailable	110	\$9 382 206 13	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						1 17 1		\$0.00
	110	ψ <i>z</i>	10070	Ū	Ψ σ τ σ σ			Ψ 0 0 0
Unavailable	202	\$17,658,968.00	100%	0	\$0.00	NA	0	\$0.00
	202	\$17,658,968.00	100%	0	\$0.00		0	\$0.00
Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA		\$0.00
	2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0.00
Unovoilable	570	\$66 607 157 04	1000	0	\$0.00	NT A	^	\$0.00
Unavanable		·				INA		\$0.00 \$0.0 0
	5/0	φυυ,υσ7,157.04	100%	U	φ υ. υυ		U	ՓՄ.Մ
77 '1 1 1	402	¢67 220 001 16	10007	0	\$0.00	NT A	0	\$0.00
Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	U	$\phi 0.00$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32	Wind the content of	Unavailable 32 \$2,622,826.49 100% Unavailable 56 \$4,649,455.32 100% Unavailable 27 \$2,501,581.61 100% Unavailable 95 \$6,833,202.88 100% Unavailable 95 \$6,833,202.88 100% Unavailable 373 \$45,844,342.33 100% Unavailable 373 \$45,844,342.33 100% Unavailable 3,809 \$405,820,421.58 100% Unavailable 1,272 \$147,980,572.47 100% Unavailable 2,717 \$298,605,964.13 100% Unavailable 233 \$18,717,536.30 100% Unavailable 110 \$9,382,206.13 100% Unavailable 110 \$9,382,206.13 100% Unavailable 202 \$17,658,968.00 100% Unavailable 2,017 \$200,822,064.76 100% Unavailable 2,017 \$200,822,064.76 100% Unavailable 570 \$66,687,157.04 100% Unavailable 570 \$66,687,157.04 100% Unavailable 570 \$66,687,157.04 100%	Unavailable 32 \$2,622,826.49 100% 0 32 \$2,622,826.49 100% 0 32 \$2,622,826.49 100% 0 Unavailable 56 \$4,649,455.32 100% 0 Unavailable 27 \$2,501,581.61 100% 0 27 \$2,501,581.61 100% 0 Unavailable 95 \$6,833,202.88 100% 0 Unavailable 373 \$45,844,342.33 100% 0 Unavailable 373 \$45,844,342.33 100% 0 Unavailable 3,809 \$405,820,421.58 100% 0 Unavailable 1,272 \$147,980,572.47 100% 0 Unavailable 2,717 \$298,605,964.13 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 202 \$17,658,968.00 100% 0 Unavailable 202 \$17,658,968.00 100% 0 Unavailable 2017 \$200,822,064.76 100% 0 Unavailable 2,017 \$200,822,064.76 100% 0 Unavailable 570 \$66,687,157.04 100% 0	Mayailable 32 \$2,622,826,49 100% 0 \$0.00	40	40 \$3,568,871.68 100% 0 \$0.00 0

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31371FMM1	Unavailable	26	\$3,304,046.76		0	\$0.00	NA		\$0.00
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0.00
21272OCD2	T.I.,		\$25.4.427.77	1000	0	\$0.00	NT A	0	¢0.00
31373QSP2	Unavailable	6	\$254,427.77	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		6	\$254,427.77	100%	U	\$0.00		U	\$0.00
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,504,150.00	100%	0	\$0.00	1 (11		\$0.00
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31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0.00
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,658,435.97	100%	0	\$0.00		0	\$0.00
21274NDE4	I I ! I . I . I .	120	¢17.042.262.12	1000	0	¢0.00	NT A		<u></u> ቀለ ለር
31374NRE4	Unavailable	139 139	\$17,842,262.13	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		139	\$17,842,262.13	100%	V	\$0.00		U	\$U.U U
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	94	\$12,249,898.05	100%	0	\$0.00	11/1		\$0.00
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31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0.00
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0.00
242547777			*** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1		40.00
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,847,037.61	100%	0	\$0.00		U	\$0.00
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,538,908.81	100%	0	\$0.00	·		\$0.00
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31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0.0 0
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,013,914.57	100%	0	\$0.00		0	\$0.00
21274VII06	Unavailable	25	¢2 011 770 67	1000	0	\$0.00	NT A	0	\$0.00
31374XH86 Total	Unavailable	25 25	\$2,011,770.67 \$2,011,770.67	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		25	φ 2, 011,//0.0/	100%	U	\$0.00		U	Φυ. υυ
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v allable	19	\$1,002,295.08	100%	0	\$0.00	11/1		\$0.00
1 7001			Ψ±500±5±75.00	100 /0	9	Ψυ•υυ			Ψυ•υυ

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31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,508,650.71	100%	0	\$0.00		0	<u>\$0.00</u>
2125477105	77 '1 1 1	40	Φ2 (12 7 00 7 0	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA		\$0.00
Total		40	\$3,613,788.70	100%	0	\$0.00		0	<u>\$0.00</u>
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,498,311.80	100%	0	\$0.00	- , - , -	_	\$0.00
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,990,634.55	100%	0	\$0.00		0	\$0.00
21275024 2	II	57	¢5 046 000 57	1000	0	\$0.00	D.T.A.	0.1	ተለ ለለ
31375CYL3	Unavailable	57 57	\$5,046,008.57	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		5/	\$5,046,008.57	100%	U	\$0.00		U	<u>\$0.00</u>
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,265,849.04	100%	0	\$0.00		_	\$0.00
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,487,495.45	100%	0	\$0.00		0	<u>\$0.00</u>
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,972,123.96	100%	0	\$0.00	_ ,	- 1	\$0.00
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,357,711.23	100%	0	\$0.00		0	<u>\$0.00</u>
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	45	\$5,521,600.76	100%	0	\$0.00	NA		\$0.00 \$0.00
lotai		75	ψ3,321,000.70	100 /6	U	Ψ0.00		U,	ψ υ. υυ
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0.00
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA		\$0.00
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0.00
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	20	\$2,417,887.28	100%	0	\$0.00	IVA		\$0.00
		23	¥=, · 1 / ,00 / 12 0	230 /0		4000		<u> </u>	T 0100
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,157,866.54	100%	0	\$0.00		0	<u>\$0.00</u>
31375JL81	Unavailable	9	\$1.016.702.12	100%	0	\$0.00	NT A	0	\$0.00
Total	Unavanable	9	\$1,016,793.13 \$1,016,793.13	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
l Utai		9	Ф1,010,793.13	100%	U	φυ.υυ		U	φ υ.υ

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31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0.00
21257 575		20	42.072.617.62	100~	0	40.00	27.1		.
31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0.00
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	156	\$17,168,226.67	100%	0	\$0.00	1 (1 1		\$0.00
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31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0.00
2425777		10	\$1.22 7 .15 7 .11	1000	0	40.00	27.1		.
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,327,465.11	100%	0	\$0.00		0	<u>\$0.00</u>
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,728.48	100%	0	\$0.00			\$0.00
			. , ,						
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0.00
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	170	\$18,489,207.94	100%	0	\$0.00	IVA	- 1	\$0.00
Total		170	Ψ10,402,207.24	100 /0	U	ψ0.00		U	ψ υ.υυ
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,685,310.93	100%	0	\$0.00		0	\$0.00
				1000		40.00		-	*
31375L3D5	Unavailable	45	\$5,215,542.23	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,215,542.23	100%	0	\$0.00		U	<u>\$0.00</u>
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$29,729,305.60	100%	0	\$0.00			\$0.00
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$0.00
31375L3L7	Unavailable	32	\$3,020,964.28	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	32	\$3,020,964.28 \$3,020,964.28	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		32	Ф <i>3</i> ,040,90 4. 20	100%	U	φυ.υυ		U	φυ.υυ
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0.00
212751 202	TT	205	¢20.262.240.74	1000		\$0.00	B.T.A	0	ቀለ ለለ
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA		\$0.00
Total		295	\$30,263,240.54	100%	0	\$0.00		U	<u>\$0.00</u>
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31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA		\$0.00
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$0.00
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA		\$0.00
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0.00
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	183	\$20,171,427.25	100%	0	\$0.00	1111		\$0.00
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31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0.00
212751 2370	TT '1.11	7.4	Φ10 004 507 (1	1000		Φ0.00	NT A		Φ0.00
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA		\$0.00
Total		74	\$10,084,527.61	100%	0	\$0.00			\$0.00
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,271,752.84	100%	0	\$0.00	·		\$0.00
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0.00
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0.00
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$26,198,514.24	100%	0	\$0.00			\$0.00
212751 450	77 '1 1 1	101	Φ 2 0 10 6 0 6 1 5 2	1000	0	Φ0.00	27.4		Φ0.00
31375L4T9	Unavailable	191 191	\$20,186,964.53	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		191	\$20,186,964.53	100%	U	\$0.00		U	\$0.00
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$0.00
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA		\$0.00
Total		275	\$30,276,137.27	100%	0	\$0.00		0	\$0.00
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0.00
Total	o na ranaote	266	\$30,287,628.06	100%	0	\$0.00	11/1		\$0.00
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,042,793.05	100%	0	\$0.00		0	\$0.00
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v allaule	229	\$25,212,632.84	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA		\$0.00
Total		214	\$22,199,677.35	100%	0	\$0.00		0	\$0.00
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31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA		\$0.00
Total		135	\$15,620,675.98	100%	0	\$0.00		0	\$0.00
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$5,033,462.34	100%	0	\$0.00	1111		\$0.00
10001			\$0,000,10 2. 0.1	100 /0	Ů	φο.σο			Ψοισο
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$31,285,551.73	100%	0	\$0.00		0	\$0.00
21257 577		2.60	* * * * * * * * * *	100%		40.00	27.1		40.00
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		369	\$40,376,828.25	100%	0	\$0.00		0	\$0.00
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha , allaote	192	\$19,802,794.23	100%	0	\$0.00	1111		\$0.00
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31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,836,759.33	100%	0	\$0.00		0	\$0.00
31375L6A8	Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$5,033,459.50	100%	0	\$0.00	11/1		\$0.00
Total			ψ5,055,457.50	100 /0	- V	φο.σσ		U	ΨΟ•ΟΟ
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0.00
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31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0.00
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,513,910.34	100%	0	\$0.00			\$0.00
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31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,585,815.46	100%	0	\$0.00		0	\$0.00
21275 400 4	77 '111	4.1	ф1 004 21 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1000	0	фо оо	3.7.4		ΦΩ ΩΩ
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,004,215.57	100%	0	\$0.00		U	\$0.00
31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,070.32	100%	0	\$0.00			\$0.00
31375MRL9	Unavailable	19	\$1,995,600.00	100% 100 %	0	\$0.00	NA		\$0.00 \$0.0 0

31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,982,222.87	100%	0	\$0.00		0	\$0.00
21275143/04	TT	105	¢16.460.701.45	1000		00.00	NT A		\$0.00
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA		\$0.00
Total		135	\$16,468,791.45	100%	0	\$0.00			\$0.00
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,469,376.04	100%	0	\$0.00	- 12 1		\$0.00
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31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA		\$0.00
Total		292	\$32,551,275.42	100%	0	\$0.00			\$0.00
21277			ф 22 22 -		\downarrow				ф.c
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA		\$0.00
Total		195	\$22,898,834.34	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.00
Total	- AND THE OIL	65	\$8,517,120.17 \$8,517,120.17	100%	0	\$0.00 \$0.00	1 1/1		\$0.00 \$0.00
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31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,018,595.33	100%	0	\$0.00			\$0.00
2127575	TT		ф0.00= :::	100					ф0 °
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA		\$0.00
Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$0.00
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,068,749.90	100%	0	\$0.00			\$0.00
		\bot			\perp			_	
31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$0.00
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,492,875.00	100%	0	\$0.00	_ 111		\$0.00
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31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$1,997,472.92	100%	0	\$0.00			\$0.00
212757777	***		A 4 5 5 5 5	40-		40.1			фc -
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>	 	6	\$461,088.31	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.00
Fotal		103	\$10,965,307.63	100%	0	\$0.00	1111		\$0.00
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31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	_0	\$0.00
Total		108	\$10,222,603.11	100%	0	\$0.00			\$0.00
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		1.1						
Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA		\$0.00
	107	\$10,971,762.74	100%	0	\$0.00		0	\$0.00
	106	* 10.551.01 0 .15	100%	0	40.00	37.		.
Unavailable	- 1					NA		\$0.00
	106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00
 Unavailable	88	\$9 639 854 36	100%	0	\$0.00	NA	0	\$0.00
			t			1111		\$0.00
		\$2,002,000 IIC 0	20070		φσ•σσ			ψ σ τ σ σ
Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA		\$0.00
	80	\$8,852,000.21	100%	0	\$0.00		0	\$0.00
77 111	7.0	Φ4.740.020.05	1000		Φ0.00	NT A	0	Φ0.00
Unavailable						NA		\$0.00
	56	\$4,748,030.95	100%	U	\$0.00		0	\$0.00
Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00
	45	\$3,532,265.57	100%	0	\$0.00			\$0.00
Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA	0	\$0.00
	50	\$3,691,568.93	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,422,810,28	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,422,810.28	100%	0	\$0.00	·		\$0.00
	101	000 (71 10 (00	100%		40.00			40.00
Unavailable						NA		\$0.00
	184	\$22,654,126.82	100%	U	\$0.00		0	\$0.00
Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00
	155	\$15,264,137.01	100%	0	\$0.00			\$0.00
				_				
Unavailable			t			NA		\$0.00
	101	\$10,605,923.39	100%	U	\$0.00		0	\$0.00
 Unavailable	174	\$15 513 962 21	100%	0	\$0.00	NA	0	\$0.00
Chavanaore	174			0		1 17 1		\$0.00
		, ,						
Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,120,794.27	100%	0	\$0.00		0	\$0.00
TT	26	¢2.002.646.60	1000	0	фо оо	NT A		ΦΩ ΩΩ
Unavailable						NA		\$0.00
	36	\$2,993,646.60	100%	U	\$0.00		0	\$0.00
- L		Φ2 220 C10 CC	1000	0	40.00			\$0.00
Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	O	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 106 \$10,661,042.16 Unavailable 88 \$9,639,854.36 Unavailable 80 \$8,852,000.21 Unavailable 56 \$4,748,030.95 Unavailable 45 \$3,532,265.57 Unavailable 50 \$3,691,568.93 Unavailable 17 \$1,422,810.28 Unavailable 184 \$22,654,126.82 Unavailable 155 \$15,264,137.01 Unavailable 101 \$10,605,923.39 Unavailable 174 \$15,513,962.21 Unavailable 22 \$2,120,794.27 Unavailable 22 \$2,120,794.27 Unavailable 26 \$2,993,646.60	Unavailable 106 \$10,661,042.16 100% Unavailable 88 \$9,639,854.36 100% Unavailable 80 \$8,852,000.21 100% Unavailable 56 \$4,748,030.95 100% Unavailable 45 \$3,532,265.57 100% Unavailable 50 \$3,691,568.93 100% Unavailable 50 \$3,691,568.93 100% Unavailable 17 \$1,422,810.28 100% Unavailable 184 \$22,654,126.82 100% Unavailable 185 \$15,264,137.01 100% Unavailable 155 \$15,264,137.01 100% Unavailable 101 \$10,605,923.39 100% Unavailable 174 \$15,513,962.21 100% Unavailable 174 \$15,513,962.21 100% Unavailable 22 \$2,120,794.27 100% Unavailable 22 \$2,120,794.27 100% Unavailable 22 \$2,120,794.27 100% Unavailable 22 \$2,120,794.27 100% Unavailable 22 \$2,120,794.27 100% Unavailable 22 \$2,120,794.27 100% Unavailable 22 \$2,120,794.27 100% Unavailable 22 \$2,120,794.27 100% Unavailable 22 \$2,120,794.27 100% Unavailable 22 \$2,120,794.27 100% Unavailable 22 \$2,120,794.27 100%	Unavailable 106 \$10,661,042.16 100% 0 Unavailable 106 \$10,661,042.16 100% 0 Unavailable 88 \$9,639,854.36 100% 0 Unavailable 80 \$8,852,000.21 100% 0 Unavailable 56 \$4,748,030.95 100% 0 Unavailable 45 \$3,532,265.57 100% 0 Unavailable 50 \$3,691,568.93 100% 0 Unavailable 17 \$1,422,810.28 100% 0 Unavailable 184 \$22,654,126.82 100% 0 Unavailable 155 \$15,264,137.01 100% 0 Unavailable 151 \$15,264,137.01 100% 0 Unavailable 101 \$10,605,923.39 100% 0 Unavailable 174 \$15,513,962.21 100% 0 Unavailable 174 \$15,513,962.21 100% 0 Unavailable 174 \$15,513,962.21 100% 0 Unavailable 174 \$15,513,962.21 100% 0 Unavailable 174 \$15,513,962.21 100% 0 Unavailable 22 \$2,120,794.27 100% 0 Unavailable 22 \$2,120,794.27 100% 0 Unavailable 22 \$2,120,794.27 100% 0 Unavailable 22 \$2,120,794.27 100% 0 Unavailable 22 \$2,120,794.27 100% 0 Unavailable 22 \$2,120,794.27 100% 0	Unavailable	107	107 \$10,971,762,74 100% 0 \$0.00 0

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31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0.00
31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA		\$0.00
Total		98	\$9,400,832.04	100%	0	\$0.00		0	\$0.00
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	259	\$29,612,223.78	100%	0	\$0.00	1 17 1		\$0.00
Total		237	Ψ27,012,223.70	100 /	U	ψ 0.00		U	Ψ0.00
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00
212750100	** " 11 1	105	φ15 011 546 50	1000	0	ф0.00	27.4		# 0.00
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA		\$0.00
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0.00
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$21,543,685.51	100%	0	\$0.00			\$0.00
			,						
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	161	\$15,037,936.42	100%	0	\$ 0.00	IVA		\$0.00
lotai		101	φ13,037,930.42	100 /6		φυ.υυ			φυ.υυ
31375QJP0	Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,437,788.12	100%	0	\$0.00		0	\$0.00
212750117	TT '1.11	22	Φ2.510.451.60	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31375QJV7	Unavailable	22 22	\$2,510,451.60	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		22	\$2,510,451.60	100%	U	\$0.00		U	\$0.00
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,584,160.09	100%	0	\$0.00		0	\$0.00
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0.00
21275OVII6	I Incomitable	205	¢20 152 209 25	1000	0	\$0.00	NT A		\$0.00
31375QKH6	Unavailable	305 305	\$29,152,398.35 \$29,152,398.35	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		303	φ <i>47</i> ,13 <i>4</i> ,370.33	100%	U	φυ.υυ		U	φυ.υυ
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,600.00	100%	0	\$0.00		0	\$0.00
2127507735	**		01.151.570.05	1000		40.05		_	фо o -
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$0.00

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31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,789,376.04	100%	0	\$0.00		0	\$0.00
212520575			4.505 150 5	4000		40.05			40.00
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0.00
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,949.48	100%	0	\$0.00	·		\$0.00
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0.00
21275D 4W0	I In assailable	12	¢1 057 472 20	1000/	0	\$0.00	NI A		\$0.00
31375R4W9 Total	Unavailable	12 12	\$1,057,472.39	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		12	\$1,057,472.39	100%	U	\$0.00			φυ.υυ
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0.00
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0.00
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	25	\$2,015,460.31	100%	0	\$0.00	IVA		\$0.00 \$0.00
Total			Ψ2,013,400.31	100 /6	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ
31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,045,918.89	100%	0	\$0.00		0	\$0.00
31375RN65	I In assailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	114	\$10,083,897.65	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		117	\$10,003,077.03	100 /6	U	Ψ0.00		U	ψυ.υυ
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,234.97	100%	0	\$0.00			\$0.00
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA		\$0.00
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0.00
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,977,517.22	100%	0	\$0.00			\$0.00
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31375RNQ1 Total	Unavailable	108 108	\$10,101,073.83 \$10,101,073.83	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0.00
21255235	77 11.1	50	Φ5.042.552.00	100%	0	Φ0.00	27.4		40.00
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA		\$0.00
Total		52	\$5,042,772.99	100%	0	\$0.00			\$0.00
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	59	\$6,037,057.52	100%	0	\$0.00	1 1/2 1		\$0.00
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31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,053,579.17	100%	0	\$0.00		0	\$0.00
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA		\$0.00
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0.00
31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$7,062,746.44	100%	0	\$0.00	1 17 1		\$0.00
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31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0.00
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		32	\$3,039,231.49	100%	0	\$0.00		0	\$0.00
31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,027,054.52	100%	0	\$0.00			\$0.00
31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,045,632.00	100%	0	\$0.00		0	\$0.00
31375RPP1	Unavailabla	20	¢2.017.675.06	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	20	\$2,017,675.06 \$2,017,675.06	100%	0	\$0.00 \$0.00	NA		\$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			\$0.00
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
2125555	**	40	42.051.505.5 0	1000		# 0.00			do 00
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA		\$0.00
Total		48	\$3,951,595.28	100%	0	\$0.00		0	\$0.00
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	n	\$0.00
Total	C Ha v allable	17	\$2,014,600.00	100%	0	\$0.00	1 1/7		\$0.00
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31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,007,605.13	100%	0	\$0.00		0	\$0.00
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31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$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	$-\frac{1}{0}$	\$0.00
Total	Ollavaliadic	56	\$5,042,958.30	100%	0	\$0.00	11/1	_	\$0.00 \$0.00
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31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,006,877.79	100%	0	\$0.00	\longrightarrow		\$0.00
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31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA		\$0.00
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaole	452	\$48,795,084.10	100%	0	\$0.00	111.2		\$0.00
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31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,528,793.47	100%	0	\$0.00			\$0.00
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31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,027,244.13	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375SD98	Unavailable	40	\$2,988,096.16	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaole	40	\$2,988,096.16	100%	0	\$0.00	- 1112	_	\$0.00
Total		1	Ψως Ους Ον Ι.Ι.Ι.	100,0	1	ΨΟ•Ο			ΨΟ•υ
31375SDG2	Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,033,171.38	100%	0	\$0.00			\$0.00
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31375SDH0	Unavailable	75	\$8,973,786.13	100%			NA	_	\$0.00
Total		75	\$8,973,786.13	100%	0	\$0.00		0	\$0.00
212750016	TT!1al-1a	71	Φ0 261 207 70	100%		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31375SDJ6	Unavailable	71	\$9,261,307.78 \$0,261,307.78	100%	0	\$0.00	NA		\$0.00
Total		71	\$9,261,307.78	100%	0	\$0.00			\$0.00
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,011,292.52	100%	0	\$0.00		_	\$0.00
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	_	\$0.00
515735DL1		54	\$4,952,852.61	100%	0	\$0.00		0	\$0.00
Total		34	Ψ+,>52,052.01		\neg				•
Total	.,,,		, ,						
	Unavailable	146 146	\$11,914,944.35 \$11,914,944.35	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00

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31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0.00
212750520	77 '1 1 1	26	Φ2.606.274.66	1000	0	Φ0.00	NT A	0	Φ0.00
31375SF39	Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,606,374.66	100%	0	\$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			\$0.00
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0.00
21275SEM7	Unavailabla	39	¢4 102 556 21	100%	0	00.00	NIA	0	\$0.00
31375SFM7 Total	Unavailable	39	\$4,193,556.21 \$4,193,556.21	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		39	\$4,193,330.21	100 %	U	φυ.υυ		U	φυ.υυ
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,945,366.69	100%	0	\$0.00		0	\$0.00
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0.00
21275CON4	I In associlable	65	¢7.407.945.42	1000/	0	\$0.00	NIA	0	\$0.00
31375SGN4	Unavailable	65 65	\$7,407,845.43 \$7,407,845.43	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		05	\$7,407,045.45	100 %	U	Φυ.υυ		U	\$0.00
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0.00
212758677	TT '1 1 1	5.0	Φ5 527 262 16	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31375SGZ7 Total	Unavailable	56 56	\$5,537,263.16 \$5,537,263.16	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		50	\$5,557,205.10	100%	U	\$0.00		U	\$0.00
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,078,871.93	100%	0	\$0.00	·		\$0.00
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$0.00
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanauic	83	\$12,900,097.00 \$12,900,097.00	100%	0	\$0.00	11/1		\$0.00
10441		0.5	ψ 12 ,200,027.00	100 /0	v	Ψ 0•00		- 0	Ψυ•υυ
31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	\$0.00

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31375T2D9	Unavailable	98	\$10,019,108.78	100%	0		NA		\$0.00
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0.00
0105555			h40.227.5=5.		_		.		.
31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA		\$0.00
Total		84	\$10,085,579.63	100%	0	\$0.00		0	\$0.00
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00
21275774371	77 '1 1 1	246	Φ20 125 (16 50	1000	0	#0.00	NT.A		Φ0.00
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA		\$0.00
Total		246	\$20,125,616.59	100%	0	\$0.00		U	\$0.00
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	244	\$19,682,981.04	100%	0	\$0.00	1111		\$0.00
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31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,096,227.50	100%	0	\$0.00		0	\$0.00
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,099,951.86	100%	0	\$0.00			\$0.00
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$0.00
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,922,183.61	100%	0	\$0.00	1 (1 1		\$0.00
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31375TE46	Unavailable	751	\$22,030,118.59	100%		1	NA		\$0.00
Total		751	\$22,030,118.59	100%	0	\$0.00		0	\$0.00
31375THK7	Unovoilabla	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	205	\$26,893,220.51 \$26,893,220.51	100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.0 0
1 otal		203	φ20,073,220.31	100 70	U	φυ.υυ			φυ.υυ
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$33,427,575.82	100%	0	\$0.00		0	\$0.00
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	84	\$10,281,806.21 \$10,281,806.21	100%	0	\$0.00 \$0.00	INA		\$0.00
		04	#10,201,000.21	130 /0	Ů	Ψ0•00		- 0	₩0.00
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,597,119.40	100%	0	\$0.00			\$0.00
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31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0.00
31375TTU2	Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0.00
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$1,604,542.30	100%	0	\$0.00	IIA		\$0.00
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31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0.00
212757777	77 '111	0.0	Φ0.047.400.26	1000	0	Φ0.00	NT A		Φ0.00
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA		\$0.00
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0.00
31375TVW5	Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,801.71	100%	0	\$0.00			\$0.00
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0.00
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$59,081,895.52	100%	0	\$0.00			\$0.00
2125577752		202	***	100%	-	40.00	27.1		40.00
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA		\$0.00
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$0.00
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$40,370,059.03	100%	0	\$0.00			\$0.00
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31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA		\$0.00
Total		1,453	\$155,464,962.95	100%	0	\$0.00		0	\$0.00
31375TWV6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	134	\$18,181,269.92	100%	0	\$0.00	1 17 1		\$0.00
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31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0.00
2127577772	YY *1.11	0.7	¢11.000.021.00	1000	0	фо oo	B.T.A.		ΦΩ ΩΩ
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA		\$0.00
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0.00
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA		\$0.00
	57	\$5,110,224.49	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	21	\$5,059,505.48	100%	U	\$0.00		U	\$0.00
Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,024,474.61	100%	0	\$0.00	·		\$0.00
Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA		\$0.00
	46	\$5,091,556.55	100%	0	\$0.00		0	\$0.00
I In available	24	¢2 444 121 55	1000/	0	\$0.00	NI A	0	¢0.00
Unavanable						NA		\$0.00 \$0.0 0
	24	\$2,444,121.55	100 %	U	Φυ.υυ		U	φυ.υυ
Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0.00
	161	\$17,706,136.23	100%	0	\$0.00			\$0.00
Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA		\$0.00
	152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00
Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0.00
	183	\$18,720,390.46	100%	0	\$0.00		0	\$0.00
Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00
	38	\$4,048,664.79	100%	0	\$0.00		0	\$0.00
Unavailabla	102	\$10,506,016,27	100%	0	00.00	NΙΛ	0	\$0.00
Onavanable				_		INA		\$0.00
	1/2	ψ13,230,010.27	100 /0		φοισσ		-	ΨΟ•ΟΟ
Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0.00
	32	\$3,345,398.84	100%	0	\$0.00		0	\$0.00
Unavailable		\$14,443,934.76				NA		\$0.00
	137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00
Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00
	174	\$18,450,933.32	100%	0	\$0.00			\$0.00
TT '111		Φ5.040.205.60	1000		ΦΩ ΩΩ	374		Φ0.00
Unavailable						NA		\$0.00
	57	\$5,849,305.60	100%	U	\$0.00			\$0.00
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Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 Unavailable 23 Unavailable 46 Unavailable 46 Unavailable 161 Unavailable 161 Unavailable 152 Unavailable 183 Unavailable 38 Unavailable 38 Unavailable 38 Unavailable 39 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32	Unavailable 27 \$3,039,303.48 Unavailable 23 \$2,024,474.61 Unavailable 46 \$5,091,556.55 Unavailable 24 \$2,444,121.55 Unavailable 161 \$17,706,136.23 Unavailable 152 \$16,980,378.63 Unavailable 183 \$18,720,390.46 Unavailable 38 \$4,048,664.79 Unavailable 192 \$19,596,016.27 Unavailable 192 \$19,596,016.27 Unavailable 137 \$14,443,934.76 Unavailable 137 \$14,443,934.76 Unavailable 174 \$18,450,933.32 Unavailable 174 \$18,450,933.32 Unavailable 174 \$18,450,933.32 Unavailable 174 \$18,450,933.32 Unavailable 174 \$18,450,933.32 Unavailable 57 \$5,849,305.60	Unavailable 27 \$3,039,303.48 100% Unavailable 27 \$3,039,303.48 100% Unavailable 23 \$2,024,474.61 100% 23 \$2,024,474.61 100% Unavailable 46 \$5,091,556.55 100% Unavailable 24 \$2,444,121.55 100% Unavailable 161 \$17,706,136.23 100% Unavailable 161 \$17,706,136.23 100% Unavailable 152 \$16,980,378.63 100% Unavailable 183 \$18,720,390.46 100% Unavailable 38 \$4,048,664.79 100% Unavailable 192 \$19,596,016.27 100% Unavailable 32 \$3,345,398.84 100% Unavailable 32 \$3,345,398.84 100% Unavailable 137 \$14,443,934.76 100% Unavailable 174 \$18,450,933.32 100% Unavailable 174 \$18,450,933.32 100% Unavailable 174 \$18,450,933.32 100% Unavailable 174 \$18,450,933.32 100% Unavailable 174 \$18,450,933.32 100% Unavailable 174 \$18,450,933.32 100% Unavailable 57 \$5,849,305.60 100%	Unavailable 27 \$3,039,303.48 100% 0 27 \$3,039,303.48 100% 0 Unavailable 23 \$2,024,474.61 100% 0 Unavailable 46 \$5,091,556.55 100% 0 Unavailable 24 \$2,444,121.55 100% 0 Unavailable 24 \$2,444,121.55 100% 0 Unavailable 161 \$17,706,136.23 100% 0 Unavailable 152 \$16,980,378.63 100% 0 Unavailable 152 \$16,980,378.63 100% 0 Unavailable 183 \$18,720,390.46 100% 0 Unavailable 38 \$4,048,664.79 100% 0 Unavailable 39 \$4,048,664.79 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 192 \$19,596,016.27 100% 0 Unavailable 193 \$14,443,934.76 100% 0 Unavailable 174 \$18,450,933.32 100% 0 Unavailable 174 \$18,450,933.32 100% 0 Unavailable 57 \$5,849,305.60 100% 0	S57 \$5,110,224.49 100% 0 \$0.00	S7	S7 \$5,110,224.49 100% 0 \$0.00 0

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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	\$0.00
0.1.0.5.5.1.1.5.1			*10 F.1. 0 F.0	4000		40.05		_	40.00
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA		\$0.00
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0.00
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,726,838.31	100%	0	\$0.00	1111		\$0.00
			\$0,7 2 0,000.01	10070		φο ι σο			Ψοισο
31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0.00
212551175	** '111	2.1	Φ2 125 C07 TC	1000	0	Φ0.00	27.4		# 0.00
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0.00
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,758,181.14	100%	0	\$0.00	- 12 2		\$0.00
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31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	25	\$2,017,373.12 \$2,017,373.12	100%	0	\$0.00	INA		\$0.00
Total		20	Ψ2,017,373.12	100 /0	U	φυ.υυ		U	Ψ0.00
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0.00
212577771		100	011 207 001 70	4000	-	40.00	27.1		40.00
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA		\$0.00
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0.00
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,097,623.19	100%	0	\$0.00			\$0.00
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$0.00
21275110751	77	2.10	Φ 2 (000 40 7 7 (1000		do 00	377		φο ο ο
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA		\$0.00
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0.00
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,450,839.92	100%	0	\$0.00			\$0.00
31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA		\$0.00
Total	•	10	\$1,201,399.41	100%	0	\$0.00			\$0.00

31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0 \$0.00
Total		141	\$15,149,540.34	100%	0	\$0.00		0 \$0.00
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,018,900.74	100%	0	\$0.00		0 \$0.00
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,019,331.89	100%	0	\$0.00		0 \$0.00
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0 \$0.00
Total		157	\$17,164,084.82	100%	0	\$0.00		0 \$0.00
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$3,029,780.00	100%	0	\$0.00		0 \$0.00
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$4,039,798.93	100%	0	\$0.00		0 \$0.00
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0 \$0.00
Total		60	\$7,069,854.62	100%	0	\$0.00		0 \$0.00
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$2,015,368.57	100%	0	\$0.00		0 \$0.00
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0 \$0.00
Total		70	\$7,001,824.85	100%	0	\$0.00		0 \$0.00
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0 \$0.00
Total	Olluvaliaolo	40	\$5,043,467.47 \$5,043,467.47	100%	0	\$0.00	1112	0 \$0.00
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31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0 \$0.00
Total	O II w , will work	13	\$1,044,589.79	100%	0	\$0.00	1	0 \$0.00
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31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0 \$0.00
Total	O Hu , Walley	121	\$10,367,005.00	100%	0	\$0.00	- 1	0 \$0.00
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31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0 \$0.00
Total		135	\$13,877,056.00	100%	0	\$0.00		0 \$0.00
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31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0 \$0.00
Total	T. 77 11 11	40	\$4,023,565.00	100%	0	\$0.00		0 \$0.00
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31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$3,047,367.28	100%	0	\$0.00		0 \$0.00
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31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0.00
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA		\$0.00
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0.00
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	50	\$6,243,883.99	100%	0	\$0.00	IVA	_	\$0.00
Total		30	\$0,243,003.77	100 /6	U	φυ.υυ			φυ.υι
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0.00
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31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA		\$0.00
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,034,656.61	100%	0	\$0.00	- 1,11	_	\$0.00
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31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0.00
212751112374	T.L	245	¢20 207 147 27	1000	0	¢0.00	NI A	0	ቀለ ለር
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		245	\$20,297,147.37	100%	0	\$0.00		U	\$0.00
31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,930.00	100%	0	\$0.00		0	\$0.00
212577961	** '111	7.0	Φ.C. 0.1.7. 77.4. 2.0	1000	0	40.00	27.4		Φ0.00
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA		\$0.00
Total		50	\$6,015,734.39	100%	0	\$0.00		U	\$0.00
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,967.78	100%	0	\$0.00			\$0.00
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,451,884.18	100%	0	\$0.00		0	\$0.00
2127513177	77 111	20	\$2.010.456.05	1000		#0.00	37.4		<u></u> ቀለ ለና
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,012,456.35	100%	0	\$0.00		U	\$0.00
31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,035,027.03	100%	0	\$0.00			\$0.00
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA		\$0.00 \$0.0 0

31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0.00
2127513320	TT '1 11	24	¢2.011.104.12	1000	_	Φ0.00	D.T.A		\$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
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$584,445.84	100%	0	\$0.00			\$0.00
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,003,842.38	100%	0	\$0.00		0	\$0.00
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	12	\$1,003,736.50	100%	0	\$0.00	11//1		\$0.00
10441		12	ψ1,000,700.00	100 /0	-	ΨΟ•ΟΟ			Ψυ•υυ
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0.00
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31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0.00
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0.00
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	79	\$8,000,027.55	100%	0	\$0.00	11/1		\$ 0.00
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,029,980.47	100%	0	\$0.00	\longrightarrow	0	\$0.00
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA		\$0.00
Total	C.I.u., ulluolo	157	\$16,589,589.92	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	_0	\$0.00
Total		52	\$4,316,075.00	100%	0	\$0.00			\$0.00
2127517724	TT 11.1	1.7.	¢17.227.057.10	100~	_	Φ0.00	***		φ <u>ο</u> ο ο
31375UZ24	Unavailable	155	\$17,337,867.10 \$17,337,867.10	100%	0	\$0.00	NA		\$0.00
Total	 	155	\$17,337,867.10	100%	0	\$0.00			\$0.00
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	_0	\$0.00
Fotal		148	\$14,602,590.55	100%	0	\$0.00		0	\$0.00
21275117.02	I Inquallable	25	\$2 420 102 00	1000		\$0.00	NT A		\$0.00
31375UZG3	Unavailable	35	\$3,429,103.96 \$3,429,103.96	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		35	\$3,429,103.96	100%		\$0.00		<u> </u>	\$U.UU
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31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,303,564.77	100%	0	\$0.00		0	\$0.00
21275117010	77 '1 11	1.6.4	Φ10 202 200 55	1000	- 0	Φ0.00	D.T.A		Φ0.00
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA		\$0.00
Total		164	\$18,393,299.55	100%	0	\$0.00		U	\$0.00
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	175	\$18,193,566.22	100%	0	\$0.00	11/1		\$0.00
Total		170	ψ10,150,000 .22	100 /0	Ů	ΨΟΙΟΟ			Ψοισο
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0.00
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0.00
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	21	\$2,016,050.00	100%	0	\$0.00	IVA		\$0.00
Total		21	Ψ2,010,020.00	100 /0	- V	ψοιου		U	ΨΟ•ΟΟ
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0.00
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0.00
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	27	\$2,814,644.44	100%	0	\$0.00	11/1		\$0.00
Total			Ψ2,014,044.44	100 /0	- V	ψυ.υυ		U	ΨΟ•ΟΟ
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0.00
31375VB36	Unavailable	44	\$5,034,694.92	100%		\$0.00	NA		\$0.00
Total		44	\$5,034,694.92	100%	0	\$0.00		0	\$0.00
21275VD77	T.In arrailable	40	\$5,022,206,10	1,0007	0	\$0.00	NT A		\$0.00
31375VB77	Unavailable	48 48	\$5,022,306.10 \$5,022,306.10	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		40	\$5,022,306.10	100%	U	\$0.00		U	φυ.υυ
31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,910,111.53	100%	0	\$0.00			\$0.00
31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA		\$0.00
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0.00
2127517021	77	1 -	41.70 6.004.05	1000		# 0.00			.
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,506,004.86	100%	0	\$0.00		U	\$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
21257777		20	*** *** *** *** ***	400~	0	40.00	27.1	-	40.00
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0.00
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,361,419.86	100%	0	\$0.00	- ,		\$0.00
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00
212753/EC0	T.T.,	10	¢1 202 546 02	1000	0	\$0.00	NT A	0	ቀለ ለር
31375VES8	Unavailable	10 10	\$1,383,546.92	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,383,546.92	100%	0	\$0.00		U	\$0.00
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,995.48	100%	0	\$0.00			\$0.00
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	\$0.00	NA	0	\$0.00
Total		36	\$2,094,209.13	100%	0	\$0.00			\$0.00
2127575	TT '1 1 1	20	¢1 401 705 02	1000	0	Φ0.00	NT A	0	<u></u>
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA		\$0.00
Total		29	\$1,421,795.03	100%	0	\$0.00		U	\$0.00
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$0.00
2127531140	TT	226	Ф22 212 1 <i>(5</i> 97	1000	0	¢0.00	NI A	0	ተለ ለር
31375VH48 Total	Unavailable	226 226	\$33,213,165.87 \$33,213,165.87	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		220	\$33,213,103.67	100 %	U	φυ.υυ		U	φυ.υι
31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$36,926,378.87	100%	0	\$0.00			\$0.00
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA		\$0.00
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	n	\$0.00
Total	C na vanaoic	32	\$3,515,703.73	100%	0	\$0.00	11/1		\$0.00
			40,010,100,10	130 /0		Ψ0•00		J	Ψ0•00
 	TT '1 1 1	00	Φ0 000 565 56	1000	0	ΦΩ ΩΩ	NT A	0	\$0.00
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	U	\mathfrak{PO} .OC

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31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA		\$0.00
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00
			*- : 7 700 44	: 0.0.44		+0.00			
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,175,589.41	100%	0	\$0.00		0	<u>\$0.00</u>
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliaole	45	\$5,097,688.15	100%	0	\$0.00	11/1	_	\$0.00
Total			Ψυγυνίγουσια	100 /0		ΨΟ•Ο			ψυ•υυ
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0.00
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA		\$0.00
Total		106	\$10,097,052.26	100%	0	\$0.00		0	<u>\$0.00</u>
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	124	\$12,230,846.75	100%	0	\$0.00	1 17 1		\$0.00
1 0001			\$12,20 0,0 100.0	20070		φο ι σο			4000
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0.00
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	69	\$7,533,369.60	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		0)	\$1,555,507.00	100 /6	U	φυ.υυ		U	ψ υ. υυ
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0.00
21257772		100	***	100%		40.00	27.1	-	.
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA		\$0.00
Total		190	\$20,395,838.37	100%	0	\$0.00		U	<u>\$0.00</u>
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,293,784.35	100%	0	\$0.00			\$0.00
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,125,502.26	100%	0	\$0.00		0	<u>\$0.00</u>
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	170	\$20,398,790.57 \$20,398,790.57	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		170	\$20,396,790.37	100 %	U	φυ.υυ		U	<u> Φυ.υυ</u>
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0.00
				t t	- 1	1		- 1	
31375VJY0 Total	Unavailable	79 79	\$8,148,052.67 \$8,148,052.67	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00

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31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0.5	\$0.00
Total		198	\$20,387,896.84	100%	0	\$0.00		0 9	\$0.00
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA		\$0.00
Total		104	\$10,193,763.65	100%	0	\$0.00		0 5	\$0.00
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	63	\$6,113,850.63	100%	0	\$0.00	11/1		\$0.00
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31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0.5	\$0.00
Total		19	\$1,790,709.86	100%	0	\$0.00		0 9	\$0.00
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,469,403.72	100%	0	\$0.00		08	<u>\$0.00</u>
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanacio	66	\$7,126,998.13	100%	0	\$0.00	1,111		\$0.00
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31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0.5	\$0.00
Total		37	\$4,012,533.21	100%	0	\$0.00		0 9	\$0.00
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	47	\$4,536,152.79	100%	0	\$0.00	IVA		\$0.00
Total		7/	ψ+,550,152.77	100 /6	U	ψ0.00		U	PU•UU
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0.5	\$0.00
Total		22	\$2,030,761.71	100%	0	\$0.00		0 9	\$0.00
2125577575		101	4.77 6. 77 0.00	1000		40.00	77.1	0.6	ho oo
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA		\$0.00
Total		131	\$4,756,272.29	100%	0	\$0.00		US	<u> 80.00</u>
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0.5	\$0.00
Total		67	\$5,093,668.56	100%	0	\$0.00			\$0.00
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0.5	\$0.00
Total		34	\$4,507,288.66	100%	0	\$0.00		0 5	80.00
2127530 4376	77 '1 11	50	Φ5 000 400 77	1000	0	Φ0.00	D.T.A.	0.0	†A 00
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA		00.08
Total		52	\$5,099,499.77	100%	0	\$0.00		U	<u>\$0.00</u>
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0.5	\$0.00
Total		58	\$7,024,408.85	100%	0	\$0.00		_	\$0.00
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31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	_	\$0.00
Total		28	\$3,025,442.98	100%	0	\$0.00		0 5	<u> 80.00</u>

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31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00
212751721	TT '1.11	1.1	Ø1 004 044 2 5	1000	0	Φ0.00	NT A		Φ0.00
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0.00
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	83	\$10,071,233.68	100%	0	\$0.00	1 1/2 1		\$0.00
10001			Ψ10,071,200100	100 /6	Ū	ψ0.00			Ψοισο
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0.00
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0.00
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	26	\$2,516,688.86	100%	0	\$ 0.00	IVA		\$0.00
		20	Ψ 2 ,210,000.00	100 /6	Ū	φοισσ			ΨΟ•ΟΟ
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0.00
2127511920	** '111	100	\$10. 5 06.600. 2 6	1000	0	ф0,00	27.4		# 0.00
31375VS38	Unavailable	190	\$19,506,699.26		0	\$0.00	NA		\$0.00
<u>Total</u>		190	\$19,506,699.26	100%	0	\$0.00		U	\$0.00
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00
Total		747	\$84,922,840.53	100%	0	\$0.00			\$0.00
			,						
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0.00
2127511070	II	2.4	¢4.502.404.25	1000	0	¢0.00	NT A		¢0.00
31375VS79 Total	Unavailable	34 34	\$4,502,494.25 \$4,502,494.25	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
lotai		34	\$4,5U2,494.25	100 %	U	\$0.00		U	φυ.υυ
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	61	\$6,552,518.95	100%	0	\$0.00	1111		\$0.00
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0.00
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31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0.00
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	25	\$3,390,231.46 \$3,390,231.46	100%	0	\$0.00 \$0.00	INA		\$0.00
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31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0.00
31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA		\$0.00
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0.00
31375VSS3	Unavailable	34	\$2,412,796.76	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	34	\$2,412,796.76	100%	0	\$0.00	IVA		\$0.00
Total		34	Ψ2,412,770.70	100 /0	U	ψ0.00		U	Ψυ•υι
31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,367,531.91	100%	0	\$0.00		0	\$0.00
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31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0.00
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$3,943,859.04	100%	0	\$0.00	1171		\$0.00
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31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0.00
2127587720	TT	110	¢11 (20 07(12	1000	0	¢0.00	NT A	0	ቀለ ለር
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		110	\$11,638,976.13	100%	U	\$0.00		U	\$0.00
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0.00
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA		\$0.00
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,905,019.78	100%	0	\$0.00			\$0.00
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31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0.00
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		110	\$11,028,048.78	100%	0	\$0.00		0	\$0.00
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	n	\$0.00
Total	Cha (anaoic	88	\$9,110,753.16	100%	0	\$0.00	11/1		\$0.00
3			7- ,220,700110	20070	Ť	40,00		Ū	, 5.00
21275777	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	Λ	\$0.00
31375VTL7	Ollavallable	40	\$5,005,911.95	100%	U	\$0.00	NA.		$\psi 0.00$

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31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA		\$0.00
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0.00
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31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA		\$0.00
Total		36	\$4,762,296.39	100%	0	\$0.00		0	<u>\$0.00</u>
31375VTR4	Unavailable	159	¢10 225 525 64	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	159	\$18,225,535.64 \$18,225,535.64	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		159	\$10,225,555.04	100%	U	\$0.00		U	<u> φυ.υυ</u>
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,754,566.29	100%	0	\$0.00			\$0.00
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,131,867.71	100%	0	\$0.00		0	\$0.00
21275X/TX/1	77 '1 11	40	Φ4 050 205 44	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ
31375VTX1	Unavailable	49 49	\$4,850,385.44 \$4,850,385.44	100% 100 %	0 0	\$0.00	NA		\$0.00 \$0.00
Total		49	\$4,850,385.44	100%	U	\$0.00		U	<u> </u>
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,050,672.78	100%	0	\$0.00			\$0.00
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31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0.00
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA		\$0.00
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00
31375VUH4	T.L. arrailable	54	¢6 072 247 52	1,0007	0	\$0.00	NI A	0	¢0.00
Total	Unavailable	54	\$6,973,347.52 \$6,973,347.52	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		34	φυ, 913,341.32	100 /6	<u> </u>	φυ.υυ		U	φυ.υυ
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,129,844.02	100%	0	\$0.00		_	\$0.00
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0.00
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31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA		\$0.00
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0.00
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	512	\$50,393,093.31	100%	0	\$0.00	11/1	_	\$0.00
2 3 4 4 1		012	\$0,000,000.01	130 /0		Ψ0.00			40100
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,222,534.29	100%	0	\$0.00		_	\$0.00
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31375VV26	Unavailable	102	\$11,300,491.06		0		NA		\$0.00
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00
31375VV34	Unavailabla	132	¢12 561 590 02	100%	0	\$0.00	NI A	0	\$0.00
	Unavailable	132	\$13,561,589.92 \$13,561,589.92	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		132	\$13,561,589.92	100%	U	\$0.00		U	φυ.υυ
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	99	\$10,523,237.42 \$10,523,237.42	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψ10,323,237.42	100 /0	U	Ψ0.00		U	Ψ0.00
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	112	\$10,718,130.68 \$10,718,130.68	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		112	Ψ10,710,130.00	100 /6	U	Ψ 0. 00		0	φυ•υυ
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0.00
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	112	\$11,783,509.98	100%	0	\$ 0.00	1471		\$0.00
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	· ·	NA		\$0.00
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0.00
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,601,155.84	100%	0	\$0.00			\$0.00
31375VVK6	Unavailable	91	\$10,793,627.99		_		NA		\$0.00
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	105	\$11,532,083.35	100%	0	\$0.00	1111		\$0.00
31375VVM2	Unavailable	95	\$10,315,333.70		0	\$0.00	NA		\$0.00
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00
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			\$0.00
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31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA		\$0.00
Total		83	\$10,165,327.51	100%	0	\$0.00		U	\$0.00
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31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA		\$0.00
Total		89	\$9,874,503.67	100%	0	\$0.00		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%	0	\$0.00		0	\$0.00
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	80	\$8,096,887.96	100%	0	\$0.00	11/1		\$0.00
2127533342	TT '1 1 1	117	¢11.500.017.00	1000	0	¢0.00	D.T.A		ΦΩ ΩΩ
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA		\$0.00
Total		117	\$11,509,917.09	100%	0	\$0.00		U	\$0.00
31375VVW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0.0 0
31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	98	\$9,871,707.49	100%	0	\$0.00	INA		\$0.00
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31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA		\$0.00
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00
Total	e navaraore	100	\$9,831,767.94	100%	0	\$0.00	1111		\$0.00
21275333322	TT	115	¢11.522.540.52	1000/	0	¢0.00	NIA	0	<u>¢0.00</u>
31375VW33 Total	Unavailable	115 115	\$11,532,540.53 \$11,532,540.53	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
		110	ψ11,002,0 10000	20070	-	φ σ σ σ σ		Ū	4000
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0.00
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,763.67	100%	0	\$0.00	2121		\$0.00
21275333347	I Inqual abla	7.0	\$7.054.504.C4	1000	0	\$0.00	NT A	0	<u>ቀለ ለሳ</u>
31375VWA7 Total	Unavailable	76 76	\$7,954,594.64 \$7,954,594.64	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
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31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	_	\$0.00
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.0 0
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31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA		\$0.00
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00
		106	\$11.20 7.2 61.40	1000		\$0.00	> T A	0	*2.20
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA		\$0.00
Total		106	\$11,207,261.48	100%	0	\$0.00		U	\$0.00
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,342,296.13	100%	0	\$0.00	11/1		\$0.00
Total		10	Ψ1,5-12,270.13	100 /0		ψ0.00		U	φοισσ
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,463,358.07	100%	0	\$0.00		0	\$0.00
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA		\$0.00
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$5,023,838.90	100%	0	\$0.00	11/1		\$0.00
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31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$581,177.35	100%	0	\$0.00		0	\$0.00
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	102	\$10,096,700.55	100%	0	\$0.00	11/1		\$0.00
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31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,013,237.89	100%	0	\$0.00		U	\$0.00
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	Λ	\$0.00
Total	Uliavaliable	221	\$22,858,065.77 \$22,858,065.77	100%	0	\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total		221	φ22,030,003.77	100 /0	U	ψ0.00		U	ψυ.υυ
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0.00
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31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0.00
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31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,002,940.19	100%	0	\$0.00		U	\$0.00

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31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00
21255110 22	** ***		45.255.53	1000		\$0.00			# 0.00
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA		\$0.00
Total		71	\$7,355,728.00	100%	0	\$0.00			\$0.00
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	45	\$5,025,426.11	100%	0	\$0.00	1111		\$0.00
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31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,503,597.04	100%	0	\$0.00	11/1		\$0.00
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31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$0.00
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA		\$0.00
Total	Ollavallable	68	\$7,521,844.27 \$7,521,844.27	100%	0	\$0.00	IVA		\$0.00
Total		00	\$7,521,044.27	100 /0	U	φυ.υυ			φυ.υυ
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0.00
						4.5.5.5			
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,012,855.00	100%	0	\$0.00			\$0.00
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,408.51	100%	0	\$0.00			\$0.00
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0.00
2127533456	***		Φ0.074.064.51	100~		40.00			Φ0.00
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA		\$0.00
Total		79	\$9,074,861.24	100%	0	\$0.00		<u> </u>	\$0.00
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,112,817.63	100%	0	\$0.00	- 1.2		\$0.00
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0.00

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31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0.00
21257777		0.5	* 10.211.112.10	100%	0	.	27.1		40.00
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA		\$0.00
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0.00
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	279	\$33,575,722.76	100%	0	\$0.00	11/11		\$0.00
Total		217	ψ33,313,122.10	100 /		ψ0.00		U	ψυ•υι
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0.00
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31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0.00
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	19	\$2,011,950.00	100%	0	\$0.00	11/1		\$0.00
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31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0.00
2127534105	TT '1.1.1	10	¢1 160 660 54	1000	-	Φ0.00	NT A	0	<u></u> ተለ ለር
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,168,662.54	100%	0	\$0.00		<u> </u>	\$0.00
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,113,587.17	100%	0	\$0.00			\$0.00
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA		\$0.00
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0.00
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	45	\$4,834,086.86	100%	0	\$0.00	1111		\$0.00
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31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,542,792.46	100%	0	\$0.00			\$0.00
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,127,616.71	100%	0	\$0.00		0	\$0.00
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v allaule	23	\$1,939,781.84 \$1,939,781.84	100%	0	\$0.00 \$0.00	IVA		\$0.00
10001		23	Ψ1,222,101.04	100 /0	U	ΨΟ•ΟΟ		<u> </u>	ψυ•υι
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31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	_ 0	$\Phi 0.00$

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31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	,	NA		\$0.00
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00
21275WWN10	Thomailabla	17	\$2,002,044,20	1000	0	\$0.00	NI A	0	\$0.00
31375WVN8	Unavailable	17	\$2,092,044.39	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		17	\$2,092,044.39	100 %	U	\$0.00		U	φυ.υυ
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0.00
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA		\$0.00
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,671,141.20	100%	0	\$0.00	1,111		\$0.00
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31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0.00
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA		\$0.00
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0.00
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,243,468.10	100%	0	\$0.00		0	\$0.00
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$1,464,423.45	100%	0	\$0.00 \$0.00	NA		\$0.00
Total			Ψ1,404,423.43	100 /0		ΨΟ.ΟΟ		U	ΨΟ•ΟΟ
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0.00
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	38	\$4,032,234.83	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		30	ψ+,032,234.03	100 /6	U	ΨΟ.ΟΟ		U	ψυ.υυ
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00
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31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA		\$0.00
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0.00
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,498,691.70	100%	0	\$0.00			\$0.00
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31375WZ46 Total	Unavailable	576 576	\$59,404,251.42 \$59,404,251.42	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0.00
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA		\$0.00
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0.00
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	66	\$7,462,329.23	100%	0	\$0.00	IVA		\$0.00
Total		00	\$1,402,323.23	100 /6	U	φυ.υυ		U	φυ.υι
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0.00
2125572		1.5	44.002.000.0	4000	-	40.00	37.1		40.00
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA		\$0.00
Total		46	\$1,982,008.07	100%	0	\$0.00		0	\$0.00
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$905,619.78	100%	0	\$0.00			\$0.00
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31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0.00
212757 AV5	T.L	0.4	¢10.070.794.22	1000	0	¢0.00	NT A	0	ቀለ ለር
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		84	\$10,070,784.33	100%	0	\$0.00		U	\$0.00
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00
2125575770	** '111	20	¢2.445.062.00	1000	0	40.00	27.4		Φ0.00
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	\$0.00
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0.00
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00
2127574 520	77 111	(2)	ФС 447 460 CO	1000		# 0.00	37.4		ቀለ ለና
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA		\$0.00
Total		62	\$6,447,462.68	100%	0	\$0.00		U	\$0.00
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0.00
		20	\$1,503,294.96	100%	0	\$0.00			\$0.00
Total		1							
Total									. .
31375XMD8 Total	Unavailable	16 16	\$1,247,384.22 \$1,247,384.22	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA		\$0.00
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00
									00
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,363,375.85	100%	0	\$0.00	1111		\$0.00
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31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0.00
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA		\$0.00
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	15	\$1,689,437.28	100%	0	\$0.00	IVA		\$0.00
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31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00
2127533335	TT '1 1 1	25	ф2, 402, 000, 2 2	1000	0	Φ0.00	NT A	0	<u></u>
31375XNW5	Unavailable	35 35	\$3,403,008.23	100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		35	\$3,403,008.23	100%	-	\$0.00		U	<u> </u>
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,099,938.35	100%	0	\$0.00			\$0.00
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	_	\$0.00
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$1,475,880.53	100%	0	\$0.00	1111		\$0.00
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31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0.00
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	332	\$28,819,253.33	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$40,940,634.67	100%	0	\$0.00			\$0.00
21275VVV2	Unavailabla	210	\$29,012,070,50	1000	0	20.00	NT A	0	<u>\$0.00</u>
31375XVK2	Unavailable	319 319	\$28,912,079.50 \$28,912,079.50	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		319	\$28,912,079.50	100%	U	φυ.υυ		U	φ υ.υ ι

31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	·	NA		\$0.00
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00
2127533100	77 '1 1 1	106	¢14.770.044.45	1000		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA		\$0.00
Total		196	\$14,770,944.45	100%	0	\$0.00		U	\$0.00
31375XVT3	Unavailable	120	\$8,011,915.48	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,011,915.48	100%	0	\$0.00			\$0.00
21277777	** " 11	111	011 500 015 5 6	1000		#0.00	27.4	0	\$0.00
31375YFC6	Unavailable	111	\$11,528,317.76		0	\$0.00	NA		\$0.00
Total		111	\$11,528,317.76	100%	0	\$0.00		U	\$0.00
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$50,014,254.17	100%	0	\$0.00			\$0.00
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31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0.00
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA		\$0.00
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0.00
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4,222	\$456,600,018.45	100%	0	\$0.00	11/1		\$0.00
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31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0.00
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00
Total	onu vunuore	740	\$73,760,858.32	100%	0		1111		\$0.00
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31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$23,858,822.61	100%	0	\$0.00		0	\$0.00
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	n	\$0.00
Total	o na , anaoro	70	\$7,961,844.75	100%	0	\$0.00	1111		\$0.00
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31371FML3	Unavailable	300	\$40,171,543.15	100%	0		NA		\$0.00
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0.00
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha , allaoic	152	\$18,342,789.49	100%	0	\$ 0.00			\$0.00
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31372WNK6	Unavailable	28	\$3,562,585.76		0	\$0.00	NA		\$0.00
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00
21274D4V0	T.T., 11.1.	25	¢2,000,027,77	1000	0	\$0.00	NTA	0	¢0.00
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,008,836.66	100%	0	\$0.00		U	\$0.00
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$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	\$0.00
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	2	\$65,958.69	100%	0	\$0.00 \$0.00	NA		\$0.00
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31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0.00
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		6	\$380,295.76	100%	0	\$0.00		0	\$0.00
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0.00
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$671,290.20	100%	0	\$0.00			\$0.00
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,987,883.08	100%	0	\$0.00			\$0.00
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0.00
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,974,849.12	100%	0	\$0.00	1111		\$ 0.00
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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	\$0.00
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	58	\$6,860,892.73 \$6,860,892.73	100%	0	\$0.00 \$0.00	INA		\$0.00
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31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA		\$0.00
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00
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31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA		\$0.00
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0.00
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	20	\$1,882,762.52	100%	0	\$0.00	1121		\$0.00
Total		20	ψ1,00 2 ,7 0 2.02	100 /0	Ů	φοιου			Ψοισο
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		\$0.00
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	Chavanault	272	\$29,708,710.54 \$29,708,710.54	100%	0	\$0.00	11/1		\$0.00
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31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0.00
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31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		235	\$24,770,562.10	100%	0	\$0.00		U	\$0.00
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$30,292,899.52	100%	0	\$0.00	·		\$0.00
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31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,495.27	100%	0	\$0.00		0	\$0.00
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	251	\$24,784,640.37 \$24,784,640.37	100%	0	\$0.00 \$0.00	NA		\$0.00
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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			\$0.00
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
21275) (7/72	**	10:	#12 200 0 77 5 5	1000		# 2.22	***		40.00
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA		\$0.00
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	n	\$0.00
Total	O Ha v allable	423	\$47,126,615.51	100%	0	\$0.00	11/1		\$0.00
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31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA		\$0.00
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0.00
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00
21275MVV2	I Imayo ilah la	27	\$4.050.974.65	1000	0	\$0.00	NT A		<u></u> ቀስ ሰሳ
31375MYK3	Unavailable	37 37	\$4,050,874.65	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		3/	\$4,050,874.65	100%	U	\$0.00			\$0.00
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.00
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31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0.00
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00
Total	o na , anaore	59	\$3,491,145.49	100%	0	\$0.00	1111		\$0.00
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31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$0.00
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00
Total	5	68	\$5,021,101.64	100%	0	\$0.00	- 1,11		\$0.00
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA		\$0.00
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	196	\$19,585,924.52 \$19,585,924.52	100%	0	\$0.00 \$0.00	11/1		\$0.00
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00
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31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA		\$0.00
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,972,849.45	100%	0	\$0.00	1 1/2 1		\$0.00
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31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00
313750722	Unovoilable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00
31375QZ23 Total	Unavailable	63	\$6,817,113.80 \$6,817,113.80	100%	0	\$0.00 \$0.00	INA		\$0.00
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31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA		\$0.00
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00
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31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA		\$0.00
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$0.00
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13	\$1,008,110.42 \$1,008,110.42	100%	0	\$0.00 \$0.00	NA.		\$0.00
Total		13	\$1,000,110.42	100 %		φυ.υυ		U	φυ.υυ
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0.00
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0.00
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0.00
Total	C TAW Y WITWOID	11	\$1,002,728.88	100%	0	\$0.00	2 12 2		\$0.00
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31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,022,956.35	100%	0	\$0.00		0	\$0.00
212755060	Unavailabla	22	\$2,004,579.27	100%	0	\$0.00	NIA	0	\$0.00
31375SQ60 Total	Unavailable	22	\$2,004,579.27 \$2,004,579.27	100%	0	\$0.00 \$0.00	NA		\$0.00
1 Otal		22	\$2,004,579.27	100%	U	\$0.00			Φυ. υυ
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00
2125577770	** '111		Φ 5 020 5 00 05	1000	0	Φ0.00	27.4		40.00
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,038,580.95	100%	0	\$0.00			\$0.00
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,956,521.73	100%	0	\$0.00		0	\$0.00
21275771711	TT '1.11	226	¢21 000 220 20	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		236	\$31,890,238.39	100%	0	\$0.00			\$0.00
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00
2127772	**		0.1.100.701.0 1	4000		40.00	.	_	ф0 ° -
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA		\$0.00
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00
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31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA		\$0.00
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00
2127511602	77 '111	4.5	Φ5 0.45 2 0 7 7 2	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA		\$0.00
Total		45	\$5,045,207.73	100%	0	\$0.00		0	<u>\$0.00</u>
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,033,453.51	100%	0	\$0.00	- , , ,	_	\$0.00
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00
2127511750	TT	00	¢10.266.227.50	1000	0	\$0.00	NT A	0	ቀለ ለለ
31375U7E9	Unavailable	90 90	\$10,366,237.58	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		90	\$10,366,237.58	100%	U	\$0.00		U	<u>\$0.00</u>
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,369,283.06	100%	0	\$0.00			\$0.00
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,158,588.93	100%	0	\$0.00		0	<u>\$0.00</u>
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,079,666.54	100%	0	\$0.00			\$0.00
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,019,014.43	100%	0	\$0.00		0	<u>\$0.00</u>
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,067,943.22	100%	0	\$0.00			\$0.00
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00
2125777 62		4.5	***	1000	0	.	27.4		40.00
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA		\$0.00
Total		167	\$12,989,430.12	100%	0	\$0.00		0	<u>\$0.00</u>
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA		\$0.00
Total		172	\$19,818,394.22	100%	0	\$0.00		0	<u>\$0.00</u>
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,486,292.16	100%	0	\$0.00			\$0.00
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31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA		\$0.00
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA		\$0.00
Total		134	\$10,099,717.47	100%	0	\$0.00		0	<u>\$0.00</u>
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75	\$7,049,826.58	100%	0	\$0.00	IVA		\$0.00
Total		13	ψ1,042,020.50	100 /0		ψ0.00		U	Ψ υ. υυ
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00
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31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,012,616.39	100%	0	\$0.00		0	<u>\$0.00</u>
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	170	\$17,464,153.63	100%	0	\$0.00	1171		\$0.00
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31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0.00
21275LIMD2	TT	101	¢10.764.640.00	1000	0	ΦΩ ΩΩ	NT A	0	ቀለ ለለ
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	- 1	\$0.00
Total		121	\$10,764,640.00	100%	0	\$0.00		U	<u>\$0.00</u>
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0.00
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,600.00	100%	0	\$0.00	1,11		\$0.00
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31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0.00
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31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,504,182.15	100%	0	\$0.00		0	<u>\$0.00</u>
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	24	\$1,984,520.76	100%	0	\$0.00	11/1		\$0.00
20002		-	Ψ±,201,020170	130 /0	Ť	Ψ0•00		Ť	¥0.00
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00

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31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00
0.1.0	** **		\$2.005.075.	4000		40.05		-	40.00
31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0.00
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	19	\$1,635,350.00	100%	0	\$0.00	1121		\$0.00
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31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00
2127517700	** '111	60	Φ7 204 172 00	1000	0	Φ0.00	27.4		# 0.00
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA		\$0.00
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0.00
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,346,350.00	100%	0	\$0.00	2 12 1		\$0.00
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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	Chavanaoic	75	\$6,931,507.11	100%	0	\$0.00	1171		\$0.00
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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
21275113/02	T.T.,	4.4	¢2 020 074 26	1000	0	¢0.00	NI A	0	φο οο
31375UX83	Unavailable	44 44	\$3,029,974.26 \$3,029,974.26	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		44	\$5,029,974.20	100%	U	\$0.00		U	φυ.υυ
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA		\$0.00
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	Unavanault	44	\$4,951,957.92 \$4,951,957.92	100%	0	\$0.00	INA		\$0.00
1 Otti		77	ψτ,701,72	100 /0	v	ΨΟ•ΟΟ			Ψ0•00
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0.00
212753205	TT 11.11	4.5	¢4.025.700.00	1000	0	Φ0.00	BTA		φο οο
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA		\$0.00
Total		45	\$4,035,700.00	100%	0	\$0.00		U	\$0.00

Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,008,045.61	100%	0	\$0.00		0	\$0.00
		** ** ***			40.00			*
Unavailable						NA		\$0.00
	17	\$2,015,150.00	100%	0	\$0.00		0	\$0.00
Unavailable	34	\$4 541 589 94	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic			t to the second			1171		\$0.00
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Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00
	108	\$13,862,370.65	100%	0	\$0.00		0	\$0.00
Unavailable				-	1	NA		\$0.00
	220	\$29,251,616.10	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,007,016,14	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable						11/1		\$0.00
	12	Ψ1,007,010.11	100 /0		φοισσ		Ů	φοισσ
Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,010,972.20	100%	0	\$0.00			\$0.00
Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00
** '111	22	Φ2 012 C5C 17	1000	0	Φ0.00	27.4	0	Φ0.00
Unavailable			+	_		NA		\$0.00
	22	\$2,012,656.17	100%	U	\$0.00		U	\$0.00
Unavailable	244	\$25,498,084,80	100%	0	\$0.00	NA	0	\$0.00
- Characte	244	\$25,498,084.80		0		1,11		\$0.00
		, ,						
Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00
	191	\$20,398,746.72	100%	0	\$0.00		0	\$0.00
Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA		\$0.00
	129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00
Unavailahla	82	\$10 107 127 52	100%	0	\$0.00	NΛ	Ω	\$0.00
Onavanable						IVA		\$0.00
	02	Ψ10,171,121.00	100 /0		ΨΟ•ΟΟ		U	Ψ0.00
Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00
	76	\$9,177,238.39	100%	0	\$0.00		0	\$0.00
Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA		\$0.00
	162	\$18,356,464.63	100%	0	\$0.00		Λ	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 34 \$4,541,589.94 Unavailable 108 \$13,862,370.65 Unavailable 220 \$29,251,616.10 Unavailable 12 \$1,007,016.14 Unavailable 20 \$2,010,972.20 Unavailable 8 \$1,005,648.32 Unavailable 22 \$2,012,656.17 Unavailable 244 \$25,498,084.80 Unavailable 191 \$20,398,746.72 Unavailable 199 \$15,299,188.49 Unavailable 82 \$10,197,127.53 Unavailable 82 \$10,197,127.53 Unavailable 82 \$10,197,127.53 Unavailable 76 \$9,177,238.39 Unavailable 76 \$9,177,238.39 Unavailable 76 \$9,177,238.39	Unavailable 34 \$4,541,589.94 100% 34 \$4,541,589.94 100% Unavailable 108 \$13,862,370.65 100% 108 \$13,862,370.65 100% Unavailable 220 \$29,251,616.10 100% 220 \$29,251,616.10 100% Unavailable 12 \$1,007,016.14 100% 12 \$1,007,016.14 100% Unavailable 20 \$2,010,972.20 100% Unavailable 8 \$1,005,648.32 100% Unavailable 22 \$2,012,656.17 100% Unavailable 22 \$2,012,656.17 100% Unavailable 24 \$25,498,084.80 100% Unavailable 19 \$20,398,746.72 100% Unavailable 19 \$20,398,746.72 100% Unavailable 129 \$15,299,188.49 100% Unavailable 129 \$15,299,188.49 100% Unavailable 129 \$15,299,188.49 100% Unavailable 129 \$15,299,188.49 100% Unavailable 129 \$15,299,188.49 100% Unavailable 129 \$15,299,188.49 100% Unavailable 129 \$15,299,188.49 100% Unavailable 129 \$15,299,188.49 100% Unavailable 82 \$10,197,127.53 100% Unavailable 76 \$9,177,238.39 100% Unavailable 76 \$9,177,238.39 100%	Unavailable 34 \$4,541,589,94 100% 0 Unavailable 108 \$13,862,370.65 100% 0 Unavailable 220 \$29,251,616.10 100% 0 Unavailable 12 \$1,007,016.14 100% 0 Unavailable 20 \$2,010,972.20 100% 0 Unavailable 8 \$1,005,648.32 100% 0 Unavailable 22 \$2,012,656.17 100% 0 Unavailable 22 \$2,012,656.17 100% 0 Unavailable 22 \$2,012,656.17 100% 0 Unavailable 22 \$2,012,656.17 100% 0 Unavailable 24 \$25,498,084.80 100% 0 Unavailable 19 \$20,398,746.72 100% 0 Unavailable 29 \$15,299,188.49 100% 0 Unavailable 29 \$15,299,188.49 100% 0 Unavailable 29 \$15,299,188.49 100% 0 Unavailable 29 \$15,299,188.49 100% 0 Unavailable 29 \$15,299,188.49 100% 0 Unavailable 29 \$15,299,188.49 100% 0 Unavailable 82 \$10,197,127.53 100% 0 Unavailable 82 \$10,197,127.53 100% 0 Unavailable 76 \$9,177,238.39 100% 0 Unavailable 76 \$9,177,238.39 100% 0	Unavailable 34 \$4,541,589,94 100% 0 \$0.00 Unavailable 108 \$13,862,370.65 100% 0 \$0.00 Unavailable 220 \$29,251,616.10 100% 0 \$0.00 Unavailable 12 \$1,007,016.14 100% 0 \$0.00 Unavailable 20 \$2,010,972.20 100% 0 \$0.00 Unavailable 20 \$2,010,972.20 100% 0 \$0.00 Unavailable 20 \$2,010,972.20 100% 0 \$0.00 Unavailable 20 \$2,010,972.20 100% 0 \$0.00 Unavailable 20 \$2,010,972.20 100% 0 \$0.00 Unavailable 20 \$2,010,972.20 100% 0 \$0.00 Unavailable 20 \$2,010,972.20 100% 0 \$0.00 Unavailable 20 \$2,010,972.20 100% 0 \$0.00 Unavailable 21 \$1,007,616.14 100% 0 \$0.00 Unavailable 22 \$2,012,656.17 100% 0 \$0.00 Unavailable 24 \$25,498,084.80 100% 0 \$0.00 Unavailable 191 \$20,398,746.72 100% 0 \$0.00 Unavailable 191 \$20,398,746.72 100% 0 \$0.00 Unavailable 129 \$15,299,188.49 100% 0 \$0.00 Unavailable 129 \$15,299,188.49 100% 0 \$0.00 Unavailable 82 \$10,197,127.53 100% 0 \$0.00 Unavailable 82 \$10,197,127.53 100% 0 \$0.00 Unavailable 76 \$9,177,238.39 100% 0 \$0.00 Unavailable 76 \$9,177,238.39 100% 0 \$0.00 Unavailable 76 \$9,177,238.39 100% 0 \$0.00 Unavailable 76 \$9,177,238.39 100% 0 \$0.00	17	17

Unavailable	1.45		-			T		
Ullavallable	147	\$18,359,389.02	100%	0	\$0.00	NA		\$0.00
	147	\$18,359,389.02	100%	0	\$0.00		0	<u>\$0.00</u>
	10	\$2.026.220.72	100~	0	40.00	27.1	0	40.00
Unavailable						NA		\$0.00
	19	\$2,036,239.53	100%	0	\$0.00		0	\$0.00
Unavailable	40	\$5 099 797 32.	100%	0	\$0.00	NA	0	\$0.00
Chavanaore						1 1/2 1	_	\$0.00
	- 10	\$ 5,055,151,00	20070		Ψ 0 0 0 0			40100
Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00
	110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00
	17.6	****			+0.00			*
Unavailable					1	NA		\$0.00
	156	\$18,357,291.80	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	9	\$1,072,157,67	100%	0	\$0.00	NA	0	\$0.00
Cha variable	9					1 17 1	_	\$0.00
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Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00
	26	\$3,004,010.68	100%	0	\$0.00			\$0.00
Unavailable		i i				NA	- 1	\$0.00
	106	\$11,281,836.58	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	114	\$10.353,623,63	100%	0	\$0.00	NA	0	\$0.00
				0		1 (1 2	_	\$0.00
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Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00
	108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00
		***********	4004		+0.00			*
Unavailable	1 1					NA		\$0.00
	92	\$9,526,712.90	100%	U	\$0.00		U	<u>\$0.00</u>
Unavailable	55	\$3 688 630 00	100%	0	\$0.00	NΑ	0	\$0.00
Onavanaoic	1 1					IVA		\$0.00
	33	ψ5,000,050.55	100 /0		ΨΟ.ΟΟ		Ů	φ υ.υυ
Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00
	205	\$19,761,751.86	100%	0	\$0.00			\$0.00
Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA		\$0.00
	388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00
		φ 50 0 5 0 511 50	1000		ФС 00	**.		φο oc
Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	U	\$0.00
	541	\$52,979,611.39	100%	0	\$0.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$2,036,239.53 Unavailable 40 \$5,099,797.32 Unavailable 110 \$12,238,660.89 Unavailable 156 \$18,357,291.80 Unavailable 9 \$1,072,157.67 Unavailable 26 \$3,004,010.68 Unavailable 106 \$11,281,836.58 Unavailable 106 \$11,281,836.58 Unavailable 108 \$9,960,892.92 Unavailable 108 \$9,960,892.92 Unavailable 92 \$9,526,712.90 Unavailable 55 \$3,688,630.99 Unavailable 205 \$19,761,751.86 Unavailable 205 \$19,761,751.86 Unavailable 205 \$19,761,751.86 Unavailable 388 \$41,384,663.35	Unavailable 19 \$2,036,239.53 100% 19 \$2,036,239.53 100% Unavailable 40 \$5,099,797.32 100% 40 \$5,099,797.32 100% Unavailable 110 \$12,238,660.89 100% 110 \$12,238,660.89 100% Unavailable 156 \$18,357,291.80 100% 156 \$18,357,291.80 100% Unavailable 9 \$1,072,157.67 100% 9 \$1,072,157.67 100% Unavailable 26 \$3,004,010.68 100% Unavailable 106 \$11,281,836.58 100% Unavailable 104 \$10,353,623.63 100% Unavailable 114 \$10,353,623.63 100% Unavailable 108 \$9,960,892.92 100% Unavailable 108 \$9,960,892.92 100% Unavailable 92 \$9,526,712.90 100% Unavailable 92 \$9,526,712.90 100% Unavailable 92 \$9,526,712.90 100% Unavailable 92 \$9,526,712.90 100% Unavailable 92 \$9,526,712.90 100% Unavailable 92 \$9,526,712.90 100% Unavailable 92 \$9,526,712.90 100% Unavailable 92 \$9,526,712.90 100% Unavailable 205 \$19,761,751.86 100% Unavailable 205 \$19,761,751.86 100% Unavailable 388 \$41,384,663.35 100% Unavailable 388 \$41,384,663.35 100%	Unavailable 19 \$2,036,239.53 100% 0 19 \$2,036,239.53 100% 0 Unavailable 40 \$5,099,797.32 100% 0 Unavailable 110 \$12,238,660.89 100% 0 Unavailable 156 \$18,357,291.80 100% 0 Unavailable 9 \$1,072,157.67 100% 0 Unavailable 26 \$3,004,010.68 100% 0 Unavailable 106 \$11,281,836.58 100% 0 Unavailable 106 \$11,281,836.58 100% 0 Unavailable 114 \$10,353,623.63 100% 0 Unavailable 108 \$9,960,892.92 100% 0 Unavailable 9 \$9,526,712.90 100% 0 Unavailable 9 \$9,526,712.90 100% 0 Unavailable 9 \$9,526,712.90 100% 0 Unavailable 92 \$9,526,712.90 100% 0 Unavailable 55 \$3,688,630.99 100% 0 Unavailable 55 \$3,688,630.99 100% 0 Unavailable 55 \$3,688,630.99 100% 0 Unavailable 55 \$3,688,630.99 100% 0 Unavailable 55 \$3,688,630.99 100% 0 Unavailable 55 \$3,688,630.99 100% 0 Unavailable 388 \$41,384,663.35 100% 0 Unavailable 388 \$41,384,663.35 100% 0	Unavailable	Unavailable	Unavailable

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31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00
	,	70	÷= 222 5 5 0 05	1000		* ^ 00	37.4		* 2 20
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,033,670.05	100%	0	\$0.00		0	<u>\$0.00</u>
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	101	\$10,119,054.85	100%	0	\$0.00	2 (2 2	_	\$0.00
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,808,876.14	100%	0	\$0.00		0	<u>\$0.00</u>
010751111104	77 '1 1 1	07	#10.04 7 .020.00	1000	0	Φ0.00	N/A	0	Φ0.00
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA		\$0.00
Total		97	\$10,047,830.98	100%	0	\$0.00		U	<u>\$0.00</u>
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	\$0.00	NA	0	\$0.00
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,962,083.33	100%	0	\$0.00	·		\$0.00
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,736.36	100%	0	\$0.00		0	\$0.00
31375VWX7	Unavailabla	83	¢0 164 272 74	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	83	\$9,164,273.74 \$9,164,273.74	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		03	\$2,104,273.74	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	35	\$4,006,603.37 \$4,006,603.37	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
10441		33	ψ-1,000,003.37	100 /0		ψ0•00		U	ψυ•υυ
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$0.00
			** *** *** ***	100%		40.00		0	ΦΩ ΩΩ
212751125									
31375W2E0 Total	Unavailable	22 22	\$1,406,493.72 \$1,406,493.72	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00

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31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$0.00
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	98	\$8,005,112.09	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		70	\$0,003,112.09	100 %		φυ.υυ		U	φυ.υυ
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0.00
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31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,997,204.55	100%	0	\$0.00		0	<u>\$0.00</u>
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	139	\$13,068,848.91	100%	0	\$0.00	1 1/2 1		\$0.00
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31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00
2127530401	TT	121	¢12.007.000.02	1000	0	¢0.00	NT A	0	ቀለ ለለ
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0 0	\$0.00	NA	- 1	\$0.00
Total		121	\$13,997,868.03	100%	U	\$0.00		U	<u>\$0.00</u>
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,026,842.70	100%	0	\$0.00		0	<u>\$0.00</u>
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,049,219.47	100%	0	\$0.00	1111		\$0.00
			1-77			1			
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0.00
									+
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,003,907.42	100%	0	\$0.00		0	<u>\$0.00</u>
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00
Total	Cha tunuote	12	\$990,734.49	100%	0	\$0.00	11/1		\$0.00
			<i>*************************************</i>	230 /0		4000		Ů	7 0 10 0
	+								
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00

Unavailable	35 35	\$3,925,397.01	100%	0	\$0.00	NA		\$0.00
	35							
	55	\$3,925,397.01	100%	0	\$0.00		0	<u>\$0.00</u>
** " " " " " " " " " " " " " " " " " "	100	***	400~	-	\$0.00	37.1	0	.
Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA		\$0.00
	198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00
Unavailable	382	\$37 856 825 16	100%	0	\$0.00	NA	0.9	\$0.00
Chavanasie			t to the second			1 1/2 1		\$0.00
		, , , , , , , , , , , , , , , , , , , ,			7			7
Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0.5	\$0.00
	165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	75	\$8,190,171.26	100%	0	\$0.00		0 9	<u>\$0.00</u>
Unavailable	27	\$3,010,737,11	100%	0	\$0.00	NΙΔ	0 9	\$0.00
Onavanabic						INA		\$0.00 \$0.00
	21	ψ3,012,737.11	100 /0	U	ψ0.00		U	ψ υ.υυ
Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0.9	\$0.00
	15	\$1,634,100.00	100%	0	\$0.00			\$0.00
Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0.5	\$0.00
	75	\$8,816,682.45	100%	0	\$0.00		0	\$0.00
Unavailable		·	+			NA		\$0.00
	19	\$1,950,380.98	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	46	\$5 148 154 6 4	100%	0	\$0.00	NA	0.9	\$0.00
o na vanao ie						1111		\$0.00
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Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0.5	\$0.00
	30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA		\$0.00
	9	\$1,003,997.29	100%	0	\$0.00		0 9	\$0.00
Unovoilable	0	\$1,014,427,72	100%	0	00.02	NIA	0.9	\$0.00
Onavanable					1	IVA	_	\$0.00 \$0.00
		Ψ1,017,721.12	100 /0	<u> </u>	ψ υ.υυ			ψ υ•υ
Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00
Unavailable			t to the second	_		NA		\$0.00
	22	\$2,023,897.18	100%	0	\$0.00		0	<u>\$0.00</u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 382 382 382 Unavailable 165 Unavailable 75 Unavailable 27 Unavailable 15 Unavailable 75 Unavailable 19 Unavailable 46 Unavailable 30 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 34 Unavailable 34	Unavailable 382 \$37,856,825.16 Unavailable 165 \$15,299,922.05 Unavailable 75 \$8,190,171.26 Unavailable 27 \$3,019,737.11 Unavailable 15 \$1,634,100.00 Unavailable 75 \$8,816,682.45 Unavailable 19 \$1,950,380.98 Unavailable 46 \$5,148,154.64 Unavailable 30 \$3,147,555.13 Unavailable 9 \$1,003,997.29 Unavailable 9 \$1,003,997.29 Unavailable 9 \$1,014,427.72 Unavailable 9 \$1,014,427.72 Unavailable 34 \$3,519,935.18 Unavailable 34 \$3,519,935.18 Unavailable 34 \$3,519,935.18 Unavailable 34 \$3,519,935.18	Unavailable 382 \$37,856,825.16 100% 382 \$37,856,825.16 100% Unavailable 165 \$15,299,922.05 100% 165 \$15,299,922.05 100% Unavailable 75 \$8,190,171.26 100% 75 \$8,190,171.26 100% Unavailable 27 \$3,019,737.11 100% Unavailable 15 \$1,634,100.00 100% Unavailable 75 \$8,816,682.45 100% Unavailable 75 \$8,816,682.45 100% Unavailable 9 \$1,950,380.98 100% Unavailable 46 \$5,148,154.64 100% Unavailable 30 \$3,147,555.13 100% Unavailable 9 \$1,003,997.29 100% Unavailable 9 \$1,003,997.29 100% Unavailable 9 \$1,003,997.29 100% Unavailable 9 \$1,003,997.29 100% Unavailable 9 \$1,003,997.29 100% Unavailable 9 \$1,003,997.29 100% Unavailable 9 \$1,014,427.72 100% Unavailable 9 \$1,014,427.72 100% Unavailable 9 \$1,014,427.72 100% Unavailable 9 \$1,014,427.72 100% Unavailable 9 \$1,014,427.72 100% Unavailable 9 \$1,014,427.72 100% Unavailable 9 \$1,014,427.72 100% Unavailable 34 \$3,519,935.18 100% Unavailable 34 \$3,519,935.18 100% Unavailable 22 \$2,023,897.18 100%	Unavailable 382 \$37,856,825.16 100% 0 Unavailable 165 \$15,299,922.05 100% 0 Unavailable 75 \$8,190,171.26 100% 0 Unavailable 27 \$3,019,737.11 100% 0 Unavailable 15 \$1,634,100.00 100% 0 Unavailable 75 \$8,816,682.45 100% 0 Unavailable 75 \$8,816,682.45 100% 0 Unavailable 19 \$1,950,380.98 100% 0 Unavailable 46 \$5,148,154.64 100% 0 Unavailable 30 \$3,147,555.13 100% 0 Unavailable 30 \$3,147,555.13 100% 0 Unavailable 9 \$1,003,997.29 100% 0 Unavailable 9 \$1,003,997.29 100% 0 Unavailable 9 \$1,014,427.72 100% 0 Unavailable 9 \$1,014,427.72 100% 0 Unavailable 9 \$1,014,427.72 100% 0 Unavailable 9 \$1,014,427.72 100% 0 Unavailable 9 \$1,014,427.72 100% 0 Unavailable 9 \$1,014,427.72 100% 0 Unavailable 34 \$3,519,935.18 100% 0 Unavailable 34 \$3,519,935.18 100% 0 Unavailable 34 \$3,519,935.18 100% 0	Unavailable 382 \$37,856,825.16 100% 0 \$0.00 Unavailable 165 \$15,299,922.05 100% 0 \$0.00 Unavailable 75 \$8,190,171.26 100% 0 \$0.00 Unavailable 75 \$8,190,171.26 100% 0 \$0.00 Unavailable 27 \$3,019,737.11 100% 0 \$0.00 Unavailable 15 \$1,634,100.00 100% 0 \$0.00 Unavailable 75 \$8,816,682.45 100% 0 \$0.00 Unavailable 15 \$1,634,100.00 100% 0 \$0.00 Unavailable 75 \$8,816,682.45 100% 0 \$0.00 Unavailable 75 \$8,816,682.45 100% 0 \$0.00 Unavailable 19 \$1,950,380.98 100% 0 \$0.00 Unavailable 46 \$5,148,154.64 100% 0 \$0.00 Unavailable 30 \$3,147,555.13<	Unavailable 382 \$37,856,825.16 100% 0 \$0.00 NA	Unavailable 382 \$37,856,825.16 100% 0 \$0.00 NA 0

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31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00
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31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA		\$0.00
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00
21275WDN5	T.T.,	20.4	\$20,120, <i>C</i> 40,75	10007	0	¢0.00	NTA	0	¢Ω ΩΩ
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA		\$0.00
Total		294	\$20,139,640.75	100%	0	\$0.00		U	\$0.00
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	203	\$17,087,498.88	100%	0	\$ 0.00	INA		\$0.00
Total		203	Ψ17,007,420.00	100 /6	U	ψ0.00		- 0	ΨΟ•Ο
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variation	90	\$8,539,283.61	100%	0	\$0.00	- 11.2		\$0.00
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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
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA		\$0.00
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00
2127533355	T.T.,	110	¢14.072.054.24	1,000/	0	¢0.00	NT A	0	ቀለ ለና
31375WVF5 Total	Unavailable	119 119	\$14,972,054.24	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		119	\$14,972,054.24	100%	U	\$0.00		U	\$0.00
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	54	\$7,021,341.73 \$7,021,341.73	100%	0	\$0.00 \$ 0.00	IVA		\$0.00 \$0.00
Total		34	\$7,021,341.73	100 /6	U	Ψ0.00			ψυ.υυ
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00
Total	Cita , aitaoic	19	\$2,012,159.49	100%	0	\$0.00	11/1		\$0.00
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31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	()	\$0.00
Total		30	\$2,982,040.43	100%	0	\$0.00	2		\$0.00
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31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,573,597.10	100%	0	\$0.00			\$0.00
			, ,			-			

Unavailable	96 96	\$16,248,637.46 \$16,248,637.46	100% 100 %	0	\$0.00	NA		\$0.00
	96	\$16 248 637 46	1000%	Λ	ΦΩ ΩΩ		_	
		φ10,240,057.40	100 %	0	\$0.00		0	<u>\$0.00</u>
Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA		\$0.00
	382	\$71,307,860.87	100%	0	\$0.00		0	<u>\$0.00</u>
Linavailable	802	\$133,968,031,00	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						IVA	_	\$0.00
	002	\$133,700,031.00	100 /6	U	φυ.υυ		U	ψ υ. υυ
Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00
	50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00
	7 0.4	DC1 160 0 10 10 6	100~	-	40.00	27.1	0	40.00
Unavailable						NA		\$0.00
	504	\$61,460,874.96	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	857	\$100,755,266,97	100%	0	\$0.00	NA	0	\$0.00
- In an an an an an an an an an an an an an	857	\$100,755,266.97	100%	0	\$0.00	1111		\$0.00
Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00
	779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00
Linavailabla	611	¢71 172 672 06	1000/	0	\$0.00	NI A	0	\$0.00
Uliavaliable						NA	- 1	\$0.00 \$0.00
	011	\$/1,1/2,0/3.00	100%	U	\$0.00		U	ԾՄ.ՄՄ
Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00
	592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00
	70.1	* * * * * * * * * *	1001		40.00			+
Unavailable						NA		\$0.00
	504	\$56,468,980.38	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00
	12			0			_	\$0.00
		,						
Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00
	10	\$982,320.34	100%	0	\$0.00		0	\$0.00
		da a= : = : = =	4000		46.00			40.00
Unavailable						NA		\$0.00
	34	\$3,374,746.35	100%	U	\$0.00		U	<u>\$0.00</u>
Unavailable	35	\$3,422.368.95	100%	0	\$0.00	NA	0	\$0.00
	35	\$3,422,368.95	100%	0	\$0.00	2 12 2	_	\$0.00
		. , , ,						
Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00
O Ha v all ao le	10	700-7,-07						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 802 802 802 802 802 802 803 804 805 80	Unavailable 802 \$133,968,031.00 Unavailable 50 \$9,410,160.10 Unavailable 504 \$61,460,874.96 Unavailable 857 \$100,755,266.97 Unavailable 779 \$92,165,502.41 779 \$92,165,502.41 Unavailable 611 \$71,172,673.06 611 \$71,172,673.06 Unavailable 592 \$70,526,172.78 Unavailable 594 \$56,468,980.38 Unavailable 12 \$559,905.57 Unavailable 12 \$559,905.57 Unavailable 10 \$982,320.34 Unavailable 34 \$3,374,746.35 Unavailable 35 \$3,422,368.95 Unavailable 35 \$3,422,368.95	Unavailable 802 \$133,968,031.00 100% 802 \$133,968,031.00 100% Unavailable 50 \$9,410,160.10 100% 50 \$9,410,160.10 100% Unavailable 504 \$61,460,874.96 100% Unavailable 857 \$100,755,266.97 100% 887 \$100,755,266.97 100% Unavailable 779 \$92,165,502.41 100% Unavailable 611 \$71,172,673.06 100% Unavailable 592 \$70,526,172.78 100% Unavailable 504 \$56,468,980.38 100% Unavailable 12 \$559,905.57 100% Unavailable 12 \$559,905.57 100% Unavailable 10 \$982,320.34 100% Unavailable 10 \$982,320.34 100% Unavailable 34 \$3,374,746.35 100% Unavailable 35 \$3,422,368.95 100% Unavailable 35 \$3,422,368.95 100% Unavailable 35 \$3,422,368.95 100%	Unavailable 802 \$133,968,031.00 100% 0 802 \$133,968,031.00 100% 0 Unavailable 50 \$9,410,160.10 100% 0 Unavailable 504 \$61,460,874.96 100% 0 Unavailable 857 \$100,755,266.97 100% 0 Unavailable 779 \$92,165,502.41 100% 0 Unavailable 611 \$71,172,673.06 100% 0 Unavailable 592 \$70,526,172.78 100% 0 Unavailable 592 \$70,526,172.78 100% 0 Unavailable 594 \$56,468,980.38 100% 0 Unavailable 10 \$982,320.34 100% 0 Unavailable 11 \$75,990,57 100% 0 Unavailable 12 \$559,905.57 100% 0 Unavailable 10 \$982,320.34 100% 0 Unavailable 10 \$982,320.34 100% 0 Unavailable 10 \$982,320.34 100% 0 Unavailable 10 \$982,320.34 100% 0 Unavailable 10 \$982,320.34 100% 0 Unavailable 10 \$982,320.34 100% 0 Unavailable 10 \$982,320.34 100% 0 Unavailable 10 \$982,320.34 100% 0 Unavailable 34 \$3,374,746.35 100% 0 Unavailable 34 \$3,374,746.35 100% 0 Unavailable 35 \$3,422,368.95 100% 0	Unavailable 802 \$133,968,031.00 100% 0 \$0.00 Unavailable 50 \$133,968,031.00 100% 0 \$0.00 Unavailable 50 \$9,410,160.10 100% 0 \$0.00 Unavailable 50 \$9,410,160.10 100% 0 \$0.00 Unavailable 504 \$61,460,874.96 100% 0 \$0.00 Unavailable 857 \$100,755,266.97 100% 0 \$0.00 Unavailable 779 \$92,165,502.41 100% 0 \$0.00 Unavailable 611 \$71,172,673.06 100% 0 \$0.00 Unavailable 592 \$70,526,172.78 100% 0 \$0.00 Unavailable 592 \$70,526,172.78 100% 0 \$0.00 Unavailable 504 \$56,468,980.38 100% 0 \$0.00 Unavailable 504 \$56,468,980.38 100% 0 \$0.00 Unavailable 12 \$559,905.57 100% 0 \$0.00 Unavailable 12 \$559,905.57 100% 0 \$0.00 Unavailable 10 \$982,320.34 100% 0 \$0.00 Unavailable 10 \$982,320.34 100% 0 \$0.00 Unavailable 10 \$982,320.34 100% 0 \$0.00 Unavailable 10 \$982,320.34 100% 0 \$0.00 Unavailable 34 \$3,374,746.35 100% 0 \$0.00 Unavailable 35 \$3,422,368.95 100% 0 \$0.00 Unavailable 35 \$3,422,368.95 100% 0 \$0.00 Unavailable 35 \$3,422,368.95 100% 0 \$0.00 Unavailable 35 \$3,422,368.95 100% 0 \$0.00 Unavailable 35 \$3,422,368.95 100% 0 \$0.00	Sa2 \$71,307,860.87 100% 0 \$0.00	Section Sect

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31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0.00
212757610	T.T.,	1.1	¢1 012 791 42	1000	0	¢0.00	NTA		¢0.00
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,012,781.43	100%	0	\$0.00			\$0.00
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,936,205.46	100%	0	\$0.00			\$0.00
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	112	\$10,742,937.37 \$10,742,937.37	100%	0	\$0.00 \$ 0.00	INA		\$0.00
Total		112	\$10,742,937.37	100 /6	U	φυ.υυ			φυ.υυ
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0.00
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0.00
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	60	\$6,101,371.64	100%	0	\$0.00	1111		\$0.00
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA		\$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			\$0.00
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	\$0.00
Total	Chavanauic	58	\$7,681,387.39	100%	0	\$ 0.00	11/1		\$0.00
			ψ1,001,001,001	130 /6	Ů	ψ0.00		- 0	¥0.00
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0.00
21275VIII2	Unavailable	60	\$7,020,760,52	1000	0	<u></u>	NT A		<u></u>
31375XJH3	Unavailable	68 68	\$7,039,760.53 \$7,039,760.53	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		08	\$7,039,760.53	100%	U	\$0.00		U	\$U.UU
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31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00
2127534121	TT '1.11	0.1	Φ0 000 021 0 7	1000	0	Φ0.00	NT A		Φ0.00
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA		\$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	\$0.00
Total		89	\$9,912,960.33	100%	0	\$0.00			\$0.00
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00
21275VLV2	Unavailabla	34	\$2,650,700,57	100%	0	00.00	NI A	0	\$0.00
31375XLK3 Total	Unavailable	34	\$2,650,799.57 \$2,650,799.57	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		34	\$2,030,799.37	100%	U	\$0.00			φυ.υυ
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA		\$0.00
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0.00
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0.00
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$4,029,645.98	100%	0	\$0.00	1111		\$0.00
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA		\$0.00
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	228	\$25,231,706.94	100%	0	\$0.00	11/1		\$0.00
			+			7 ****			7
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00
0107511001	**	100	#20.1 77 .00 7 .01	1000		\$ 0.00	**.		40.00
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA		\$0.00
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$24,798,002.14	100%	0	\$0.00			\$0.00
01055770773	**	40	45.05 0.500.00	1000	-	\$ 0.00	***		40.00
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0.00
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31375XRW1	Unavailable	235	\$26,237,676.86		0	\$0.00	NA		\$0.00
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0.00
0107577077	77 "111	210	ф 22 204 5 05 05	100~	0	do 00	***		φο o o
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA		\$0.00
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0.00
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,805.74	100%	0	\$0.00			\$0.00
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31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0.00
21275VCD.6	I In anni lah la	226	¢24 229 024 29	1000/	0	\$0.00	NIA		¢0.00
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		226	\$24,238,024.28	100%	U	\$0.00		U	\$0.00
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,228,930.45	100%	0	\$0.00			\$0.00
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA		\$0.00
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0.00
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	254	\$30,289,549.28 \$30,289,549.28	100%	0	\$0.00 \$0.00	NA		\$0.00
		201	ψου,200,6 19.20	100 /6	Ū	ΨΟίΟΟ			ΨΟ•ΟΟ
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	-0	\$0.00
Total	Chavanabic	174	\$20,113,003.80	100%	0	\$ 0.00	11/1		\$0.00
10001		17.	Ψ20,112,002.00	100 /0	Ů	φοισσ			φοισο
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00
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31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA		\$0.00
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0.00
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,559,267.48	100%	0	\$0.00			\$0.00
21275VII57	TT., 11.1.1	100	¢17 102 240 00	1000	0	\$0.00	B.T.A		¢0.00
31375XU56	Unavailable	199	\$17,102,368.90		0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		199	\$17,102,368.90	100%	U	\$0.00		U	\$U.UU
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Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00
	0 = 4						-	
	854	\$101,877,327.39	100%	0	\$0.00		0	<u>\$0.00</u>
			\longrightarrow	\dashv		\longrightarrow	\dashv	
Unavailable			1	- 1		NA		\$0.00
	70	\$9,163,599.48	100%	0	\$0.00		0	<u>\$0.00</u>
TT:loblo	12	¢1 012 294 77	1000		¢0.00	NI A		ቀለ ለሰ
Unavanable			1			INA	-	\$0.00 \$0.00
- 	12	\$1,013,384.77	100%	<u> </u>	\$0.00	+	U	<u>\$U.UU</u>
Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,007,461.77	100%	0	\$0.00			\$0.00
				\perp			\Box	
Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA		\$0.00
	19	\$2,001,375.96	100%	0	\$0.00		0	<u>\$0.00</u>
Unovoilable	103	\$10.643.303.70	100%	0	90.00	NΛ	0	\$0.00
Uliavaliaule						INA		\$0.00 \$0.00
+	103	\$10,0 1 3,373.70	100 /0	-	Φυ.υυ) 0.00
Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00
	93	\$9,918,771.43	100%	0	\$0.00			\$0.00
							\Box	
Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0.5	\$0.00
	116	\$11,016,144.15	100%	0	\$0.00		0	\$0.00
				_			_	00
Unavailable						NA		\$0.00
	100	\$10,010,991.79	100%	_0	\$0.00	\longrightarrow	0	<u>\$0.00</u>
Unavailahle	84	\$9.017.661.38	100%	0	\$0.00	NA	0	\$0.00
Ollavalladio			1	- 1		11/1		\$0.00 \$0.00
		Ψλήστησστιο	100 /0	\dashv	ΨΟ•ΟΟ		Ť	PO-0
Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00
	105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00
Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA		\$0.00
	96	\$8,681,024.94	100%	0	\$0.00	\longrightarrow	0	<u>\$0.00</u>
T I: loblo	06	\$0.001.002.97	1000		\$0.00	NI A		\$0.00
Unavailable			1		i	INA	_	\$0.00 \$0.00
- 	90	\$9,001,092.07	100 70	-	\$0.00	+	<u> </u>) 0.00
Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,248,912.42	100%	0	\$0.00			\$0.00
·		*17.212.102.15	4000		40.00	27.4		ቀለ ለለ
Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	To Unavailable 12 12 12	Unavailable 12 \$1,013,384.77 Unavailable 9 \$1,007,461.77 Unavailable 19 \$2,001,375.96 Unavailable 103 \$10,643,393.70 Unavailable 93 \$9,918,771.43 Unavailable 116 \$11,016,144.15 Unavailable 100 \$10,010,991.79 Unavailable 84 \$9,017,661.38 Unavailable 105 \$9,255,726.11 Unavailable 96 \$8,681,024.94 Unavailable 96 \$9,001,092.87 Unavailable 96 \$9,001,092.87 Unavailable 96 \$9,001,092.87 Unavailable 96 \$9,001,092.87 Unavailable 96 \$9,001,092.87 Unavailable 96 \$9,001,092.87 Unavailable 96 \$9,001,092.87 Unavailable 96 \$9,001,092.87	To \$9,163,599.48 100%	Unavailable 12 \$1,013,384.77 100% 0 Unavailable 9 \$1,007,461.77 100% 0 Unavailable 19 \$2,001,375.96 100% 0 Unavailable 103 \$10,643,393.70 100% 0 Unavailable 93 \$9,918,771.43 100% 0 Unavailable 116 \$11,016,144.15 100% 0 Unavailable 100 \$10,010,991.79 100% 0 Unavailable 84 \$9,017,661.38 100% 0 Unavailable 84 \$9,017,661.38 100% 0 Unavailable 105 \$9,255,726.11 100% 0 Unavailable 105 \$9,255,726.11 100% 0 Unavailable 96 \$8,681,024.94 100% 0 Unavailable 96 \$9,001,092.87 100% 0 Unavailable 96 \$9,001,092.87 100% 0 Unavailable 96 \$9,001,092.87 100% 0 Unavailable 96 \$9,001,092.87 100% 0 Unavailable 96 \$9,001,092.87 100% 0 Unavailable 96 \$9,001,092.87 100% 0 Unavailable 96 \$9,001,092.87 100% 0 Unavailable 96 \$9,001,092.87 100% 0	To	To	To \$9,163,599.48 100% 0 \$0.00 0

31375YDK0	Unavailable	38	\$3,936,185.90		0	\$0.00	NA		\$0.00
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00
2127577746	TT 13 1 1	100	φο 207 22 C 22	100~		do 00	37.		\$0.00
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA		\$0.00
Total		106	\$9,395,236.23	100%	0	\$0.00			\$0.00
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		906	\$87,773,326.05	100%	0	\$0.00			\$0.00
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31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA		\$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	Chavallaule	37	\$4,041,353.00 \$4,041,353.00	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	_0	\$0.00
Total		40	\$4,020,326.32	100%	0	\$0.00			\$0.00
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31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	_0	\$0.00
Total		61	\$5,770,632.24	100%	0	\$0.00		0	\$0.00
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,349,523.43	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA		\$0.00
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0.00
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,213,824.63	100%	0	\$0.00			\$0.00
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA		\$0.00
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0.00
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	300	\$30,651,355.90	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA		\$0.00
Fotal		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00
R1375VGE1	Unavailable	19	\$1 5/2 5/1 12	100%	0	\$0.00	NA		\$0.00
31375YGE1	Unavailable	19 19	\$1,543,541.13 \$1,543,541.13	100%	0	\$0.00 \$0.00	NΑ		\$0.00 \$0.0 0
Total	 	19	Ф1,543,541.13	100%	<u> </u>	φυ.υυ_			φυ.υυ
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Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,718,225.34	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00
Unavailable	100	\$11,910,161,19	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic			1			IVA		\$0.00
	100	ψ11,710,101.17	100 /0	U	Ψ0.00		U	Ψυ•υ
Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00
	148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00
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Unavailable					1	NA		\$0.00
	153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00
 Unavailable	33	\$2 838 470 64	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
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Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00
	61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00
T.T.,	1.40	¢17,110,070,20	1000	0	¢0.00	NI A	0	ቀለ ለር
Unavailable		·				NA		\$0.00
	148	\$17,110,070.39	100%	U	\$0.00		U	\$0.00
Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00
	15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00
Unavailable	123	\$15 007 169 54	100%	0	\$0.00	NA	0	\$0.00
			1	0	·			\$0.00
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Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00
	54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00
Unavailable					1	NA		\$0.00
	29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$2,015.012.04	100%	0	\$0.00	NA	0	\$0.00
ona i anaore	16			0		1111		\$0.00
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Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	14	14	Unavailable 162 \$18,076,853.39 100% Unavailable 100 \$11,910,161.19 100% 100 \$11,910,161.19 100% 101 \$11,910,161.19 100% 102 \$14,863,031.89 100% Unavailable 153 \$16,676,694.99 100% 153 \$16,676,694.99 100% Unavailable 33 \$2,838,470.64 100% Unavailable 61 \$6,125,873.66 100% Unavailable 61 \$6,125,873.66 100% Unavailable 148 \$17,110,070.39 100% Unavailable 15 \$2,004,017.13 100% Unavailable 15 \$2,004,017.13 100% Unavailable 40 \$5,002,428.36 100% Unavailable 40 \$5,002,428.36 100% Unavailable 40 \$5,002,428.36 100% Unavailable 40 \$5,002,428.36 100% Unavailable 40 \$5,002,428.36 100% Unavailable 40 \$5,002,428.36 100% Unavailable 40 \$5,002,428.36 100% Unavailable 40 \$5,002,428.36 100% Unavailable 40 \$5,002,428.36 100% Unavailable 40 \$5,001,997.15 100% Unavailable 54 \$5,001,997.15 100% Unavailable 29 \$2,996,776.22 100% Unavailable 29 \$2,996,776.22 100% Unavailable 29 \$2,996,776.22 100% Unavailable 29 \$2,996,776.22 100% Unavailable 16 \$2,015,012.04 100%	Unavailable 162 \$18,076,853.39 100% 0 Unavailable 100 \$11,910,161.19 100% 0 Unavailable 148 \$14,863,031.89 100% 0 Unavailable 153 \$16,676,694.99 100% 0 Unavailable 33 \$2,838,470.64 100% 0 Unavailable 61 \$6,125,873.66 100% 0 Unavailable 148 \$17,110,070.39 100% 0 Unavailable 15 \$2,004,017.13 100% 0 Unavailable 15 \$2,004,017.13 100% 0 Unavailable 40 \$5,002,428.36 100% 0 Unavailable 40 \$5,002,428.36 100% 0 Unavailable 40 \$5,002,428.36 100% 0 Unavailable 40 \$5,002,428.36 100% 0 Unavailable 40 \$5,007,169.54 100% 0 Unavailable 40 \$5,007,169.54 100% 0 Unavailable 54 \$5,001,997.15 100% 0 Unavailable 54 \$5,001,997.15 100% 0 Unavailable 54 \$5,001,997.15 100% 0 Unavailable 29 \$2,996,776.22 100% 0 Unavailable 29 \$2,996,776.22 100% 0 Unavailable 29 \$2,996,776.22 100% 0 Unavailable 29 \$2,996,776.22 100% 0 Unavailable 29 \$2,996,776.22 100% 0	14	14	14

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31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA		\$0.00
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00
2127511110	** ** 11.1	7.0	ΦC 050 C25 24	100%	0	#0.00	27.4		\$0.00
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA		\$0.00
Total		50	\$6,050,635.34	100%	0	\$0.00			\$0.00
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	27	\$2,995,496.28	100%	0	\$0.00	1111		\$0.00
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31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,998.12	100%	0	\$0.00		0	\$0.00
242577 525	**	26	000000000000000000000000000000000000000	1000		40.00	27.1		40.00
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA		\$0.00
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00
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	1111		\$0.00
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31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	16	\$2,006,796.88 \$2,006,796.88	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		10	\$2,000,790.88	100 %	U	\$0.00		U	φυ.υυ
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00
2127570004	TT	22	\$2.056.760.59	1000		ΦΩ ΩΩ	NT A	0	φο οο
31375YQC4 Total	Unavailable	32 32	\$3,056,760.58	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		32	\$3,056,760.58	100%	U	\$0.00		U	φυ.υυ
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,549,147.79	100%	0	\$0.00		0	\$0.00
21275V957	Timerediahi-	10	¢1 010 170 00	1000	0	\$0.00	n t a		<u></u> ቀለ ለሳ
31375YS57 Total	Unavailable	10 10	\$1,018,179.80 \$1,018,179.80	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		10	φ1,010,1/9.δU	100%	U	φυ.υυ		U	Φυ.υ υ
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00
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31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA		\$0.00
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00

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31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA		\$0.00
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00
212757/2771	77	101	ф20.202.121.1 -	100~		40.00			Φ0.00
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA		\$0.00
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	131	\$13,256,453.17	100%	0	\$0.00	1171		\$0.00
2 0 0 0 0			\$10,200, 100VI	20070		φονο		v	φστσσ
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00
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31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA		\$0.00
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0.00
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	104	\$10,198,001.59	100%	0	\$0.00	1111		\$0.00
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31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	17	\$1,679,473.13	100%	0	\$0.00	1111		\$0.00
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31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0.00
2127571162	I I novo il obla	31	¢2.097.200.06	10007	0	\$0.00	NI A	0	¢0.00
31375YU62 Total	Unavailable	31	\$2,987,390.96 \$2,987,390.96	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		31	\$2,901,390.90	100 /0	·	φυ.υυ		U	φυ.υυ
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA		\$0.00
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0.00
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00
Total	O HU TUHUUH	141	\$12,891,396.69	100%	0	\$0.00	1 1/1		\$0.00
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31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0.00
2127577752	77 11 11	0.5	фо 02 0 004 42	1000		# 0.00	3.7.1		Φ0.00
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA		\$0.00
Total		95	\$8,928,984.43	100%	0	\$0.00		•	\$0.00

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31375YVC8	Unavailable	17	\$1,994,050.00		0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0.00
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	247	\$27,437,590.09	100%	0	\$0.00	11/1	_	\$0.00
Total		241	Ψ21,431,370.07	100 /6	U	Ψ 0.00		U	Ψυ•υ
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
2125511162	** '11	220	ф22 122 coo oд	1000	0	#0.00	27.4	0	Φ0.00
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA		\$0.00
Total		329	\$33,133,608.97	100%	0	\$0.00		0	<u>\$0.00</u>
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$38,507,706.97	100%	0	\$0.00			\$0.00
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0.00
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	104	\$11,977,774.49	100%	0	\$0.00	IVA		\$0.00
Iotai		104	φ11,5///,//4.45	100 /6	U	Ψ0.00		U	ψυ.υι
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0.00
212764 424	TT '1 1 1	110	¢0.007.610.77	1000	0	ФО ОО	D.T.A.	0	<u></u>
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA		\$0.00
Total		119	\$8,987,610.77	100%	0	\$0.00		U	\$0.0 0
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0.00
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00
31376AAJ7	Unovoilable	15	\$2.014.506.22	1000	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	15	\$2,014,506.32 \$2,014,506.32	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
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31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0.00
21276 A A W/O	Thereitahi-	20	\$2.425.22C.27	1000	0	\$0.00	NT A	0	<u>ቀስ ስሳ</u>
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA	_	\$0.00 \$0.0 0
Total		20	\$2,435,226.27	100%	0	\$0.00		U	ֆՍ.ՍԼ
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31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0 \$0.00
Total		197	\$22,689,966.15	100%	0	\$0.00		0 \$0.00
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0 \$0.00
Total		334	\$42,006,326.73	100%	0	\$0.00		0 \$0.00
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0 \$0.00
Total		37	\$4,529,927.28	100%	0	\$0.00		0 \$0.00
2127CAD64	r r a a a a labla	01	\$11,006,044,46	1000%	0	ቀስ በስ	NΙΛ	0,00,00
31376AB64 Total	Unavailable	91 91	\$11,096,244.46 \$11,096,244.46	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		71	\$11,070,477.70	100 70	U	Φυ.υ υ		ሀ ቅሀ•ሀሀ
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0 \$0.00
Total	Ollw i minori	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	\$0.00	NA	0 \$0.00
Total		499	\$49,242,116.24	100%	0	\$0.00		0 \$0.00
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0 \$0.00
Total		177	\$18,652,629.60	100%	0	\$0.00		0 \$0.00
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31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0 \$0.00
Total		287	\$29,761,063.37	100%	0	\$0.00		0 \$0.00
2125(ADIC	77 111.	712	\$30 440 452 10	1000	0	\$0.00	NT A	2 42 00
31376ABJ6	Unavailable	712	\$79,440,453.12 \$70,440,453.13	100%	0	\$0.00	NA	0 \$0.00
Total		712	\$79,440,453.12	100%	0	\$0.00		0 \$0.00
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0 \$0.00
Total	Ullavaliaule	196	\$23,696,508.22 \$23,696,508.22	100%	0	\$0.00 \$0.00	1417	0 \$0.00
Total			Ψωσιονοία σα	100,.	Ť	ΨΟ•Ο	Ì	υψοτοι
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0 \$0.00
Total		168	\$20,986,529.33	100%	0	\$0.00		0 \$0.00
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31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0 \$0.00
Total		56	\$7,014,568.24	100%	0	\$0.00		0 \$0.00
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0 \$0.00
Total		57	\$6,574,103.35	100%	0	\$0.00		0 \$0.00
			:=			0	-,	
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0 \$0.00
Total		245	\$27,243,070.38	100%	0	\$0.00	1	0 \$0.00
21276 A F20	77 21.1.1.	20	\$2.007.707.20	1000	0	ΦΩ ΩΩ	NT A	2 00 00
31376AF29	Unavailable	20 20	\$2,007,787.39 \$2,007,787.39	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		20	\$4,007,707.37	100 %	U	\$0. 00		ሀ ቅሀ.ሀህ

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31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0.00
212561 550	** '111	1.0	#1 752 7 40 00	100%	0	ф0,00	27.4		\$0.00
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,752,740.00	100%	0	\$0.00			\$0.00
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,574,047.13	100%	0	\$0.00	1111		\$0.00
		102	Ψ11,011,011,112	10070	J	φσσσ			φ σ σ σ
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,638.14	100%	0	\$0.00		0	\$0.00
		100		40004		** **			*
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$46,708,968.57	100%	0	\$0.00	1111		\$0.00
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31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,832.79	100%	0	\$0.00			\$0.00
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,291,948.82	100%	0	\$0.00		0	\$0.00
31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	8	\$1,003,556.07	100%	0	\$0.00	NA		\$0.00
1000			ψ1,000,000,0	100 /0	Ū	ΨΟ•ΟΟ			φοισο
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0.00
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0.00
Total	O HU V UH UU U	131	\$15,694,939.16	100%	0	\$ 0.00	11/1		\$0.00
		101	+,~- i,>->i10	230 /0	v	40.00			4000
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00
21276 A D A O	TT	11	¢1,000,050,11	1000		фо О О	B.T.A		φο οο
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,000,259.11	100%	0	\$0.00		U	\$0.00

31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0.00
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	55	\$5,780,244.73	100%	0	\$0.00	IVA		\$0.00
Iotai		33	φ3,760,244.73	100 /6	U	φυ.υυ		U	φυ.υι
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA		\$0.00
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0.00
Total	Onavariable	94	\$9,852,245.44	100%	0	\$0.00	1111		\$0.00
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31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0.00
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	82	\$8,135,712.76 \$8,135,712.76	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		02	Ф0,133,/12./0	100 %	U	\$0.00		U	Φυ. υι
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0.00
			4.0-4.004-6	1001					*
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA		\$0.00
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0.00
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,928,829.24	100%	0	\$0.00			\$0.00
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31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00
2425455		10-	h40.202.122.:-	4000		42.22			.
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA		\$0.00
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0.00
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,386,423.70	100%	0	\$0.00			\$0.00
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31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA		\$0.00 \$0.0 0

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31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA		\$0.00
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00
2125617772		202	*24 000 204 27	100~	0	40.00	27.1		40.00
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA		\$0.00
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00
31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	21	\$1,148,817.90	100%	0	\$0.00	1 (1 1		\$0.00
			+			7 ****			7 0 0 0
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00
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31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA		\$0.00
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0.00
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	639	\$61,261,290.76	100%	0	\$0.00	1 (111		\$0.00
			+			7 0 0 0			7 0 0 0
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0.00
		470	********	1001		.			*
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA		\$0.00
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,275,086.02	100%	0	\$0.00			\$0.00
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0.00
31376AY93	I In anni labila	25	\$2.215.200.56	100%	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	25	\$2,215,308.56 \$2,215,308.56	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		23	\$2,213,300.30	100 /6	U	φυ.υυ		U	φυ.υυ
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,509,559.81	100%	0	\$0.00			\$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
21276 13774	TT '111	1 417	Φ150 745 406 50	1000		do 00	3.7.4		ΦΩ ΩΩ
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA		\$0.00
Total		1,417	\$152,745,496.52	100%	0	\$0.00		U	\$0.00
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00
Total	- 3.7.3.2.2.2.2	1,335	\$138,924,432.78	100%	0	\$0.00	_ ,, 1		\$0.00
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Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA		\$0.00
	1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00
	20	** ** ** ** ** ** ** **	100%		40.00	37.		.
Unavailable						NA		\$0.00
	28	\$1,269,504.40	100%	0	\$0.00		0	\$0.00
 Unavailable	51	\$5 285 547 6 3	100%	0	\$0.00	NA	0	\$0.00
Chavanasie	1 1		t			1121		\$0.00
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Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,655,862.20	100%	0	\$0.00		0	\$0.00
	26	***	100%		40.00	27.1		40.00
Unavailable					1	NA		\$0.00
	36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1.727.490.79	100%	0	\$0.00	NA	0	\$0.00
Chavanasie						1111		\$0.00
		+ -, ,			7 3 7 3			7
Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00
	111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00
Unavailabla	206	\$22 806 541 28	100%	0	00.02	NΙΛ	0	\$0.00
Ullavallable		· ·				IVA		\$0.00
	200	\$23,000,341.20	100 %	U	\$0.00		U	φυ.υυ
Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,660,353.78	100%	0	\$0.00		0	\$0.00
TT '1.11	10	¢1.046.561.50	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
Unavailable						NA		\$0.00 \$0.0 0
	12	\$1,040,501.59	100%	U	\$0.00		U	φυ.υυ
Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.00
	117	\$12,535,996.12	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00
T In anni labla	2.4	¢1 012 021 45	10007	0	\$0.00	NI A	0	\$0.00
Unavailable						NA		\$0.00 \$0.00
	34	φ1,913,U31.45	100%	v	\$0.00		U	Φυ.υ υ
Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00
	101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00
NTT '1 1 1		CO15 002 22	1000	\sim	$\Phi \cap \Delta \cap$	TA T A	Λ	ነውስ ሰብ
Unavailable	8 8	\$915,093.33 \$915,093.33	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 28 28 28 28 28 28 28 2	1,387 \$140,800,568.96 Unavailable 28 \$1,269,504.40 28 \$1,269,504.40 Unavailable 51 \$5,285,547.63 51 \$5,285,547.63 Unavailable 20 \$1,655,862.20 20 \$1,655,862.20 Unavailable 36 \$3,084,356.44 Unavailable 20 \$1,727,490.79 Unavailable 111 \$12,767,818.83 Unavailable 111 \$12,767,818.83 Unavailable 206 \$23,806,541.28 Unavailable 14 \$1,660,353.78 Unavailable 14 \$1,660,353.78 Unavailable 12 \$1,046,561.59 Unavailable 17 \$12,535,996.12 Unavailable 18 \$2,415,148.73 Unavailable 18 \$2,415,148.73 Unavailable 34 \$1,913,031.45 Unavailable 34 \$1,913,031.45 Unavailable 101 \$11,185,732.77 387 \$140,800,568.96 100%	1,387	1,387 \$140,800,568.96 100% 0 \$0.00	1,387 \$140,800,568.96 100% 0 \$0.00	1,387 \$140,800,568.96 100% 0 \$0.00 0	

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31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0.00
2125(D501	77 11.1	2.5	#2.022.205.50	100%	0	\$0.00	27.4		# 0.00
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,033,285.58	100%	0	\$0.00		U	\$0.00
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	154	\$18,362,130.93	100%	0	\$0.00	IIA		\$0.00
Total		104	Ψ10,502,150.75	100 /0		ψ0.00		U	ψο•οο
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA		\$0.00
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00
2127(D(D2	77 '1 1 1	100	\$20,607,406,25	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA		\$0.00
Total		182	\$20,687,426.35	100%	0	\$0.00			\$0.00
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	374	\$39,319,259.54	100%	0	\$0.00	1171		\$0.00
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31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0.00
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0.00
21276D759	Theveilable	217	\$24.250.465.80	1000	0	\$0.00	NI A	0	<u></u>
31376BZ58 Total	Unavailable	217 217	\$24,359,465.80 \$24,359,465.80	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		217	\$24,339,403.60	100 %	U	φυ.υυ			φυ.υυ
31376BZ66	Unavailable	124	\$12,717,833.95	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,717,833.95	100%	0	\$0.00	·		\$0.00
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31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0.00
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
21276D7V5	T T., !1 - 1. 1	1.4	¢1 002 410 C4	1000	0	ΦΩ ΩΩ	BTA		¢0.00
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,902,418.64	100%	0	\$0.00		U	\$0.00
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	82	\$8,541,997.85	100%	0	\$0.00 \$0.00	INA		\$0.00
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31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00
				: 0 0 0 1		÷0.00			00
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA		\$0.00
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$0.00
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHI WO TO	91	\$8,996,262.63	100%	0	\$0.00	- 11-2		\$0.00
			\$ 0,2 2 0,2 0 2 10 0	20070		Ψ σ σ σ σ			Ψ 0 0 0
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0.00
		4.50	4.0.0.0.0.	1000		***			*
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA		\$0.00
Total		460	\$49,869,277.62	100%	0	\$0.00		0	<u>\$0.00</u>
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100	\$8,980,501.65	100%	0	\$0.00	1171		\$0.00
1 0 0 0 1		100	\$ 0,5 0 0,E 0 1 1 00	20070		Ψοτο			4000
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,354,215.86	100%	0	\$0.00			\$0.00
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,873,295.25	100%	0	\$0.00	1171		\$0.00
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31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	52	\$7,004,909.60 \$7,004,909.60	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00
lotai		32	\$7,004,505.00	100 %	U	φυ.υυ		U	φυ.υυ
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,542,735.57	100%	0	\$0.00			\$0.00
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31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA		\$0.00
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00
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31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA		\$0.00
Total		119	\$10,761,498.06	100%	0	\$0.00		U	\$0.00

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31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00
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31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,755,097.40	100%	0	\$0.00		0	<u>\$0.00</u>
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,997,543.03	100%	0	\$0.00	11/21		\$0.00
Total		72	ψτ,>>1,5τ5.05	100 /0		ψο.σο			ψ υ.υυ
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00
31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA		\$0.00
Total		51	\$1,013,072.92	100%	0	\$0.00		0	<u>\$0.00</u>
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	50	\$2,401,793.66	100%	0	\$0.00	137.1	_	\$0.00
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31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,180,979.69	100%	0	\$0.00			\$0.00
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA		\$0.00
Total		47	\$2,961,113.04	100%	0	\$0.00		0	<u>\$0.00</u>
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	137	\$6,440,808.81	100%	0	\$0.00	1171	_	\$0.00
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31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0.00
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31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	_	\$0.00
Total		31	\$2,290,244.50	100%	0	\$0.00		0	<u>\$0.00</u>
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	185	\$15,194,768.84 \$15,194,768.84	100%	0	\$0.00	INA		\$0.00 \$0.00
lotai		103	Ψ13,174,700.04	100 /0	U	ψ0.00		U	ψ υ.υυ
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA		\$0.00
Total		354	\$27,990,505.38	100%	0	\$0.00		0	<u>\$0.00</u>
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31376CS96 Total	Unavailable	329 329	\$24,087,155.03 \$24,087,155.03	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31376CTA2	Unavailable	50	\$3,715,794.12		0	\$0.00	NA		\$0.00
Total		50	\$3,715,794.12	100%	0	\$0.00		0	\$0.00
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31376CTB0	Unavailable	221	\$14,191,449.10		0	\$0.00	NA		\$0.00
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	191	\$13,464,999.75	100%	0	\$0.00	1 1/2 1		\$0.00
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31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0.00
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA		\$0.00
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$3,579,192.32	100%	0	\$ 0.00	IVA		\$0.00
Total		- 50	Ψοςοτοςτορίου	100 /0		ψ 0.00		- 0	ψυ•υυ
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0.00
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA		\$0.00
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0.00
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,142	\$138,350,075.70	100%	0	\$ 0.00	1171		\$0.00
Total		1,172	Ψ130,330,073.70	100 /0	- V	ψ 0.00		U	ψυ•υυ
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00
31371FLX8	Unavailable	4,420		100%			NA		\$0.00
Total		4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0.00
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	265	\$35,054,964.80 \$35,054,964.80	100%	0	\$ 0.00	INA		\$0.00
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31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,419,492.95	100%	0	\$0.00			\$0.00
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA		\$0.00
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00
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31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA		\$0.00
Total		201	\$22,703,550.14	100%	0	\$0.00		U	\$0.00
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Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA		\$0.00
	184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00
Thomailabla	42	\$5,000,000,005	10007	0	\$0.00	NT A	0	¢0.00
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	43	\$5,029,228.25	100%	U	\$0.00		U	\$0.00
Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.00
	30	\$2,805,299.27	100%	0	\$0.00			\$0.00
Unavailable		\$1,453,950.23			\$0.00	NA		\$0.00
	16	\$1,453,950.23	100%	0	\$0.00		0	\$0.00
Unavailabla	10	\$2.017.527.68	100%	0	90.00	NΙΛ	0	\$0.00
Ullavallable						INA		\$0.00
	19	\$2,017,557.00	100 /0	U	φυ.υυ		U	φυ.υυ
Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00
	18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00
Unavailable	1					NA		\$0.00
	34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00
Unavailable	67	\$7 614 480 45	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoie	1		+		·	1171		\$0.00
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Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0.00
	69	\$7,660,687.94	100%	0	\$0.00		0	\$0.00
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Unavailable			t			NA		\$0.00
	70	\$7,859,419.84	100%	U	\$0.00		0	\$0.00
Unavailable	63	\$6 876 015 00	100%	0	\$0.00	NΔ	0	\$0.00
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Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00
	44	\$5,015,974.44	100%	0	\$0.00			\$0.00
Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA		\$0.00
	87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00
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Unavailable	76	\$9,051,767.12 \$9,051,767.12	100%	0	\$0.00 \$0.00	NA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 56 56 56	184 \$21,057,026.54 Unavailable 56 \$6,541,668.87 Unavailable 43 \$5,029,228.25 43 \$5,029,228.25 43 \$5,029,228.25 43 \$5,029,228.25 Unavailable 30 \$2,805,299.27 30 \$2,805,299.27 Unavailable 16 \$1,453,950.23 16 \$1,453,950.23 Unavailable 19 \$2,017,537.68 19 \$2,017,537.68 Unavailable 18 \$2,017,715.82 Unavailable 34 \$3,072,997.31 Unavailable 34 \$3,072,997.31 Unavailable 67 \$7,614,480.45 67 \$7,614,480.45 Unavailable 69 \$7,660,687.94 Unavailable 70 \$7,859,419.84 Unavailable 70 \$7,859,419.84 Unavailable 63 \$6,876,015.99 Unavailable 44 \$5,015,974.44 Unavailable 87 \$9,700,961.18 87 \$9,700,961.18 87 \$9,700,961.18	Unavailable 56 \$6,541,668.87 100% Unavailable 43 \$5,029,228.25 100% Unavailable 30 \$2,805,299.27 100% Unavailable 16 \$1,453,950.23 100% Unavailable 19 \$2,017,537.68 100% Unavailable 19 \$2,017,537.68 100% Unavailable 18 \$2,017,715.82 100% Unavailable 34 \$3,072,997.31 100% Unavailable 37 \$7,614,480.45 100% Unavailable 69 \$7,660,687.94 100% Unavailable 70 \$7,859,419.84 100% Unavailable 70 \$7,859,419.84 100% Unavailable 70 \$7,859,419.84 100% Unavailable 63 \$6,876,015.99 100% Unavailable 44 \$5,015,974.44 100% Unavailable 44 \$5,015,974.44 100% Unavailable 87 \$9,700,961.18 100% Unavailable 87 \$9,700,961.18 100% Unavailable 87 \$9,700,961.18 100% Unavailable 87 \$9,700,961.18 100%	Unavailable 56 \$6,541,668.87 100% 0 Unavailable 56 \$6,541,668.87 100% 0 Unavailable 43 \$5,029,228.25 100% 0 Unavailable 30 \$2,805,299.27 100% 0 Unavailable 16 \$1,453,950.23 100% 0 Unavailable 19 \$2,017,537.68 100% 0 Unavailable 19 \$2,017,537.68 100% 0 Unavailable 18 \$2,017,715.82 100% 0 Unavailable 18 \$2,017,715.82 100% 0 Unavailable 67 \$7,614,480.45 100% 0 Unavailable 67 \$7,614,480.45 100% 0 Unavailable 69 \$7,660,687.94 100% 0 Unavailable 70 \$7,859,419.84 100% 0 Unavailable 70 \$7,859,419.84 100% 0 Unavailable 63 \$6,876,015.99 100% 0 Unavailable 63 \$6,876,015.99 100% 0 Unavailable 63 \$6,876,015.99 100% 0 Unavailable 63 \$6,876,015.99 100% 0 Unavailable 63 \$6,876,015.99 100% 0 Unavailable 63 \$6,876,015.99 100% 0 Unavailable 63 \$6,876,015.99 100% 0 Unavailable 63 \$6,876,015.99 100% 0 Unavailable 63 \$6,876,015.99 100% 0 Unavailable 63 \$6,876,015.99 100% 0 Unavailable 87 \$9,700,961.18 100% 0	184 \$21,057,026.54 100% 0 \$0.00 Unavailable 56 \$6,541,668.87 100% 0 \$0.00 56 \$6,541,668.87 100% 0 \$0.00 Unavailable 43 \$5,029,228.25 100% 0 \$0.00 43 \$5,029,228.25 100% 0 \$0.00 Unavailable 30 \$2,805,299.27 100% 0 \$0.00 Unavailable 16 \$1,453,950.23 100% 0 \$0.00 Unavailable 19 \$2,017,537.68 100% 0 \$0.00 Unavailable 19 \$2,017,537.68 100% 0 \$0.00 Unavailable 18 \$2,017,715.82 100% 0 \$0.00 Unavailable 18 \$2,017,715.82 100% 0 \$0.00 Unavailable 34 \$3,072,997.31 100% 0 \$0.00 Unavailable 34 \$3,072,997.31 100% 0 \$0.00 Unavailable 37,664,480.45 100% 0 \$0.00 Unavailable 67 \$7,614,480.45 100% 0 \$0.00 Unavailable 69 \$7,660,687.94 100% 0 \$0.00 Unavailable 70 \$7,859,419.84 100% 0 \$0.00 Unavailable 70 \$7,859,419.84 100% 0 \$0.00 Unavailable 63 \$6,876,015.99 100% 0 \$0.00 Unavailable 44 \$5,015,974.44 100% 0 \$0.00 Unavailable 44 \$5,015,974.44 100% 0 \$0.00 Unavailable 44 \$5,015,974.44 100% 0 \$0.00 Unavailable 44 \$5,015,974.44 100% 0 \$0.00 Unavailable 48 \$5,015,974.44 100% 0 \$0.00 Unavailable 48 \$5,015,974.44 100% 0 \$0.00 Unavailable 48 \$5,015,974.44 100% 0 \$0.00 Unavailable 48 \$5,015,974.44 100% 0 \$0.00 Unavailable 49 \$7,00,961.18 100% 0 \$0.00 Unavailable 49 \$7,00,961.18 100% 0 \$0.00 Unavailable 87 \$9,700,961.18 100% 0 \$0.00	Unavailable	184 \$21,057,026.54 100% 0 \$0.00 0

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31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA		\$0.00
Total		97	\$9,655,566.41	100%	0	\$0.00		0	<u>\$0.00</u>
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31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA		\$0.00
Total		183	\$13,916,848.49	100%	0	\$0.00		0	<u>\$0.00</u>
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaoic	48	\$4,191,447.83	100%	0	\$0.00	1 1/2 1		\$0.00
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31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,047,116.93	100%	0	\$0.00		0	\$0.00
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA		\$0.00
Total		105	\$12,394,079.01	100%	0	\$0.00		0	<u>\$0.00</u>
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0.5	\$0.00
Total	Onavanable	100	\$9,629,173.02	100%	0	\$0.00	11/1		\$0.00
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31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$32,621,014.08	100%	0	\$0.00			\$0.00
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA		\$0.00
Total		68	\$6,618,989.85	100%	0	\$0.00		0	<u>\$0.00</u>
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0 :	\$0.00
Total	Chavanaoic	41	\$3,393,132.57	100%	0	\$0.00	1111		\$0.00
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31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0.00
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31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,005,311.54	100%	0	\$0.00		0	<u>\$0.00</u>
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	37	\$2,751,253.22 \$2,751,253.22	100%	0	\$0.00	NA		\$0.00 \$0.00
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31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,721.05	100%	0	\$0.00		0	\$0.00
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31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00
31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,505,633.81 \$1,505,633.81	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,133,378.81	100%	0	\$0.00		0	\$0.00
31375QK52	Unavailable	104	\$10,093,522.76		0	\$0.00	NA		\$0.00
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$3,200,099.75	100%	0	\$0.00	1171		\$0.00
Total		34	Ψ3,200,077.13	100 /6	U	ψ0.00		U	Ψ0•00
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,722,554.54	100%	0	\$0.00		0	\$0.00
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31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,223,595.57	100%	0	\$0.00	- ,		\$0.00
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31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00
31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	50	\$5,997,245.08 \$5,997,245.08	100%	0	\$0.00 \$ 0.00	IVA		\$0.00
Total		30	φ3,991,243.00	100 %	U	φ υ.υυ		U	φυ.υυ
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
212759772	77 '1 11	20	Φ4 027 752 C4	1000		¢0.00	NT A		ΦΩ ΩΩ
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,037,752.64	100%	0	\$0.00			\$0.00
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$0.00
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00
21275TH42	I Improilable	102	¢26 494 675 21	1000	0	\$0.00	NT A		<u></u> ቀለ ለሳ
31375TH43	Unavailable	192	\$26,484,675.21 \$26,484,675.21	100%	0	\$0.00	NA		\$0.00 \$0.00
Total		192	\$26,484,675.21	100%	0	\$0.00		U	\$U.UU
31375TH50	Unavailable	235	\$26,716,192.42	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,716,192.42	100%	0	\$0.00		0	\$0.00
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31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00
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31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA		\$0.00
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00
212557777	** "	10-	#10.004.550.5=	4000		40.00			ф0 ° -
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA		\$0.00
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,044,897.49	100%	0	\$0.00	- ,		\$0.00
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	49	\$4,950,600.00 \$4,950,600.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
1 01411		7/	ψ-1,220,000.00	100 /0	9	Ψυ•υυ			ψυ•υυ
31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,596,000.00	100%	0	\$0.00		0	\$0.00
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31375UN76	Unavailable	48	\$3,219,518.81	100%	0	\$0.00	NA		\$0.00
Total		48	\$3,219,518.81	100%	0	\$0.00		0	\$0.00
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,508.02	100%	0	\$0.00		0	\$0.00
31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2	\$83,396.07	100%	0	\$0.00 \$0.00	11/7		\$0.00
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31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00
Total	C iiu vuiiuoie	136	\$12,442,835.32	100%	0	\$0.00	1111		\$0.00
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31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	35	\$1,981,313.61	100%	0	\$0.00 \$0.00	INA		\$0.00
- Juli		33	ψ1,701,013.01	100 /0	9	Ψυ•υυ			Ψυ•υυ
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0.00
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	32	\$2,440,226.26 \$2,440,226.26	100%	0	\$0.00 \$0.00	INA		\$0.00
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31375UNR2	Unavailable	16	\$2,019,900.00		0	\$0.00	NA		\$0.00
Total		16	\$2,019,900.00	100%	0	\$0.00		0	\$0.00
212517150	** " 11	100	#0.001.000.21	1000	0	Φ0.00	27.4		40.00
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA		\$0.00
Total		108	\$9,901,008.31	100%	0	\$0.00		<u> </u>	\$0.00
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,500,252.98	100%	0	\$0.00			\$0.00
31375UPA7	Unavailable	149	\$15,146,345.00		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	\$0.00	NA	0	\$0.00
Total	Onavanable	161	\$15,059,039.00 \$15,059,039.00	100%	0	\$0.00 \$0.00	INA		\$0.00
Iotai		101	φ13,037,037.00	100 /6	U	φυ.υυ			φυ•υυ
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0.00
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$0.00
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,088,498.81	100%	0	\$0.00	·		\$0.00
212751/2006	TT 111	(0)	Ф0.072.001.10	100%	0	Φ0.00	27.4		Φ0.00
31375V3P6	Unavailable	69 69	\$8,072,901.18	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		09	\$8,072,901.18	100%	U	\$0.00		U	\$U.U U
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00
31375V3S0	Unavailable	115	\$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	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,673,360.56	100%	0	\$0.00	_ 12.2		\$0.00
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA		\$0.00
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00
	- //				0		- 12 1		\$0.00
Total		133	\$18,602,084.35	100%		\$0.00			

31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0 \$0.00
Total		82	\$10,313,067.16	100%	0	\$0.00		0 \$0.00
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0 \$0.00
Total		88	\$10,163,298.91	100%	0	\$0.00		0 \$0.00
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0 \$0.00
Total		121	\$16,018,595.03	100%	0	\$0.00		0 \$0.00
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$3,025,111.76	100%	0	\$0.00		0 \$0.00
31375VGY3	Unavailable	10	\$1,004,440.70	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,004,440.70	100%	0	\$0.00		0 \$0.00
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0 \$0.00
Total		289	\$30,015,955.02	100%	0	\$0.00		0 \$0.00
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31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0 \$0.00
Total		288	\$28,627,555.20	100%	0	\$0.00		0 \$0.00
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0 \$0.00
Total		40	\$3,968,360.00	100%	0	\$0.00		0 \$0.00
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0 \$0.00
Total		466	\$48,776,999.47	100%	0	\$0.00		0 \$0.00
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$2,499,562.85	100%	0	\$0.00		0 \$0.00
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31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0 \$0.00
Total		79	\$8,447,591.27	100%	0	\$0.00		0 \$0.00
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31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,509,896.10	100%	0	\$0.00		0 \$0.00
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0 \$0.00
Total		47	\$5,045,296.76	100%	0	\$0.00		0 \$0.00
31375W2M2	Unavailable	16	\$1,000,291.75	100%	0	\$0.00	NA	0 \$0.00
Total	Onuvunuoio	16	\$1,000,291.75	100%	0	\$0.00	- 1112	0 \$0.00
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31375W2N0	Unavailable	33	\$2,313,902.16	100%	0	\$0.00	NA	0 \$0.00
Total		33	\$2,313,902.16	100%	0	\$0.00		0 \$0.00
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			-					
Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA		\$0.00
	12	\$1,000,625.41	100%	0	\$0.00		0	<u>\$0.00</u>
	110	* · · · · · · · · · · · · · · · · · · ·			±2.00	1	_	20
Unavailable						NA		\$0.00
	112	\$10,048,575.69	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	91	\$7 982 895 96	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic	91		1			1 1/2 1		\$0.00
		+ · · · · · · · · · · · ·			7 3 3 3			+
Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00
	99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00
		****			40.00		_	*
Unavailable				_		NA		\$0.00
	86	\$10,051,869.34	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	52	\$5,026,303,30	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1 1/2 1		\$0.00
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Unavailable	108	\$10,002,394.71	100%	0	\$0.00	NA	0	\$0.00
	108	\$10,002,394.71	100%	0	\$0.00		0	\$0.00
Unavailahla	27	\$2.584.033.00	100%	0	\$0.00	NΛ		\$0.00
Onavanaoic						INA		\$0.00 \$0.00
	21	Ψ2,504,755.70	100 /6	U	Ψ0.00			ψ υ. υυ
Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00
	74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00
		45.42 0.000.60	4000	-	40.00	27.1		.
Unavailable						NA		\$0.00
	68	\$7,139,990.60	100%	U	\$0.00		U	<u>\$0.00</u>
Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00
	281	\$29,600,018.33	100%	0	\$0.00			\$0.00
Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00
	154	\$16,230,989.03	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailabla	66	\$6,010,502,50	1000	0	\$0.00	NI A	_	\$0.00
Unavanable						NA		\$0.00 \$0.00
	00	\$0,010,302.30	100 %	-	φ υ.υυ			φυ.υυ
Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00
	95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00
		040445.705	4000		40.00		_	.
Unavailable	163 163	\$13,112,503.97 \$13,112,503.97	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	12 \$1,000,625.41	Unavailable 112 \$1,000,625.41 100% Unavailable 112 \$10,048,575.69 100% Unavailable 91 \$7,982,895.96 100% 91 \$7,982,895.96 100% Unavailable 99 \$9,047,470.63 100% Unavailable 86 \$10,051,869.34 100% Unavailable 52 \$5,026,303.30 100% Unavailable 108 \$10,002,394.71 100% 108 \$10,002,394.71 100% 108 \$10,002,394.71 100% Unavailable 27 \$2,584,933.90 100% Unavailable 74 \$9,000,664.14 100% Unavailable 74 \$9,000,664.14 100% Unavailable 68 \$7,139,990.60 100% Unavailable 68 \$7,139,990.60 100% Unavailable 281 \$29,600,018.33 100% Unavailable 281 \$29,600,018.33 100% Unavailable 66 \$6,010,502.50 100% Unavailable 66 \$6,010,502.50 100% Unavailable 66 \$6,010,502.50 100% Unavailable 66 \$6,010,502.50 100% Unavailable 66 \$6,010,502.50 100% Unavailable 66 \$6,010,502.50 100% Unavailable 66 \$6,010,502.50 100% Unavailable 66 \$6,010,502.50 100%	Unavailable 112 \$1,000,625.41 100% 0 Unavailable 112 \$10,048,575.69 100% 0 Unavailable 91 \$7,982,895.96 100% 0 Unavailable 99 \$9,047,470.63 100% 0 Unavailable 86 \$10,051,869.34 100% 0 Unavailable 52 \$5,026,303.30 100% 0 Unavailable 108 \$10,002,394.71 100% 0 Unavailable 27 \$2,584,933.90 100% 0 Unavailable 27 \$2,584,933.90 100% 0 Unavailable 74 \$9,000,664.14 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 281 \$29,600,018.33 100% 0 Unavailable 281 \$29,600,018.33 100% 0 Unavailable 281 \$29,600,018.33 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 68 \$7,139,990.60 100% 0 Unavailable 95 \$9,347,289.93 100% 0	12	12	12 \$1,000,625.41 100% 0 \$0.00 0

lable lable lable lable lable lable	263 263 104 104 92 92 18 18 115 115 62 62 84 84 43	\$18,900,782.86 \$18,900,782.86 \$10,013,069.93 \$10,013,069.93 \$6,960,235.03 \$6,960,235.03 \$1,052,077.58 \$1,052,077.58 \$1,052,077.58 \$15,167,001.99 \$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
lable lable lable	104 104 104 92 92 92 18 18 115 115 62 62 84 84	\$10,013,069.93 \$10,013,069.93 \$6,960,235.03 \$6,960,235.03 \$1,052,077.58 \$1,052,077.58 \$15,167,001.99 \$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
lable lable lable	104 92 92 18 18 115 115 62 62 84 84 43	\$10,013,069.93 \$6,960,235.03 \$6,960,235.03 \$1,052,077.58 \$1,052,077.58 \$15,167,001.99 \$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
lable lable lable	104 92 92 18 18 115 115 62 62 84 84 43	\$10,013,069.93 \$6,960,235.03 \$6,960,235.03 \$1,052,077.58 \$1,052,077.58 \$15,167,001.99 \$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
lable lable	92 92 92 18 18 115 115 62 62 84 84 43	\$6,960,235.03 \$6,960,235.03 \$1,052,077.58 \$1,052,077.58 \$15,167,001.99 \$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
lable lable	92 18 18 115 115 62 62 84 84 43	\$6,960,235.03 \$1,052,077.58 \$1,052,077.58 \$15,167,001.99 \$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
lable lable	92 18 18 115 115 62 62 84 84 43	\$6,960,235.03 \$1,052,077.58 \$1,052,077.58 \$15,167,001.99 \$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
lable	115 115 115 62 62 84 84	\$1,052,077.58 \$15,167,001.99 \$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
lable	115 115 115 62 62 84 84	\$1,052,077.58 \$15,167,001.99 \$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
lable	115 115 62 62 84 84 84	\$15,167,001.99 \$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$ 0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
lable	62 62 62 84 84 84	\$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
lable	62 62 62 84 84 84	\$15,167,001.99 \$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
lable	62 62 84 84 43	\$8,306,545.01 \$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00
lable	84 84 43	\$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
lable	84 84 43	\$8,306,545.01 \$10,014,623.18 \$10,014,623.18	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
	43	\$10,014,623.18	100%			NA		
	43	\$10,014,623.18	100%			NA		
lable	43	. , ,		0	\$0.00		0	
lable		\$4,977,558.48	100%					\$0.00
	12		10070	0	\$0.00	NA	0	\$0.00
	43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00
lable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00
	59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00
lable	89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0.00
	89	\$9,960,334.20	100%	0	\$0.00	11/1		\$0.00
lable	43	\$6,052,138.07	100%	0	\$0.00	NA		\$0.00
	43	\$6,052,138.07	100%	0	\$0.00		0	\$0.00
labla	12	\$1 502 627 04	100%	0	\$0.00	NA	0	\$0.00
lable	13 13	\$1,503,637.04 \$1,503,637.04	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
-	13	φ1,303,037.04	100 70	U	φυ.υυ		U	φυ.υυ
lable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00
	193	\$21,705,926.14	100%	0	\$0.00			\$0.00
						NA		\$0.00
lable	277	\$30,284,820.40	100%	0	\$0.00		0	\$0.00
lable	189	\$20,196.458.05	100%	0	\$0.00	NA	0	\$0.00
lable		, ,				_ 1.2.2		\$0.00
_ 	able	able 277 277 able 189	able 277 \$30,284,820.40 277 \$30,284,820.40 277 \$30,284,820.40 able 189 \$20,196,458.05	able 277 \$30,284,820.40 100% 277 \$30,284,820.40 100% 277 \$30,284,820.40 100% able 189 \$20,196,458.05 100%	able 277 \$30,284,820.40 100% 0 277 \$30,284,820.40 100% 0 277 \$30,284,820.40 100% 0 able 189 \$20,196,458.05 100% 0	able 277 \$30,284,820.40 100% 0 \$0.00 277 \$30,284,820.40 100% 0 \$0.00 277 \$30,284,820.40 100% 0 \$0.00 able 189 \$20,196,458.05 100% 0 \$0.00	193 \$21,705,926.14 100% 0 \$0.00 able 277 \$30,284,820.40 100% 0 \$0.00 NA 277 \$30,284,820.40 100% 0 \$0.00	able 277 \$30,284,820.40 100% 0 \$0.00 NA 0 277 \$30,284,820.40 100% 0 \$0.00 NA 0 277 \$30,284,820.40 100% 0 \$0.00 NA 0 able 189 \$20,196,458.05 100% 0 \$0.00 NA 0

Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0.00
				T T				
	41	\$5,037,147.44	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00
TT	275	¢20,207,622,97	10007	0	¢0.00	NT A	0	ቀለ ለሰ
Unavailable			t			NA		\$0.00 \$0.0 0
	215	\$30,297,032.87	100%	U	\$0.00		U	\$0.00
Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00
	228	\$25,230,815.72	100%	0	\$0.00			\$0.00
Unavailable	195	\$20,180,241.61	100%	0	\$0.00	NA		\$0.00
	195	\$20,180,241.61	100%	0	\$0.00		0	\$0.00
Unavailabla	225	\$25,220,244,55	100%	0	00.02	NΙΛ	0	\$0.00
Ullavallable						NA		\$0.00
	233	\$25,259,2 44. 55	100 /0		φυ.υυ		U	φυ.υυ
Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0.00
	257	\$25,741,144.91	100%	0	\$0.00		0	\$0.00
Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA		\$0.00
	245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$2,003,964,78	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			+	-+		IVA		\$0.00
	20	Ψ2,003,704.70	100 /0	U	ψ0.00			Ψυ•υυ
Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00
	89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00
Unavailabla	241	\$25.755.959.20	100%	0	00.02	NΙΛ	0	\$0.00
Unavanable				- 1		NA		\$0.00
	241	\$25,755,656.20	100 %	U	\$0.00		U	φυ.υυ
Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00
	305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00
Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA		\$0.00
	139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00
		ф20. 2 00.650.07	1000		Φ0.00	D.T.A.	0	Φ0.00
T Tanana (1 - 1-1 -	240							
Unavailable	249 249	\$30,289,659.97 \$30,289,659.97	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 275 275 275 228 228 228 228 228 228 235 235 235 235 235 245 245 245 245 246 26 26 26 26 26 275 2	Comparison of the comparison	Unavailable 275 \$30,295,064.05 100% Unavailable 275 \$30,297,632.87 100% Unavailable 228 \$25,230,815.72 100% 228 \$25,230,815.72 100% Unavailable 195 \$20,180,241.61 100% 195 \$20,180,241.61 100% 195 \$25,239,244.55 100% Unavailable 235 \$25,239,244.55 100% 235 \$25,239,244.55 100% Unavailable 257 \$25,741,144.91 100% 257 \$25,741,144.91 100% Unavailable 245 \$25,240,193.87 100% Unavailable 26 \$2,003,964.78 100% Unavailable 26 \$2,003,964.78 100% Unavailable 39 \$10,087,195.80 100% Unavailable 75 \$10,094,702.83 100% Unavailable 241 \$25,755,858.20 100% Unavailable 241 \$25,755,858.20 100% Unavailable 305 \$30,274,963.29 100% Unavailable 305 \$30,274,963.29 100% Unavailable 305 \$30,274,963.29 100% Unavailable 305 \$30,274,963.29 100% Unavailable 305 \$30,274,963.29 100% Unavailable 305 \$30,274,963.29 100%	Unavailable 275 \$30,295,064.05 100% 0 Unavailable 275 \$30,297,632.87 100% 0 Unavailable 228 \$25,230,815.72 100% 0 228 \$25,230,815.72 100% 0 Unavailable 195 \$20,180,241.61 100% 0 Unavailable 235 \$25,239,244.55 100% 0 Unavailable 257 \$25,741,144.91 100% 0 Unavailable 257 \$25,741,144.91 100% 0 Unavailable 245 \$25,240,193.87 100% 0 Unavailable 26 \$2,003,964.78 100% 0 Unavailable 89 \$10,087,195.80 100% 0 Unavailable 75 \$10,094,702.83 100% 0 Unavailable 241 \$25,755,858.20 100% 0 Unavailable 241 \$25,755,858.20 100% 0 Unavailable 305 \$30,274,963.29 100% 0 Unavailable 305 \$30,274,963.29 100% 0 Unavailable 305 \$30,274,963.29 100% 0 Unavailable 305 \$30,274,963.29 100% 0 Unavailable 305 \$30,274,963.29 100% 0 Unavailable 305 \$30,274,963.29 100% 0	Company	Company	Unavailable 275 \$30,297,632.87 100% 0 \$0.00 NA 0

31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA		\$0.00
Total		181	\$20,197,557.48	100%	0	\$0.00		0 9	\$0.00
		225	÷			±2.00			20
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA		\$0.00
Total		235	\$25,196,598.61	100%	0	\$0.00		03	<u>\$0.00</u>
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0.9	\$0.00
Total	Chavanacie	213	\$20,828,634.11	100%	0	\$0.00	1 (1 1		\$0.00
			+,,			7 3 3 3			,
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0.5	\$0.00
Total		19	\$1,281,286.81	100%	0	\$0.00		0 9	\$0.00
212577651		20	*** *** *** ** ** ** ** 	1000		40.00	27.1	0.4	.
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,479,907.29	100%	0	\$0.00		0	<u>\$0.00</u>
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0.5	\$0.00
Total	C TAW + WITWOID	52	\$6,026,600.07	100%	0	\$0.00	1,112		\$0.00
			. ,						-
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA	0.5	\$0.00
Total		58	\$5,457,073.94	100%	0	\$0.00		0 9	<u>\$0.00</u>
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0.9	\$0.00
Total	Onavanable	8	\$1,007,148.26	100%	0	\$0.00	IVA	-	\$0.00
lotai			φ1,007,140.20	100 /6	U	φυ.υυ		U	φυ.υυ
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0.5	\$0.00
Total		36	\$5,026,832.68	100%	0	\$0.00		0 9	\$0.00
2125514455	** '111	240	#20 014 101 2 4	1000	0	40.00	27.4	0 (.
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA		\$0.00
Total		240	\$30,014,191.24	100%	0	\$0.00		U	<u>\$0.00</u>
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0.9	\$0.00
Total		145	\$15,032,930.89	100%	0	\$0.00			\$0.00
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0.5	\$0.00
Total		29	\$2,985,556.90	100%	0	\$0.00		0 9	<u>\$0.00</u>
31375YKS5	Unavailable	24	\$1,998,142.24	100%	0	\$0.00	NA	0.9	\$0.00
Total	Unavanable	24	\$1,998,142.24 \$1,998,142.24	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		24	\$1,990,14 <i>2</i> .24	100 %	U	φυ.υυ		U	ԾՄ.ՄՄ
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0.5	\$0.00
Total		11	\$1,006,762.60	100%	0	\$0.00		0 9	\$0.00
			ha 222 5 7 7	40		40			.
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,008,803.50	100%	0	\$0.00		US	<u>\$0.00</u>
	1		I					1	

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31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA		\$0.00
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00
212757/200	TT 11.11		¢5 026 140 15	1000		Φ0.00	D.T.A		φο οο
31375YNQ6	Unavailable	57 57	\$5,036,149.17	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,036,149.17	100%	0	\$0.00		U	\$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			\$0.00
31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	35	\$2,984,757.27 \$2,984,757.27	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
			1 / 2 / 2			,			
31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,026,124.94	100%	0	\$0.00		0	\$0.00
31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,035,603.16	100%	0	\$0.00			\$0.00
31375YQK6	Unavailable	16	\$1,397,796.29	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,397,796.29	100%	0	\$0.00		0	\$0.00
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0.00
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,655,403.58	100%	0	\$0.00			\$0.00
21276 1 7115	77 111	7.0	ΦA 100 500 65	1000	0	Φ0.00	D.T.A		φο οο
31376A7H5	Unavailable	76 76	\$4,182,589.65	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/0	\$4,182,589.65	100%	U	\$0.00		U	\$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
21276 A CN 40	TT '1.1.1	20	Φ5 0.45 0.47 C1	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA		\$0.00
Total		38	\$5,045,047.61	100%	0	\$0.00		U	\$0.00
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavalläule	91	\$10,098,507.38 \$10,098,507.38	100%	0	\$0.00 \$0.00	INA		\$0.00
		- 1	\$20,000,000 iii	200 /0	- 0	ΨΨΨ		J	Ψ 0.00
21276 AWD0	Unavailable	33	\$2,666,550.68	100%	Λ	\$0.00	NA	Λ	\$0.00
31376AWP9	Ullavallable	33	\$2,000,330.08	100%	0	\$0.00	NA		\$0.00

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31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00
		4.50	4 0.51 - 1	1001	0	+0.00			.
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA		\$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	Unavanable	9	\$1,019,064.14 \$1,019,064.14	100%	0	\$0.00 \$0.00	INA		\$0.00
Total			φ1,012,004.14	100 /6	U	φ υ. υυ			ψυ•υυ
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,159.56	100%	0	\$0.00			\$0.00
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,160,476.64	100%	0	\$0.00		0	\$0.00
2127(D201	** "11	1.0	φ1 010 242 05	1000	0	Φ0.00	27.4		# 0.00
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,019,343.85	100%	0	\$0.00		U	\$0.00
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	104	\$10,177,311.69	100%	0	\$0.00	11/1		\$0.00
Total		104	Ψ10,177,311.02	100 /0	U	ψοίου		- 0	ψοισο
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,179,723.06	100%	0	\$0.00		0	\$0.00
31376B7E0	Unavailable	53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,099,373.46	100%	0	\$0.00		0	\$0.00
2127(621.7	TT	120	¢11.074.500.26	1000	0	¢0.00	NT A	0	¢0.00
31376C2L7	Unavailable	120 120	\$11,074,500.26 \$11,074,500.26	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		120	\$11,074,500.20	100%	U	\$0.00		U	\$0.00
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,277,653.11	100%	0	\$0.00	·		\$0.00
			. , ,						
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA		\$0.00
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$0.00
212760672	I Inovollable	22	¢1 960 950 00	1000	0	¢ስ ስስ	NT A	0	\$0.00
31376C6Z2 Total	Unavailable	22 22	\$1,869,850.00 \$1,869,850.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
าบเลเ		42	φ 1,002,030.00	100%	U	\$0.00		U	Φυ.υ υ
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v unuo lo	123	\$13,059,974.59	100%	0	\$ 0.00	11/1		\$0.00
		120	¥10,007,771107	100 /0	v	ΨΟίΟΟ		- 0	₩ 0.00

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Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA		\$0.00
	75	\$9,000,007.03	100%	0	\$0.00		0	\$0.00
I I novo 21 - 1-1 -	4.5	¢4.002.402.00	1000		\$0.00	NT A		¢0.00
Unavailable						NA		\$0.00
	45	\$4,982,493.80	100%	U	\$0.00		U	\$0.00
Unavailable	57	\$6.056.415.13	100%	0	\$0.00	NA	0	\$0.00
	57	\$6,056,415.13	100%	0	\$0.00			\$0.00
Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA		\$0.00
	25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00
I I novo il obla	20	¢1 222 192 90	1000/	0	\$0.00	NI A	0	¢0.00
Unavanable						NA		\$0.00 \$0.00
	20	\$1,232,103.09	100 %	U	φυ.υυ		U	Φυ.υ υ
Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00
	35	\$2,512,910.75	100%	0	\$0.00			\$0.00
Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA		\$0.00
	128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00
Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00
	170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00
Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00
	156	\$7,932,744.33	100%	0	\$0.00		0	\$0.00
Unavailable	1/15	\$6.848.541.26	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic				_		1171		\$0.00
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Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00
	25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00
Unavailable	6	\$676,524.68	100%	0	\$0.00	NA	0	\$0.00
	6	\$676,524.68	100%	0	\$0.00			\$0.00
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Unavailable						NA		\$0.00
	41	\$5,025,139.87	100%	U	\$0.00		0	\$0.00
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Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	T5	Unavailable 45 \$4,982,493.80 100% Unavailable 57 \$6,056,415.13 100% Unavailable 25 \$1,439,226.71 100% Unavailable 20 \$1,232,183.89 100% Unavailable 35 \$2,512,910.75 100% Unavailable 128 \$6,973,055.41 100% Unavailable 170 \$9,068,262.84 100% Unavailable 156 \$7,932,744.33 100% Unavailable 156 \$7,932,744.33 100% Unavailable 155 \$6,848,541.26 100% Unavailable 145 \$6,848,541.26 100% Unavailable 25 \$2,808,640.57 100% Unavailable 43 \$4,693,096.26 100% Unavailable 43 \$4,693,096.26 100% Unavailable 43 \$4,693,096.26 100% Unavailable 43 \$4,693,096.26 100% Unavailable 43 \$4,693,096.26 100% Unavailable 43 \$4,693,096.26 100% Unavailable 43 \$4,693,096.26 100% Unavailable 43 \$4,693,096.26 100% Unavailable 43 \$4,693,096.26 100% Unavailable 6 \$676,524.68 100% Unavailable 6 \$676,524.68 100% Unavailable 6 \$676,524.68 100% Unavailable 6 \$676,524.68 100%	Unavailable	T5	T5	T5

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31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00
21276CDV0	Linovoiloblo	70	¢0.062.710.59	1000	0	\$0.00	NI A	0	\$0.00
31376CDX9	Unavailable	79 79	\$9,962,710.58	100%	0 0	\$0.00	NA		\$0.00 \$0.00
Total		/9	\$9,962,710.58	100%	U	\$0.00		U	\$0.00
31376CE42	Unavailable	48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanaore	48	\$3,776,528.12	100%	0	\$0.00	1111		\$0.00
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31376CE75	Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,691,339.84	100%	0	\$0.00		0	\$0.00
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31376CF74	Unavailable	27	\$2.015.694.00	100%	0	\$0.00	NΙΛ		\$0.00
Total	Unavanable	27	\$3,015,684.00 \$3,015,684.00	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		21	φ3,013,004.00	100 /6	U	φυ.υυ		U	φυ.υυ
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,991,270.00	100%	0	\$0.00			\$0.00
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31376CFC3	Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,307,532.43	100%	0	\$0.00		0	\$0.00
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00
21276CEV5	I I marrail a la la	20	\$2,200,277,74	100%	0	\$0.00	NA	0	\$0.00
31376CFK5 Total	Unavailable	20	\$2,299,277.74 \$2,299,277.74	100%	0	\$0.00 \$0.00	NA		\$0.00
lotai		20	φ2,299,211.14	100 /6	-	φυ.υυ		0	φυ.υυ
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,872,210.73	100%	0	\$0.00			\$0.00
31376CGK4	Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,486,511.30	100%	0	\$0.00		0	\$0.00
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31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA		\$0.00
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	743	\$81,335,041.51	100%	0	\$0.00	11/1		\$0.00
		7.5	401,000,011,01	130 /0		ψ0.00		- 0	¥0.00
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,592,175.69	100%	0	\$0.00			\$0.00
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Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA		\$0.00
	37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00
	2.42	*** *** *** ***	400~	-	40.00	27.1		40.00
Unavailable		· · · · · ·		- 1		NA		\$0.00
	242	\$25,495,485.35	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	223	\$25,549,709,62	100%	0	\$0.00	NA	0	\$0.00
	223	\$25,549,709.62	100%	0	\$0.00	- ,		\$0.00
Unavailable		· · · · · ·				NA		\$0.00
	304	\$37,866,638.78	100%	0	\$0.00		0	\$0.0 0
Unavailable	35	\$4 336 110 97	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable		· · · · · ·			1	11/1		\$0.00
		ψ4,550,110.57	100 /0		ψ0.00		Ū	ψυ•υι
Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00
	7	\$445,840.71	100%	0	\$0.00		0	\$0.00
Unavailable	<u> </u>					NA		\$0.00
	18	\$1,712,662.24	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00
	155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00
Unavailable	322	\$34 215 245 06	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable	1 1			_		1471	_	\$0.00
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Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00
	38	\$4,640,162.52	100%	0	\$0.00		0	\$0.00
Unavailable	5.4	\$6 731 480 46	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable						11/1		\$0.00
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Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0.00
	93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00
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Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00
Unavailable	107	\$8 350 887 91	100%	0	\$0.00	NΑ	0	\$0.00
C Hu v unuoic		·				11/1		\$0.00
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 242 242	Unavailable 242 \$25,495,485.35 Unavailable 223 \$25,549,709.62 Unavailable 304 \$37,866,638.78 304 \$37,866,638.78 Unavailable 35 \$4,336,110.97 Unavailable 7 \$445,840.71 Unavailable 18 \$1,712,662.24 Unavailable 155 \$15,541,016.15 Unavailable 322 \$34,215,245.06 Unavailable 38 \$4,640,162.52 Unavailable 38 \$4,640,162.52 Unavailable 39 \$7,223,526.50 Unavailable 93 \$7,223,526.50 Unavailable 15 \$1,504,900.87 Unavailable 15 \$1,504,900.87 Unavailable 15 \$1,504,900.87 Unavailable 15 \$1,504,900.87 Unavailable 14 \$1,432,093.92 Unavailable 14 \$1,432,093.92 Unavailable 16 \$8,350,887.91	Unavailable 242 \$25,495,485.35 100% 242 \$25,495,485.35 100% Unavailable 223 \$25,549,709.62 100% Unavailable 304 \$37,866,638.78 100% Unavailable 35 \$4,336,110.97 100% Unavailable 7 \$445,840.71 100% Unavailable 18 \$1,712,662.24 100% Unavailable 18 \$1,712,662.24 100% Unavailable 15 \$15,541,016.15 100% Unavailable 322 \$34,215,245.06 100% Unavailable 38 \$4,640,162.52 100% Unavailable 38 \$4,640,162.52 100% Unavailable 38 \$4,640,162.52 100% Unavailable 39 \$7,223,526.50 100% Unavailable 93 \$7,223,526.50 100% Unavailable 15 \$1,504,900.87 100% Unavailable 15 \$1,504,900.87 100% Unavailable 15 \$1,504,900.87 100% Unavailable 14 \$1,432,093.92 100% Unavailable 14 \$1,432,093.92 100% Unavailable 14 \$1,432,093.92 100% Unavailable 14 \$1,432,093.92 100% Unavailable 14 \$1,432,093.92 100% Unavailable 14 \$1,432,093.92 100% Unavailable 14 \$1,432,093.92 100% Unavailable 14 \$1,432,093.92 100% Unavailable 14 \$1,432,093.92 100% Unavailable 14 \$1,432,093.92 100% Unavailable 14 \$1,432,093.92 100%	Unavailable 242 \$25,495,485.35 100% 0 242 \$25,495,485.35 100% 0 Unavailable 223 \$25,549,709.62 100% 0 Unavailable 304 \$37,866,638.78 100% 0 Unavailable 304 \$37,866,638.78 100% 0 Unavailable 35 \$4,336,110.97 100% 0 Unavailable 7 \$445,840.71 100% 0 Unavailable 18 \$1,712,662.24 100% 0 Unavailable 18 \$1,712,662.24 100% 0 Unavailable 155 \$15,541,016.15 100% 0 Unavailable 322 \$34,215,245.06 100% 0 Unavailable 322 \$34,215,245.06 100% 0 Unavailable 338 \$4,640,162.52 100% 0 Unavailable 34 \$6,731,480.46 100% 0 Unavailable 54 \$6,731,480.46 100% 0 Unavailable 93 \$7,223,526.50 100% 0 Unavailable 93 \$7,223,526.50 100% 0 Unavailable 15 \$1,504,900.87 100% 0 Unavailable 15 \$1,504,900.87 100% 0 Unavailable 15 \$1,504,900.87 100% 0 Unavailable 14 \$1,432,093.92 100% 0 Unavailable 14 \$1,432,093.92 100% 0 Unavailable 14 \$1,432,093.92 100% 0 Unavailable 14 \$1,432,093.92 100% 0	17 18 18 18 18 18 18 18	Unavailable	37 \$4,020,330.61 100% 0 \$0.00 0

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31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA		\$0.00
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00
2125(D252		100	0.46.510.420.50	1000		# 0.00			40.00
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA		\$0.00
Total		408	\$46,519,438.79	100%	0	\$0.00		0	\$0.00
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	403	\$41,981,157.41	100%	0	\$0.00	1111		\$0.00
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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
21276D265	T.T.,	92	¢7.004.202.04	1000	0	¢0.00	NTA	0	ቀለ ሰብ
31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA		\$0.00
Total		83	\$7,984,383.04	100%	0	\$0.00		<u> </u>	\$0.00
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,990.06	100%	0	\$0.00			\$0.00
31376D3L4	Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,200.00	100%	0	\$0.00		0	\$0.00
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	12	\$727,278.64	100%	0	\$0.00	IVA		\$0.00
Total		12	Ψ121,210.04	100 /6	U	Ψ0.00			Ψυ•υυ
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00
31376D6V9	Unavailable	38	¢4 992 476 75	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	38	\$4,882,476.75 \$4,882,476.75	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		30	\$4,002,470.73	100 %	U	φυ.υυ		U	φυ.υυ
31376D6Z0	Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,622,759.42	100%	0	\$0.00			\$0.00
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA		\$0.00
Total		63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	Ω	\$0.00
Total	Onavanauic	35	\$4,014,418.49	100%	0	\$0.00	11/1		\$0.00
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31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00

31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$0.00
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	639	\$62,611,504.91	100%	0	\$0.00	11/1		\$0.00
Iotai		037	φυ2,011,504.71	100 /6	U	φυ.υυ			ψυ.υυ
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA		\$0.00
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$0.00
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00
Total	O TWY WITHOUT	982	\$92,278,465.34	100%	0	\$0.00	1,11		\$0.00
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31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	15	\$1,479,957.59 \$1,479,957.59	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		13	\$1,479,937.39	100 %	U	φ υ.υυ		U	φυ.υυ
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00
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31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,018,963.68	100%	0	\$0.00		U	\$0.00
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,635,964.20	100%	0	\$0.00		0	\$0.00
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31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,801,664.37	100%	0	\$0.00		U	\$0.00
31376DEK4	Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,870,280.92	100%	0	\$0.00			\$0.00
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA		\$0.00
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00

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31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA		\$0.00
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0.00
31376DEQ1	Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA		\$0.00
Total		81	\$9,803,151.21	100%	0	\$0.00		0	\$0.00
2127(DEC7	TT '111	210	Φ 2 4.500.440.06	1000	0	Φ0.00	NT A		ΦΩ ΩΩ
31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA		\$0.00
Total		219	\$24,509,440.96	100%	0	\$0.00		U	\$0.00
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,941,308.03	100%	0	\$0.00	·		\$0.00
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00
21276DEE4	T. In a void a la la	46	\$2.042.025.00	10007	0	\$0.00	NIA	0	\$0.00
31376DFF4 Total	Unavailable	46 46	\$2,943,925.00 \$2,943,925.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		40	\$2,943,925.00	100 %	U	\$0.00		<u> </u>	φυ.υυ
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,858.11	100%	0	\$0.00			\$0.00
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,774.44	100%	0	\$0.00		0	\$0.00
			**************************************			***			*
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA		\$0.00
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	354	\$36,412,719.06	100%	0	\$0.00	1171		\$0.00
			. , ,			·			
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,366,144.12	100%	0	\$0.00		0	\$0.00
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,463,621.43	100%	0	\$0.00		0	\$0.00
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanault	78	\$6,134,973.73 \$6,134,973.73	100%	0	\$0.00 \$0.00	INA		\$0.00
1 01411		70	ψυ,137,7/3./3	100 /0	•	ψυ.υυ		U	ψυ.υυ
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
	L			4000	_			_	100.00
31376DJ94 Total	Unavailable	50 50	\$5,011,110.31 \$5,011,110.31	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	102 102 75 75 59 59 67 67 46 46 413	\$10,096,654.61 \$10,096,654.61 \$8,055,067.22 \$8,055,067.22 \$6,102,800.72 \$6,102,800.72 \$7,093,176.33 \$7,093,176.33 \$5,083,674.79 \$5,083,674.79	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	75 75 75 59 59 67 67 46 46	\$8,055,067.22 \$8,055,067.22 \$6,102,800.72 \$6,102,800.72 \$7,093,176.33 \$7,093,176.33 \$5,083,674.79 \$5,083,674.79	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	75 59 59 67 67 46 46 413	\$8,055,067.22 \$6,102,800.72 \$6,102,800.72 \$7,093,176.33 \$7,093,176.33 \$5,083,674.79 \$5,083,674.79	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	75 59 59 67 67 46 46 413	\$8,055,067.22 \$6,102,800.72 \$6,102,800.72 \$7,093,176.33 \$7,093,176.33 \$5,083,674.79 \$5,083,674.79	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	59 59 67 67 46 46 413	\$6,102,800.72 \$6,102,800.72 \$7,093,176.33 \$7,093,176.33 \$5,083,674.79 \$5,083,674.79	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	59 67 67 46 46 413	\$6,102,800.72 \$7,093,176.33 \$7,093,176.33 \$5,083,674.79 \$5,083,674.79	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	59 67 67 46 46 413	\$6,102,800.72 \$7,093,176.33 \$7,093,176.33 \$5,083,674.79 \$5,083,674.79	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable	67 67 46 46 413	\$7,093,176.33 \$7,093,176.33 \$5,083,674.79 \$5,083,674.79	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00
Unavailable	46 46 413	\$7,093,176.33 \$5,083,674.79 \$5,083,674.79	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
	46 46 413	\$5,083,674.79 \$5,083,674.79	100%	0	\$0.00	NA	0	\$0.00
	413	\$5,083,674.79	-		1	NA		
	413	\$5,083,674.79	-		1	NA		
Unavailable	413	, ,	100%	0	\$0.00		0	\$0.00
Unavailable		¢42.015.607.50						1
Chavanaore		\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00
	1 41.3	\$43,915,697.70	100%	0	\$0.00	11/1		\$0.00
		ψ 10,5 10,05 11.0	100 /0		φοιου			Ψ0.00
Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00
	8	\$692,941.58	100%	0	\$0.00		0	\$0.00
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Unavailable			-			NA		\$0.00
	22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00
	28	\$2,964,947.94	100%	0	\$0.00			\$0.00
Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA		\$0.00
	93	\$10,999,664.03	100%	0	\$0.00		0	\$0.00
Unavailable	85	\$11 710 361 23	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/21		\$0.00
		ψ11,712,001.20	100 /0		φοιου		-	ΨΟ•ΟΟ
Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA		\$0.00
	17	\$1,682,303.01	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,004,442,04	1000	0	\$0.00	NT A	0	\$0.00
Unavanaule						INA		\$0.00
1	10	φ1, 004,443.94	100%	V	φυ.υυ		U	φυ.υυ
Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00
				_		,		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 Unavailable 28 Unavailable 93 Unavailable 93 Unavailable 85 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17	Unavailable 22 \$2,041,514.08 Unavailable 28 \$2,964,947.94 Unavailable 93 \$10,999,664.03 Unavailable 85 \$11,719,361.23 Unavailable 17 \$1,906,630.56 Unavailable 17 \$1,906,630.56 Unavailable 17 \$1,682,303.01 Unavailable 10 \$1,004,443.94 Unavailable 298 \$39,998,781.28	S \$692,941.58 100%	S \$692,941.58 100% 0	S \$692,941.58 100% 0 \$0.00	S \$692,941.58 100% 0 \$0.00	Unavailable 22 \$2,041,514.08 100% 0 \$0.00 NA 0 22 \$2,041,514.08 100% 0 \$0.00 NA 0 22 \$2,041,514.08 100% 0 \$0.00 NA 0 Unavailable 28 \$2,964,947.94 100% 0 \$0.00 NA 0 28 \$2,964,947.94 100% 0 \$0.00 NA 0 Unavailable 93 \$10,999,664.03 100% 0 \$0.00 NA 0 93 \$10,999,664.03 100% 0 \$0.00 NA 0 Unavailable 85 \$11,719,361.23 100% 0 \$0.00 NA 0 85 \$11,719,361.23 100% 0 \$0.00 NA 0 Unavailable 17 \$1,906,630.56 100% 0 \$0.00 NA 0 Unavailable 17 \$1,906,630.56 100% 0 \$0.00 NA 0 Unavailable 17 \$1,682,303.01 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,443.94 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,443.94 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,443.94 100% 0 \$0.00 NA 0 Unavailable 298 \$39,998,781.28 100% 0 \$0.00 NA 0

Unavailable	1 40							•
e na vanaere	43	\$4,472,927.84	100%	0	\$0.00	NA		\$0.00
	43	\$4,472,927.84	100%	0	\$0.00		0	\$0.00
77	44.1	ф12.071.22 <i>с</i> .с	1000		# 0.00	37.		φο o o
Unavailable						NA		\$0.00
	114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00
 Unavailable	102	\$12 915 244 93	100%	0	\$0.00	NA	0	\$0.00
Chavanasie			t			1111		\$0.00
		,, ,- · · · ·		Ť	7 7 7 7 7			7
Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,799,308.39	100%	0	\$0.00		0	\$0.00
		*** *** *** ***			***			* • • • •
Unavailable	1 1					NA		\$0.00
	203	\$21,489,219.62	100%	0	\$0.00		0	\$0.00
Unavailable	240	\$29,614,512,02	100%	0	\$0.00	NA	0	\$0.00
- In thin or	240	\$29,614,512.02	100%	0	\$0.00	1111		\$0.00
		. , , ,			·			
Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00
	97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,034,472.69	100%	0	\$0.00			\$0.00
	1.0	4. 00 0.	1001		***			*
Unavailable			+	-+	·	NA		\$0.00
	12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00
Unavailable	105	\$11,624,849,58	100%	0	\$0.00	NA	0	\$0.00
	105	\$11,624,849.58	100%	0	\$0.00			\$0.00
Unavailable				_		NA		\$0.00
	195	\$18,097,544.09	100%	0	\$0.00		0	\$0.00
Unavailabla	11	\$1,028,532,08	100%	0	00.02	NΑ	0	\$0.00
Chavanaoic				- 1		NA		\$0.00
		Ψ1,020,002.70	100 /0	v	ψο.οο		-	ψο•οο
Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00
	7	\$608,785.08	100%	0	\$0.00			\$0.00
Unavailable	14	\$1,007,519.31			\$0.00	NA		\$0.00
	14	\$1,007,519.31	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 114 \$12,871,326.67 Unavailable 102 \$12,915,244.93 Unavailable 13 \$1,799,308.39 Unavailable 203 \$21,489,219.62 Unavailable 240 \$29,614,512.02 Unavailable 97 \$11,673,913.20 Unavailable 19 \$2,034,472.69 Unavailable 19 \$2,034,472.69 Unavailable 19 \$1,001,772.86 Unavailable 19 \$1,001,772.86 Unavailable 19 \$11,673,913.20 Unavailable 19 \$11,673,913.20 Unavailable 19 \$2,034,472.69 Unavailable 19 \$1,001,772.86 Unavailable 19 \$1,001,772.86 Unavailable 105 \$11,624,849.58 Unavailable 195 \$18,097,544.09 Unavailable 195 \$18,097,544.09 Unavailable 11 \$1,028,532.98 Unavailable 7 \$608,785.08 Unavailable 7 \$608,785.08 Unavailable 14 \$1,007,519.31	Unavailable 114 \$12,871,326.67 100% 114 \$12,871,326.67 100% Unavailable 102 \$12,915,244.93 100% 102 \$12,915,244.93 100% Unavailable 13 \$1,799,308.39 100% 13 \$1,799,308.39 100% Unavailable 203 \$21,489,219.62 100% 203 \$21,489,219.62 100% Unavailable 240 \$29,614,512.02 100% Unavailable 97 \$11,673,913.20 100% Unavailable 19 \$2,034,472.69 100% Unavailable 19 \$2,034,472.69 100% Unavailable 12 \$1,001,772.86 100% Unavailable 12 \$1,001,772.86 100% Unavailable 15 \$11,624,849.58 100% Unavailable 19 \$11,624,849.58 100% Unavailable 19 \$18,097,544.09 100% Unavailable 19 \$18,097,544.09 100% Unavailable 19 \$18,097,544.09 100% Unavailable 19 \$18,097,544.09 100% Unavailable 19 \$18,097,544.09 100% Unavailable 19 \$18,097,544.09 100% Unavailable 19 \$18,097,544.09 100% Unavailable 19 \$18,097,544.09 100% Unavailable 11 \$1,028,532.98 100% Unavailable 7 \$608,785.08 100% Unavailable 7 \$608,785.08 100% Unavailable 7 \$608,785.08 100% Unavailable 14 \$1,007,519.31 100%	Unavailable 114 \$12,871,326.67 100% 0 114 \$12,871,326.67 100% 0 102 \$12,915,244.93 100% 0 102 \$12,915,244.93 100% 0 103 \$1,799,308.39 100% 0 13 \$1,799,308.39 100% 0 13 \$1,799,308.39 100% 0 13 \$1,799,308.39 100% 0 14 \$203 \$21,489,219.62 100% 0 15 \$21,489,219.62 100% 0 16 \$203 \$21,489,219.62 100% 0 17 \$204 \$29,614,512.02 100% 0 18 \$29,614,512.02 100% 0 19 \$11,673,913.20 100% 0 19 \$11,673,913.20 100% 0 19 \$2,034,472.69 100% 0 19 \$2,034,472.69 100% 0 19 \$2,034,472.69 100% 0 10 Unavailable 12 \$1,001,772.86 100% 0 11 \$1,001,772.86 100% 0 12 \$1,001,772.86 100% 0 13 \$11,624,849.58 100% 0 14 \$1,007,519.31 100% 0 15 \$18,097,544.09 100% 0 19 \$18,097,544.09 100% 0 19 \$18,097,544.09 100% 0 19 \$11,028,532.98 100% 0 10 Unavailable 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0 11 \$1,028,532.98 100% 0	Unavailable 114 \$12,871,326.67 100% 0 \$0.00 114 \$12,871,326.67 100% 0 \$0.00 Unavailable 102 \$12,915,244.93 100% 0 \$0.00 Unavailable 13 \$1,799,308.39 100% 0 \$0.00 Unavailable 203 \$21,489,219.62 100% 0 \$0.00 Unavailable 240 \$29,614,512.02 100% 0 \$0.00 Unavailable 97 \$11,673,913.20 100% 0 \$0.00 Unavailable 19 \$2,034,472.69 100% 0 \$0.00 Unavailable 19 \$2,034,472.69 100% 0 \$0.00 Unavailable 19 \$1,001,772.86 100% 0 \$0.00 Unavailable 105 \$11,624,849.58 100% 0 \$0.00 Unavailable 19 \$11,673,913.20 100% 0 \$0.00 Unavailable 19 \$11,673,913.20 100% 0 \$0.00 Unavailable 19 \$2,034,472.69 100% 0 \$0.00 Unavailable 19 \$1,001,772.86 100% 0 \$0.00 Unavailable 19 \$1,001,772.86 100% 0 \$0.00 Unavailable 105 \$11,624,849.58 100% 0 \$0.00 Unavailable 195 \$18,097,544.09 100% 0 \$0.00 Unavailable 195 \$18,097,544.09 100% 0 \$0.00 Unavailable 11 \$1,028,532.98 100% 0 \$0.00 Unavailable 11 \$1,028,532.98 100% 0 \$0.00 Unavailable 7 \$608,785.08 100% 0 \$0.00 Unavailable 7 \$608,785.08 100% 0 \$0.00 Unavailable 14 \$1,007,519.31 100% 0 \$0.00	Unavailable 114 \$12,871,326.67 100% 0 \$0.00 NA 114 \$12,871,326.67 100% 0 \$0.00 NA Unavailable 102 \$12,915,244.93 100% 0 \$0.00 NA Unavailable 13 \$1,799,308.39 100% 0 \$0.00 NA Unavailable 203 \$21,489,219.62 100% 0 \$0.00 NA Unavailable 240 \$29,614.512.02 100% 0 \$0.00 NA Unavailable 240 \$29,614.512.02 100% 0 \$0.00 NA Unavailable 97 \$11,673,913.20 100% 0 \$0.00 NA Unavailable 19 \$2,034,472.69 100% 0 \$0.00 NA Unavailable 240 \$29,614.512.02 100% 0 \$0.00 NA Unavailable 19 \$2,034,472.69 100% 0 \$0.00 NA Unavailable	Unavailable

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31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,514,255.38	100%	0	\$0.00		0	\$0.00
2127674375	77 '1 11	10	Φ1 170 002 50	1000	- 0	Φ0.00	D.T.A.		Φ0.00
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,179,893.59	100%	0	\$0.00			\$0.00
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,124,991.84	100%	0	\$0.00			\$0.00
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA		\$0.00
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00
21276EAD1	Thomaileble	16	¢4 122 742 62	10007	0	\$0.00	NI A		¢0.00
31376EAR1	Unavailable	46 46	\$4,123,742.63	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		40	\$4,123,742.63	100 %	U	\$0.00			φυ.υυ
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,113,405.16	100%	0	\$0.00		0	\$0.00
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,850,378.35	100%	0	\$0.00		0	\$0.00
212765 4 370	77 '1 11	226	Φ10.472.165.46	1000	- 0	Φ0.00	27.4		Φ0.00
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA		\$0.00
Total		226	\$19,473,165.46	100%	0	\$0.00			\$0.00
31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$849,372.82	100%	0	\$0.00			\$0.00
2125 (7 (7) (2)		0.0	40.070.246.04	100%		40.00	27.1		40.00
31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA		\$0.00
Total		93	\$8,079,346.04	100%	0	\$0.00			\$0.00
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	89	\$10,098,456.97	100%	0	\$0.00	1111		\$0.00
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00
21276555	TT	120	Φ15 105 166 00	1000	0	¢0.00	n T A		φο oo
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA		\$0.00
Total		138	\$15,105,166.03	100%	0	\$0.00			\$0.00
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00
31370LL03	C III , WIIWCIO	50	Ψ 1,037,030.00	10070	0	Ψ0.00	1 1/ 1	0	

Unavailable	49 49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00
	49	Φ C Ω 4Ω 4 ΔΩ =Ω						
		\$6,040,130.50	100%	0	\$0.00		0	\$0.00
TT '1 1 1		ф210 020 7 0	1000	0	Φ0.00	D.T.A.		Φ0.00
Unavailable	7	\$310,930.78	100%	0	\$0.00	NA		\$0.00
	7	\$310,930.78	100%	0	\$0.00		0	\$0.00
Unavailable	108	\$12 834 145 43	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171		\$0.00
	100	ψ1 2 ,00 1,1 10 10	100 /6		ΨΟ•ΟΟ			ΨΟ•Ο
Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00
	200	\$10,400,04 % % 0	100~		* 0.00	37.		.
Unavailable				_	1	NA		\$0.00
	209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00
Unavailable	158	\$16.513.568.76	100%	0	\$0.00	NA	0	\$0.00
Chavanaore						1111		\$0.00
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Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0.00
	84	\$10,015,344.62	100%	0	\$0.00		0	\$0.00
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Unavailable		i i				NA		\$0.00
	172	\$22,144,622.05	100%	U	\$0.00			\$0.00
Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00
Unavailable				_		NA		\$0.00
	236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$2,435,211,69	100%	0	\$0.00	NA	0	\$0.00
o na variació						- 11-2		\$0.00
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Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00
	103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00
Unavailable		\$4,088,979.16		0		NA		\$0.00
	62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1 062 796 17	100%	0	\$0.00	NΔ	0	\$0.00
O Ha variable						11/1		\$0.00
	11	Ψ±,00±,770.17	100 /0	3	ΨΟ•ΟΟ		<u> </u>	Ψ σ•σσ
Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00
	168	\$19,966,435.38	100%	0	\$0.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 108 108 108 108	Unavailable 108 \$12,834,145.43 Unavailable 25 \$1,807,515.25 25 \$1,807,515.25 Unavailable 209 \$18,498,915.59 Unavailable 158 \$16,513,568.76 Unavailable 84 \$10,015,344.62 Unavailable 172 \$22,144,622.05 Unavailable 10 \$1,528,200.00 Unavailable 236 \$23,427,036.39 Unavailable 30 \$2,435,211.69 Unavailable 103 \$7,904,793.78 Unavailable 62 \$4,088,979.16 Unavailable 62 \$4,088,979.16 Unavailable 11 \$1,062,796.17 Unavailable 11 \$1,062,796.17	Unavailable 108 \$12,834,145.43 100% 108 \$12,834,145.43 100% 108 \$12,834,145.43 100% 108 \$12,834,145.43 100% 108 \$12,834,145.43 100% 108 \$12,834,145.43 100% 109% 118,498,915.55 100% 109% 118,498,915.59 100% 109% 118,498,915.59 100% 109% 118,498,915.59 100% 109% 118,498,915.59 100% 109% 109% 109% 109% 109% 109% 109	Unavailable 108 \$12,834,145.43 100% 0 108 \$12,834,145.43 100% 0 Unavailable 25 \$1,807,515.25 100% 0 Unavailable 209 \$18,498,915.59 100% 0 Unavailable 158 \$16,513,568.76 100% 0 Unavailable 84 \$10,015,344.62 100% 0 Unavailable 172 \$22,144,622.05 100% 0 Unavailable 10 \$1,528,200.00 100% 0 Unavailable 236 \$23,427,036.39 100% 0 Unavailable 30 \$2,435,211.69 100% 0 Unavailable 30 \$2,435,211.69 100% 0 Unavailable 10 \$7,904,793.78 100% 0 Unavailable 10 \$7,904,793.78 100% 0 Unavailable 10 \$1,506,796.17 100% 0 Unavailable 11 \$1,062,796.17 100% 0	Unavailable 108 \$12,834,145.43 100% 0 \$0.00 Unavailable 25 \$1,807,515.25 100% 0 \$0.00 Unavailable 209 \$18,498,915.59 100% 0 \$0.00 Unavailable 158 \$16,513,568.76 100% 0 \$0.00 Unavailable 84 \$10,015,344.62 100% 0 \$0.00 Unavailable 172 \$22,144,622.05 100% 0 \$0.00 Unavailable 10 \$1,528,200.00 100% 0 \$0.00 Unavailable 10 \$1,528,200.00 100% 0 \$0.00 Unavailable 30 \$2,435,211.69 100% 0 \$0.00 Unavailable 30 \$2,435,211.69 100% 0 \$0.00 Unavailable 30 \$7,904,793.78 100% 0 \$0.00 Unavailable 103 \$7,904,793.78 100% 0 \$0.00 Unavailable 103 \$7,904,793.78 100% 0 \$0.00 Unavailable 103 \$7,904,793.78 100% 0 \$0.00 Unavailable 103 \$7,904,793.78 100% 0 \$0.00 Unavailable 62 \$4,088,979.16 100% 0 \$0.00 Unavailable 10 \$1,062,796.17 100% 0 \$0.00 Unavailable 11 \$1,062,796.17 100% 0 \$0.00 Unavailable 11 \$1,062,796.17 100% 0 \$0.00 Unavailable 11 \$1,062,796.17 100% 0 \$0.00 Unavailable 11 \$1,062,796.17 100% 0 \$0.00 Unavailable 11 \$1,062,796.17 100% 0 \$0.00 Unavailable 168 \$19,966,435.38 100% 0 \$0.00	Unavailable	Unavailable

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31376EL57	Unavailable	39	\$4,145,553.24	100%	0	·	NA		\$0.00
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0.00
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31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA		\$0.00
Total		8	\$527,972.86	100%	0	\$0.00		U	\$0.00
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	19	\$1,527,300.07 \$1,527,300.07	100%	0	\$ 0.00	М		\$0.00
Total		10	Ψ1,527,500.07	100 /0	- 0	ψ 0.00		U	ΨΟ•Ο
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0.00
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31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA		\$0.00
Total		917	\$77,835,670.97	100%	0	\$0.00			\$0.00
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	16	\$1,121,687.79 \$1,121,687.79	100%	0	\$0.00	IVA		\$0.00 \$0.00
1 Otal		10	\$1,121,007.7 <i>9</i>	100 %	U	Φυ.υυ		U	φυ.υυ
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$0.00
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31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA		\$0.00
Total		28	\$1,458,329.68	100%	0	\$0.00		U	\$0.00
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$300,361.95	100%	0	\$ 0.00	11/1		\$0.00
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31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,232,546.57	100%	0	\$0.00		0	\$0.00
31376ET91	Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,402,750.00	100%	0	\$0.00		0	\$0.00
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31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,861,740.82	100%	0	\$0.00		U	\$0.00
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	105	\$11,373,682.98 \$11,373,682.98	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$0.00
2125(5)162	77 11.1	44	#2.050.501.50	100%	0	Φ0.00	27.4		# 0.00
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA		\$0.00
Total		41	\$3,979,781.78	100%	0	\$0.00			\$0.00
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,942.03	100%	0	\$0.00	1111		\$0.00
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31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$523,758.79	100%	0	\$0.00		0	\$0.00
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31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,006,838.03	100%	0	\$0.00		0	\$0.00
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	7	\$452,692.07	100%	0	\$0.00	11/1		\$0.00
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31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,216,980.60	100%	0	\$0.00			\$0.00
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	33	\$3,895,664.34	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		33	Ψ3,073,004.34	100 /6		φυ.υυ		- 0	ψυ.υυ
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$319,717.84	100%	0	\$0.00			\$0.00
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00
2425			04.04.5.2.4.	4000		, A			.
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,056,941.25	100%	0	\$0.00		0	\$0.00
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	n	\$0.00
Total	Chavallatic	18	\$2,660,991.15	100%	0	\$0.00	11/1		\$0.00
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31376FLG0	Unavailable	6		100%	+ +		NA	1	\$0.00
Total	+	6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	10 10		100%	1 1		INA	1	\$0.00 \$0.0 0
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31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00
Total		33		100%	1 1	1 1			\$0.00
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31376FMS3	Unavailable	11	\$1,026,145.02	100%	1 1		NA		\$0.00
Total		11	\$1,026,145.02	100%	0	\$0.00		0	\$0.00
31376FMT1	Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,988,133.40	100%	1 1				\$0.00
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA		\$0.00
Total		10		100%	1 1	1 1			\$0.00
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31376FW78	Unavailable	15		100%	1 1	· ·	NA		\$0.00
Total	_	15	\$939,671.63	100%	0	\$0.00		0	\$0.00
31376FW06	Unavailable	86	\$5 520 072 CC	100%	0	\$0.00	NT A		\$0.00
31376FW86 Total	Unavailable	86 86		100% 100%	1 1	· ·	NA	+	\$0.00 \$0.00
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31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,050,618.89	100%	1 1	· ·			\$0.00
31362WXX9	GREEN PARK FINANCIAL LIMITED	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP		. ,						
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
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31366WEG3	NA NA	t t	NA NA		NA NA		NA NA	-	+
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	592 592	\$73,896,642.03 \$73,896,642.03	100% 100%	1 1		<u>NA</u>	-	\$0.00 \$0.00
_ 7441	- 	372	ψ12,070,044.U3	100%	0	φυ.υυ		 0	ψ υ.υ ს
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00
Total		2,429	\$286,369,329.15	100%	+				\$0.00
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA		\$0.00
Total	o navanaute	1,192 1,192	\$114,705,841.89 \$114,705,841.89	100%		1	Art		\$0.00 \$0.00
		1,174	T117,100,041.89	100 %		φυ.υυ		1 0	ψ υ. υ ι
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00
Total		3,887	\$386,691,098.77	100%				_	\$0.00
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31371FNH1	Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,640,252.43	100%	0	\$0.00		0	\$0.00
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0.00
Total	J	186	\$15,780,889.68	100%	0	\$0.00	- 1,2 1		\$0.00
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanabic	333	\$36,086,438.64	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
31371FPG1	Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	242	\$16,318,125.41	100%	0	\$0.00	1171		\$0.00
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,063,732.39	100%	0	\$0.00			\$0.00
31371FQ54	Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,822,817.95	100%	0	\$0.00	1 11 1		\$0.00
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,610,028.52	100%	0	\$0.00			\$0.00
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,313,269.87	100%	0	\$0.00		0	\$0.00
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$440,149.01	100%	0	\$0.00		0	\$0.00
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0.00
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,490,938.78	100%	0	\$0.00			\$0.00
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,609.17	100%	0	\$0.00		0	\$0.00
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,003,340.90	100%	0	\$0.00			\$0.00

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31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0.00
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,486,137.87	100%	0	\$0.00	_ , , ,		\$0.00
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,155,951.66	100%	0	\$0.00	2,12,1		\$0.00
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	_ 0	\$0.00
Total		90	\$7,472,960.64	100%	0	\$0.00			\$0.00
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA		\$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	NA	0	\$0.00
Total		23	\$2,109,096.54	100%	0	\$0.00	- 12 4		\$0.00
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,400.00	100%	0	\$0.00	- 12 4		\$0.00
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	_0	\$0.00
Total		5	\$440,908.47	100%	0	\$0.00			\$0.00
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$0.00
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,010,838.16	100%	0	\$0.00	-	0	\$0.00
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,149,108.76	100%	0	\$0.00		0	\$0.00
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,275.00	100%	0	\$0.00			\$0.00
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,941,320.79	100%	0	\$0.00			\$0.00
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	_0	\$0.00
Total		251	\$24,749,990.20	100%	0	\$0.00			\$0.00

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31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,901,346.40	100%	0	\$0.00		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%	0	\$0.00		0	\$0.00
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,004,703.26	100%	0	\$0.00		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		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0.00
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0.00
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$0.00
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$41,045,040.56	100%	0	\$0.00			\$0.00
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,764,343.10	100%	0	\$0.00			\$0.00
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,512,484.07	100%	0	\$0.00			\$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	\$0.00
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	O Mar Williams	167	\$23,014,194.14	100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00
		1.45	122.060.65	1200		+ + 2.00		<u> </u>	+0.06
31375VE74	Unavailable	147 147	\$21,122,069.65 \$21,122,069.65	100%	_	i i	NA		\$0.00 \$ 0.00
Total	 	14/	\$21,122,069.65	100%	<u> </u>	\$0.00			\$0. 00
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	_0	\$0.00
Total		28	\$2,996,266.59	100%	0	\$0.00			\$0.00
	77 111.	100	\$10,627,242,00	1000		\$0.00	NT A	'	10000
31375VRD7 Total	Unavailable	109 109	\$10,637,242.09 \$10,637,242.09	100% 100%	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$ 0.00
l otai	 	107	\$10,637,242.09	100 70	U	\$0.00	\longrightarrow		\$0.00
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		27	\$2,610,555.65	100%	1 1	†		_	\$0.00
31375VRG0	Unavailable	34	\$3,924,184.44	100%	1 1	· ·	NA		\$0.00
Total		34	\$3,924,184.44	100%	0	\$0.00		_0	\$0.00
21275311160	TTmarailabla	224	#20 020 626 QA	100%		90.00	NIA	'	ν φο ος
31375VU68 Total	Unavailable	324 324	\$39,838,636.84 \$39,838,636.84	100% 100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$ 0.00
10141		347	\$37,030, 030.01	100 /0		Φυ.υυ	\longrightarrow		Φυ.υυ
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	<u>_0</u>	\$0.00
Total		159	\$19,883,343.32	100%	1 1	†			\$0.00
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31375VU92	Unavailable	264	\$33,639,974.24	100%	1 1		NA		\$0.00
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0.00
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA		\$0.00
Total		91	\$6,765,042.65	100%	1 1	 			\$0.00
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31375VVC4	Unavailable	145	\$8,568,071.83	100%	1 1		NA		\$0.00
Total		145	\$8,568,071.83	100%	0	\$0.00		_0	\$0.00
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	C	\$0.00
Total		95	\$9,904,755.00	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
31375VY31	Unavailable	35	\$2,973,800.00		+ +	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0.00
21275333/40	TTmarrailabla	24	\$4,022,900,00	100%		90.00	NI A	'	\ \pu \(\text{O} \)
31375VY49 Total	Unavailable	34 34	\$4,032,800.00 \$4,032,800.00	100% 100%	1 1	1	NA		\$0.00 \$ 0.0 0

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31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$0.00
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,033,581.84	100%	0	\$0.00			\$0.00
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,896,345.10	100%	0	\$0.00	- \.		\$0.00
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$0.00
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA		\$0.00
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$0.00
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0.00
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0.00
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA		\$0.00
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$0.00
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA		\$0.00
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0.00
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA		\$0.00
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$0.00
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0.00
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,490,917.19	100%	0	\$0.00		0	\$0.00
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$0.00
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0.00
31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,500.00	100%	0	\$0.00		0	\$0.00

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31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0.00
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$0.00
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0.00
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$0.00
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0.00
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0.00
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,425.18	100%	0	\$0.00		0	\$0.00
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0.00
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$0.00
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$29,739,552.74	100%	0	\$0.00			\$0.00
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,225,652.71	100%	0	\$0.00			\$0.00
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.00
Total	- //	265	\$28,264,326.30	100%	0	\$0.00	- 12 2		\$0.00

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31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$0.00
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.00
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA		\$0.00
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA		\$0.00
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0.00
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,102.81	100%	0	\$0.00		0	\$0.00
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$0.00
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA		\$0.00
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$0.00
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0.00
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0.00
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,075,835.51	100%	0	\$0.00			\$0.00

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31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.00
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,744,542.45	100%	0	\$0.00			\$0.00
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,061,455.35	100%	0	\$0.00		0	\$0.00
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,044,419.72	100%	0	\$0.00	- ,		\$0.00
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaore	23	\$2,637,528.26	100%	0	\$0.00	1,11		\$0.00
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,083.85	100%	0	\$0.00	- ,		\$0.00
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,674,097.68	100%	0	\$0.00		0	\$0.00
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,072,664.58	100%	0	\$0.00			\$0.00
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0.00
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		101	\$9,901,453.52	100%	0	\$0.00	- 12 4		\$0.00
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,541.69	100%	0	\$0.00	2 12 4		\$0.00
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,794.73	100%	0	\$0.00	1111		\$0.00

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31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0.00
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,158,764.82	100%	0	\$0.00			\$0.00
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,270.59	100%	0	\$0.00			\$0.00
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$0.00
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA		\$0.00
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.00
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0.00
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA		\$0.00
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0.00
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA		\$0.00
Total		55	\$7,426,617.65	100%	0	\$0.00		0	\$0.00
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.00
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,422,018.59	100%	0	\$0.00			\$0.00
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,339,916.07	100%	0	\$0.00			\$0.00

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31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA		\$0.00
Total		56	\$5,030,629.05	100%	0	\$0.00		_0	\$0.00
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,956,470.24	100%	0	\$0.00			\$0.00
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,196.75	100%	0	\$0.00	. 1/11		\$0.00
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,958,297.36	100%	0	\$0.00			\$0.00
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	_0	\$0.00
Total		26	\$2,009,407.24	100%	0	\$0.00		_	\$0.00
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,987,077.14 \$1,987,077.14	100%	0	\$0.00 \$0.00	7 17 7		\$0.00 \$0.00
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$51,914,918.09	100%	0	\$0.00 \$0.00	1111		\$ 0.0 0
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,235,214.52	100%	0	\$0.00			\$0.00
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	_0	\$0.00
Total		189	\$21,312,391.66	100%	0	\$0.00	$\overline{}$		\$0.00
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,396,313.08	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	_0	\$0.00
Total		41	\$3,958,209.95	100%	0	\$0.00			\$0.00
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,027,293.54	100%	0	\$0.00	. ,23		\$0.00
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,418,100.00	100%	0	\$0.00	- 11 1		\$0.00
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,263,569.99	100%	0	\$0.00			\$0.00
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,028,084.93	100%	0	\$0.00		_	\$0.00

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31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0.00
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$0.00
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$0.00
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA		\$0.00
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$0.00
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA		\$0.00
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0.00
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$0.00
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$0.00
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$0.00
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0.00
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0.00
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0.00
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0.00
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,333.69	100%	0	\$0.00			\$0.00

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31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,037,132.45	100%	0	\$0.00			\$0.00
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31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		29	\$3,006,111.46	100%	0	\$0.00			\$0.00
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0.00
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	146	\$13,018,044.60	100%	0	\$0.00	11/1		\$0.00
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0.00
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	39	\$3,014,979.28	100%	0	\$0.00	1111		\$0.00
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31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,089.64	100%	0	\$0.00		0	\$0.00
31376FF44	Umavailahla	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	527 527	\$51,024,986.47 \$51,024,986.47	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA		\$0.00
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0.00
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаете	1,137	\$123,151,846.30	100%	0		1111		\$0.00
31376FF77	Unavailable	376	\$43,822,831.03	100%	0		NA		\$0.00
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00
21276EEC6	I In anni labla	42	¢5 454 912 29	100%	0	00.00	NI A		\$0.00
31376FFC6	Unavailable	43	\$5,454,812.28		0	·	NA		
Total		43	\$5,454,812.28	100%	U	\$0.00			\$0.00
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA		\$0.00
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0.00

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31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA		\$0.00
Total		92	\$12,282,326.12	100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00
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31376FG84	Unavailable	57 57	\$7,340,574.81	100%	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		57	\$7,340,574.81	100%	0	\$0.00	\longrightarrow		\$0.00
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		20	\$1,583,823.50	100%	_	1			\$0.00
2127CECE1	771-1-1-	120	\$17.006.149.75	1000%		\$0.00	NIA		ΔΦΟ Ο(
31376FGE1 Total	Unavailable	138 138	\$17,006,148.75 \$17,006,148.75	100% 100%	1 1		NA		\$0.00 \$ 0.00
1 Otai		130	\$17,000,140.75	100 70		φυ.υυ	\rightarrow	_ <u></u>	\$0. 00
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,289,359.52	100%	0	\$0.00			\$0.00
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31376FGR2	Unavailable	18	\$2,096,995.94	100%	1 1		NA		\$0.00
Total		18	\$2,096,995.94	100%	0	\$0.00		_0	\$0.00
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	_	\$0.00
Total	Ullavanauic	35	\$3,394,782.50 \$3,394,782.50	100%	1 1	· · · · · · · · · · · · · · · · · · ·	11/2		\$0.00 \$0.00
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31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA		\$0.00
Total		29	\$2,644,463.75	100%	1 1				\$0.00
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanauic	27	\$3,017,328.05 \$3,017,328.05	100%	1 1		11/1		\$0.00 \$0.00
10141			\$3,017,320.05	100 /6		Φυ.υυ	\rightarrow		Φυ.υυ
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,958.29	100%	0	i		_0	\$0.00
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	62	\$6,526,460.79 \$6,526,460.79	100%	1 1		11/2		\$0.00 \$0.00
10141		02	\$U,34U,7UU.17	100 /6		Φυ.υυ			Φυ.υυ
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	С	\$0.00
Total		55	\$5,780,640.37	100%	1 1				\$0.00
2127/EN127	TTilabla	12	Φ4 007 713 0 2	100%	0	\$0.00	NIA		\$0.00
31376FN37	Unavailable	43 43	\$4,987,713.02 \$4,987,713.02	100%	_		NA		\$0.00 \$0.00
Total		40	\$4,701,113.UZ	100 70		\$0.00	\rightarrow	<u> </u>	\$0. 00
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		16	\$2,001,960.76	100%	1 1				\$0.00
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31376FNN3	Unavailable	42	\$5,049,975.17	100%			NA		\$0.0
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0.0

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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			\$0.00
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31376FPU5	Unavailable	90 90	\$11,111,362.14	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		90	\$11,111,362.14	100%	0	\$0.00		U	\$0.00
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,002,734.00	100%	0	\$0.00	IVA		\$0.00
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$0.00
2125(FD22	77 11 1	50	Φ5 217 024 21	100%	0	φο οο	27.4		# 0.00
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA		\$0.00
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	51	\$5,369,106.78	100%	0	\$0.00	1,112		\$0.00
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0.00
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,487,376.36	100%	0	\$0.00			\$0.00
2425		2.5	* * * * * * * * * *	1000		40.00	27.1		.
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$0.00
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,340,094.43	100%	0	\$0.00	1171		\$0.00
				40004		40.00			40.00
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		28	\$1,439,392.03	100%	0	\$0.00		0	\$0.00
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,866,689.85	100%	0	\$0.00			\$0.00
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00

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31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$21,561,498.93	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,219,471.76	100%	0	\$0.00			\$0.00
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,479,555.62	100%	0	\$0.00			\$0.00
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	_0	\$0.00
Total		39	\$4,078,165.53	100%	0	\$0.00			\$0.00
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	_	\$0.00
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0.00
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	_0	\$0.00
Total		107	\$10,782,523.06	100%	0	\$0.00			\$0.00
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,291,605.17	100%	0	\$0.00			\$0.00
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	_0	\$0.00
Total		49	\$4,078,123.42	100%	0	\$0.00			\$0.00
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,481,448.82	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	_	\$0.00
Total		211	\$26,009,316.25	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	_0	\$0.00
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0.00
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,075,675.45	100%	0	\$0.00		_	\$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			\$0.00
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,738.38	100%	0	\$0.00			\$0.0 0
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	- 12 1	_	\$0.00

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31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,015,404.87	100%	0	\$0.00			\$0.00
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,814,839.88	100%	0	\$0.00	1 (1 1		\$0.00
242563444		0.5	40.020.205.60	4000		40.00			40.00
31376GAJ4	Unavailable	97 97	\$9,830,306.60	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		9/	\$9,830,306.60	100%	U	\$0.00		U	\$0.00
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$0.00
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA		\$0.00
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0.00
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	187	\$21,761,640.97	100%	0	\$0.00	1111		\$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			\$0.00
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA		\$0.00
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.00
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.00
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	99	\$10,176,083.82 \$10,176,083.82	100%	0	\$0.00 \$0.00	IVA		\$0.00
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$0.00
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,427,110.23	100%	0	\$0.00	1121		\$0.00
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31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA		\$0.00
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0.00

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31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.00
31376GFP5	Unavailable	446	¢50 422 051 29	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	446	\$50,432,951.28 \$50,432,951.28	100%	0	\$0.00	NA		\$0.00
Total		110	φ30,432,731.20	100 /6	U	ψυ.υυ			ψυ.υυ
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,749,536.69	100%	0	\$0.00		0	\$0.00
212760074	I I a a voi la bla	22	¢2.075.014.70	1000/	0	00.00	NI A	0	<u>ቀ</u> ለ ለሰ
31376GG74 Total	Unavailable	22 22	\$2,075,814.79 \$2,075,814.79	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,097.62	100%	0	\$0.00		0	\$0.00
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA		\$0.00
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	111	\$15,109,565.34	100%	0	\$0.00	NA		\$0.00
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31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,017,987.88	100%	0	\$0.00		0	\$0.00
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75	\$10,023,716.17 \$10,023,716.17	100%	0	\$0.00	IVA		\$0.00
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31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0.00
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,603,772.41	100%	0	\$0.00	11/1		\$0.00
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31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$2,878,961.09	100%	0	\$0.00	11/1		\$0.00
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31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0.00
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0.00

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31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0.00
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,659,591.98	100%	0	\$0.00		0	\$0.00
31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA		\$0.00
Total		56	\$4,911,726.55	100%	0	\$0.00		0	\$0.00
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0.00
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA		\$0.00
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0.00
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0.00
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$0.00
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA		\$0.00
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,745.67	100%	0	\$0.00		0	\$0.00
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0.00
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0.00
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,174.48	100%	0	\$0.00		0	\$0.00
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0.00

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31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,473.59	100%	0	\$0.00			\$0.00
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA		\$0.00
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0.00
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0.00
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	143	\$14,465,491.15	100%	0	\$0.00 \$ 0.00	NA		\$0.00
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31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$0.00
21276CVV5	Unovoiloblo	16	\$4.700.276.00	100%	0	\$0.00	NIA	0	\$0.00
31376GYY5 Total	Unavailable	46 46	\$4,799,376.00 \$4,799,376.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00
Total		40	\$4,799,370.00	100%	U	\$0.00		U	Φυ.υ υ
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,422,706.78	100%	0	\$0.00			\$0.00
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		5	\$283,815.96	100%	0	\$0.00		0	\$0.00
31376Н6К4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0.00
2127611672	TY '1 1 1		Ф225 202 04	1000	0	Φ0.00	NT A		Φ0.00
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		7	\$335,383.04	100%	0	\$0.00		0	\$0.00
31376НН71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0.00
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	117	\$13,777,739.49	100%	0	\$0.00	11/1		\$0.00
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31376HMB6	Unavailable	40	\$4,201,321.24	100%	0		NA		\$0.00
<u>Total</u>		40	\$4,201,321.24	100%	0	\$0.00		0	\$0.00
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00
Total		959	\$129,688,887.64	100%	0				\$0.00
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA		\$0.00
Total		113	\$10,754,400.10	100%	0	\$0.00		0	\$0.00

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31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,543,338.05	100%	0	\$0.00		0	\$0.00
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,378,612.32	100%	0	\$0.00			\$0.00
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$733,889.23	100%	0	\$0.00	_ , , _		\$0.00
31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,522,354.78	100%	0	\$0.00		0	\$0.00
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA		\$0.00
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,011,361.58	100%	0	\$0.00		0	\$0.00
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,469,943.60	100%	0	\$0.00		0	\$0.00
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,731,331.19	100%	0	\$0.00		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	\$0.00		0	\$0.00
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0.00
31376ЈНТ9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,991,330.55	100%	0	\$0.00			\$0.00
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,568,711.18	100%	0	\$0.00		0	\$0.00
31376ЈЈ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0.00

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31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0.00
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,513,268.75	100%	0	\$0.00		0	\$0.00
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0.00
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0.00
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0.00
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$981,228.78	100%	0	\$0.00		0	\$0.00
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA		\$0.00
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0.00
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0.00
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0.00
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA		\$0.00
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0.00
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$0.00
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0.00
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0.00

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31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.00
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	_0	\$0.00
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.00
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.00
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$0.00
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0.00
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$0.00
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,118,849.01	100%	0	\$0.00		0	\$0.00
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0.00
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$0.00
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0.00
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0.00
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,833,901.28	100%	0	\$0.00			\$0.00
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,981,198.32	100%	0	\$0.00			\$0.00

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31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$0.00
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0.00
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0.00
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$0.00
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00
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
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0.00
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.00
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,904,472.96	100%	0	\$0.00			\$0.00

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31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$0.00
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0.00
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$0.00
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,503,963.96	100%	0	\$0.00		0	\$0.00
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0.00
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,057,886.98	100%	0	\$0.00		0	\$0.00
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0.00
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0.00
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0.00
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0.00
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0.00
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,523,033.76	100%	0	\$0.00			\$0.00

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31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0.00
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,946,527.32	100%	0	\$0.00		0	\$0.00
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0.00
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,327.89	100%	0	\$0.00		0	\$0.00
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0.00
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0.00
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$0.00
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0.00
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,872,890.23	100%	0	\$0.00			\$0.00

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31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,846,063.50	100%	0	\$0.00		0	\$0.00
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0.00
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0.00
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA		\$0.00
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$0.00
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00
31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0.00
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,831,222.03	100%	0	\$0.00		0	\$0.00
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,925,510.01	100%	0	\$0.00		0	\$0.00
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,781,599.06	100%	0	\$0.00		0	\$0.00
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,399,331.71	100%	0	\$0.00		0	\$0.00
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0.00
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0.00
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0.00
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$41,311,663.64	100%	0	\$0.00			\$0.00

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Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00
	34	\$3,385,267.97	100%	0	\$0.00		0	\$0.00
Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.00
	68	\$8,241,274.32	100%	0	\$0.00			\$0.00
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Onavanable	65 65	\$7,196,900.20 \$ 7,196,900.20	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA		\$0.00
 	96	\$10,038,632.72	100%	U	\$0.00			\$0.00
Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA		\$0.00
	93	\$9,983,972.66	100%	0	\$0.00			\$0.00
Unovoilehle	01	\$10,002,525,00	1000	0	\$0.00	NT A		\$0.00
Onavanable	91 91			0 0		NA		\$0.00 \$0.0 0
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Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA		\$0.00
	96	\$9,972,781.78	100%	0	\$0.00	— Ţ	0	\$0.00
Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00
	56	\$5,350,113.79	100%	0	\$0.00			\$0.00
Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00
	38	\$5,028,758.06	100%	0	\$0.00			\$0.00
Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00
	90	\$9,988,708.14	100%	0	\$0.00			\$0.00
Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.00
	61	\$5,014,512.84	100%	0	\$0.00	- 12 4		\$0.00
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Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA		\$0.00
+	51	\$4,971,031.38	100%	U	\$0.00		_0	\$0.00
Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.00
	49	\$2,887,193.29	100%	0	\$0.00		0	\$0.00
Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.00
	49	\$8,088,800.92	100%	0	\$0.00	4		\$0.00
Unavailable	40	\$4.079.505.17	1000	0	\$0.00	NT A		\$0.00
Onavanable						NΑ		\$0.00 \$0.0 0
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49 \$8,088,800.92 Unavailable 49 \$8,088,800.92 Unavailable 49 \$8,088,800.92	Unavailable 68 \$8,241,274.32 100% 68 \$8,241,274.32 100% Unavailable 65 \$7,196,900.20 100% 65 \$7,196,900.20 100% Unavailable 96 \$10,038,632.72 100% Unavailable 93 \$9,983,972.66 100% Unavailable 91 \$10,083,535.00 100% Unavailable 91 \$10,083,535.00 100% Unavailable 96 \$9,972,781.78 100% Unavailable 96 \$9,972,781.78 100% Unavailable 97 \$10,038,632.72 100% Unavailable 98 \$9,972,781.78 100% Unavailable 99 \$9,972,781.78 100% Unavailable 56 \$5,350,113.79 100% Unavailable 38 \$5,028,758.06 100% Unavailable 90 \$9,988,708.14 100% Unavailable 90 \$9,988,708.14 100% Unavailable 91 \$1,04,512.84 100% Unavailable 91 \$4,971,031.38 100% Unavailable 51 \$4,971,031.38 100% Unavailable 49 \$2,887,193.29 100% Unavailable 49 \$2,887,193.29 100% Unavailable 49 \$8,088,800.92 100% Unavailable 49 \$8,088,800.92 100% Unavailable 49 \$8,088,800.92 100% Unavailable 49 \$8,088,800.92 100% Unavailable 49 \$8,088,800.92 100% Unavailable 49 \$8,088,800.92 100%	Unavailable 68 \$8,241,274.32 100% 0 Unavailable 68 \$8,241,274.32 100% 0 Unavailable 65 \$7,196,900.20 100% 0 Unavailable 96 \$10,038,632.72 100% 0 Unavailable 93 \$9,983,972.66 100% 0 Unavailable 91 \$10,083,535.00 100% 0 Unavailable 91 \$10,083,535.00 100% 0 Unavailable 96 \$9,972,781.78 100% 0 Unavailable 96 \$9,972,781.78 100% 0 Unavailable 96 \$9,972,781.78 100% 0 Unavailable 96 \$9,972,781.78 100% 0 Unavailable 96 \$9,972,781.78 100% 0 Unavailable 96 \$9,972,781.78 100% 0 Unavailable 96 \$9,972,781.78 100% 0 Unavailable 56 \$5,350,113.79 100% 0 Unavailable 98 \$5,028,758.06 100% 0 Unavailable 99 \$9,988,708.14 100% 0 Unavailable 90 \$9,988,708.14 100% 0 Unavailable 91 \$5,014,512.84 100% 0 Unavailable 51 \$4,971,031.38 100% 0 Unavailable 51 \$4,971,031.38 100% 0 Unavailable 49 \$2,887,193.29 100% 0 Unavailable 49 \$2,887,193.29 100% 0 Unavailable 49 \$8,088,800.92 100% 0 Unavailable 49 \$8,088,800.92 100% 0 Unavailable 49 \$8,088,800.92 100% 0 Unavailable 49 \$8,088,800.92 100% 0 Unavailable 49 \$8,088,800.92 100% 0	Unavailable 68 \$8,241,274.32 100% 0 \$0.00 Unavailable 68 \$8,241,274.32 100% 0 \$0.00 Unavailable 65 \$7,196,900.20 100% 0 \$0.00 Unavailable 96 \$10,038,632.72 100% 0 \$0.00 Unavailable 93 \$9,983,972.66 100% 0 \$0.00 Unavailable 91 \$10,083,535.00 100% 0 \$0.00 Unavailable 96 \$9,972,781.78 100% 0 \$0.00 Unavailable 96 \$9,972,781.78 100% 0 \$0.00 Unavailable 97 \$9,983,972.66 100% 0 \$0.00 Unavailable 98 \$9,983,972.66 100% 0 \$0.00 Unavailable 99 \$9,983,972.66 100% 0 \$0.00 Unavailable 91 \$10,083,535.00 100% 0 \$0.00 Unavailable 96 \$9,972,781.78 100% 0 \$0.00 Unavailable 97 \$9,972,781.78 100% 0 \$0.00 Unavailable 98 \$9,972,781.79 100% 0 \$0.00 Unavailable 56 \$5,350,113.79 100% 0 \$0.00 Unavailable 99 \$9,988,708.14 100% 0 \$0.00 Unavailable 90 \$9,988,708.14 100% 0 \$0.00 Unavailable 90 \$9,988,708.14 100% 0 \$0.00 Unavailable 91 \$4,971.031.38 100% 0 \$0.00 Unavailable 51 \$4,971.031.38 100% 0 \$0.00 Unavailable 51 \$4,971.031.38 100% 0 \$0.00 Unavailable 49 \$2,887,193.29 100% 0 \$0.00 Unavailable 49 \$2,887,193.29 100% 0 \$0.00 Unavailable 49 \$8,088,800.92 100% 0 \$0.00 Unavailable 49 \$8,088,800.92 100% 0 \$0.00 Unavailable 48 \$4,978,525.17 100% 0 \$0.00	Unavailable 96 \$8,983,972,781.78 100% 0 \$0.00 NA Unavailable 96 \$9,972,781.78 100% 0 \$0.00 NA Unavailable 96 \$9,983,708.14 100% 0 \$0.00 NA Unavailable 96 \$5,014,512.84 100% 0 \$0.00 NA Unavailable 96 \$5,014,512.84 100% 0 \$0.00 NA Unavailable 96 \$1,038,73.18 100% 0 \$0.00 NA Unavailable 96 \$10,038,73.81 100% 0 \$0.00 NA Unavailable 97 \$10,083,535.00 100% 0 \$0.00 NA Unavailable 98 \$9,983,972.66 100% 0 \$0.00 NA Unavailable 99 \$10,083,535.00 100% 0 \$0.00 NA Unavailable 96 \$9,972,781.78 100% 0 \$0.00 NA Unavailable 96 \$9,972,781.78 100% 0 \$0.00 NA Unavailable 96 \$5,350,113.79 100% 0 \$0.00 NA Unavailable 97 \$10,083,535.00 100% 0 \$0.00 NA Unavailable 98 \$10,083,535.00 100% 0 \$0.00 NA Unavailable 99 \$9,983,781.84 100% 0 \$0.00 NA Unavailable 99 \$9,988,708.14 100% 0 \$0.00 NA Unavailable 99 \$9,988,708.14 100% 0 \$0.00 NA Unavailable 99 \$9,988,708.14 100% 0 \$0.00 NA Unavailable 99 \$9,988,708.14 100% 0 \$0.00 NA Unavailable 99 \$9,988,708.14 100% 0 \$0.00 NA Unavailable 99 \$9,988,708.14 100% 0 \$0.00 NA Unavailable 49 \$2,887,193.29 100% 0 \$0.00 NA Unavailable 49 \$2,887,193.29 100% 0 \$0.00 NA Unavailable 49 \$2,887,193.29 100% 0 \$0.00 NA Unavailable 49 \$2,887,193.29 100% 0 \$0.00 NA Unavailable 49 \$2,887,193.29 100% 0 \$0.00 NA Unavailable 49 \$2,887,193.29 100% 0 \$0.00 NA Unavailable 49 \$2,887,193.29 100% 0 \$0.00 NA Unavailable 49 \$2,887,193.29 100% 0 \$0.00 NA	Unavailable

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31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,973,027.30	100%	0	\$0.00		0	\$0.00
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$0.00
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$0.00
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,297.76	100%	0	\$0.00		0	\$0.00
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$0.00
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA		\$0.00
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0.00
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$0.00
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$480,986.24	100%	0	\$0.00		0	\$0.00
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$0.00
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA		\$0.00
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$0.00
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,258,670.34	100%	0	\$0.00		0	\$0.00
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$0.00
31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,950,446.54	100%	0	\$0.00			\$0.00

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31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$0.00
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0.00
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0.00
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA		\$0.00
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0.00
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA		\$0.00
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0.00
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0.00
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,433,032.81	100%	0	\$0.00		0	\$0.00
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0.00
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA		\$0.00
Total		50	\$6,080,494.03	100%	0	\$0.00		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	\$0.00
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,013,725.00	100%	0	\$0.00		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			\$0.00

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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
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$0.00
Total	C NAV WING IS	71	\$6,526,584.31	100%	0	\$0.00	- 1,12		\$0.00
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	5	\$346,612.87	100%	0	\$0.00	1171		\$0.00
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onevanuore	8	\$1,002,100.00	100%	0	\$0.00	1171		\$0.00
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$0.00
Total	CHW WHITE I	76	\$9,991,472.55	100%	0	\$0.00	1,12		\$0.00
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoio	76	\$10,036,481.83	100%	0	\$0.00	1 17 1		\$0.00
31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	84	\$10,041,215.08	100%	0	\$0.00	IVA		\$0.00
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	110	\$11,778,011.51	100%	0	\$0.00 \$0.00	IVA		\$0.00
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	52	\$5,782,516.27 \$5,782,516.27	100%	0	\$0.00	1171		\$0.00
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00
Total	onavanaore .	67	\$5,882,764.46	100%	0	\$0.00	1171		\$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	1,11		\$0.00
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			\$0.00
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,437,214.62	100%	0	\$0.00			\$0.00
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			\$0.00
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0.00
Total Total	2 3 - 414010	17	\$1,018,108.92	100%	0	\$0.00	. 11. 4		\$0.00

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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	\$0.00
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			\$0.00
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$0.00
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0.00
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$0.00
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0.00
31376НА78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$0.00
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
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0.00
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA		\$0.00
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0.00
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
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$0.00
31376НАТО	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$0.00
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0.00
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0.00

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31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0.00
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,503,250.00	100%	0	\$0.00		0	\$0.00
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$0.00
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA		\$0.00
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0.00
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA		\$0.00
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA		\$0.00
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA		\$0.00
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0.00
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA		\$0.00
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0.00
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA		\$0.00
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA		\$0.00
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$0.00
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$0.00
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	_0	\$0.00
Total		181	\$20,190,517.16	100%	0	\$0.00			\$0.00

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31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,993,959.80	100%	0	\$0.00	2		\$0.00
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,487,887.27	100%	0	\$0.00	- 12 2		\$0.00
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0.00
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA		\$0.00
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0.00
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0.00
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0.00
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA		\$0.00
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$0.00
31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$0.00
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,295,658.37	100%	0	\$0.00		0	\$0.00
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0.00
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0.00
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00

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31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0.00
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,540.09	100%	0	\$0.00			\$0.00
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,341,794.63	100%	0	\$0.00		0	\$0.00
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$0.00
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA		\$0.00
Total		437	\$48,103,320.18	100%	0	\$0.00		0	\$0.00
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,145,673.03	100%	0	\$0.00		0	\$0.00
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0.00
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA		\$0.00
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA		\$0.00
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0.00
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA		\$0.00
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0.00
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00
31376ЈНЈ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,973,544.70	100%	0	\$0.00		0	\$0.00
31376ЈНК8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0.00
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0.00
31376ЈЈК6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,073,234.96	100%	0	\$0.00			\$0.00

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31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,686,388.53	100%	0	\$0.00		0	\$0.00
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,203,970.37	100%	0	\$0.00			\$0.00
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$951,095.99	100%	0	\$0.00		0	\$0.00
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$0.00
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0.00
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0.00
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0.00
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0.00
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0.00
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$0.00
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0.00
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$0.00
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,365,621.44	100%	0	\$0.00		0	\$0.00
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0.00
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,253,936.13	100%	0	\$0.00			\$0.00

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31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,615.97	100%	0	\$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
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA		\$0.00
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$0.00
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$0.00
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0.00
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0.00
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0.00
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,258,093.55	100%	0	\$0.00		0	\$0.00
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA		\$0.00
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0.00
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0.00
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$0.00
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0.00
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0.00
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$0.00

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31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0.00
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0.00
31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0.00
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0.00
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$0.00
31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,526,155.63	100%	0	\$0.00			\$0.00
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,099,277.35	100%	0	\$0.00			\$0.00
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0.00
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$0.00
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$0.00
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$0.00
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0.00
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,079,583.20	100%	0	\$0.00			\$0.00
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,568,322.12	100%	0	\$0.00			\$0.00

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31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,119,094.22	100%	0	\$0.00	·		\$0.00
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31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA		\$0.00
Total		61	\$5,096,413.61	100%	0	\$0.00		<u> </u>	\$0.00
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,013,365.45	100%	0	\$0.00	IVA		\$0.00
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31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$0.00
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0.00
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	94	\$9,640,268.72	100%	0	\$0.00	IVA		\$0.00
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31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,653,837.99	100%	0	\$0.00	1171		\$0.00
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31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$0.00
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	268	\$24,666,663.51	100%	0	\$0.00	1111		\$0.00
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31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,062.38	100%	0	\$0.00		0	\$0.00
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,213,153.01	100%	0	\$0.00	1111		\$0.00
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31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0.00
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31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA		\$0.00
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0.00

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31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$0.00
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$47,207,913.90	100%	0	\$0.00		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		0	\$0.00
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0.00
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,596,748.82	100%	0	\$0.00		0	\$0.00
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$0.00
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$0.00
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0.00
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
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0.00
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$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
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0.00
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0.00
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,002,212.03	100%	0	\$0.00			\$0.00

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31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,058,812.95	100%	0	\$0.00		0	\$0.00
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,791,953.88	100%	0	\$0.00			\$0.00
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00
Total	Charandole	130	\$7,861,649.74	100%	0	\$0.00	1111		\$0.00
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$48,996,025.39	100%	0	\$0.00			\$0.00
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA		\$0.00
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$0.00
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			\$0.00
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,256,654.28	100%	0	\$0.00			\$0.00
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$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		\$0.00
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0.00
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA		\$0.00
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$0.00
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,686.71	100%	0	\$0.00			\$0.00
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
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0.00
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA		\$0.00
Total		38	\$3,018,676.24	100%	0	\$0.00			\$0.00

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31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$0.00
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$0.00
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$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		8	\$1,005,032.11	100%	0	\$0.00		0	\$0.00
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,043,601.79	100%	0	\$0.00		0	\$0.00
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$0.00
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0.00
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,318.52	100%	0	\$0.00		0	\$0.00
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$0.00
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,081,442.88	100%	0	\$0.00			\$0.00
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,296,512.13	100%	0	\$0.00		0	\$0.00
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$735,076.41	100%	0	\$0.00			\$0.00

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31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,948,371.69	100%	0	\$0.00			\$0.00
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$0.00
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	47	\$6,532,200.24	100%	0	\$0.00	11/1		\$0.00
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0		NA		\$0.00
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0.00
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0.00
				10001		**			+0.00
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$0.00
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	11	\$1,341,337.50	100%	0	\$0.00	1111		\$0.00
31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,980.29	100%	0	\$0.00		0	\$0.00
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,704,300.00	100%	0	\$0.00			\$0.00
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,009,441.93	100%	0	\$0.00		0	\$0.00
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$0.00
31376MD25	Unavailable	12	¢1 204 422 20	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	12	\$1,294,423.29 \$1,294,423.29	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$0.00
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	442	\$44,129,291.20 \$44,129,291.20	100%	0		11/14		\$0.00
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31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,479,287.11	100%	0	\$0.00	Ţ	0	\$0.00

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31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0.00
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,620,391.35	100%	0	\$0.00			\$0.00
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0.00
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,378,896.90	100%	0	\$0.00		0	\$0.00
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0.00
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$19,778,195.10	100%	0	\$0.00		0	\$0.00
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,414,106.77	100%	0	\$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%	0	\$0.00		0	\$0.00
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA		\$0.00
Total		140	\$11,492,346.37	100%	0	\$0.00		0	\$0.00
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0.00
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,207,175.55	100%	0	\$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	\$0.00		0	\$0.00
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$0.00
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$37,325,376.36	100%	0	\$0.00			\$0.00

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Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.00
	358	\$43,532,358.21	100%	0	\$0.00			\$0.0 (
Unavailabla	117	\$10,022,850,00	1000	0	90.00	NT A		\$0.00
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Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA		\$0.00
	214	\$22,699,745.16	100%	0	\$0.00		0	\$0.00
Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0.00
	70	\$6,300,803.75	100%	0	\$0.00	- 11.1		\$0.00
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Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA		\$0.00
	89	\$8,955,220.34	100%	0	\$0.00		0	\$0.00
Unavailable	302	\$36.928 520 47	100%	0	\$0.00	NΔ	0	\$0.00
C II a v al la U I C	302	\$36,928,520.47	100%	0	\$0.00	11/1		\$0.00
		, -,						
Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA		\$0.00
	375	\$40,017,797.70	100%	0	\$0.00		0	\$0.00
Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.00
	103	\$10,187,772.63	100%	0	\$0.00			\$0.00
Unavailable	221	\$23,817.611.94	100%	0	\$0.00	NA	0	\$0.00
	221	\$23,817,611.94	100%	0	\$0.00			\$0.00
Unavailable	164	\$18.104 599 77	100%	0	\$0.00	NΔ	0	\$0.00
C.I.u. i uii ui i i	164	\$18,104,599.77	100%	0	\$0.00 \$0.00	11/1		\$0.00
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Unavailable		· ·				NA		\$0.00
	78	\$8,538,863.43	100%		\$0.00			\$0.00
Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00
	159	\$13,613,188.42	100%	0	\$0.00			\$0.00
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Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0.00
	138	\$12,908,287.52	100%	0	\$0.00		0	\$0.00
Unavailahla	161	\$9 334 272 50	100%	0	\$0.00	NI A	0	\$0.00
Onavailauit						INA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 117 \$10,023,859.98 Unavailable 214 \$22,699,745.16 214 \$22,699,745.16 Unavailable 70 \$6,300,803.75 70 \$6,300,803.75 Unavailable 89 \$8,955,220.34 Unavailable 302 \$36,928,520.47 Unavailable 375 \$40,017,797.70 Unavailable 103 \$10,187,772.63 Unavailable 221 \$23,817,611.94 Unavailable 164 \$18,104,599.77 Unavailable 78 \$8,538,863.43 Unavailable 78 \$8,538,863.43 Unavailable 159 \$13,613,188.42 Unavailable 261 \$14,791,088.11 Unavailable 138 \$12,908,287.52 Unavailable 138 \$12,908,287.52 Unavailable 138 \$12,908,287.52	Unavailable 117 \$10,023,859.98 100% 117 \$10,023,859.98 100% 117 \$10,023,859.98 100% Unavailable 214 \$22,699,745.16 100% 214 \$22,699,745.16 100% Unavailable 70 \$6,300,803.75 100% Unavailable 89 \$8,955,220.34 100% Unavailable 302 \$36,928,520.34 100% Unavailable 302 \$36,928,520.47 100% 302 \$36,928,520.47 100% Unavailable 375 \$40,017,797.70 100% Unavailable 103 \$10,187,772.63 100% Unavailable 221 \$23,817,611.94 100% Unavailable 221 \$23,817,611.94 100% Unavailable 164 \$18,104,599.77 100% Unavailable 164 \$18,104,599.77 100% Unavailable 164 \$18,104,599.77 100% Unavailable 165 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100% Unavailable 159 \$13,613,188.42 100%	Unavailable 117 \$10,023,859,98 100% 0 117 \$10,023,859,98 100% 0 117 \$10,023,859,98 100% 0 118 \$10,023,859,98 100% 0 119 \$10,023,859,98 100% 0 110 \$10,023,859,98 100% 0 111 \$10,023,859,98 100% 0 112 \$22,699,745,16 100% 0 112 \$22,699,745,16 100% 0 113 \$10,080,303,75 100% 0 112 \$6,300,803,75 100% 0 113 \$10,083,75 100% 0 113 \$10,187,772,63 100% 0 113 \$10,187,772,63 100% 0 114 \$18,104,599,77 100% 0 115 \$13,613,188,42 100% 0 115 \$13,613,188,42 100% 0 116 \$14,791,088,11 100% 0 117 \$10,082,187,088,11 100% 0 118 \$12,908,287,52 100% 0 118 \$12,908,287,52 100% 0 119 \$12,908,287,52 100% 0 110 \$12,908,287,52 100% 0 110 \$12,908,287,52 100% 0 110 \$12,908,287,52 100% 0 110 \$12,908,287,52 100% 0 110 \$12,908,287,52 100% 0 110 \$12,908,287,52 100% 0 110 \$12,908,287,52 100% 0 110 \$12,908,287,52 100% 0	Unavailable	Unavailable	Unavailable

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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	\$0.00
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$0.00
Total	-	32	\$4,013,588.32	100%	0	\$0.00			\$0.00
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$0.00
31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$0.00
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0.00
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$0.00
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA		\$0.00
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0.00
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0.00
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$0.00
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA		\$0.00
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0.00
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0.00
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,015.00	100%	0	\$0.00	_	0	\$0.00
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$0.00
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$587,022.39	100%	0	\$0.00			\$0.00

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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
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,121,286.34	100%	0	\$0.00			\$0.00
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,421,149.03	100%	0	\$0.00			\$0.00
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0.00
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
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0.00
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$19,453,954.65	100%	0	\$0.00		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
31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA		\$0.00
Total		101	\$5,404,742.63	100%	0	\$0.00		0	\$0.00
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA		\$0.00
Total		63	\$3,394,550.02	100%	0	\$0.00		0	\$0.00
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,891,290.50	100%	0	\$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%	0	\$0.00		0	\$0.00
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$0.00
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0.00
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,983.88	100%	0	\$0.00			\$0.00

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31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,168,796.84	100%	0	\$0.00		0	\$0.00
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,011,176.06	100%	0	\$0.00		0	\$0.00
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,296,952.95	100%	0	\$0.00			\$0.00
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0.00
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$0.00
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0.00
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0.00
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0.00
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$0.00
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA		\$0.00
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$0.00
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$0.00
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,534,601.09	100%	0	\$0.00		0	\$0.00
31362W5G7	BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,866.02	100%	0	\$0.00		0	\$0.00
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,506,919.15	100%	0	\$0.00			\$0.00

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31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0 \$0.0
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0 \$0.0
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0 \$0.0
Total		3,324	\$328,523,397.79	100%	0	\$0.00		0 \$0.0
31371FQ47	Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0 \$0.0
Total		193	\$14,914,149.92	100%	0	\$0.00		0 \$0.0
31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0 \$0.0
Total		84	\$11,504,653.75	100%	0	\$0.00		0 \$0.0
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0 \$0.0
Total		877	\$84,235,360.76	100%	0	\$0.00		0 \$0.0
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0 \$0.0
Total		646	\$80,336,853.32	100%	0	\$0.00		0 \$0.0
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0 \$0.0
Total		132	\$12,389,957.20	100%	0	\$0.00		0 \$0.0
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0 \$0.0
Total		294	\$32,049,445.86	100%	0	\$0.00		0 \$0.0
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0 \$0.0
Total		27	\$4,045,173.66	100%	0	\$0.00		0 \$0.0
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0 \$0.0
Total		95	\$11,660,868.68	100%	0	\$0.00		0 \$0.0
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0 \$0.0
Total		5	\$669,052.40	100%	0	\$0.00		0 \$0.0
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0 \$0.0
Total		17	\$2,102,265.06	100%	0	\$0.00		0 \$0.0
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0 \$0.0
Total		8	\$1,043,961.85	100%	0	\$0.00		0 \$0.0
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0 \$0.0
Total		15	\$1,066,791.38	100%	0	\$0.00		0 \$0.0
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0 \$0.0
Total		30	\$2,134,195.83	100%	0	\$0.00		0 \$0.0

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31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$0.00
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0.00
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,308.69	100%	0	\$0.00			\$0.00
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		0	\$0.00
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$389,787.73	100%	0	\$0.00		0	\$0.00
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0.00
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,760,421.57	100%	0	\$0.00		0	\$0.00
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$0.00
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0.00
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,009,877.28	100%	0	\$0.00		0	\$0.00
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$0.00
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0.00
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0.00
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$0.00
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,006,331.92	100%	0	\$0.00			\$0.00

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31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0.00
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,305,553.70	100%	0	\$0.00			\$0.00
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,754,940.80	100%	0	\$0.00			\$0.00
31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,410.95	100%	0	\$0.00		0	\$0.00
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0.00
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,269,711.57	100%	0	\$0.00		0	\$0.00
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$0.00
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA		\$0.00
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0.00
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA		\$0.00
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$0.00
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$0.00
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$0.00
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0.00
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$0.00
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$0.00
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,936.99	100%	0	\$0.00			\$0.00

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31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0.00
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0.00
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$0.00
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA		\$0.00
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$0.00
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA		\$0.00
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0.00
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA		\$0.00
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0.00
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,980,100.16	100%	0	\$0.00		0	\$0.00
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
31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,835,197.25	100%	0	\$0.00		0	\$0.00
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA		\$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		\$0.00
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$0.00
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	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	NA	0	\$0.00
Total		11	\$489,527.08	100%	0	\$0.00		0	\$0.00
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0.00
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	_0	\$0.00
Total		25	\$3,253,686.18	100%	0	\$0.00		0	\$0.00

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31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA		\$0.00
Total		262	\$33,985,411.95	100%	0	\$0.00	$\overline{}$	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			\$0.00
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			\$0.00
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA		\$0.00
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$0.00
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA		\$0.00
Total		168	\$20,187,994.19	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA		\$0.00
Total		168	\$14,888,867.41	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA		\$0.00
Total		205	\$19,869,585.34	100%	0	\$0.00			\$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	\$0.00		0	\$0.00
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,921.29	100%	0	\$0.00		0	\$0.00
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA		\$0.00
Total		231	\$25,028,228.47	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA		\$0.00
Total		63	\$8,291,155.08	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376GAZ8	Unavailable	14	\$1,510,562.04	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,510,562.04	100%	0	\$0.00	$\overline{}$	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			\$0.00
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			\$0.00
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,118,299.54	100%	0	\$0.00	. ,,,,		\$0.00

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31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,990,456.74	100%	0	\$0.00		0	\$0.00
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$0.00
31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$0.00
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$0.00
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$0.00
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,129,040.15	100%	0	\$0.00		0	\$0.00
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
31376HS95	Unavailable	279	\$28,226,828.75	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$28,226,828.75	100%	0	\$0.00		0	\$0.00
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$0.00
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$0.00
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$0.00
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$0.00
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$29,722,177.25	100%	0	\$0.00			\$0.00
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,834,667.96	100%	0	\$0.00			\$0.00
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			\$0.00

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31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$0.00
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0.00
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$0.00
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA		\$0.00
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$0.00
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA		\$0.00
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$0.00
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA		\$0.00
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0.00
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA		\$0.00
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0.00
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA		\$0.00
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0.00
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA		\$0.00
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0.00
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA		\$0.00
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0.00
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0.00
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0.00
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0.00
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0.00
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00

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31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0.00
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31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA		\$0.00
Total		32	\$2,505,817.46	100%	0	\$0.00		U	\$0.00
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0.00
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$4,240,248.49	100%	0	\$ 0.00	IVA		\$0.00
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31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0.00
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	326	\$45,639,518.53	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		320	\$45,039,316.33	100%	U	\$0.00		U	φυ.υυ
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$48,119,807.89	100%	0	\$0.00			\$0.00
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		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
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31376KY67	Unavailable	27	\$2,476,239.13	100% 100%	0	\$0.00	NA		\$0.00
Total		27	\$2,476,239.13	100%	U	\$0.00		U	\$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
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	70	\$7,134,128.28	100%	0	\$0.00	11/1		\$0.00
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA		\$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	C III (IIIII O I O	28	\$2,547,742.88	100%	0	\$0.00	1111		\$0.00
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31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA		\$0.00
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00

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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			\$0.00
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	132	\$12,001,072.01 \$12,001,072.01	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		132	Ψ12,001,072.01	100 /6	U	ψ0.00		U	Ψυ•υυ
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	Chavanaore	171	\$23,620,417.27	100%	0	\$0.00	1111		\$0.00
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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		\$0.00
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0.00
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	49	\$3,136,419.10	100%	0	\$0.00 \$0.00	IVA		\$0.00
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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	Chavanaore	166	\$19,448,580.61	100%	0	\$0.00	1111		\$0.00
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31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$20,019,853.54	100%	0	\$0.00		0	\$0.00
31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,119,059.08	100%	0	\$0.00			\$0.00
31376LFQ2	Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	189	\$24,144,358.68	100%	0	\$0.00	1171		\$0.00
31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	83	\$4,735,922.84	100%	0	\$0.00	IVA		\$0.00
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31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,942,257.28	100%	0	\$0.00			\$0.00
31376LJ54	Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA		\$0.00
Total		30	\$1,985,700.32	100%	0	\$0.00		0	\$0.00

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31376LJ88	Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,084.28	100%	0	\$0.00		0	\$0.00
31376LMW1	Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,038,666.97	100%	0	\$0.00		0	\$0.00
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,997,423.43	100%	0	\$0.00			\$0.00
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,952,194.37	100%	0	\$0.00		0	\$0.00
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA		\$0.00
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$0.00
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	_0	\$0.00
Total		50	\$4,982,545.36	100%	0	\$0.00			\$0.00
31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.00
Total		807	\$50,165,187.58	100%	0	\$0.00		0	\$0.00
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0.00
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,937,081.81	100%	0	\$0.00		0	\$0.00
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$0.00
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$0.00
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0.00
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0.00
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$0.00

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31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,653,680.81	100%	0	\$0.00		0	\$0.00
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			\$0.00
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$0.00
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0.00
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,586,618.87	100%	0	\$0.00		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	0	\$0.00
Total		17	\$1,995,615.97	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	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		\$0.00
Total		617	\$69,064,692.15	100%	0	\$0.00		0	\$0.00
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
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$0.00
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,352,099.18	100%	0	\$0.00		0	\$0.00
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,099,954.62	100%	0	\$0.00		0	\$0.00
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,250,991.13	100%	0	\$0.00			\$0.00

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31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,945,042.50	100%	0	\$0.00		0	\$0.00
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	67	\$5,775,355.71 \$5,775,355.71	100%	0	\$0.00	NA		\$0.00
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31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,986,709.20	100%	0	\$0.00		0	\$0.00
31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,983,959.39	100%	0	\$0.00	IVA		\$0.00
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31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$0.00
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA		\$0.00
Total		76	\$8,131,792.00	100%	0	\$0.00		0	\$0.00
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	547	\$30,220,945.18	100%	0	\$0.00	1111		\$0.00
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31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$0.00
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,023,269.50	100%	0	\$0.00	·		\$0.00
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$0.00
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$0.00
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	136	\$14,715,118.34	100%	0	\$0.00 \$0.00	NA		\$0.00
31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,295,024.74	100%	0	\$0.00		0	\$0.00
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$0.00
Total	o na . anaoio	33	\$3,047,952.51	100%	0	\$0.00	1,11		\$0.00
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA		\$0.00
Total		14	\$796,340.21	100%	0	\$0.00		0	\$0.00

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31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0.00
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$0.00
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$0.00
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA		\$0.00
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0.00
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA		\$0.00
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$0.00
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$0.00
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$0.00
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$0.00
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	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		\$0.00
Total		102	\$10,617,134.00	100%	0	\$0.00		0	\$0.00
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
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,198,782.14	100%	0	\$0.00		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
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0.00
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,988,880.27	100%	0	\$0.00			\$0.00

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31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$0.00
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0.00
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0.00
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$0.00
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$0.00
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$0.00
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,046,856.07	100%	0	\$0.00			\$0.00
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,437,282.49	100%	0	\$0.00			\$0.00
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0.00
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0.00
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
31376РНН1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$0.00
31376РНЈ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$0.00
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$0.00
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,009,613.00	100%	0	\$0.00			\$0.00

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31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,652,416.70	100%	0	\$0.00			\$0.00
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0.00
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	19	\$1,153,876.37	100%	0	\$0.00	11/1		\$0.00
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0.00
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$850,069.11	100%	0	\$0.00			\$0.00
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31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$0.00
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,682,209.74	100%	0	\$0.00	1 1/2 1		\$0.00
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31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.00
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0.00
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y MATERIAL TO	20	\$1,993,916.69	100%	0	\$0.00	1,11		\$0.00
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$0.00
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,526,851.10	100%	0	\$0.00	·		\$0.00
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31376PRK3	Unavailable	31 31	\$1,730,113.53	100%	0 0	\$0.00	NA		\$0.00
<u>Total</u>		31	\$1,730,113.53	100%	U	\$0.00			\$0.00
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,566.37	100%	0	\$0.00		0	\$0.00
21276DSV4	II	1.1	¢1 001 004 70	1000	0	¢0.00	n t a		¢0.00
31376PSX4 Total	Unavailable	11 11	\$1,001,084.72 \$1,001,084.72	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
าบเลเ		11	φ1,001,004./2	100%	U	\$U.UU		U	Φυ.υ υ
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0.00
Total	-	18	\$2,003,252.80	100%	0				\$0.00

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31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA		\$0.00
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$0.00
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,665,256.40	100%	0	\$0.00			\$0.00
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,078,808.86	100%	0	\$0.00	- 11.3		\$0.00
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	_0	\$0.00
Total		34	\$3,057,548.16	100%	0	\$0.00			\$0.00
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	_	\$0.00
Total		54	\$4,586,523.32	100%	0	\$0.00		_	\$0.00
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,527,108.75	100%	0	\$0.00	- 12 \$		\$0.00
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,108.98	100%	0	\$0.00	- 1/1	_	\$0.00
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,077,310.10	100%	0	\$0.00			\$0.0 0
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	_0	\$0.00
Total		60	\$6,118,737.27	100%	0	\$0.00			\$0.00
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	_	\$0.00
Total		78	\$8,157,403.32	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,524,058.54	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$2,011,139.56	100%	0	\$0.00			\$0.00
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	_0	\$0.00
Total		103	\$10,314,756.20	100%	0	\$0.00			\$0.00
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	_0	\$0.00
Total		117	\$13,010,686.03	100%	0	\$0.00			\$0.00
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,000,950.00	100%	0	\$0.00		_	\$0.00

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31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,981,412.48	100%	0	\$0.00			\$0.00
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31376PZU2	Unavailable	27 27	\$2,013,276.43	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,013,276.43	100%	0	\$0.00		<u> </u>	\$0.00
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0.00
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	191	\$22,041,095.80	100%	0	\$0.00	IVA		\$0.00
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31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00
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31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		33	\$2,942,236.78	100%	0	\$0.00		0	\$0.00
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WITH C TO	57	\$4,933,101.63	100%	0	\$0.00	1111		\$0.00
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,129,606.34	100%	0	\$0.00			\$0.00
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0.00
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$0.00
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,123,803.58 \$1,123,803.58	100%	0	\$0.00 \$0.00	IVA		\$0.00
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		73	\$7,446,729.54	100%	0	\$0.00		0	\$0.00
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,862,291.56	100%	0	\$0.00			\$0.00
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31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA		\$0.00
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0.00

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31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$36,752,045.27	100%	0	\$0.00			\$0.00
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$0.00
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$0.00
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	172	\$16,309,994.16	100%	0	\$0.00	INA		\$0.00 \$0.00
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31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA		\$0.00
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$0.00
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	69	\$7,003,520.00	100%	0	\$0.00	1171		\$0.00
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31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA		\$0.00
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0.00
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,075,105.31	100%	0	\$0.00			\$0.00
212=60 076		0.0	\$10.0 % 1.40 % 20	1000		40.00	27.1		40.00
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		93	\$10,051,407.32	100%	0	\$0.00		0	\$0.00
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0.00
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,170,796.21	100%	0	\$0.00	11/1		\$0.00
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0.00
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,508.23	100%	0	\$0.00	2 12 4		\$0.00
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31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$0.00

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31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$0.00
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.00
Total	- In annual	59	\$7,119,554.57	100%	0	\$0.00	11/1		\$0.00
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31376QJR5	Unavailable	75 75	\$10,187,299.85	100%	0	\$0.00	NA		\$0.00
Total		75	\$10,187,299.85	100%	0	\$0.00		<u> </u>	\$0.00
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	_0	\$0.00
Total		62	\$7,540,781.84	100%	0	\$0.00			\$0.0
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31376QNG4 Total	Unavailable	19 19	\$2,009,850.00 \$2,009,850.00	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
Total	 	19	φ 4,υυ 7,δ 5 U.UU	100%	<u> </u>	Φυ.υυ	\longrightarrow		φυ.
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$2,956,328.38	100%	0	\$0.00			\$0.00
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31376QPA5	Unavailable	43	\$3,010,557.42 \$3,010,557.42	100%	0	\$0.00	NA		\$0.00
Total		43	\$3,010,557.42	100%	0	\$0.00		_0	\$0.00
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	_0	\$0.00
Total		44	\$4,327,454.55	100%	0	\$0.00			\$0.00
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,298,908.40	100%	0	\$0.00 \$0.00	1111		\$0.00
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31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	_	\$0.00
Total	 	41	\$4,079,427.76	100%	0	\$0.00		_0	\$0.00
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,322,892.79	100%	0	\$0.00			\$0.00
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31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	_	\$0.00
Total	 	19	\$2,335,815.56	100%	0	\$0.00		0	\$0.00
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,383.64	100%	0	\$0.00	, . 1		\$0.00
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31376QR39 Total	Unavailable	30 30	\$3,048,089.50 \$3,048,089.50	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		30	\$3,048,089.50	100%	<u> </u>	φυ.υυ	\longrightarrow		φυ.Ս(
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,018,460.00	100%	0	\$0.00		_	\$0.00

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31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$0.00
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0.00
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,842.15	100%	0	\$0.00		0	\$0.00
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0.00
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$0.00
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0.00
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,145,165.69	100%	0	\$0.00		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		0	\$0.00
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0.00
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0.00
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0.00
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0.00
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0.00
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$39,770,452.71	100%	0	\$0.00			\$0.00

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31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,148,895.55	100%	0	\$0.00			\$0.00
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31376QUN1	Unavailable	13 13	\$1,965,615.93	100%	$\frac{0}{0}$	\$0.00	NA		\$0.00 \$0.0 0
Total		13	\$1,965,615.93	100%	U	\$0.00		U	\$0.00
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0.00
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	18	\$1,999,537.26	100%	0	\$0.00 \$0.00	INA		\$0.00
Total		10	Ψ1,777,237.20	100 /6		ψ0.00		- 0	ψυ•υυ
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0.00
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31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA		\$0.00
Total		42	\$5,923,941.81	100%	0	\$0.00			\$0.00
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,053,220.21	100%	0	\$0.00			\$0.00
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA		\$0.00
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0.00
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,535,533.82	100%	0	\$0.00			\$0.00
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31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA		\$0.00
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0.00
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0.00
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	364	\$36,419,339.17	100%	0	\$0.00 \$0.00	IVA		\$0.00
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31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA		\$0.00
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$0.00
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	24	\$2,974,577.19	100%	0	\$0.00	11/1		\$0.00
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31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$0.00

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31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$1,314,698.03	100%	l - l	·			\$0.00
2127(D21.4	TT::1alala	42	¢2 202 720 20	1,000/		\$0.00	NI A		φο ο(
31376R2L4	Unavailable	42 42	\$3,203,739.28 \$3,203,739.28	100%	1 1	·	NA		\$0.00 \$0.00
Total		42	\$3,203,739.28	100%		\$0.00	\rightarrow	<u></u>	<u> </u>
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA		\$0.00
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$0.00
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	27	\$1,502,747.34 \$1,502,747.34	100%	-	\$0.00 \$0.00	11/11		\$0.00 \$0.00
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31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0.00
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31376R4Z1	Unavailable	27	\$1,398,373.51	100%	_		NA		\$0.00
Total		27	\$1,398,373.51	100%	0	\$0.00		0	\$0.00
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	35	\$1,886,774.94	100%	t	\$0.00	1711		\$0.00 \$0.00
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31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,179,446.26	100%	1 1	·			\$0.00
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA		\$0.00
Total	Unavanauic	25	\$1,307,246.71 \$1,307,246.71	100%	1 1		11/2		\$0.00 \$0.00
10141		40	\$1,307,4TU.11	100 /0		Φυ.υυ			Φυ. υυ
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,207,176.40		t				\$0.00
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA		\$0.00
Total	Ullavanauic	20	\$1,053,645.46 \$1,053,645.46	100%	1 1		11/7		\$0.00 \$0.00
10141		40	\$1,U33,U73.7U	100 /0		Φυ.υυ	\rightarrow		Φυ. υυ
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,711,943.86	100%	t	·			\$0.00
2127CD A 25	Transilable	05	ΦC 200 713 00	100%	0	\$0.00	NIA		\$0.00
31376RA35	Unavailable	85 85	\$6,289,713.90 \$6,289,713.90	100%	t – t	1	NA		\$0.00 \$0.0 0
Total		00	\$0,289,713.70	100 70		<u> </u>	\rightarrow	<u></u>	\$0. 00
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$891,766.51	100%	0	·			\$0.00
31376RAE1	Unavailable	41	\$2,086,735.69	100%		·	NA		\$0.0
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0.0

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31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0.00
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0.00
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$31,603,975.59	100%	0	\$0.00			\$0.00
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0.00
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$32,506,782.57	100%	0	\$0.00		0	\$0.00
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00
Total		831	\$91,384,735.90	100%	0	\$0.00			\$0.00
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaore	772	\$82,343,351.25	100%	0	\$0.00	1111		\$0.00
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaore	768	\$84,289,437.23	100%	0	\$0.00	1,11		\$0.00
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,820,145.45	100%	0	\$0.00			\$0.00
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0.00
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0.00
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$0.00
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$85,442,875.83	100%	0	\$0.00			\$0.00
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,053,315.05	100%	0	\$0.00			\$0.00
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$604,534.86	100%	0	\$0.00	211.4		\$0.00

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31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$0.00
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0.00
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$0.00
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$0.00
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,640,603.04	100%	0	\$0.00			\$0.00
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaore	86	\$8,996,762.87	100%	0	\$0.00	1,11		\$0.00
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaore	77	\$7,473,746.43	100%	0	\$0.00	1111		\$0.00
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,516,769.90	100%	0	\$0.00			\$0.00
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0.00
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$1,831,639.74	100%	0	\$0.00			\$0.00
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,757,309.09	100%	0	\$0.00			\$0.00
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,988,561.19	100%	0	\$0.00	1111		\$0.00
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00
Total	e na randote	41	\$2,972,400.38	100%	0	\$0.00	1111		\$0.00
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavallaule	10	\$697,993.98	100%	0	\$0.00 \$0.00	11/1		\$0.00

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31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0.00
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0.00
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0.00
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0.00
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0.00
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$7,417,874.35	100%	0	\$0.00			\$0.00
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,218,299.09	100%	0	\$0.00			\$0.00
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$0.00
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0.00
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$0.00
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$0.00
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,281,541.41	100%	0	\$0.00			\$0.00
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,381,143.90	100%	0	\$0.00			\$0.00
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,168,017.01	100%	0	\$0.00	_ ,, 2		\$0.00

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31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$0.00
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0.00
Total		2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0.00
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00
Total		2,739	\$275,885,167.51	100%	0	\$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	\$0.00		0	\$0.00
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$0.00
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$19,054,036.00	100%	0	\$0.00			\$0.00
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,858,816.23	100%	0	\$0.00			\$0.00
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,885,266.00	100%	0	\$0.00			\$0.00
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$0.00
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$882,738.03	100%	0	\$0.00		0	\$0.00
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,772,913.76	100%	0	\$0.00		0	\$0.00
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$0.00
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,996,021.21	100%	0	\$0.00			\$0.00
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,023,381.84	100%	0	\$0.00			\$0.00
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$709,822.88	100%	0	\$0.00			\$0.00

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31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0.00
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,107,531.65	100%	0	\$0.00	- 12 2		\$0.00
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	138	\$12,867,420.71 \$12,867,420.71	100%	0	\$0.00	IVA		\$0.00 \$0.00
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,241,514.35	100%	0	\$0.00			\$0.00
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA		\$0.00
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0.00
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,175,056.80	100%	0	\$0.00			\$0.00
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	_0	\$0.00
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0.00
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$0.00
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA		\$0.00
Total		123	\$12,687,366.65	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA		\$0.00
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0.00
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0.00
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$0.00
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,413,832.91	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA		\$0.00
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$0.00
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,510,970.44	100%	0	\$0.00	I	0	\$0.00

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31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0.00
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$258,938.36	100%	0	\$0.00	- 11.1		\$0.00
21276EVI2	I Inavailable	110	\$14.201.541.50	1000		\$0.00	NT A		\$0.00
31376EYJ3 Total	Unavailable	118 118	\$14,201,541.50 \$14,201,541.50	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31376EVD0	Unavoilable	78	\$6 122 000 20	1000		\$0.00	NT A		\$0.00
31376EYP9 Total	Unavailable	78 78	\$6,132,898.29 \$6,132,898.29	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	24 24	\$1,644,545.60 \$1,644,545.60	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	22	\$1,167,880.09 \$1,167,880.09	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA		\$0.00
Total	Chavanault	16	\$1,432,121.14 \$1,432,121.14	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.0 0
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00
Total	J.M. MIMOIC	35	\$4,974,884.99 \$4,974,884.99	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	_ 0	\$0.00
Total		45	\$5,038,672.24	100%	0	\$0.00			\$0.00
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA		\$0.00
Total		382	\$52,061,927.26	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	_	\$0.00
Total		13	\$1,007,022.11	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	_	\$0.00
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,499,937.19	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA		\$0.00
Total		54	\$5,997,641.61	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	_	\$0.00
Total		39	\$3,985,923.09	100%	0	\$0.00		_	\$0.00

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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
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0.00
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0.00
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0.00
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0.00
31376НТ86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0.00
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0.00
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0.00
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA		\$0.00
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
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.00
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		195	\$24,802,923.66	100%	0	\$0.00			\$0.00

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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
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0.00
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$0.00
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,087,073.64	100%	0	\$0.00			\$0.00
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,990,549.84	100%	0	\$0.00			\$0.00
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
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$0.00
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,880,225.99	100%	0	\$0.00		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
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$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
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$0.00
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,226,330.40	100%	0	\$0.00			\$0.00

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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
31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,202,432.86	100%	0	\$0.00		0	\$0.00
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
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,012,384.41	100%	0	\$0.00		0	\$0.00
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
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,471.95	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
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
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
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0.00
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		11	\$1,006,215.93	100%	0	\$0.00		0	\$0.00
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,419.61	100%	0	\$0.00			\$0.00

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31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,002,623.86	100%	0	\$0.00			\$0.00
212761 NUVO	77 '1 11	4.4	Φ5 000 004 0 2	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,009,094.82	100%	0	\$0.00			\$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	Chavanaoic	7	\$485,426.19	100%	0	\$0.00	1 17 1		\$0.00
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA		\$0.00
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0.00
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,600,966.54	100%	0	\$0.00	11/1		\$0.00
Total		10	ψ1,000,200.24	100 /0	U	ψ0.00		0	ψυ•υυ
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
2127(2)(7)(1)	** '111	100	\$24.107.420.16	1000		ф0.00	27.4		40.00
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA		\$0.00
Total		199	\$24,107,439.16	100%	0	\$0.00			\$0.00
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	Unavanable	222	\$24,481,344.57 \$24,481,344.57	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		222	\$24,461,344.57	100 %	U	\$0.00		U	φυ.υυ
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$0.00
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$7,627,424.67	100%	0	\$0.00	11/1		\$0.00
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA		\$0.00
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$0.00
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,897,812.90	100%	0	\$0.00	2 12 2		\$0.00
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31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA		\$0.00
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$0.00

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31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$0.00
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0.00
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$0.00
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA		\$0.00
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0.00
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA		\$0.00
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0.00
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA		\$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		\$0.00
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$0.00
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA		\$0.00
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0.00
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA		\$0.00
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$0.00
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0.00
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0.00
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0.00
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	_0	\$0.00
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$0.00

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31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,940,031.22	100%	0	\$0.00			\$0.00
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31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0.00
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$563,166.37	100%	0	\$0.00		0	\$0.00
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00
Total	J 8 . MANO 10	96	\$11,753,614.30	100%	0	\$0.00	2 12 1		\$0.00
21276OPD0	I Incomitable	4.0	\$2,00 <i>K</i> ,207,27	1000		\$0.00	NT A		\$0.00
31376QPD9 Total	Unavailable	46 46	\$2,886,307.27 \$2,886,307.27	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0.00
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	98	\$9,994,953.17	100%	0	\$0.00	11/1		\$0.00
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31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0.00
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,978,500.78	100%	0	\$0.00			\$0.00
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,094,310.66	100%	0	\$0.00			\$0.00
21276D2D0	I Incomitable	11	¢1 001 017 07	1000		\$0.00	NT A		\$0.00
31376R3R0 Total	Unavailable	11 11	\$1,001,817.97 \$1,001,817.97	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			Ψ1,001,011.071			Ψ0.00			¥ 0.00
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0.00
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,950.00	100%	0	\$0.00			\$0.00
31376D5C1	Unavailable	19	¢1 020 124 04	100%	0	\$0.00	NT A		\$0.00
31376R5C1 Total	Unavailable	19 19	\$1,032,134.24 \$1,032,134.24	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$0.00
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0.00
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0.00
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0.00
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0.00
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0.00
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA		\$0.00
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$0.00
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$0.00
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0.00
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$0.00
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0.00
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$0.00

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31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,004,769.64	100%	0	\$0.00			\$0.00
31376RBC4	Linavailahla	222	\$29 554 675 40	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	223 223	\$28,554,675.40 \$28,554,675.40	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		223	\$20,334,073.40	100 %	U	φυ.υυ		U	φυ.υυ
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0.00
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,515,025.02	100%	0	\$0.00	1 1/2 1		\$0.00
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31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$0.00
2127(DED7	77 '1 1 1	5.1	Φ5 042 010 05	1000	0	Φ0.00	NT A	0	Φ0.00
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA		\$0.00
Total		51	\$5,943,918.05	100%	0	\$0.00		U	\$0.00
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,561,926.69	100%	0	\$0.00			\$0.00
31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA		\$0.00
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$0.00
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$0.00
31376RKB6	I In assailahla	10	¢2 004 450 00	1,000/	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	19 19	\$2,004,450.00 \$2,004,450.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		19	\$2,004,430.00	100 %	U	φυ.υυ		U	φυ.υυ
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$0.00
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,015,655.41	100%	0	\$0.00	11/1		\$0.00
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$0.00
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,082,342.16	100%	0	\$0.00	2 12 1		\$0.00
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	\$0.00

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31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,693,245.73	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$551,959.38	100%	0	\$0.00			\$0.00
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,181.59	100%	0	\$0.00	1111		\$0.00
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,026,650.00	100%	0	\$0.00	- 12 3		\$0.00
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
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$336,564.39	100%	0	\$0.00	- 12 1		\$0.00
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,922,074.19	100%	0	\$0.00	. 121		\$0.00
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,033,581.34	100%	0	\$0.00			\$0.0 0
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	_0	\$0.00
Total		52	\$3,962,184.90	100%	0	\$0.00			\$0.00
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	\$0.00
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	_0	\$0.00
Total		23	\$1,307,713.58	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	_0	\$0.00
Total		49	\$2,671,872.73	100%	0	\$0.00			\$0.00
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			\$0.00
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			\$0.00
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	_0	\$0.00
Total	<u> </u>	154	\$15,299,172.68	100%	0	\$0.00		_	\$0.00

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31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$0.00
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$0.00
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$0.00
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0.00
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.00
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			\$0.00
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			\$0.00
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,159,034.68	100%	0	\$0.00			\$0.00
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00
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		69	\$7,099,797.48	100%	0	\$0.00		0	\$0.00
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0.00
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$0.00
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,014,821.45	100%	0	\$0.00			\$0.00
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,935,591.82	100%	0	\$0.00			\$0.00
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,614,725.28	100%	0	\$0.00			\$0.00

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31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0.00
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,981,560.10	100%	0	\$0.00			\$0.00
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$0.00
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0.00
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,722,823.80	100%	0	\$0.00		0	\$0.00
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,405,480.55	100%	0	\$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	\$0.00		0	\$0.00
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,001,350.00	100%	0	\$0.00		0	\$0.00
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA		\$0.00
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$0.00
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0.00
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$0.00
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$0.00
31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,573,023.75	100%	0	\$0.00		0	\$0.00
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$25,161,576.42	100%	0	\$0.00			\$0.00

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31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$0.00
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,065,660.00	100%	0	\$0.00		0	\$0.00
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$0.00
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0.00
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$0.00
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$0.00
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$0.00
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0.00
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,023,634.97	100%	0	\$0.00		0	\$0.00
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0.00
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$0.00
31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,349,819.39	100%	0	\$0.00		0	\$0.00
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,909,561.52	100%	0	\$0.00			\$0.00
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,368,000.70	100%	0	\$0.00			\$0.00
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,545,595.89	100%	0	\$0.00			\$0.00

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31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0.00
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,483,230.22	100%	0	\$0.00			\$0.00
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanase	20	\$897,580.70	100%	0	\$0.00	1,11		\$0.00
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$4,971,378.71	100%	0	\$0.00			\$0.00
31376Т4Н7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0.00
31376Т5Н6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,225,600.00	100%	0	\$0.00	- 12 2		\$0.00
31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,774,458.94	100%	0	\$0.00			\$0.00
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$0.00
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,576,445.43	100%	0	\$0.00		0	\$0.00
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA		\$0.00
Total		59	\$5,772,762.20	100%	0	\$0.00		0	\$0.00
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0.00
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,078,639.98	100%	0	\$0.00		0	\$0.00
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0.00
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,902,605.06	100%	0	\$0.00		0	\$0.00
31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,499,831.93	100%	0	\$0.00			\$0.00

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31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,074,326.97	100%	0	\$0.00		0	\$0.00
31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,180.34	100%	0	\$0.00			\$0.00
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0.00
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0.00
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0.00
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0.00
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,983,031.49	100%	0	\$0.00		0	\$0.00
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0.00
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$0.00
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA		\$0.00
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$0.00
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,537,861.83	100%	0	\$0.00		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%	0	\$0.00		0	\$0.00
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,177,882.51	100%	0	\$0.00		0	\$0.00
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$0.00
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,982,475.14	100%	0	\$0.00			\$0.00

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31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$0.00
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			\$0.00
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0.00
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,817.63	100%	0	\$0.00		0	\$0.00
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,104,000.55	100%	0	\$0.00		0	\$0.00
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$0.00
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0.00
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$0.00
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,926,193.54	100%	0	\$0.00		0	\$0.00
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0.00
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$0.00
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$0.00
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0.00
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0.00
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,017.32	100%	0	\$0.00			\$0.00

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31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0.00
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			\$0.00
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	767	\$102,063,234.81	100%	0	\$0.00	1 17 1		\$0.00
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0.00
Total	e na i anacio	236	\$27,270,338.43	100%	0	\$0.00	1,11		\$0.00
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$0.00
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	152	\$16,400,102.06	100%	0	\$0.00	1171		\$0.00
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	604	\$54,733,916.30	100%	0	\$0.00	1,12		\$0.00
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.00
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$0.00
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0.00
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$0.00
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$0.00
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0.00
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$0.00
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,418,644.06	100%	0	\$0.00			\$0.00
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,912,225.00	100%	0	\$0.00			\$0.00
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,738,809.75	100%	0	\$0.00			\$0.00

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31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$809,263.52	100%	0	\$0.00		0	\$0.00
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,318.91	100%	0	\$0.00	_ ,		\$0.00
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,850.00	100%	0	\$0.00	1121		\$0.00
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,227,050.79	100%	0	\$0.00			\$0.00
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	_	\$0.00
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0.00
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0.00
Total	- And Million	39	\$4,994,552.82 \$4,994,552.82	100%	0	\$0.00 \$0.00	. 1/1		\$0.00 \$0.00
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00
Total	CAM · MIMUIL	19	\$2,078,199.16 \$2,078,199.16	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,222,194.22	100%	0	\$0.00			\$0.0 0
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	_0	\$0.00
Total		72	\$8,436,969.64	100%	0	\$0.00	$\overline{}$		\$0.00
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA		\$0.00
Total		83	\$11,779,183.98	100%	0	\$0.00		_0	\$0.00
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA		\$0.00
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0.00
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,500.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,658,440.71	100%	0	\$0.00		_0	\$0.00
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA		\$0.00
Total		84	\$10,158,814.33	100%	0	\$0.00		0	\$0.00
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	_	\$0.00
Total		40	\$5,073,501.96	100%	0	\$0.00	7	0	\$0.00

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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
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,662,417.99	100%	0	\$0.00			\$0.00
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,686.61	100%	0	\$0.00			\$0.00
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$0.00
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$0.00
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$0.00
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,872,127.50	100%	0	\$0.00		0	\$0.00
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA		\$0.00
Total		114	\$12,889,543.18	100%	0	\$0.00		0	\$0.00
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA		\$0.00
Total		55	\$5,913,164.49	100%	0	\$0.00		0	\$0.00
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA		\$0.00
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$0.00
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA		\$0.00
Total		4	\$211,971.59	100%	0	\$0.00		0	\$0.00
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,248,920.05	100%	0	\$0.00		0	\$0.00
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,051,652.73	100%	0	\$0.00		0	\$0.00
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	\$0.00
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,411,120.07	100%	0	\$0.00			\$0.00

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31362XCF9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%		·	NA		\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,799	\$174,256,921.64	100%	0				\$0.00
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	\$0.00
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA		\$0.00
Total		2,955	\$325,271,193.66	100%	0	\$0.00	-	0	\$0.00
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	·	NA		\$0.00
Total		77	\$6,900,152.58	100%	0	\$0.00		0	\$0.00
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0		NA		\$0.00
Total		881	\$105,717,742.03	100%	0	\$0.00		0	\$0.00
31371FST0	Unavailable	98	\$9,801,304.42	100%		·	NA		\$0.00
Total		98	\$9,801,304.42	100%	0	\$0.00		0	\$0.00
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	·	NA		\$0.00
Total		211	\$18,254,147.89	100%	0	\$0.00		0	\$0.00
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	·	NA		\$0.00
Total		127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00
31371FTR3	Unavailable	87	\$6,033,436.67	100%			NA		\$0.00
Total		87	\$6,033,436.67	100%	0	\$0.00		0	\$0.00
31371FUE0	Unavailable	8	\$762,687.91	100%	_		NA		\$0.00
Total		8	\$762,687.91	100%	0	\$0.00		0	\$0.00
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0		NA		\$0.00
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$0.00
31374X7H7	Unavailable	10	,	100%	0		NA		\$0.00
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0.00
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0		NA		\$0.00
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$0.00
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00

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Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0		NA		\$0.00
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	(\$0.00
Total		7	\$500,491.79	100%	0	\$0.00		0	\$0.00
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	43	\$4,741,542.85	100%	0		IIA		\$0.00
Total		43	\$ 4 ,7 41 ,3 42 .03	100 /6	U	φυ.υυ			φυ.υυ
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	_	\$0.00
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	(\$0.00
Total		416	\$50,071,186.73	100%	0	\$0.00			\$0.00
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA		\$0.00
Total		71	\$7,649,682.71	100%	0	\$0.00			\$0.00
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	(\$0.00
Total		13	\$1,009,933.51	100%	0	1			\$0.00
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	·	NA		\$0.00
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$0.00
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	(\$0.00
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$0.00
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA		\$0.00
Total	Chavanable	28	\$3,003,913.55	100%	0		11/1		\$0.00
			,						
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0		NA		\$0.00
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0.00
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	(\$0.00
Total		144	\$13,863,356.75	100%	0	·	· · ·		\$0.00
21276574 0	77	2.7.1	#20 COC # 10 CF	400~		\$0.00	***		\do 00
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0		NA		\$0.00
Total		254	\$30,686,710.87	100%	0	\$0.00			\$0.00
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	(\$0.00
Total		18	\$1,066,690.19	100%	0		1,21		\$0.00
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	C	\$0.00

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Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$0.00
31376FRB5	Unavailable	11	\$930,341.06	100%			NA		\$0.00
Total		11	\$930,341.06	100%	0	\$0.00		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	1			\$0.00
			+ -)			7000			1
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	20	\$1,222,677.56	100%	0		1171		\$0.00
31376GVV4	Unavailable	6	\$276,083.21	100%			NA		\$0.00
Total		6	\$276,083.21	100%	0	\$0.00		0	\$0.00
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	251	\$19,817,779.39	100%	0		1111		\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$0.00
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	198	\$16,030,966.44	100%	0	'	INA		\$0.00
Total		170	Ψ10,030,200.44	100 /		Ψ0.00		-	Ψυ.υυ
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0.00
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	158	\$19,913,441.45 \$19,913,441.45	100%		1	INA		\$0.00 \$0.00
Total		130	Ψ17,713,441.43	100 /	U	φυ.υυ		U	Ψυ.υυ
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,819,022.70	100%	0	\$0.00		0	\$0.00
21276UVV6	Unavailabla	215	\$10,954,602,94	100%	0	\$0.00	NT A		\$0.00
31376HVK6 Total	Unavailable	315 315	\$19,854,602.84 \$19,854,602.84	100%	0		NA		\$0.00 \$ 0.0 0
1 Ulai		313	φ12,03 4, 00 2.04	100 70		φυ.υυ		U	φυ.υυ
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	C	\$0.00
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$0.00
2425			*	10		** -:			
31376HVN0	Unavailable	344	\$19,809,793.37	100%			NA		\$0.00
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$0.00
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.00

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Total		223	\$29,709,585.74	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,009,527.06	100%	0	\$0.00			\$0.00
21276111/77	Tinovaliabi-	25	\$2,007,000,00	1000		\$0.00	NT A		\$0.00
31376HVT7 Total	Unavailable	25 25	\$3,007,808.99 \$3,007,808.99	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA		\$0.00
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$0.00
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,475,127.33	100%	0	\$0.00	2		\$0.00
21272			фол т от т	100	<u> </u>	A 2 -			фс -
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA		\$0.00
Total		198	\$25,781,557.76	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,811,781.73	100%	0	\$0.00			\$0.00
		\bot			<u>'</u>	$\overline{}$			<u> </u>
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA		\$0.00
Total	- 	88	\$5,046,327.85	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	_0	\$0.00
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0.00
Total	S I w v all uo lo	89	\$10,091,104.19	100%	0	\$0.00	11/1		\$0.00
31376LIW/II2	I Inavailable	100	\$12.110.007.66	1000	0	\$0.00	NT A		\$0.00
31376HWH2 Total	Unavailable	192 192	\$12,119,987.66 \$12,119,987.66	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00
									, 5.00
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA		\$0.00
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$0.00
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$33,257,366.87	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA		\$0.00
Total		79	\$7,978,033.62	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,926,229.24	100%	0	\$0.00			\$0.00
212567775		-		400	<u> </u>	A 2 -			d.c
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0.00

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Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0.00
31376НҮ72	Unavailable	92	\$8,953,309.59	100%	0		NA		\$0.00
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,028,602.98	100%	0	\$0.00		0	\$0.00
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$0.00
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	76	\$9,426,307.26	100%	0		1111		\$0.00
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$7,678,522.04	100%	0	· ·	1171		\$0.00
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	135	\$19,356,838.55	100%	0 0		NA		\$0.00 \$0.00
2127(1)10(211	#20.402.502.52	1000	-	Φ0.00	27.4		40.00
31376JN96 Total	Unavailable	211 211	\$28,482,593.53 \$28,482,593.53	100% 100%	0 0	·	NA		\$0.00 \$0.0 0
Total		211	\$20,402,373.33	100 /0	U	φυ.υυ		0	φυ.υι
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA		\$0.00
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,392,712.94	100%	0	\$0.00		0	\$0.00
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0.00
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00
31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,803,540.33	100%	0	i i			\$0.00
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.00
Total	-	216	\$12,988,609.41	100%	0				\$0.00
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	75	\$4,355,242.74	100%	0	·	1 1/1		\$0.00
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA		\$0.00

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Total		20	\$1,632,760.23	100%	0	\$0.00		_0	\$0.00
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,798.38	100%	0	\$0.00			\$0.00
21276137.5	TT 21 1 1		\$2,000 ccc c-	1005		ф0.00		_	φ α ^
31376LXA7	Unavailable	26	\$2,998,620.93 \$2,998,620.93	100%	0	\$0.00 \$0.00	NA		\$0.00
Total	 	26	\$2,998,620.93	100%	0	\$0.00	\longrightarrow		\$0.00
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA		\$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	_ 1,1,1		\$0.00
21270 575	**	$+$ $\overline{+}$	ф1 00 г		1			$\stackrel{\overline{-}}{\rightarrow}$	¢.c
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA		\$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			\$0.00
		$\overline{}$			1			_	
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,562,692.78	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	_0	\$0.00
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$0.00
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	U	\$0.00
Total		37	\$3,977,346.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
31376DCN2	Unovoitata		\$4,000,470,00	1000		\$0.00	NT A	_	\$0.00
31376PCN3 Total	Unavailable	46 46	\$4,992,479.28 \$4,992,479.28	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			T -9//=9717040		<u> </u>	ΨΟ•ΟΟ			- 2.00
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA		\$0.00
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$0.00
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	43	\$2,638,772.94 \$2,638,772.94	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA		\$0.00
<u> Fotal</u>		28	\$1,406,512.88	100%	0	\$0.00	\longrightarrow	_0	\$0.00
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	- 12 1		\$0.00
1127CD3.5		$+$ $\overline{+}$	Ф4.600.5	10-	1			_ _	фС
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0.00

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	55	\$4,690,215,60	100%	0	\$0.00		0	\$0.00
		T -,02 0,210100		v	40.00			
Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.00
	46	\$3,876,719.68	100%	0	\$0.00		0	\$0.00
77 '1 11	70	Φ 7.25 0.510.70	1000	0	¢0.00	D.T.A.		ΦΩ Ω(
Unavailable						NA		\$0.00 \$0.0 0
	70	\$7,230,319.70	100%	U	\$0.00		U	φυ.υι
Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0.00
	44	\$4,472,607.67	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	18	\$1,498,338.44	100%	0	\$0.00		0	\$0.00
Unavailable	2.1	\$1 503 396 65	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,503,396.65		0	· ·	1111		\$0.00
		, , , , , , , , , , , , , , , , , , , ,			,			
Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,007,134.44	100%	0	\$0.00		0	\$0.00
**	102	* • • • • • • • • • • • • • • • • • • •	1000	0	40.00	37.		40.00
Unavailable					+	NA		\$0.00
	103	\$9,949,880.87	100%	U	\$0.00		0	\$0.00
Unavailable	49	\$4,996,186,68	100%	0	\$0.00	NA	0	\$0.00
	49	\$4,996,186.68	100%	0	\$0.00			\$0.00
Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA		\$0.00
	20	\$2,497,292.00	100%	0	\$0.00		0	\$0.00
Unavailable	80	\$0 101 028 83	100%	Ω	\$0.00	NΔ	0	\$0.00
Chavanaoic				_	·	IVA		\$0.00
		+			7 3 3 3			7
Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,230,762.18	100%	0	\$0.00		0	\$0.00
I I movio il alta	22	¢2 170 225 00	1000	0	\$0.00	NT A		¢0.00
Unavanable						INA		\$0.00 \$0.0 0
	33	Ψυ91179υ4υ•00	100 /0	U	φυ.υυ		U	ψυ.υ(
Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.00
	51	\$6,547,032.95	100%	0	\$0.00		0	\$0.00
Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA		\$0.00
	249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00
I Inquallable		¢1 016 002 15	1000	0	\$0.00	NT A		\$0.00
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Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$0.00
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31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,973,143.22	100%	0	\$0.00		0	\$0.00
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31376S2B4 Total	Unavailable	292 292	\$32,365,350.84 \$32,365,350.84	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		292	\$32,303,330.64	100%	U	\$0.00		U	φυ.υυ
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA		\$0.00
Total		98	\$9,502,776.08	100%	0	\$0.00		0	\$0.00
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	104	\$9,893,526.35	100%	0	\$0.00	1171		\$0.00
		10.	\$2,620,000	20070		Ψ 0.000			φ σ σ σ
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$0.00
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00
Total	CHWYWHWOTO	66	\$6,634,315.69	100%	0	\$0.00			\$0.00
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$0.00
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	90	\$7,504,969.77	100%	0		INA		\$0.00
Total		70	ψ1,201,303111	100 /6		ΨΟ•ΟΟ			Ψοισο
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0.00
2127687 4 1	Unavailahla	80	\$6,007,404,47	100%	0	\$0.00	NA		\$0.00
31376S7A1 Total	Unavailable	80	\$6,997,404.47 \$6,997,404.47	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
1 01411			ψυ, 221, 404.41	100 /0	U	ΨΨ•υυ			ψυ•υυ
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	_0	\$0.00
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA		\$0.00
Total		64	\$4,359,110.88	100%	0	\$0.00		0	\$0.00
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.00

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Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$0.00
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31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA		\$0.00
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$0.00
212768769	I I a a va i la la la	60	¢2 517 900 61	1000	0	\$0.00	NI A	0	\$0.00
31376S7G8 Total	Unavailable	69 69	\$3,517,800.61 \$3,517,800.61	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		09	\$3,317,000.01	100 %	U	φυ.υυ		U	φυ.υυ
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$0.00
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		51	\$2,517,293.73	100%	0	\$0.00		0	\$0.00
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,758.42	100%	0	\$0.00			\$0.00
			,						
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$0.00
2127(CDE)	II	52	¢2.252.120.00	1000	0	¢0.00	N.T.A.		<u></u> ተለ ለር
31376SBE8	Unavailable	52 52	\$3,253,139.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
<u>Total</u>		52	\$3,253,139.00	100%	U	\$0.00		U	\$U.U U
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,618,402.23	100%	0	\$0.00			\$0.00
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$0.00
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$4,291,800.00	100%	0		1111		\$0.00
			,						
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$0.00
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliable	66	\$6,975,773.53	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$0.00
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0.00
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	Λ	\$0.00

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Total		141	\$14,867,151.37	100%	0	\$0.00		0	\$0.00
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31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA		\$0.00
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$0.00
2127691100	77 '1 1 1	102	ф11 000 221 7 5	1000		¢0.00	D.T.A.	0	ΦΩ ΩΩ
31376SU98 Total	Unavailable	102 102	\$11,909,331.75 \$11,909,331.75	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		102	\$11,909,331.75	100%	U	\$0.00			φυ.υι
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$0.00
2127(CW70	TT:!1-1-1-	10	¢1 001 102 50	1000	0	\$0.00	NI A	0	¢Ω Ω(
31376SX79	Unavailable	10 10	\$1,001,193.56	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		10	\$1,001,193.56	100%	U	\$0.00		U	φυ.υι
31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,714.97	100%	0	\$0.00			\$0.00
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA		\$0.00
Total		10	\$551,333.34	100%	0	\$0.00		0	\$0.00
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	39	\$3,715,472.30 \$3,715,472.30	100%	0	\$0.00	INA		\$0.00
Total		37	ψ3,713,472.30	100 /6	U	ψ0.00		- 0	ΨΟ•Ο
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,952,764.43	100%	0	\$0.00		0	\$0.00
2127677172	** '111	12	¢1 201 267 04	100%	-	Φ0.00	27.4		\$0.00
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$0.00
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA		\$0.00
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$0.00
31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,004,462.63	100%	0	\$0.00			\$0.00
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA		\$0.00
Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$0.00
21276TA70	Unovoilabla	22	\$2,005,006,00	1000	0	\$0.00	NT A		\$0.00
31376TAZ0	Unavailable	32 32	\$3,985,096.90	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		32	\$3,985,096.90	100%	U	\$0.00		U	ֆՍ.Ս Լ
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0.00

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Total		35	\$4,535,558.22	100%	0	\$0.00		0	\$0.00
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,749,450.00	100%	0	\$0.00			\$0.00
24255					\perp				.
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA		\$0.00
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00
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			\$0.00
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31376TEW3	Unavailable	45 45	\$4,596,863.76 \$4,596,863.76	100%	0	\$0.00 \$0.00	NA		\$0.00
Total	 	45	\$4,596,863.76	100%	0	\$0.00	\longrightarrow		\$0.00
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,857,627.54	100%	0	\$0.00			\$0.00
		\dashv			<u> </u>	T			ф.:
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA		\$0.00
Total	+	422	\$55,409,965.32	100%	0	\$0.00		0	\$0.00
31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA		\$0.00
Total		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	\$0.00	_ 14 \$		\$0.00
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0.00
Total	O HavaHaUIC	38	\$4,994,837.26 \$ 4,994,837.26	100%	0	\$0.00 \$0.00			\$0.00 \$0.00
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA		\$0.00
Total		49	\$6,032,799.69	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			\$0.00
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$0.00
Total	опауапавіе	65 65	\$9,000,389.76 \$ 9,000,389.76	100% 100%	0	\$0.00 \$0.00	INΑ		\$0.00 \$0.00
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA		\$0.00
Total		210	\$25,059,704.90	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0.00
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Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$0.00
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	_ 0	\$0.00
Total		15	\$1,507,229.58	100%	0	\$0.00			\$0.00
		\bot			[<u> </u>			.
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA		\$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			\$0.00
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0.00
Total	- In thin the	15	\$2,134,047.80 \$2,134,047.80	100%	0	\$0.00 \$0.00	1171		\$0.00 \$0.00
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,299,407.62	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,993,232.43	100%	0	\$0.00	1111		\$0.00
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31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA		\$0.00
Total		93	\$10,034,650.73	100%	0	\$0.00		0	\$0.00
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			\$0.00
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA		\$0.00
Total	- Indvallable	42	\$5,009,839.00 \$5,009,839.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
2127/07/72	TT. ** **		ΦC 000 000	1000	1	0000		_	φο <u>ο</u>
31376TZZ3 Total	Unavailable	75 75	\$6,998,398.48 \$6,998,398.48	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		_ /5	ψυ,220,32 0.4δ	100%		φυ.υυ		<u>U</u>	φυ . υ\
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,006,545.99	100%	0	\$0.00			\$0.00
31276LID60	I Inovallata	1.4	¢1 051 001 05	1000		\$0.00	N.T.A		\$0.00
31376UD68 Total	Unavailable	14 14	\$1,251,231.85 \$1,251,231.85	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
2 VIIII	 	14	ψ1,431,431.85	100%	<u> </u>	φυ.υU		<u> </u>	ψυ.υს
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	_0	\$0.00
Total		47	\$4,883,672.28	100%	0	\$0.00			\$0.00
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	78 78	\$7,125,780.05 \$7,125,780.05	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
				_ 5 5 70		+ 0.00			
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0.00

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Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$0.00
- 200-			T = 7 = - 1,00			7000			,
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,869.81	100%	0	\$0.00		0	\$0.00
21276111 1/2	I I novo il obla	62	¢5 024 054 54	1,0007	0	\$0.00	NI A	0	\$0.00
31376ULK8 Total	Unavailable	62 62	\$5,034,954.54 \$5,034,954.54	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		02	ψ5,054,754.54	100 /6	U	Ψ0.00			ψυ.υυ
31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$12,508,569.97	100%	0	\$0.00		0	\$0.00
		17.5	***	40004		40.00			
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA		\$0.00
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$0.00
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$20,058,641.86	100%	0	\$0.00			\$0.00
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA		\$0.00
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$0.00
21276111427	T. In a void a la la	75	¢10,040,990,72	1000	0	\$0.00	NI A	0	\$0.00
31376UM27 Total	Unavailable	75	\$10,049,880.73 \$10,049,880.73	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		73	\$10,042,000.73	100 /6	U	φυ.υυ		U	φυ.υυ
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,449,948.52	100%	0	\$0.00		0	\$0.00
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,524,721.64	100%	0	·	1111		\$0.00
			,						
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA		\$0.00
Total		5	\$388,620.41	100%	0	\$0.00		0	\$0.00
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	11	\$1,000,804.01 \$1,000,804.01	100%	0	\$0.00	NA		\$0.00
			\$ 1,0 0 0,0 0 100 I	10070	J	Ψ σ σ σ σ			φ σ σ σ
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
21250			.	40	_	**		_	фc -
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$0.00
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$0.00
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0		NA		\$0.00
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	C	\$0.00
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$0.00
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN T WATER TO	25	\$3,293,350.41	100%	0		1,11		\$0.00
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	-	\$0.00
Total	Unavanable	20	\$3,627,583.40 \$3,627,583.40	100%	0		INA		\$0.00 \$0.00
2127(1111)	** '111	0.4	Φ7 400 722 51	1000	0	Φ0.00	NT A		φο οσ
31376UUW2 Total	Unavailable	84 84	\$7,490,732.51 \$7,490,732.51	100% 100%	0		NA		\$0.00 \$0.0 0
2002		ÿ.	ψ., 15 0, 10 210 2	10070		φουσ			4000
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA		\$0.00
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$0.00
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	C	\$0.00
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00
Total	C TAN Y WITHOUT	179	\$19,863,082.64	100%	0	,	1,11		\$0.00
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	180	\$20,655,234.80	100%	0		1171		\$0.00
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	183	\$20,526,210.62	100%	0	1	IVA		\$0.00
212761111112	Unavailabla	93	¢0 002 720 52	1000/	0	\$0.00	NIA		\$0.00
31376UVM3 Total	Unavailable	93	\$9,003,730.53 \$9,003,730.53	100% 100%	0 0		NA		\$0.00 \$0.00
2127(111)	., ., .,	102	ФО 016 731 13	100~		#0.00	***		φο ος
31376UVQ4 Total	Unavailable	103 103	\$9,816,731.13 \$9,816,731.13	100% 100%	0 0	· ·	NA		\$0.00 \$0.0 0
			, ,			·			
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$0.00
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	C	\$0.00
Total		26	\$2,364,537.96	100%	0				\$0.00
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0.00

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Total		22	\$1,478,252.84	100%	0	\$0.00		0	\$0.00
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,884,335.67	100%	0	\$0.00			\$0.00
212767				4.0.1	<u> </u>				ሱ c
31376UX66	Unavailable	303	\$29,555,151.80 \$29,555,151.80	100%	0	\$0.00 \$0.00	NA		\$0.00
Total	+	303	\$29,555,151.80	100%	0	\$0.00	\longrightarrow		\$0.00
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA		\$0.00
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$0.00
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,547,890.96	100%	0	\$0.00	1111		\$0.00
2127613200	FI	100	ΦΕ 707 252 15	1005		00.00			φΩ Ω :
31376UX90	Unavailable	103	\$5,787,252.19 \$5,787,252.19	100%	0	\$0.00	NA		\$0.00
Total		103	\$5,787,252.19	100%	0	\$0.00	\longrightarrow		\$0.00
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,554.72	100%	0	\$0.00			\$0.00
21276777			ф2 CO2 ==	10-	<u> </u>				ф.c
31376UYT5	Unavailable	35	\$3,680,571.07 \$3,680,571.07	100%	0	\$0.00	NA		\$0.00
Total		35	\$3,680,571.07	100%	0	\$0.00		0	\$0.00
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA		\$0.00
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$0.00
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,077,849.74	100%	0	\$0.00			\$0.00
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.00
Total	O HAVAHAUR	12 12	\$1,104,671.29 \$1,104,671.29	100% 100%	0	\$0.00 \$0.00	Arr.		\$0.00 \$0.00
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$0.00
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	_ 0	\$0.00
Total		53	\$5,331,643.91	100%	0	\$0.00			\$0.00
313760200	Harvilah 1.		¢6 121 200 40	1000		\$0.00	TN.T. A		\$0.00
31376V2X9 Total	Unavailable	69 69	\$6,131,280.48 \$6,131,280.48	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
			#~9±~±9#0U•#0	100 /0		ΨΟ•ΟΟ			
31376V3C4	Unavailable	104	\$13,471,607.76		0	\$0.00	NA		\$0.00
Fotal		104	\$13,471,607.76	100%	0	\$0.00		0	\$0.00
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA		\$0.00
J1J1U Y J U 4	Onavanaule	130	Ψ17,210,002.04	100%	U	φυ.υυ	INA	U	φυ.υυ

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Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	·	NA		\$0.00
Total		52	\$3,967,520.25	100%	0	\$0.00		0	\$0.00
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00
Total	O na variable	177	\$17,599,168.53	100%	0	\$0.00	1111		\$0.00
			+			7 0 0 0			7
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	C	\$0.00
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.00
Total	O TIW Y WITHOUT	100	\$10,367,419.95	100%	0	\$0.00	1,11		\$0.00
2125(1115)			4002.224.62	1000	0	* 0.00			40.00
31376V4E9	Unavailable	13	\$893,234.62	100%	0		NA		\$0.00
Total		13	\$893,234.62	100%	0	\$0.00			\$0.00
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	C	\$0.00
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$0.00
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,109,786.17	100%	0				\$0.00
2125(151)	** '111	0	41.006.000.75	1000	0	Φ0.00	27.4		φο οσ
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	·	NA		\$0.00
Total		8	\$1,006,999.75	100%	0	\$0.00		U	\$0.00
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$0.00
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA		\$0.00
Total	Chavanable	71	\$3,898,819.22	100%	0	1	1171		\$0.00
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	·	NA		\$0.00
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$0.00
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	C	\$0.00
Total		128	\$7,629,572.06	100%	0			0	\$0.00
212761/6110	T. T	100	¢12.002.512.50	1000	0	ΦΩ ΩΩ	жта		φο οσ
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0		NA		\$0.00
Total		186	\$12,893,512.58	100%	0	\$0.00		U	\$0.00
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.00

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Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$0.00
						+ 010 0			,
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$0.00
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	21	\$1,983,528.71	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		21	ψ1,703,320.71	100 /6	U	φυ.υυ		U	ψυ•υι
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,996,904.68	100%	0	\$0.00		0	\$0.00
212768682	II	40	¢4.060.072.84	1000	0	\$0.00	D.T.A.	0	¢Ω Ω(
31376V6Y3 Total	Unavailable	48 48	\$4,960,972.84 \$4,960,972.84	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Otal		40	\$4,900,972.04	100%	U	\$0.00		<u> </u>	ֆՍ.ՍԼ
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,988,450.00	100%	0	\$0.00		0	\$0.00
					_				
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA		\$0.00
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WHILE I'V	78	\$8,360,827.74	100%	0	\$0.00	1,112		\$0.00
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$0.00
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	159	\$15,989,716.96	100%	0	\$0.00	IVA		\$0.00
			,,,,,,,,,, -			7			7
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,002,264.88	100%	0	\$0.00		0	\$0.00
2127(11102	II	21	¢2 015 674 02	1000	0	\$0.00	NT A		<u></u>
31376VVQ2 Total	Unavailable	21 21	\$2,015,674.93 \$2,015,674.93	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		21	φ2,013,074.23	100 /6	U	ψυ.υυ			φυ.υι
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$0.00
212768790	TT '11'		¢1.006.071.26	1000		ΦΩ ΩΩ	374		φο oc
31376VVS8	Unavailable	14 14	\$1,096,951.26 \$1,096,951.26	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		14	\$1,U7U,Y31.20	100%	U	φυ.υυ	+	U	ՓՄ.Մ Լ
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,978.94	100%	0	\$0.00			\$0.00
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.00

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Total	<u> </u>	23	\$3,023,782.78	100%	0	\$0.00	\longrightarrow	0	\$0.00
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			\$0.00
212763/33/340	T Two	47	\$6.547.070.40	1000		\$0.00	NT A		¢0.00
31376VWM0 Total	Unavailable	47 47	\$6,547,279.42 \$6,547,279.42	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
20141			ψυ ₂ ωτ1 <u>3</u> Δ1 7 .4Δ	100 70	U	φυ.υυ	\longrightarrow		Ψυ•υι
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$0.00
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,992,088.23	100%	0	\$0.00	. ,2 1		\$0.00
212763		$+$ $\overline{+}$	4.2 52.7		<u>'</u>			_	ф.c
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA		\$0.00
Total	 	39	\$4,263,223.23	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,092,434.26	100%	0	\$0.00	_ 1/ 1		\$0.00
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA		\$0.00
Total		44	\$4,952,827.00	100%	0	\$0.00		0	\$0.00
31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	_0	\$0.00
Total		42	\$4,966,744.45	100%	0	\$0.00	\Box		\$0.00
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaut	28	\$3,100,850.00 \$3,100,850.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
			, ,						
31376W2H2	Unavailable	25	\$1,422,552.78 \$1,422,552.78	100%		\$0.00	NA		\$0.00
Total	 	25	\$1,422,552.78	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	_0	\$0.00
Total		36	\$2,080,534.92	100%	0	\$0.00			\$0.00
21276W2V5	TTmo11-1-1	1.5	¢4 171 400 CO	100~		60.00	NT 4		\$0.00
31376W2Y5 Total	Unavailable	45 45	\$4,171,409.29 \$4,171,409.29	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
		45	φτ,1/1,409,29	100%	<u> </u>	φυ.υυ_		<u> </u>	φυ . UU
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	_0	\$0.00
Total		60	\$5,948,808.69	100%	0	\$0.00	\Box		\$0.00
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00
70tal	Onavanable	32 32	\$3,334,815.43 \$3,334,815.43	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
		32	, 19U1J:TJ	200 /0		Ψ0.00			- 2.00
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0.00

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Total		51	\$5,327,389.95	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00
Total		15		100%	0	\$0.00			\$0.00
					<u> </u>			_	
31376W3X6	Unavailable	13		100%		\$0.00	NA		\$0.00
Total		13	\$2,131,256.82	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA		\$0.00
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.00
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	_0	\$0.00
Total		434	\$44,325,080.65	100%	0	\$0.00			\$0.00
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	- III T MIIMUIC	29	\$1,505,078.51	100%	0	\$0.00 \$0.00	ı VA		\$0.00
				200 /0		ΨΟ•ΟΟ			
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	_0	\$0.00
Total		86		100%	0	\$0.00			\$0.00
21276334.00	TT		ф12.271 :=-	102	لِـا	AC -			ф <u>о</u> -
31376WA83	Unavailable	116		100%	_	\$0.00	NA		\$0.00
Total		116	\$13,371,473.51	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,904,765.15	100%	0	\$0.00		0	\$0.00
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00
Total		95		100%	0	\$0.00			\$0.00
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		5	i i	100%			11/1		\$0.00
31376WDW0	Unavailabi		\$772 5C0 74	1000	0	\$0.00	NT A		\$0.00
31376WBW9 Total	Unavailable	7 7	\$772,568.74 \$772,568.74	100% 100 %	0		NA		\$0.00 \$0.00
1 VIIII		- 	φ114,308./4	100%	U	φ υ. 00			<u>φυ.υև</u>
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	_0	\$0.00
Total		82	\$7,012,404.71	100%	0				\$0.00
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	S IIG (GIIGOIO	56	i i	100%			11/1		\$0.00 \$0.00
21276WOV	TT	0=0	\$120,000,007,00	100~	\Box	00.00	***		\$0.00
31376WCX6 Total	Unavailable	979 979	\$130,062,987.86 \$130,062,987.86	100% 100 %	0		NA		\$0.00 \$0.00
ı viai		9/9	ψ±30,002,987.86	100%	U	90.00	\longrightarrow		<u>φυ.υί</u>
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.00

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Total		238	\$32,396,922.25	100%	0	\$0.00		0	\$0.00
2001		230	ΨυΞηυν 0 η/ΕΕΙΕΟ	100 /0	U	ΨΨ•ΨΨ		U	ψυ•υι
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
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA		\$0.00
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$0.00
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$0.00
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,254,169.94	100%	0	\$0.00		0	\$0.00
31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$3,776,791.35	100%	0	\$0.00	11/1		\$0.00
10001			φο, πο, ποι τισο	10070	Ū	φοισσ			ΨΟΙΟ
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$0.00
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA		\$0.00
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$0.00
31376WHM5	Unavailable	50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,195,713.75	100%	0	\$0.00	11/1		\$0.00
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31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,112,723.03	100%	0	\$0.00		0	\$0.00
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	94	\$14,488,369.38	100%	0	·	NA		\$0.00 \$0.00
Total		71	ψ14,400,507.50	100 /0	Ū	φοιου		- 0	φοιστ
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,233,715.28	100%	0	\$0.00		0	\$0.00
21276WIK7	I In anni il alala	16	¢1 722 206 20	1000	0	\$0.00	NI A	0	¢0.00
31376WJK7 Total	Unavailable	16 16	\$1,732,206.30 \$1,732,206.30	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otal		10	\$1,732,200.30	100 %	U	φυ.υυ		U	φυ.υι
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,295,423.97	100%	0	\$0.00		0	\$0.00
2127637 24	YY 11.1		ΦQ (44.546.50)	1000		Φ0.00	374		φο oc
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA		\$0.00
Total		50	\$2,644,546.50	100%	0	\$0.00		0	\$0.00
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	n	\$0.00

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Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$0.00
			¥ - 7 · 1 = 7 · 0 · 1 • 7 · 1	100 /0	Ū	ΨΟ•ΟΟ			φ 0.00
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$0.00
21276WI 65	Thoroitchle	25	¢1 201 224 15	1,0007	0	\$0.00	NI A	0	\$0.00
31376WL65 Total	Unavailable	35 35	\$1,281,234.15 \$1,281,234.15	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 otai		33	\$1,201,234.13	100 /6	U	φυ.υυ			ψυ.υι
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$0.00
21276WH 00	T.L	20	¢1 000 210 02	1000	0	¢0.00	NT A	0	¢Ω Ω(
31376WL99 Total	Unavailable	39 39	\$1,009,219.92 \$1,009,219.92	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		39	\$1,009,219.92	100 /6	U	φυ.υυ		U	φυ.υι
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$0.00
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA		\$0.00
Total		98	\$4,022,248.47	100%	0	\$0.00		U	\$0.00
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,513,738.76	100%	0	\$0.00	·		\$0.00
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA		\$0.00
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$0.00
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	3	\$294,021.32	100%	0	\$0.00	1,112		\$0.00
31376WN89	Unavailable	59	\$5,066,076.78	100%		\$0.00	NA		\$0.00
Total		59	\$5,066,076.78	100%	0	\$0.00		0	\$0.00
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	190	\$22,238,054.64	100%	0	\$0.00	1171		\$0.00
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$0.00
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	47	\$3,534,794.33	100%	0	\$0.00	1111		\$0.00
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31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA		\$0.00
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$0.00
21276WNU10	T.L. a. (21 - 1 - 1 - 1 - 1	22	¢1 502 050 02	1000	0	\$0.00	NT A		ቀስ ሰብ
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	U	\$0.00

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Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0.00
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	· ·	NA		\$0.00
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$0.00
31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	C	\$0.00
Total	Oliu, minori	51	\$7,198,538.32	100%	0	1	<u> </u>		\$0.00
			w, j=> 0,=====					,	Ψ • • • •
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	C	\$0.00
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$0.00
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	C	\$0.00
Total		15	\$1,737,171.94	100%	0				\$0.00
21250000		- 12		1000	0	\$0.00	27.1		
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		12	\$1,572,488.98	100%	0	\$0.00			\$0.00
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	C	\$0.00
Total		43	\$5,385,152.03	100%	0				\$0.00
31376WRR3	Unavailable	9	\$563,482.51	100%	0	· · ·	NA		\$0.00
Total		9	\$563,482.51	100%	0	\$0.00		0	\$0.00
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	C	\$0.00
Total		40	\$3,090,723.31	100%	0				\$0.00
21276WDT0	TIng	42	¢2.270.050.00	1000	0	\$0.00	ъта		φο οο
31376WRT9	Unavailable	43 43	\$3,379,958.80	100%	0		NA		\$0.00
<u>Total</u>		43	\$3,379,958.80	100%	0	\$0.00		U	\$0.00
31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	C	\$0.00
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$0.00
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA		\$0.00
Total	Chavanaoic	43	\$4,124,795.86 \$4,124,795.86	100%	0	1	11/1		\$0.00 \$0.00
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	· · ·	NA		\$0.00
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0.00
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	C	\$0.00
Total		8	\$459,561.42	100%	0				\$0.00
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0		NA		\$0.00
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$0.00
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00

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Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$0.00
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31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$0.00
			*** *** *** ***	1000		40.00			
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA		\$0.00 \$0.0 0
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$0.00
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0.00
2125 (************************************			## **	1000		40.00	37.		40.00
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0.00
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$360,561.27	100%	0	\$0.00			\$0.00
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA		\$0.00
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$0.00
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	116	\$7,861,870.62 \$7,861,870.62	100%	0	\$0.00 \$0.00	NA		\$0.00
1 otal		110	\$7,001,070.02	100 /6	U	φυ.υυ		U	ψυ.υι
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$0.00
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31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA		\$0.00
Total		60	\$3,791,806.07	100%	0	\$0.00		0	\$0.00
31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,261,652.69	100%	0	\$0.00			\$0.00
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,336,739.76	100%	0	\$0.00			\$0.00
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$0.00
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanaule	1,148	\$116,338,218.46	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00

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Total		166	\$20,095,490.40	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$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	\$0.00
Total	O Havallault	1,071 1,071	\$116,895,325.13	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA		\$0.00
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.00
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,360,090.24	100%	0	\$0.00		0	\$0.00
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanault	20	\$1,719,121.02 \$1,719,121.02	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA		\$0.00
Total		23	\$2,181,838.21	100%	0	\$0.00		0	\$0.00
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA		\$0.00
Total	Onavaliable	16		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			70,00			, 2,30
31376XTF5	Unavailable	113		100%	0	\$0.00	NA		\$0.00
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$0.00
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00
Total		80		100%	0	\$0.00			\$0.00
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaoic	69		100%	0	\$0.00	11/1		\$0.00 \$0.00
2127(377)			A. 5.5. 100 -	1000		40.05			φο ο
31376XTK4	Unavailable	73 73		100%	0 0	\$0.00	NA		\$0.00 \$0.0 0
Total		/3	φ/,303,199.32	100%		\$0.00	\longrightarrow		Ս
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	_0	\$0.00
Total		38		100%	0	\$0.00			\$0.00
21276VIIC1	Tinavallabi	25	\$2.272.784.04	1000		\$0.00	NT A		\$0.00
31376XUG1 Total	Unavailable	25 25		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			~_,_,_,_,	100/0		ΨΟ•ΟΟ			+ 0.00
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA		\$0.00
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$0.00
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00
0101011110	Chavanaoic	101	Ψ±0,020,073.47	10070	J	Ψ0.00	T 41 7	U	$\psi 0.00$

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· · · · ·	 							
	161	\$18,820,075.49	100%	0	\$0.00		0	\$0.00
Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00
	129	\$14,898,821.37	100%	0	\$0.00			\$0.00
Unavailable	120	\$15,142,207,05	1000	0	\$0.00	NT A		\$0.00
Onavanable	129 129	\$15,143,307.05 \$15,143,307.05	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
		, 12,20,000						
Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA		\$0.00
 	148	\$20,883,227.63	100%	0	\$0.00		0	\$0.00
Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00
	124	\$12,763,595.42	100%	0	\$0.00			\$0.00
11		ФО 400 000 I	100			•••	<u> </u>	фО °
Unavailable						NA		\$0.00
 	30	\$3,482,083.03	100%	U	\$0.00	\longrightarrow	0	\$0.00
Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	_ 0	\$0.00
	11	\$1,209,555.00	100%	0	\$0.00			\$0.00
				<u> </u>	$\overline{}$			
Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA		\$0.00
 	37	\$3,822,300.39	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA		\$0.00
	50	\$4,426,958.26	100%	0	\$0.00		0	\$0.00
Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	()	\$0.00
	21	\$2,100,228.10	100%	0	\$0.00			\$0.00
Unavailable	406	\$45,693,046,97	100%	0	\$0.00	NΔ	0	\$0.00
5.114.4114010	406		100%	0	\$0.00	11/1		\$0.00 \$0.00
TT		Φ05.100.55T	100		0000		<u>-</u>	фО ^
∪nava1lable			-		-	NA		\$0.00 \$0.00
	253	φ43,104,007.51	100%	U	<u> </u>	$\overline{}$		φ υ. Սև
Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	_0	\$0.00
	1,264	\$132,397,354.66	100%	0	\$0.00			\$0.00
Unavailable	707	\$65 760 054 00	100%	0	\$0.00	NΙΛ	U	\$0.00
O Ha v allaUIC	707	\$65,760,054.88 \$65,760,054.88	100%	0	\$0.00 \$0.00	ıvA		\$0.00 \$0.00
TT		Ф21.606.11	100	1				
∪navailable						NA		\$0.00
 	217	ФЭ1,090,449.74	100%	U	<u> </u>	\longrightarrow		\$0.00
Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 129 129 129 129 129 129 129 129 148 148 148 148 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 125 12	Unavailable 129 \$14,898,821.37 129 \$14,898,821.37 129 \$15,143,307.05 129 \$15,143,307.05 129 \$15,143,307.05 129 \$15,143,307.05 148 \$20,883,227.63 148 \$20,883,227.63 Unavailable 124 \$12,763,595.42 124 \$12,763,595.42 Unavailable 30 \$3,482,083.03 30 \$3,482,083.03 Unavailable 11 \$1,209,555.00 Unavailable 37 \$3,822,300.39 Unavailable 37 \$3,822,300.39 Unavailable 50 \$4,426,958.26 50 \$4,426,958.26 Unavailable 21 \$2,100,228.10 Unavailable 21 \$2,100,228.10 Unavailable 406 \$45,693,046.97 Unavailable 406 \$45,693,046.97 Unavailable 253 \$25,182,607.51 Unavailable 1,264 \$132,397,354.66 Unavailable 707 \$65,760,054.88 Tor \$65,760,054.88 Unavailable 277 \$31,696,449.74 Unavailable 277 \$31,696,449.74	Unavailable 129 \$14,898,821.37 100% 129 \$15,143,307.05 100% 129 \$15,143,307.05 100% 129 \$15,143,307.05 100% 129 \$15,143,307.05 100% 148 \$20,883,227.63 100% 148 \$20,883,227.63 100% 148 \$20,883,227.63 100% 148 \$20,883,227.63 100% 148 \$20,883,227.63 100% 149 \$12,763,595.42 100% 140 \$12,763,595.42 100% 140 \$12,763,595.42 100% 140 \$12,763,595.42 100% 140 \$12,763,595.42 100% 140 \$30 \$3,482,083.03 100% 140 \$30 \$3,482,083.03 100% 140 \$30 \$3,482,083.03 100% 140 \$31,209,555.00 100% 141 \$1,209,555.00 100% 151 \$1,209,555.00 100% 152 \$3,822,300.39 100% 153 \$3,822,300.39 100% 154 \$426,958.26 100% 155 \$4,426,958.26 100% 156 \$44,426,958.26 100% 157 \$44,426,958.26 100% 158 \$45,693,046.97 100% 159 \$45,693,046.97 100% 150 \$45,693,046.9	Unavailable 129 \$14,898,821.37 100% 0 129 \$15,143,307.05 100% 0 129 \$15,143,307.05 100% 0 129 \$15,143,307.05 100% 0 129 \$15,143,307.05 100% 0 148 \$20,883,227.63 100% 0 148 \$20,883,227.63 100% 0 148 \$20,883,227.63 100% 0 148 \$12,763,595.42 100% 0 124 \$12,763,595.42 100% 0 124 \$12,763,595.42 100% 0 124 \$12,763,595.42 100% 0 124 \$12,20,555.00 100% 0 130 \$3,482,083.03 100% 0 141 \$1,209,555.00 100% 0 151 \$1,209,555.00 100% 0 161 \$1,209,555.00 100% 0 171 \$1,209,555.00 100% 0 181 \$1,209,555.00 100% 0 191 \$1,209,555.00 100%	Unavailable 129 \$14,898,821.37 100% 0 \$0.00 129 \$14,898,821.37 100% 0 \$0.00 Unavailable 129 \$15,143,307.05 100% 0 \$0.00 Unavailable 148 \$20,883,227.63 100% 0 \$0.00 Unavailable 148 \$20,883,227.63 100% 0 \$0.00 Unavailable 124 \$12,763,595.42 100% 0 \$0.00 Unavailable 30 \$3,482,083.03 100% 0 \$0.00 Unavailable 31 \$1,209,555.00 100% 0 \$0.00 Unavailable 11 \$1,209,555.00 100% 0 \$0.00 Unavailable 37 \$3,822,300.39 100% 0 \$0.00 Unavailable 37 \$3,822,300.39 100% 0 \$0.00 Unavailable 50 \$4,426,958.26 100% 0 \$0.00 Unavailable 21 \$2,100,228.10 100% 0 \$0.00 Unavailable 21 \$2,100,228.10 100% 0 \$0.00 Unavailable 22 \$2,100,228.10 100% 0 \$0.00 Unavailable 406 \$45,693,046.97 100% 0 \$0.00 Unavailable 253 \$25,182,607.51 100% 0 \$0.00 Unavailable 1,264 \$132,397,354.66 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00 Unavailable 707 \$65,760,054.88 100% 0 \$0.00	Unavailable 129 \$14,898,821.37 100% 0 \$0.00 NA 129 \$14,898,821.37 100% 0 \$0.00 NA 129 \$15,143,307.05 100% 0 \$0.00 NA 129 \$15,143,307.05 100% 0 \$0.00 NA 129 \$15,143,307.05 100% 0 \$0.00 NA 129 \$15,143,307.05 100% 0 \$0.00 NA 148 \$20,883,227.63 100% 0 \$0.00 NA 148 \$20,883,227.63 100% 0 \$0.00 NA 148 \$20,883,227.63 100% 0 \$0.00 NA 124 \$12,763,595.42 100% 0 \$0.00 NA 124 \$12,763,595.42 100% 0 \$0.00 NA 124 \$12,763,595.42 100% 0 \$0.00 NA 124 \$12,763,595.42 100% 0 \$0.00 NA 124 \$12,763,595.42 100% 0 \$0.00 NA 124 \$12,20,555.00 100% 0 \$0.00 NA 11 \$1,209,555.00 100% 0 \$0.00 NA 124 \$12,100,228.10 100% 0 \$0.00 NA 124 \$12,100,228.10 100% 0 \$0.00 NA 124 \$12,100,228.10 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0 \$0.00 NA 1264 \$132,397,354.66 100% 0	Unavailable 129 \$14,898,821.37 100% 0 \$0.00 NA 0 129 \$14,898,821.37 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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Total		279	\$29,804,054.68	100%	0	\$0.00		0	\$0.00
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,062,184.41	100%	0	\$0.00			\$0.00
2127(3/3/20	TT 19 1 1	100	¢14.020.602.10	100~		do 00	***		\$0.00
31376XXY9 Total	Unavailable	109 109	\$14,039,683.19 \$14,039,683.19	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 VIAI		109	ψ17,037,003.19	100 %	<u> </u>	φυ.υυ			ψυ.υ(
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$0.00
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,479,432.14	100%	0	\$0.00			\$0.00
					\Box				
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA		\$0.00
Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$0.00
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,433,429.51 \$7,433,429.51	100%	0	\$0.00 \$0.00	11/1		\$0.00
						·			
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA		\$0.00
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$0.00
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	_0	\$0.00
Total		127	\$13,515,935.57	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,199,874.95	100%	0	\$0.00	- 12 1		\$0.00
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanault	154	\$17,252,961.25 \$17,252,961.25	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00
					1				
31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA		\$0.00
Total		97	\$9,484,553.50	100%	0	\$0.00		0	\$0.00
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	_0	\$0.00
Total		242	\$25,793,880.55	100%	0	\$0.00			\$0.00
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	44	\$3,973,086.47 \$3,973,086.47	100%	0	\$0.00 \$0.00	Arr		\$0.00 \$0.00
			, ,						
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA		\$0.00
<u>Fotal</u>		53	\$4,917,869.45	100%	0	\$0.00		0	\$0.00
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00
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	142	\$13,100,936.09	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	_ 0	\$0.00
	11	\$1,019,363.49	100%	0	\$0.00			\$0.00
	\bot			1	\bot		_	لِـــاً
Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA		\$0.00
	58	\$2,434,325.54	100%	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA		\$0.00
	33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00
Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	_0	\$0.00
	49	\$1,526,816.66	100%	0	\$0.00			\$0.00
Unavailable	07	\$2 433 822 62	1000/	0	\$0.00	NI A	<u></u>	\$0.00
Onavanavit						Arı		\$0.00 \$0.0 0
		Ψ±9πυυ9υ±±•0υ	100 70	- ' 	ψυ.υυ		<u>U</u>	ᠳᢦ᠈ᠨᠮᡶ
Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	_0	\$0.00
	30	\$2,526,298.97	100%	0	\$0.00			\$0.00
				-				.
Unavailable	41	\$2,998,854.22		0		NA		\$0.00
	41	\$2,998,854.22	100%	0	\$0.00			\$0.00
Unavailable	19	\$894,114.68	100%	0	\$0.00	NA		\$0.00
	19	\$894,114.68	100%	0	\$0.00		0	\$0.00
Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	_ 0	\$0.00
	85	\$4,571,816.10	100%	0	\$0.00			\$0.00
Unavailable	63	\$3.359 086 14	100%	0	\$0.00	NA	0	\$0.00
	63	\$3,359,086.14	100%	0	\$0.00 \$0.00	.1/1		\$0.00 \$0.00
Hnavoilahla	117	\$6.674.760.60	1000		\$0.00	NT A		\$0.00
Onavanable						INA		\$0.00 \$0.00
	_ 11/		/0	- 4	Ψυιυυ			7.000
Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.00
	151	\$8,278,591.78	100%	0	\$0.00			\$0.00
Unavailable	121	\$6.705 213 28	100%	0	\$0.00	NA	0	\$0.00
andore	121	\$6,705,213.28	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
TTm		\$2.050.745.10	100~		# 0.00	NT 1		¢0.00
onavailable		· · ·		_		NA		\$0.00 \$0.00
	25	φυ,433,743.18	100%	U	Φυ.υυ	$\overline{}$		φυ.Սს
Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,019,363.49 Unavailable 58 \$2,434,325.54 Unavailable 33 \$3,112,092.23 33 \$3,112,092.23 Unavailable 49 \$1,526,816.66 Unavailable 87 \$2,433,822.63 Unavailable 30 \$2,526,298.97 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 121 \$6,705,213.28 Unavailable 121 \$6,705,213.28 Unavailable 121 \$6,705,213.28 Unavailable 121 \$6,705,213.28 Unavailable 23 \$3,253,745.18	Unavailable 11 \$1,019,363.49 100% 11 \$1,019,363.49 100% Unavailable 58 \$2,434,325.54 100% 58 \$2,434,325.54 100% Unavailable 33 \$3,112,092.23 100% Unavailable 49 \$1,526,816.66 100% 49 \$1,526,816.66 100% Unavailable 87 \$2,433,822.63 100% Unavailable 30 \$2,526,298.97 100% Unavailable 41 \$2,998,854.22 100% Unavailable 41 \$2,998,854.22 100% Unavailable 19 \$894,114.68 100% Unavailable 85 \$4,571,816.10 100% Unavailable 85 \$4,571,816.10 100% Unavailable 17 \$6,674,769.68 100% Unavailable 17 \$6,674,769.68 100% Unavailable 151 \$8,278,591.78 100% Unavailable 151 \$8,278,591.78 100% Unavailable 151 \$8,278,591.78 100% Unavailable 151 \$8,278,591.78 100% Unavailable 151 \$8,278,591.78 100% Unavailable 151 \$8,278,591.78 100% Unavailable 151 \$8,278,591.78 100% Unavailable 121 \$6,705,213.28 100% Unavailable 121 \$6,705,213.28 100% Unavailable 23 \$3,253,745.18 100% Unavailable 23 \$3,253,745.18 100%	Unavailable 11 \$1,019,363.49 100% 0 Unavailable 58 \$2,434,325.54 100% 0 Unavailable 33 \$3,112,092.23 100% 0 Unavailable 49 \$1,526,816.66 100% 0 Unavailable 87 \$2,433,822.63 100% 0 Unavailable 30 \$2,433,822.63 100% 0 Unavailable 30 \$2,526,298.97 100% 0 Unavailable 41 \$2,998,854.22 100% 0 Unavailable 19 \$894,114.68 100% 0 Unavailable 19 \$894,114.68 100% 0 Unavailable 85 \$4,571,816.10 100% 0 Unavailable 63 \$3,359,086.14 100% 0 Unavailable 63 \$3,359,086.14 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 151 \$8,278,591.78 100% 0 Unavailable 121 \$6,705,213.28 100% 0 Unavailable 23 \$3,253,745.18 100% 0	Unavailable	Unavailable	Unavailable

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Total		14	\$1,451,750.00	100%	0	\$0.00		0	\$0.00
					_				
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		133	\$4,668,288.88	100%	0	\$0.00		0	\$0.00
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$20,826,089.31	100%	0	\$0.00		0	\$0.00
21276VDC4	Unavailable	37	\$2.526.075.70	100%	0	\$0.00	NI A		\$0.00
31376YPC4 Total	Unavanable	37	\$3,526,975.70 \$3,526,975.70	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		31	\$3,320,973.70	100 %	U	Φυ.υυ		U	Φυ.υ ι
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,412,270.81	100%	0	\$0.00		0	\$0.00
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,198,482.33	100%	0	\$0.00	11/1		\$0.00
			+ -,- > -,			7 3 3 3			7
313637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31365EJD6	Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	25	\$1,998,108.36	100%	0	\$0.00 \$0.00	INA		\$0.00
lotai		23	\$1,990,100.30	100 %	U	Φ0. 00		U	φυ.υι
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.00

3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.00
6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.00
S 3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.00
11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$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
	6 S 3 11 7 7 1 5 6 3 4 39 1 2	6 \$323,700.00 8 3 \$176,249.67 1 \$497,769.57 1 \$98,800.00 7 \$608,011.74 7 \$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	6 \$323,700.00 1.11% 5 3 \$176,249.67 0.61% 1 \$497,769.57 1.71% 1 \$98,800.00 0.34% 7 \$608,011.74 2.09% 3 \$51,900.00 0.18% 4 \$509,993.74 1.75% 3 \$255,850.00 0.88% 4 \$264,751.38 0.91% 39 \$2,790,787.22 9.59% 1 \$205,000.00 0.7% 2 \$354,207.00 1.22% 3 \$400,550.00 1.38% 2 \$139,863.61 0.48% 1 \$62,629.44 0.22% 2 \$117,409.50 0.4%	6 \$323,700.00 1.11% 0 8 3 \$176,249.67 0.61% 0 1 \$497,769.57 1.71% 0 1 \$98,800.00 0.34% 0 7 \$608,011.74 2.09% 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	6 \$323,700.00 1.11% 0 \$0.00 8 3 \$176,249.67 0.61% 0 \$0.00 1 \$497,769.57 1.71% 0 \$0.00 7 \$608,011.74 2.09% 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 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 1 \$62,629.44 0.22% 0 \$0.00 2 \$117,409.50 0.4% 0 \$0.00	6 \$323,700.00 1.11% 0 \$0.00 NA 8 3 \$176,249.67 0.61% 0 \$0.00 NA 11 \$497,769.57 1.71% 0 \$0.00 NA 1 \$98,800.00 0.34% 0 \$0.00 NA 7 \$608,011.74 2.09% 0 \$0.00 NA 5 \$502,334.62 1.73% 0 \$0.00 NA 6 \$509,993.74 1.75% 0 \$0.00 NA 3 \$255,850.00 0.88% 0 \$0.00 NA 4 \$264,751.38 0.91% 0 \$0.00 NA 39 \$2,790,787.22 9.59% 0 \$0.00 NA 1 \$205,000.00 0.7% 0 \$0.00 NA 2 \$354,207.00 1.22% 0 \$0.00 NA 3 \$400,550.00 1.38% 0 \$0.00 NA 1 \$62,629.44 0.22% 0 \$0.00 NA 2 \$117,409.50 0.4% 0 \$0.00 NA	6 \$323,700.00 1.11% 0 \$0.00 NA 0 5 3 \$176,249.67 0.61% 0 \$0.00 NA 0 11 \$497,769.57 1.71% 0 \$0.00 NA 0 1 \$98,800.00 0.34% 0 \$0.00 NA 0 7 \$608,011.74 2.09% 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 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 2 \$117,409.50 0.4% 0 \$0.00 NA 0

	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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	\$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	0	\$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	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
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 MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0.00
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	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.00

SAVINGS AND LOAN ASSOCIATION							 	
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							\$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	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$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 MORTGAGI COMPANY	E 10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	S 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

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	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	C	\$0.0
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	C	\$0.0
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	C	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	C	\$0.0
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	C	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	C	\$0.0
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	C	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	C	\$0.0
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	C	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	C	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	C	\$0.0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	C	\$0.0
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	C	\$0.0
_	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	C	\$0.0
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	C	\$0.0
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	C	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	C	\$0.0
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	C	\$0.0
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0.0
31371FSK9		21	\$2,074,050.00	1.77%	0	\$0.00	NA	C	\$0.0

ACCUBANC MORTGAGE CORPORATION								
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 ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$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 MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00

FINANCIAL RESEARCH INC.		3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMI MORTGAGE COMPANY		2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMP MORTGAGE COMPANY		7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INDIA BANK, A FE SAVINGS BA	EDERAL 3	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.00
FIRST MORT	TGAGE	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MUTU SAVINGS BA	UAL	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PREF MORTGAGE CORPORATI	ERENCE	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATI	Ξ 1	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00
FIRST VIRG MORTGAGE COMPANY	Ξ	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
GREENTREI MORTGAGE COMPANY I	Ξ	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SSB	BANK	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY I	Ξ	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MOR COMPANY	RTGAGE	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDE BANK OF TE FSB		1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE INC.	LENDING,	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.00
HOMESTEA MORTGAGE COMPANY		12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.00
INLAND MC CORPORATI		6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.00

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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
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00
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	CORPORATION	<u> </u>		<u> </u>					
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00
	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				·	1	_	\$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 MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00			\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00

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MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00
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	\$0.0
TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.0
UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0.0

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VANDYK MORTGAGE CORPORATION								
VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	. 0	\$0.0
WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	. 0	\$0.0
ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA		\$0.0
Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	_	\$0.0
	1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0.0
ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	. C	\$0.0
AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	C	\$0.0
BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	C	\$0.0
BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	C	\$0.0
BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	. 0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	C	\$0.0
CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	C	\$0.0
ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	1	\$82,800.00			·	NA		\$0.0
MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	. 0	\$0.
MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	C	\$0.
	7	\$1,054,321.54	3.83%	0	\$0.00	NA	C	\$0.
	VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK WESTERN MORTGAGE LOAN CORPORATION ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF AMERICA, FSB BANK OF AMERICA, FSB BANK OF HAWAII CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. COLONIAL SAVINGS FA FIRST MUTUAL SAVINGS BANK FIRST OF AMERICA LOAN SERVICES, INC. FIRSTRUST MORTGAGE COMPANY GUILD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET	VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK WESTERN MORTGAGE LOAN CORPORATION ZIONS MORTGAGE COMPANY Unavailable 926 ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF AMERICA, FSB BANK OF AMERICA, FSB BANK OF HAWAII CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. COLONIAL SAVINGS FA FIRST MUTUAL SAVINGS BANK FIRST OF AMERICA LOAN SERVICES, INC. FIRSTRUST MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION	VANDYK MORTGAGE	VANDYK MORTGAGE CORPORATION	VANDYK MORTGAGE CORPORATION	VANDYK MORTGAGE CORPORATION	VIRGINIA FIRST SAVINGS BANK FSB 4 \$650,678.88 0.32% 0 \$0.00 NA	VANDYK MORTGAGE CORPORATION

	NORWEST MORTGAGE, INC.								
	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		0		NA		\$0.00
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$0.00
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA		\$0.00
Total		16	\$1,569,441.89	100%	0	\$0.00		0	\$0.00
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0.00
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	FIRST UNION MORTGAGE CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00			\$0.00
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$0.00
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		\$0.00
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,003,744.34	100%	0	\$0.00		0	\$0.00
31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$58,348,324.32	100%	0	\$0.00		0	\$0.00
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$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	\$0.00		0	\$0.00
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA		\$0.00
Total		74	\$4,700,799.55	100%	0	\$0.00		0	\$0.00
31375CZN8	FIRST OF AMERICA	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0.00
	LOAN SERVICES, INC.					,			
Total		279	\$25,469,514.30	100%	0	\$0.00		U	<u>\$0.00</u>
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC.	112			0		NA		\$0.00
Total		112	\$12,701,997.57	100%	0	\$0.00		0	\$0.00
31375Q3C6	DEPOSIT GUARANTY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
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		0	\$0.00	NA		\$0.00
	Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA		\$0.00
Total		24	\$1,385,090.79	100%	0	\$0.00		0	\$0.00
31375XB32	Unavailable	38	\$5,032,344.35	100%	0	\$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
31375XBG3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,031,863.50	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		\$0.00
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		10	\$523,215.43	100%	0	\$0.00			\$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	<u>\$0.00</u>
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 Total	Unavailable	25 25	\$3,022,815.62 \$3,022,815.62	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31376CYV0	CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA		\$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		\$0.00
	Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA		\$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	\$0.00	NA		\$0.00
Total		19	\$2,015,447.57	100%	0	\$0.00		0	\$0.00
31376DUW0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA		\$0.00
Total		29	\$4,008,180.56	100%	0	\$0.00		0	\$0.00
31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA		\$0.00
Total		22	\$2,513,950.57	100%	0	\$0.00		0	<u>\$0.00</u>
31376ED31	SOURCE ONE MORTGAGE SERVICES	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,426.27	100%	0	\$0.00		0	\$0.00
31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA		\$0.00
Total		132	\$13,484,517.78	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	\$16,506,322.65	72.61%	0	\$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	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,922,193.24	100%	0	\$0.00		0	\$0.00
31376FEQ6	KNUTSON MORTGAGE CORPORATION Unavailable	5	\$230,696.48 \$1,772,576.34	11.52% 88.48%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		27	\$2,003,272.82	100%	0	\$0.00			\$0.00
31376GBM6	BANK UNITED Unavailable	22 19	\$2,653,621.08 \$1,217,078.84	68.56% 31.44%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Chavanaoic	41	\$3,870,699.92	100%	0	\$0.00	1111		\$0.00
31376GBP9	BANK UNITED Unavailable	4	\$466,129.31 \$1,030,173.53	31.15% 68.85%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		14	\$1,496,302.84	100%	0	\$0.00			\$0.00
31376GBU8	BANK UNITED Unavailable	4	\$452,096.06 \$667,366.33	40.39% 59.61%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	O Ha v allaute	8	\$1,119,462.39	100%	0	\$0.00	11/1		\$0.00
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
31376H2L6	FIRST CHICAGO NBD MORTGAGE	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,478,565.94	100%	0	\$0.00		0	\$0.00
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$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
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	1.43%	0	\$0.00	NA	0	\$0.00
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$0.00
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$0.00
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA		\$0.00
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$0.00
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	\$0.0 0
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,831,342.48		0	\$0.00	NA		\$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		\$0.00
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA		\$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			\$0.00
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA		\$0.00
Total		29	\$2,990,818.85	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	·	NA		\$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	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,054,284.30	100%	0	\$0.00		0	\$0.00
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	\$14,988,642.43	100%	0	\$0.00		0	\$0.00
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,463,580.86	100%	0	\$0.00		0	\$0.00
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	\$0.00		0	\$0.00
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA		\$0.00
	Unavailable	122	\$18,104,811.58	39.36%	0	·	NA		\$0.00
Total		325	\$45,994,057.97	100%	0	\$0.00		0	\$0.00
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31376JPE3	l l	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB				,			,	
1	Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,811,645.45		_	i i			\$0.00
	2272727 1270	\longrightarrow			\longrightarrow			<u> </u>	
31376ЈРЈ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54			1 - 1 - 1	NA		\$0.00
	Unavailable	48	\$7,728,981.49		0	,	NA		\$0.00
Total		172	\$24,413,509.03	100%	0	\$0.00		_0	\$0.00
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$28,283,774.12	100%	0	\$0.00		_0	\$0.00
31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	0 \$0.00
	Unavailable	78	\$10,952,147.65	71.45%		,	NA		\$0.00
Total		113	\$15,328,279.24	100%	0	\$0.00		0	\$0.00
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31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82			7 3 7 3	NA		\$0.00
	Unavailable	193	\$24,441,969.20	1			NA		\$0.00
Total		347	\$39,734,513.02	100%	0	\$0.00		_0	\$0.00
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31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA		\$0.00
	Unavailable	219	\$26,350,635.55	1	_	,	NA		\$0.00
Total		308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00
31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34			·	NA		\$0.00
	Unavailable	137	\$8,596,066.50	1			NA		\$0.00
Total		262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00
31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68				NA		\$0.00
	Unavailable	18	\$1,768,302.94		_	· ·	NA		\$0.00
Total	+	30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00
31376LGN8	NATIONSBANC MORTGAGE	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION					<u> </u>			L
	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
	MARINE MIDLAND	+			<u>'</u>				
31376LXG4	MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,500.78	100%	0	\$0.00		0	\$0.00
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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
		1			'				
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		64	\$7,030,787.27	100%	0	\$0.00		0	\$0.00
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
31376MYX4	THE LEADER MORTGAGE	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY	25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00
31376P5M3	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	_ 0	\$0.00
Total		72	\$7,923,681.74	100%	0	,			\$0.00

31376PC29	Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA		\$0.00
Total		47	\$4,991,968.48	100%	0	\$0.00		0	\$0.00
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31376PC86	Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA		\$0.00
Total		48	\$4,974,223.37	100%	0	\$0.00		0	<u>\$0.00</u>
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%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,850,669.96	100%	0	\$0.00		0	\$0.00
31376PT39	Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,252,897.59	100%	0	\$0.00			\$0.00
31376PT47	Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	18	\$2,191,932.31 \$2,191,932.31	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31376QE66	INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,657.23	100%	0	\$0.00		0	<u>\$0.00</u>
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,393,156.04	100%	0	\$0.00		0	<u>\$0.00</u>
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	_	\$0.00
Total		30	\$3,877,222.45	100%	0	\$0.00		0	<u>\$0.00</u>
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
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
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA		\$0.00
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA		\$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		0	\$0.00	NA	_	\$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	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,897,575.96		0	\$0.00	NA		\$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		\$0.00
Total		47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00
31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$19,540,618.64		0	\$0.00	NA		\$0.00
Total		162	\$20,155,768.64	100%	0	\$0.00		0	\$0.00

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31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA		\$0.00
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA		\$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	\$0.00	NA		\$0.00
	Unavailable	18	\$1,752,306.77	87.27%	0	· ·	NA		\$0.00
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00		0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,156,150.00		0	·	NA		\$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		\$0.00
<u> </u>	Onavanaule	1 / 1 7		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
Total		1/	\$2,483,425.00	100%	U	\$0.00			φ υ. UU
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
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA		\$0.00
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00
31376TBG1	PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	·	NA		\$0.00
Total		42	\$5,047,877.78	100%	0	\$0.00]	0	\$0.00
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	·	NA		\$0.00
Total		134	\$16,001,101.91	100%	0	\$0.00		_0	\$0.00
31376ТВК2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	,	NA		\$0.00
Total		61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00
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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	\$0.00	NA		\$0.00
Total		131	\$14,906,245.47	100%	0	\$0.00		0	\$0.00
31376TBV8	PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,410,325.00	100%	0	\$0.00		0	\$0.00
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA		\$0.00
Total		312	\$44,866,375.31	100%	0	\$0.00		0	\$0.00
31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA		\$0.00
	Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA		\$0.00
Total		270	\$33,672,351.69	100%	0	\$0.00		0	\$0.00
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$444,650.00		0	\$0.00	NA		\$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			\$0.00
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31376UEA8	HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,488.42	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
31376UFU3		11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES							ĺ	
	Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	_0	\$0.00
Total		16	\$2,014,039.19	100%	0	\$0.00			\$0.00
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31376UFY5	Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,999,524.62	100%	0	\$0.00			\$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		\$0.00
Total		15	\$1,992,485.47	100%	0	\$0.00		0	\$0.00
31376V7F3	FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA		\$0.00
Total		50	\$5,021,883.91	100%	0	\$0.00		0	\$0.00
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65		0	\$0.00	NA		\$0.00
	Unavailable	112	\$8,221,848.00		0	\$0.00	NA		\$0.00
Total		140	\$10,082,323.65	100%	0	\$0.00		_0	\$0.00
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34		0	\$0.00	NA		\$0.00
	Unavailable	70	\$6,445,190.69		0	\$0.00	NA		\$0.00
Total		83	\$7,573,835.03	100%	0	\$0.00		0	\$0.00
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40		0	\$0.00	NA		\$0.00
	Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA		\$0.00
Total		42	\$5,046,978.59	100%	0	\$0.00			\$0.00
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09		0	\$0.00	NA		\$0.00
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA		\$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		\$0.00
	Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA		\$0.00
Fotal		384	\$25,219,841.13	100%	0	\$0.00		0	\$0.00
31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00

Total		315	\$20,187,745.97	100%	0	\$0.00		0	\$0.00
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31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58		0	\$0.00	NA		\$0.00
	Unavailable	333	\$20,692,022.38		0	\$0.00	NA		\$0.00
Total		390	\$24,227,982.96	100%	0	\$0.00		0	\$0.00
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$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	\$0.00
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$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	\$3,679,200.84	58.22%	0	\$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		\$0.00
	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	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59		0	\$0.00	NA		\$0.00
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

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31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00
Total	CORPORATION	61	\$5,532,628.06	100%	0	\$0.00			\$0.00
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31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,004,475.63	100%	0	\$0.00		0	\$0.00
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,402,076.35	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		\$0.00
Total		43	\$5,167,953.80	100%	0	\$0.00		0	\$0.00
31376WAB6	Unavailable	37	\$5,045,791.44	1	0	·	NA		\$0.00
Total		37	\$5,045,791.44	100%	0	\$0.00		0	\$0.00
31376WAC4	Unavailable	38	\$5,047,453.89	1	0	·	NA		\$0.00
Total		38	\$5,047,453.89	100%	0	\$0.00		0	\$0.00
31376WAG5	Unavailable	41	\$5,038,600.00	1 1	t - t	·	NA		\$0.00
Total		41	\$5,038,600.00	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	\$10,095,348.73			·	NA		\$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		\$0.00
	Unavailable	32	\$3,034,045.84	1	0	·	NA		\$0.00
Total		65	\$6,464,044.68	100%	0	\$0.00		0	\$0.00
31376WC99		120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	C	\$0.00
Total		174	\$16,357,763.90	1	0				\$0.00
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70		0	\$0.00	NA		\$0.00
Total		44	\$5,049,528.70	100%	0	\$0.00		0	\$0.00
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00			·	NA		\$0.00
Total		86	\$9,211,414.00	100%	0	\$0.00		0	\$0.00
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,723,085.56	100%	0	\$0.00		_0	\$0.00
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%		,	NA		\$0.00
Total		48	\$5,048,858.41	100%	0	\$0.00		0	\$0.00
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85			·	NA		\$0.00
	Unavailable	22	\$2,176,078.49			· ·	NA		\$0.00
Total		69	\$6,566,552.34	100%	0	\$0.00		0	\$0.00
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00			·	NA		\$0.00
	Unavailable	37	\$2,141,205.29	1			NA		\$0.00
Total		54	\$3,075,095.29	100%	0	\$0.00		0	\$0.00
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23			·	NA		\$0.00
	Unavailable	91	\$10,610,895.99	1			NA		\$0.00
Total		110	\$12,616,918.22	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA		\$0.00
Total		49	\$4,039,074.21	100%	0	\$0.00		0	\$0.00
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31376WP20	INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA		\$0.00
Total		50	\$6,330,261.87	100%	0	\$0.00		_0	\$0.00
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA		\$0.00
Total		85	\$9,246,264.66	100%	0	\$0.00		0	\$0.00
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00
31376WP87	Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,126,136.84	100%	0	\$0.00			\$0.00
31376WP95	HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,461,474.75	100%	0	\$0.00		0	\$0.00
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00
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			\$0.00
31376WPW4	HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,600,883.10	100%	0	\$0.00			\$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			\$0.00
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31376WQH6		4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.						[
	Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,393,056.65	100%	0	\$0.00			\$0.00
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31376WQL7	HOMESIDE LENDING, INC.	1	\$100,000.00		0	\$0.00	NA		\$0.00
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA		\$0.00
Total		98	\$10,189,238.82	100%	0	\$0.00		_0	\$0.00
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA		\$0.00
Total		20	\$2,363,348.19	100%	0	\$0.00	$\overline{}$	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
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
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,708,741.98		0	\$0.00	NA		\$0.00
Total		42	\$4,043,203.28	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		\$0.00
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	i	26	\$2,963,582.79	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$39,603.34		0	\$0.00	NA		\$0.0
Total		16	\$1,589,423.15	100%	0	\$0.00		0	\$0.00
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,095,480.16	100%	0	\$0.00		0	\$0.00
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$881,270.77	100%	0	\$0.00		0	\$0.00
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00		0	\$0.00	NA		\$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
31376XRJ9	FT MORTGAGE COMPANIES	3	\$302,282.58			·	NA		\$0.00
Total	Unavailable	136 139	\$14,796,551.85 \$15,098,834.43	98% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
z viai	 	139	ψ13,U70, 034.43	100%	U			<u> </u>	φ υ. UU
31376XRQ3	Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,011,236.47	100%	0	\$0.00			\$0.00
31376XV39	COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA		\$0.00
	Unavailable	69	\$8,148,954.80		0	· ·	NA		\$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		\$0.00
	Unavailable	292	\$16,922,742.66		0		NA		\$0.00
Total	i	349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00

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31376XVN5	HOME LOANS, INC.	10	\$700,586.04		0	\$0.00	NA		\$0.00
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA		\$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	Onavanaore	7	\$1,002,624.02	100%	0	\$0.00	1111		\$0.00
1000		<u> </u>	ψ1,002,02 1102	100 /0	Ů	ψ0.00		Ū	φυ.συ
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA		\$0.00
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,500.00	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	100%	0	\$0.00	NA	0	\$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	100%	0	\$0.00	NA	0	\$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		\$0.00
	Unavailable	1	\$31,600.00		0				\$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	\$4,996,705.72	52.6%	0	\$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	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,953,777.17	100%	0	\$0.00		0	\$0.00
31376Y5C6	COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,672.78	100%	0	\$0.00		0	\$0.00
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$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
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		0	·			\$0.00
Total		149	\$18,063,632.53	100%	0	\$0.00		0	\$0.00
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66		0	\$0.00			\$0.00
	Unavailable	25	\$2,944,736.91	5.31%	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

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Unavailable					·	NA		\$0.00
	158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00
	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0.00
CORFORATION	19	\$2,010,728,39	100%	0	\$0.00		0	\$0.00
	17	Ψ2,010,720.57	100 /0	U	φ υ. υυ		- 0	ΨΟ•Ο
GMAC MORTGAGE				_			_	
CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0.00
	53	\$6,069,150.21	100%	0	\$0.00		0	\$0.00
MAGNA MORTGAGE	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00
COMPANY								
	23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00
COLONIAL								
	11	\$1 377 181 27	10 39%	0	\$0.00	NΔ	0	\$0.00
	11	ψ1,577,101.27	10.57 //	Ü	Ψ0.00	11/1	U	ψ0.00
Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00
	137	\$13,256,699.57	100%	0	\$0.00			\$0.00
		, ,						
RESIDENTIAL	1	\$74.052.19	2 60%	Λ	\$0.00	NΙΛ	Λ	\$0.00
FUNDING CORP	1	\$74,932.18	2.0%	U	\$0.00	NA		
Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA		\$0.00
	26	\$2,882,293.63	100%	0	\$0.00		0	\$0.00
				_				
Unavailable						NA		\$0.00
	25	\$1,923,818.45	100%	0	\$0.00		0	\$0.00
I DUON DI ANTEDIO								
	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.00
IVATIONAL BANK	17	\$2,001,600,94	100%	0	\$0.00		0	\$0.00
	17	Ψ2,001,000.74	100 /6	U	ψ0.00		U	ψυ•υι
UNIVERSAL								
MORTGAGE	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0.00
CORPORATION		•						
	9	\$750,082.60	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,499,828.24	100%	0		NA		\$0.00
	17	\$1,499,828.24	100%	0	\$0.00		0	\$0.00
		φ1 102 07 C 7 T	41 40~		# 0.00	37,	^	# 0.00
	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.00
	12	\$1.696.964.02	50 500	0	\$0.00	NI A	Λ	\$0.00
Unavanault					· ·	ΝA		\$0.00
	43	\$4,017,841.41	100%	v	\$0.00		U	ֆՄ.ՄԼ
	MAGNA MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY Unavailable RESIDENTIAL FUNDING CORP Unavailable Unavailable Unavailable UNION PLANTERS NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	GMAC MORTGAGE 19	Section Sect	Samac Mortgage	158 \$15,082,542.78 100% 0	Section	Signature Sign	Section Sect

31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,569,108.41	100%	0	\$0.00			\$0.00
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86		0	\$0.00	NA		\$0.00
	Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA		\$0.00
Total		32	\$3,472,202.23	100%	0	\$0.00		0	\$0.00
31376YCJ3	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,997,472.61	100%	0	\$0.00		0	\$0.00
31376YF50	EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$365,413.76	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	100%	0	\$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		\$0.00
	Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA		\$0.00
Total		157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00
31376YK47		11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							<u>L_</u>	
	Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	С	\$0.00
Total		120	\$14,602,145.11	100%	0	\$0.00		_0	\$0.00
		\perp			Ш			·	<u> </u>
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89			·	NA		\$0.00
	Unavailable	8	\$1,048,755.05	1 1	1 1	· ·	NA		\$0.00
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00
31376YKP0	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	·	NA		\$0.00
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00
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31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00			·	NA		\$0.00
	Unavailable	6	\$767,887.52	1 1	1 1	· ·	NA		\$0.00
Total		13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00
31376YLG9	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
Total		110	\$12,661,046.24	1 1	1 1	\$0.00		0	\$0.00
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		21	\$2,305,416.43	1	0	\$0.00		0	\$0.00
		↓			\Box			·	<u> </u>
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,015,944.62	100%	0	\$0.00		_0	\$0.00
		1		\longrightarrow	\Box			,	<u> </u>
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64			·	NA		\$0.00
	Unavailable	11	\$1,437,490.89	1 1	-	· ·	NA		\$0.00
Total		267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00
31376YME3	COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	C	\$0.00
	Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,738,264.06	1 1	1 1				\$0.00
		 		$\overline{}$	\Box			<u> </u>	<u> </u>
31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00				NA		\$0.0
	Unavailable	85	\$9,730,092.52	1	1 1		NA		\$0.0
Total		115	\$12,833,367.52	100%	0	\$0.00		0	\$0.0

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31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA		\$0.00
	Unavailable	100	\$10,629,546.78		0	\$0.00	NA		\$0.00
Total		131	\$14,200,603.43	100%	0	\$0.00		0	\$0.00
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00		0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,182,650.00		0	\$0.00	NA		\$0.00
Total		32	\$3,028,321.00	100%	0	\$0.00		0	\$0.00
31376YMZ6	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	\$0.00	NA		\$0.00
Total		42	\$4,977,569.27	100%	0	\$0.00	\longrightarrow	0	\$0.00
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	75.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,982,695.26		0	\$0.00			\$0.00
					\perp			'	<u> </u>
31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76		0	\$0.00	NA		\$0.00
	Unavailable	76	\$8,068,187.25		0	\$0.00	NA	_	\$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		\$0.00
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$0.00
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55			\$0.00	NA		\$0.00
	Unavailable	76	\$7,726,569.53		0	\$0.00	NA		\$0.00
Total		106	\$11,405,488.08	100%	0	\$0.00	\longrightarrow	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	\longrightarrow	0	\$0.00
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00		0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,031,550.00		0	\$0.00	NA		\$0.00
Total	+	13	\$1,083,550.00	100%	0	\$0.00		0	\$0.00
31376YQ66	CHASE MANHATTAN	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION	_			_				
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	88.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00
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
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42		0	\$0.00	NA		\$0.00
	Unavailable	119	\$12,460,181.60		0	\$0.00	NA		\$0.00
<u>Total</u>		167	\$16,945,289.02	100%	0	\$0.00		0	\$0.00
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.00
	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
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA		\$0.00
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA		\$0.00
Total		122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00
31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90		0	\$0.00	NA		\$0.00
	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA		\$0.00
Total		43	\$3,820,205.81	100%	0	\$0.00		0	\$0.00
31376YRM0		22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
<u> </u>	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			\$0.00
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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			\$0.00
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,650,224.16		0	\$0.00			\$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			\$0.00
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31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15		0	·	NA		\$0.00
	Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA		\$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	\$0.00	NA	0	\$0.00
Total	Onavanaoio	8	\$1,006,356.58		0	\$0.00	11/1		\$0.00
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31376YUF1	NORWEST MORTGAGE, INC.	492	\$68,348,679.13		0	\$0.00	NA		\$0.00
	Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA		\$0.00
Total		504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00
31376YUZ7		18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE	1	J	, J	,			,	
	CORPORATION	└		ل				'	<u> </u>
	Unavailable	43	\$4,732,676.84	1		·	NA		\$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 \$0.00
	Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00
Total	S 200	59	\$3,658,095.54			\$0.00			\$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	1		\$0.00		_	\$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	1	0	\$0.00		0	\$0.00
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,723,333.81	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87			\$0.00	NA		\$0.00
	Unavailable	69	\$8,782,221.05	1			NA	_	\$0.00
Total		101	\$11,838,290.92	100%	0	\$0.00		_0	\$0.00
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%	_		NA	_	\$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
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00

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31376YXN1	OLD KENT MORTGAGE	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00
	COMPANY	40	\$4,000,021,52	62 620	0	\$0.00	NT A		\$0.00
Total	Unavailable	49 77	\$4,900,031.53		0 0	\$0.00	NA		\$0.00
Total		77	\$7,700,445.16	100%	U	\$0.00		U	\$0.00
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		\$0.00
Total		34	\$3,043,662.53	100%	0	\$0.00		0	\$0.00
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00		0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA		\$0.00
Total		23	\$2,090,965.10	100%	0	\$0.00		0	\$0.00
31376YYP5	Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,005,490.79	100%	0	\$0.00			\$0.00
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	8	\$639,750.00 \$3,575,606.77	15.18%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanable	39	\$4,215,356.77	100%	0	\$0.00 \$0.00	IVA		\$0.00
1 Otal		39	\$4,215,350.77	100%	U	\$U.UU		U	Φυ.υ υ
31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$395,127.27		0	\$0.00	NA	_	\$0.00
Total		41	\$5,031,313.89	100%	0	\$0.00		0	\$0.00
31376Z3P6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA		\$0.00
	Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA		\$0.00
Total		80	\$9,133,281.57	100%	0	\$0.00		0	\$0.00
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA		\$0.00
	Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00
31376Z3W1	COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,843,492.46	100%	0	\$0.00		0	\$0.00

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	COUNTRYWIDE								
31376Z4C4	HOME LOANS, INC.	5	\$511,383.00		0	,	NA		\$0.00
	Unavailable	10	\$980,654.44		0	\$0.00	NA		\$0.00
Total		15	\$1,492,037.44	100%	0	\$0.00		0	\$0.00
31376Z4E0	COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00		0	,	NA		\$0.00
	Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA		\$0.00
Total		81	\$8,302,523.39	100%	0	\$0.00		0	\$0.00
31376ZA45	Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$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	\$11,231,579.84	100%	0	\$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
31376ZAB9	NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,967,507.49	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
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	89.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,563.25	100%	0	\$0.00		0	\$0.00
31376ZCX9	AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00
31376ZDK6	REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00
31376ZDL4	Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.00

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Total	+	98	\$13,002,345.38	100%	0	\$0.00		0	\$0.00
31376ZDP5	NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,101,983.67	100%	0	\$0.00		0	\$0.00
31376ZDQ3	NORWEST MORTGAGE, INC.	103	\$11,773,203.44		0	\$0.00	NA		\$0.00
	Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA		\$0.00
Total	+	104	\$11,846,341.67	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376ZDS9	Unavailable	190	\$23,667,925.86		0	\$0.00	NA		\$0.00
Total		190	\$23,667,925.86	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31376ZDT7	Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA		\$0.00
Total		54	\$6,535,098.93	100%	0	\$0.00			\$0.00
31376ZDU4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,190,556.89	100%	0	\$0.00		0	\$0.00
31376ZE25	Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,909,241.92 \$6,909,241.92	100%	0	\$0.00	11/1		\$0.00 \$0.00
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31376ZEE9	NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,165,030.90	100%	0	\$0.00		0	\$0.00
31376ZEF6	Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,254,588.35	100%	0	\$0.00	_ 111		\$0.00
31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavallaule	59 59	\$3,844,406.18 \$3,844,406.18	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
31376ZEJ8	NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	_0	\$0.00
Total		192	\$13,604,502.65	100%	0	\$0.00			\$0.00
31376ZF73	NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00
Γotal		101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00
31376ZG23	Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	U	\$0.00
Fotal		15	\$1,555,119.55 \$1,555,119.55	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31376ZGD9	Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,577.10	100%	0	\$0.00			\$0.00
31376ZGL1	NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.0
Total		580	\$80,242,184.81	100%	0	\$0.00		_0	\$0.0
31376ZGS6	NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA		\$0.0
Total		829	\$56,460,582.18	100%	0	\$0.00		0	\$0.00
31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,333,223.83	100%	0	\$0.00		0	\$0.00
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		\$0.00
	Unavailable	51	\$5,320,017.41		0	\$0.00	NA		\$0.0
Total		99	\$10,009,677.09	100%	0	\$0.00		0	\$0.0
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	\$0.00			\$0.0
31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA		\$0.0
Total		40	\$2,057,679.47	100%	0	\$0.00		0	\$0.0
31376ZHR7		65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.							l	
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	C	\$0.00
Total		69	\$8,479,471.59	100%	0	\$0.00			\$0.00
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	C	\$0.00
Total		11	\$1,004,614.95	100%		i i			\$0.00
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90			1 - 1 - 1	NA		\$0.00
	Unavailable	26	\$2,823,013.79			i i	NA		\$0.00
Total		52	\$5,050,451.69	100%	0	\$0.00		0	\$0.00
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA		\$0.00
Total		67	\$4,191,160.29	100%	0	\$0.00		_0	\$0.00
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	С	\$0.00
Total		20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00
31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00
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	,	NA		\$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%		1 - 1 - 1	NA		\$0.00
Total	Unavailable	3 40	\$549,358.88 \$5,081,036,30	1		· ·	NA		\$0.00 \$ 0.0 0
l'otai	+	40	\$5,081,036.39	100 70	<u></u>	<u> </u>	\longrightarrow		\$0.00
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$5,876,849.76	1		,	NA		\$0.00
Total	+	43	\$6,026,849.76	100%	0	\$0.00			\$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
		10	\$1,007,00 0.02	10070	•	φο ι σο			ΨΟΙΟ
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	\$14,490,802.39	100%	0	\$0.00			\$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
31377AL47 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15 15	\$1,154,493.26 \$1,154,493.26		0	·	NA		\$0.00 \$0.0 0
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
31377ANK9	BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	·	NA		\$0.00
Total	Unavailable	7	\$375,645.90		0		NA		\$0.00
Total		22	\$1,278,539.21	100%	0	\$0.00		U	\$0.00
31377ANL7	BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83		0	·	NA		\$0.00
T-4-1	Unavailable	1	\$3,417.18		0		NA		\$0.00
Total		17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00
31365EJK0	ABBEVILLE BUILDING AND LOAN	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
31365ЕЈМ6	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
	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	NA	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
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$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	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.00
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
	UNION BRUCETON BANK BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY CENTRAL FIDELITY NATIONAL BANK CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE CORPORATION CLYDE SAVINGS BANK COMPANY COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. COMMERCE MORTGAGE CORPORATION COMMERCE MORTGAGE CORPORATION COMMERCE MORTGAGE CORPORATION COUNTY SAVINGS BANK CUSERVCO DBA MORTGAGE ADVANTAGE DELLWOOD CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD BANK FIRST CITIZENS	UNION BRUCETON BANK BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY CENTRAL FIDELITY NATIONAL BANK CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE CORPORATION CLYDE SAVINGS BANK COMPANY COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. 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FIFTH THIRD BANK 16 \$1,132,114.86 FIRST CITIZENS BANK & TRUST 1 \$165,000.00	UNION 1 \$99,686.38 0.2% BRUCETON BANK 1 \$76,949.63 0.15% BRUCHA MORTGAGE BANKERS 1 \$109,936.69 0.22% CORPORATION \$159,895.31 0.32% COMPANY THE 1 \$159,895.31 0.32% CACHE MORTGAGE 1 \$162,000.00 0.32% CALIFORNIA 2 \$136,510.58 0.27% FEDERAL BANK 2 \$136,510.58 0.27% FEDERAL BANK 1 \$85,445.44 0.17% CAMBRIDGE SAVINGS BANK 1 \$73,535.06 0.15% CARDINAL \$110,569.33 2.22% COMPANY 1 \$1,110,569.33 2.22% COTTIZENS MORTGAGE 1 \$50,966.63 0.1% CLYDE SAVINGS 1 \$62,959.83 0.13% COLONIAL BANK 1 \$90,640.63 0.18% DES PERES 1 \$90,640.63 0.18% COLUMBIA EQUITIES 1 \$178,000.00 0.36% COMMERCE SORPORATION 1 \$133,115.00 0.27% COMMERCE SERVICE 1 \$133,115.00 0.27% COMMERCE SERVICE 1 \$133,115.00 0.27% COUNTY SAVINGS 1 \$78,748.44 0.16% CUSERVCO DBA MORTGAGE 2 \$131,205.81 0.26% ADVANTAGE DELLWOOD 2 \$89,143.11 0.18% EMIGRANT MORTGAGE 2 \$362,668.50 0.73% FIFTH THIRD BANK 16 \$1,132,114.86 2.26% FIRST CITIZENS BANK & TRUST 1 \$165,000.00 0.33%	UNION 1 \$99,686.38 0.2% 0 BRUCETON BANK 1 \$76,949.63 0.15% 0 BRUCHA MORTGAGE BANKERS 1 \$109,936.69 0.22% 0 CORPORATION BRYN MAWR TRUST 1 \$159,895.31 0.32% 0 COMPANY THE 1 \$159,895.31 0.32% 0 CALIFORNIA FEDERAL BANK 2 \$136,510.58 0.27% 0 FEDERAL BANK 2 \$136,510.58 0.27% 0 CALIFORNIA FEDERAL BANK 2 \$136,510.58 0.27% 0 CALIFORNIA FEDERAL BANK 1 \$85,445.44 0.17% 0 CARDINAL FINANCIAL 3 \$193,176.66 0.39% 0 COMPANY CENTRAL FIDELITY 1 \$73,535.06 0.15% 0 CHITTENDEN TRUST 11 \$1,110,569.33 2.22% 0 CITIZENS MORTGAGE 1 \$50,966.63 0.1% 0 CLYDE SAVINGS 1 \$50,966.63 0.1% 0 CLYDE SAVINGS 1 \$90,640.63 0.18% 0 COLUMBIA EQUITIES 1 \$178,000.00 0.36% 0 COMMERCE MORTGAGE 2 \$73,002.78 0.15% 0 COMMERCE MORTGAGE 2 \$73,002.78 0.15% 0 COMMERCE SAVINGS 1 \$133,115.00 0.27% 0 COMMERCE SAVINGS 1 \$133,115.00 0.27% 0 COMMERCE SAVINGS 1 \$133,115.00 0.27% 0 COMMERCE SAVINGS 1 \$133,115.00 0.27% 0 COMMERCE SAVINGS 1 \$133,115.00 0.27% 0 COMMERCE SAVINGS 1 \$133,115.00 0.27% 0 COMMERCE SAVINGS 1 \$133,115.00 0.27% 0 COMMERCE SAVINGS 1 \$133,115.00 0.27% 0 COMMERCE SAVINGS 1 \$133,115.00 0.27% 0 COMPORATION 2 \$89,143.11 0.18% 0 COMPORATION 2 \$89,143.11 0.18% 0 COMPORATION 2 \$89,143.11 0.18% 0 COMPORATION 2 \$89,143.11 0.18% 0 COMPORATION 2 \$89,143.11 0.18% 0 COMPORATION 2 \$89,143.11 0.18% 0 COMPORATION 2 \$89,143.11 0.18% 0 COMPORATION 3 \$165,000.00 0.33% 0 COMPORATION 1 \$165,000.00 0.33% 0	UNION BRUCETON BANK BRUCHA MORTGAGE BRUCHA MORTGAGE BANKERS 1 \$109,936.69 0.22% 0 \$0.00 CORPORATION BRYN MAWR TRUST COMPANY THE CACHE MORTGAGE CORPORATION 1 \$159,895.31 0.32% 0 \$0.00 CACHE MORTGAGE CORPORATION CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL ST133,176.66 0.39% 0 \$0.00 CALITENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CTITIZENS MORTGAGE CORPORATION CLYDE SAVINGS BANK COMPANY COLONIAL BANK DES PERES TOOLONIAL BANK TOOLO	UNION BRUCETON BANK I \$76,949.63 0.15% 0 \$0.00 NA BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE I \$159,895.31 0.32% 0 \$0.00 NA CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY II \$136,510.58 0.27% 0 \$0.00 NA CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK I \$85,445.44 0.17% 0 \$0.00 NA CALIFORNIA FEDERAL BANK CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY CENTRAL FIDELITY NATIONAL BANK I \$73,535.06 0.15% 0 \$0.00 NA CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE CORPORATION CLYDE SAVINGS BANK COMPANY I \$62,959.83 0.13% 0 \$0.00 NA COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. 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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
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00
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
	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00
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2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00
1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00
2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00
3	\$296,679.81						\$0.00
9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00
1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00
11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00
15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00
8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00
1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00
2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00
4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00
7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00
2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00
2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00
5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00
1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,453.75 2 \$150,522.35 3 \$296,679.81 9 \$982,419.78 1 \$65,509.25 11 \$1,707,862.01 15 \$1,223,074.93 8 \$430,129.20 1 \$89,942.56 1 \$168,000.00 1 \$97,200.00 11 \$977,636.94 2 \$255,880.19 4 \$484,185.79 7 \$638,934.99 2 \$125,919.60 2 \$104,374.75 5 \$319,444.19 1 \$88,500.00	1 \$72,453.75 0.14% 2 \$150,522.35 0.3% 3 \$296,679.81 0.59% 9 \$982,419.78 1.96% 1 \$65,509.25 0.13% 11 \$1,707,862.01 3.41% 15 \$1,223,074.93 2.45% 8 \$430,129.20 0.86% 1 \$89,942.56 0.18% 1 \$168,000.00 0.34% 1 \$97,200.00 0.19% 11 \$977,636.94 1.95% 2 \$255,880.19 0.51% 4 \$484,185.79 0.97% 7 \$638,934.99 1.28% 2 \$125,919.60 0.25% 2 \$104,374.75 0.21% 5 \$319,444.19 0.64% 1 \$88,500.00 0.18%	1 \$72,453.75 0.14% 0 2 \$150,522.35 0.3% 0 3 \$296,679.81 0.59% 0 9 \$982,419.78 1.96% 0 1 \$65,509.25 0.13% 0 11 \$1,707,862.01 3.41% 0 15 \$1,223,074.93 2.45% 0 8 \$430,129.20 0.86% 0 1 \$89,942.56 0.18% 0 1 \$97,200.00 0.19% 0 1 \$97,200.00 0.19% 0 2 \$255,880.19 0.51% 0 4 \$484,185.79 0.97% 0 7 \$638,934.99 1.28% 0 2 \$125,919.60 0.25% 0 2 \$104,374.75 0.21% 0 5 \$319,444.19 0.64% 0 1 \$88,500.00 0.18% 0	1 \$72,453.75 0.14% 0 \$0.00 2 \$150,522.35 0.3% 0 \$0.00 3 \$296,679.81 0.59% 0 \$0.00 9 \$982,419.78 1.96% 0 \$0.00 1 \$65,509.25 0.13% 0 \$0.00 11 \$1,707,862.01 3.41% 0 \$0.00 15 \$1,223,074.93 2.45% 0 \$0.00 8 \$430,129.20 0.86% 0 \$0.00 1 \$89,942.56 0.18% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 1 \$97,200.00 0.19% 0 \$0.00 1 \$977,636.94 1.95% 0 \$0.00 2 \$255,880.19 0.51% 0 \$0.00 4 \$484,185.79 0.97% 0 \$0.00 2 \$125,919.60 0.25% 0 \$0.00 2 \$124,374.75 0.21% 0 \$0.00 5 \$319,444.19 0.64% <	1 \$72,453.75	1 \$72,453.75 0.14% 0 \$0.00 NA 0 2 \$150,522.35 0.3% 0 \$0.00 NA 0 3 \$296,679.81 0.59% 0 \$0.00 NA 0 9 \$982,419.78 1.96% 0 \$0.00 NA 0 1 \$65,509.25 0.13% 0 \$0.00 NA 0 11 \$1,707,862.01 3.41% 0 \$0.00 NA 0 15 \$1,223,074.93 2.45% 0 \$0.00 NA 0 1 \$89,942.56 0.18% 0 \$0.00 NA 0 1 \$97,200.00 0.34% 0 \$0.00 NA 0 1 \$97,200.00 0.19% 0 \$0.00 NA 0 2 \$255,880.19 0.51% 0 \$0.00 NA 0 4 \$484,185.79 0.97% 0 \$0.00 NA 0 2 \$125,919.60 0.25% 0 \$0.00 NA 0 2 \$125,919.60 0.25% 0 \$0.00 NA 0 5 \$319,444.19 0.64% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0

LOS ALAMOS NATIONAL BANK								
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56						\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	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 WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$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
MIDWEST SAVINGS BANK	2	\$81,447.20						\$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	\$0.0
NEWTOWN SAVINGS BANK	1	\$145,000.00			·			\$0.0
NORTH FORK BANK	2	\$242,959.83						\$0.0
	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.0

OCEAN WEST ENTERPRISES INC.							'	
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%					\$0.00
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
SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	·			\$0.00
Unavailable	175	\$15,828,224.55		0	-			\$0.00
	546	\$50,011,905.16	100%	0	\$0.00		0	\$0.00
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	0.25%	0	\$0.00	NA	0	\$0.00
ALBANK, FSB	2	\$126,899.63		_	·			\$0.00
ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$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		\$0.00
AMERICAS MORTGAGE SOURCE,	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00
	TRUST UNITED COMMUNITY BANK UNIVERSITY BANK WAYNE BANK AND TRUST COMPANY WESTAMERICA MORTGAGE COMPANY WESTCONSIN CREDIT UNION WESTERN MORTGAGE LOAN CORPORATION WORLD SAVINGS AND LOAN ASSOCIATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AIB MORTGAGE COMPANY INC. ALASKA USA FEDERAL CREDIT UNION ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS	TRUST UNITED COMMUNITY BANK UNIVERSITY BANK WAYNE BANK AND TRUST COMPANY WESTAMERICA MORTGAGE COMPANY WESTCONSIN CREDIT UNION WESTERN MORTGAGE LOAN CORPORATION WORLD SAVINGS AND LOAN ASSOCIATION Unavailable 175 546 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN AIB MORTGAGE COMPANY INC. ALASKA USA FEDERAL CREDIT UNION ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL AMERICAS 2 AMERICAS 2 AMERICAN NATIONAL BANK, TERRELL AMERICAS 2 AMERICAS 2 AMERICAS 2 AMERICAS 2 AMERICAS 2 AMERICAS 2 AMERICAS 2 AMERICAS 2 AMERICAS 2 AMERICAS 4 AMERICAS	TRUST UNITED COMMUNITY BANK UNIVERSITY UNIVERSITY U	TRUST UNITED COMMUNITY BANK UNIVERSITY BANK UNIVERSITY BANK 3 \$353,933.75 0.71% WAYNE BANK AND TRUST COMPANY WESTAMERICA MORTGAGE COMPANY WESTCONSIN CREDIT UNION WESTERN MORTGAGE LOAN CORPORATION WORLD SAVINGS AND LOAN ASSOCIATION Unavailable 175 \$15,828,224.55 31.65% 546 \$50,011,905.16 100% ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AIB MORTGAGE COMPANY INC. ALASKA USA FEDERAL CREDIT UNION ALBANK, FSB ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICAS NATIONAL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAS 2 \$204,618.19 0.27% S204,618.19 0.27% S487,923.64 0.65% TERRELL AMERICAS 2 \$204,618.19 0.27%	TRUST 2 \$250,847.81 0.5% 0 UNITED COMMUNITY BANK 3 \$40,654.06 0.08% 0 UNIVERSITY BANK 3 \$353,933.75 0.71% 0 WAYNE BANK AND TRUST COMPANY 2 \$142,340.33 0.28% 0 WESTAMERICA MORTGAGE 4 \$389,798.13 0.78% 0 COMPANY WESTCONSIN CREDIT UNION 3 \$317,979.19 0.64% 0 WESTERN MORTGAGE LOAN 1 \$121,322.56 0.24% 0 CORPORATION CORPORATION Unavailable 175 \$15,828,224.55 31.65% 0 ABACUS FEDERAL 546 \$50,011,905.16 100% 0 ABACUS FEDERAL 5445,789.25 0.59% 0 ABBEVILLE BUILDING AND LOAN ASSOCIATION ASSO	TRUST	TRUST	TRUST

LLC								
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	NA	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	\$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	NA	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
CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00
CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00

CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00
COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.00
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
	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.00

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FARMERS AND MERCHANTS BANK								
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) NA	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						\$0.00
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 TYLER	1	\$101,107.06	0.13%	0	\$0.00) NA	0	\$0.00
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%		·) NA		\$0.00
FIRST NATIONAL	2	\$175,473.16	0.23%	0	\$0.00) NA	0	\$0.00

BANK IN MANITOWOC			'			1		
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 WATERLO	O 2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, LEES SUMMIT	т 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		\$0.00
FIRST SERVICE BAN	K 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		\$0.00
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERA SAVINGS AND LOAN ASSOCIATION		\$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
GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	E 1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0.00
GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA		\$0.0
GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0.00

GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$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	\$0.00
HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0.00
HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$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 CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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
	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0.00

LIBERTY MORTGAGE COMPANY INC.								
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						\$0.00
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
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.0
	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.0

MOUNTAIN STATES MORTGAGE CENTERS INC.								
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26						\$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 BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00
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 ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56						\$0.00
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
	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0.00

PROVIDENT MORTGAGE								
CORPORATION OF CENTRAL CALIFORNIA								
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		\$0.00
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						\$0.00
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			·			\$0.00
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			·			\$0.0
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00) NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00) NA	0	\$0.0
STATE SAVINGS BANK	4	\$214,265.33			·			\$0.0
SUBURBAN MORTGAGE	1	\$118,320.50	0.16%	0	\$0.00) NA	0	\$0.0

COMPANY OF NEW MEXICO								
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		\$0.00
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%		·			\$0.00
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
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00
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	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK	`			`	`		`	

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	WAYNE BANK AND TRUST COMPANY								
	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
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ARK MORTGAGE, INC.								
ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	2	\$83,743.78		1	\$0.00	NA		\$0.00
BANK OF SPRINGFIELD	1	\$73,600.00			\$0.00	NA		\$0.00
BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00			·			\$0.00
BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0.00
BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0.0

CITYWIDE MORTGAGE COMPANY								
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	\$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			\$0.00) NA		\$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		\$0.00
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0.00
FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00) NA		\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77			·			\$0.00
FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0.0

CORPORATION FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST LIBERTY MORTGAGE CORPORATION FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK 1 \$65,957.44 0.09% FIRST SAVINGS BANK 1 \$36,789.12 0.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SAVINGS BANK OF 1 \$79,920.00 0.11% EASTERN OHIO	0 0 0 0 0	\$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
SAVINGS BANK OF THE MIDWEST 1	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
MORTGAGE 1 \$146,500.00 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
FIRST MORTGAGE	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
BANK OF ANCHORAGE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK 1 \$123,000.00 0.16% \$40,800.00 0.05% \$32,205.89 0.04% \$74,949.63 0.1% \$75,000.00 0.1% \$65,957.44 0.09% \$104,000.00 0.14% \$104,000.00 0.14%	0 0	\$0.00	NA NA	0	\$0.00 \$0.00
BANK OF DANVILLE 1 \$40,800.00 0.05% FIRST NATIONAL 1 \$32,205.89 0.04% FIRST NATIONAL 1 \$74,949.63 0.1% PENNSYLVANIA \$75,000.00 0.1% FIRST NATIONAL 1 \$75,000.00 0.1% FIRST REPUBLIC 1 \$65,957.44 0.09% FIRST SAVINGS BANK 1 \$36,789.12 0.05% FIRST SAVINGS BANK 1 \$36,789.12 0.05%	0	\$0.00	NA	0	\$0.00
BANK OF JOLIET FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK 1 \$32,205.89 0.04% \$74,949.63 0.1% \$75,000.00 0.1% \$65,957.44 0.09% \$104,000.00 0.14% \$104,000.00 0.14%	0				<u> </u>
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK 1 \$36,789.12 0.05%		\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK 1 \$104,000.00 0.14% FIRST SAVINGS BANK 1 \$36,789.12 0.05%	0			•	٠
SAVINGS BANK 1 \$65,957.44 0.09% FIRST SAVINGS BANK 2 \$104,000.00 0.14% FIRST SAVINGS BANK 1 \$36,789.12 0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK 1 \$36,789 12 0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK 1 \$36,789 12 0.05%	0	\$0.00	NA	0	\$0.00
FSB, MANHATTAN 1 \$30,789.12 0.03%	0				\$0.00
EIDST SECUDITY	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	0	\$0.00	NA	0	\$0.00
FMR-FIRST	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST 1 \$90,039.50 0.12%	0	\$0.00	NA	0	\$0.00
EREEDOM	0	\$0.00	NA	0	\$0.00
GERSHMAN	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE 1 \$55,300.00 0.07% COMPANY	0	\$0.00	NA	0	\$0.0
10 \$999,545.52 1.33%	0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK FSB								
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		\$0.00
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
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
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
	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK								
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	_	\$0.00
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
MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0.00
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	\$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
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	\$0.00	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	\$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
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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 BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0.00
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

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	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
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 COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	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

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31371FTJ1	ACCUBANC MORTGAGE	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0.00
	A GOLD 1770	10	,				**,		
Total	O Ha v allaute	410	\$55,433,630.63	100%	0	\$0.00 \$0.00	11/1		\$0.00
	SAVINGS BANK FSB Unavailable	194	\$232,722.13	44.09%	0	·	NA NA		\$0.00
	WESTERN FINANCIAL	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	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
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	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
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
M	LLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0 \$0.00
M	ANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0 \$0.00
В	ANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0 \$0.00
	NY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0 \$0.00
	OTTOMLINE IORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	ASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0 \$0.00
	HEVY CHASE AVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0 \$0.00
	TITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0 \$0.00
	TITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0 \$0.00
IV.	OLONIAL MORTGAGE OMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0 \$0.00
M	OMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0 \$0.00
	OMMONWEALTH AVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0 \$0.00
M Si	CORESTATES MORTGAGE ERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0\$0.00
M	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0\$0.00
	RESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0 \$0.00
	ROWN MORTGAGE OMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0 \$0.00
	UB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0 \$0.00
M	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0\$0.00
	OMR FINANCIAL ERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0 \$0.00
	OOWNEY SAVINGS .ND LOAN	2	\$338,250.00	0.15%	0	\$0.00	NA	0 \$0.00

ASSOCIATION, F.A.							_	
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	\$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
	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION								
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			\$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	\$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	\$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
SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0.00
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
	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0.00

	TRANS FINANCIAL MORTGAGE COMPANY								
	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	966	\$120,161,454.85	53.79%	0	\$0.00	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						NA	0	\$0.00
	MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA		
		2	\$205,550.00 \$250,000.00			\$0.00 \$0.00	NA NA		\$0.00
	COMPANY ALPINE BANK OF	2 2 5	·					0	\$0.00 \$0.00
	COMPANY ALPINE BANK OF ILLINOIS AMERICAN BANK OF		\$250,000.00	0.1%	0	\$0.00	NA	0	
	COMPANY ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE		\$250,000.00 \$396,157.58	0.1%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00
	COMPANY ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE	5	\$250,000.00 \$396,157.58 \$1,018,900.00	0.1% 0.15% 0.39%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
	COMPANY ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION	5 7 37	\$250,000.00 \$396,157.58 \$1,018,900.00 \$3,309,571.82	0.1% 0.15% 0.39% 1.27%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0.00
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	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.00

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INC.								
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	\$0.00
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.00

LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%					\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$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
	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0.00

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31371FTL6		12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0.00
Γotal		2,416	\$261,036,270.51	100%	0	\$0.00			\$0.00
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0.00
	COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	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
	COMPANY VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0.0
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0.0
	ST. PAUL FEDERAL BANK FOR SAVINGS								

ACCUBANC MORTGAGE CORPORATION								
AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
	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
	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		\$0.00
	Unavailable	473		1 1	1 1	1	1		\$0.00
Total		794	\$79,257,220.06	100%	0	\$0.00	<u> </u>	0	\$0.00
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00

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	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA		\$0.00
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA		\$0.00
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$0.00
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0.00

A	MERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0.00
	ENTRAL CAROLINA								
	ANK AND TRUST	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0.00
	OMPANY								
	ALE MORTGAGE ANKERS	9	\$1,001,623.45	3.93%	0	\$0.00	NA	_	\$0.00
	ORPORATION	9	\$1,001,023.43	3.93%	U	\$0.00	INA	U	\$0.00
	IRST FEDERAL								
	AVINGS BANK	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0.00
	ACROSSE-MADISON	Í	ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,70,6		Ψ0.00	1,112		Ψ0.00
F	IRST UNION								
M	IORTGAGE	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.00
C	ORPORATION								
	IRSTBANK OF	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLORADO, N.A.	1	Ψ72,000.00	0.2070	Ü	Ψ0.00	11/1		Ψ0.00
	IRSTRUST	_	4442 000 00	0.44~		40.00			40.00
	IORTGAGE	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMPANY LEET MODECAGE								
	LEET MORTGAGE ORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0.00
	REENTREE								
	IORTGAGE	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMPANY LP	1	Ψ121,π03.00	0.4070	U	Ψ0.00	11/11		ψ0.00
	NUTSON								
	IORTGAGE	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$0.00
	ORPORATION		. ,						·
L.	ASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$0.00
M	1&T MORTGAGE	0	\$625,840.44	2 4507	0	\$0.00	NI A	0	\$0.00
C	ORPORATION	8	\$023,840.44	2.45%	U	\$0.00	NA	U	\$0.00
	IARKET STREET								
	IORTGAGE	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0.00
	ORPORATION								
	IELLON MORTGAGE	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$0.00
	OMPANY, HOUSTON								
	IID-ISLAND QUITIES	2	\$200,500.00	0.79%	0	\$0.00	NI A	0	\$0.00
	ORPORATION	2	\$200,300.00	0.79%	U	\$0.00	NA	U	\$0.00
	ATIONAL CITY								
	IORTGAGE	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$0.00
	OMPANY	2	Ψ1 10,273.73	0.5070		φ0.00	11/1		φο.σσ
	ATIONSBANC								
	IORTGAGE	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$0.00
C	ORPORATION								
N	ORWEST	11	\$841,900.00	3.3%	0	\$0.00	NA	Λ	\$0.00
M	IORTGAGE, INC.	11	φο + 1,900.00	3.3%	U	φυ.υυ	INA	U	φυ.υυ
	VR MORTGAGE	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	INANCE INC.								
0	LD KENT	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE COMPANY							
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0 \$0.00
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0 \$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	2	\$141,750.00		0	\$0.00	NA	0 \$0.00
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0 \$0.00
Total		291	\$25,496,735.56	100%	0	\$0.00		0 \$0.00
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	18.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0 \$0.00
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
		7	\$523,421.82	2.09%	0	\$0.00	NA	0 \$0.00

BANK OF AMERICA, FSB								
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
NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$0.00
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$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	_	\$0.00
Total		68	\$8,043,040.85	100%	0	\$0.00		0	\$0.00
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA		\$0.00
Total		63	\$4,272,566.00	100%	0	\$0.00		0	\$0.00
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0.00
Total	Ondvanable	272	\$37,599,862.87	100%	0	\$ 0.00	11/1		\$0.00
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$663,392.96	100%	0	\$0.00		0	\$0.00

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THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,021,882.28	100%	0	\$0.00		_0	\$0.00
THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00
	22	\$1,372,037.17	100%	0	\$0.00		_0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0.00
	11	\$571,161.33	100%	0	\$0.00		_0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0.00
	71	\$4,236,860.69	100%	0	\$0.00		0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00
COMIT	28	\$2,253,956.84	100%	0	\$0.00		_0	\$0.00
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				NA		\$0.00
	350	\$23,716,643.48	100%	0	\$0.00		_0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00
Unavailable	108	\$14,551,870.64	1	1 1	· · ·	NA		\$0.00
	112	\$15,145,320.33	100%	<u> </u>	\$0.00		0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00						\$0.00
Unavailable	100	\$6,760,611.92	1		· · ·	NA		\$0.00
	105	\$7,068,861.92	100%	0	\$0.00		0	\$0.00
RESOURCE BANCSHARES	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY FIRST OF AMERICA LOAN SERVICES, INC. FIRST OF AMERICA LOAN SERVICES, INC. FIRST COMMERCIAL MORTGAGE COMPANY RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	MORTGAGE COMPANY 18 THE LEADER MORTGAGE COMPANY 22 FIRST OF AMERICA LOAN SERVICES, INC. 11 FIRST OF AMERICA LOAN SERVICES, INC. 71 FIRST COMMERCIAL MORTGAGE COMPANY 28 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 332 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 108 112 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 108 110 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 108 110 TOS	MORTGAGE 18 \$1,021,882.28	MORTGAGE 18 \$1,021,882.28 100%	MORTGAGE COMPANY 18 \$1,021,882.28 100% 0 THE LEADER MORTGAGE COMPANY 22 \$1,372,037.17 100% 0 FIRST OF AMERICA LOAN SERVICES, INC. 11 \$571,161.33 100% 0 FIRST OF AMERICA LOAN SERVICES, INC. 71 \$4,236,860.69 100% 0 FIRST COMMERCIAL MORTGAGE COMPANY 28 \$2,253,956.84 100% 0 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 332 \$22,560,783.80 95.13% 0 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 108 \$14,551,870.64 96.08% 0 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 108 \$14,551,870.64 96.08% 0 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 108 \$14,551,870.64 96.08% 0 112 \$15,145,320.33 100% 0 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 108 \$14,551,870.64 96.08% 0 112 \$15,145,320.33 100% 0 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 100 \$6,760,611.92 95.64% 0 RESOURCE I \$78,000.00 5.16% 0	MORTGAGE 18 \$1,021,882.28 100% 0 \$0.00	MORTGAGE COMPANY 18 \$1,021,882.28 100% 0 \$0.00 NA COMPANY 18 \$1,021,882.28 100% 0 \$0.00 NA COMPANY 18 \$1,021,882.28 100% 0 \$0.00 NA COMPANY 22 \$1,372,037.17 100% 0 \$0.00 NA COMPANY 22 \$1,372,037.17 100% 0 \$0.00 NA COMPANY 22 \$1,372,037.17 100% 0 \$0.00 NA COMPANY 22 \$1,372,037.17 100% 0 \$0.00 NA COMPANY 11 \$571,161.33 100% 0 \$0.00 NA COMPANY 11 \$571,161.33 100% 0 \$0.00 NA COMPANY 11 \$4,236,860.69 100% 0 \$0.00 NA COMPANY 28 \$2,253,956.84 100% 0 \$0.00 NA COMPANY 28 \$2,253,956.84 100% 0 \$0.00 NA COMPANY 28 \$2,253,956.84 100% 0 \$0.00 NA COMPANY 28 \$2,253,956.84 100% 0 \$0.00 NA COMPANY 28 \$2,253,956.84 100% 0 \$0.00 NA COMPANY 28 \$2,253,956.84 100% 0 \$0.00 NA COMPANY 28 \$2,253,956.84 100% 0 \$0.00 NA COMPANY 28 \$2,253,956.84 100% 0 \$0.00 NA COMPANY 1NC. 101 Navailable 101 Navailable 102 \$1,155,859.68 100% 0 \$0.00 NA COMPANY 1NC. 101 Navailable 102 \$1,155,859.68 100% 0 \$0.00 NA COMPANY 101 NC. 101 Navailable 103 \$14,551,870.64 96,08% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	MORTGAGE 18 \$1,021,882.28 100% 0 \$0.00 NA 0

	MORTGAGE GROUP INC.								
	Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA		\$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		\$0.00
	Unavailable	4	\$326,835.24	7.2%	0	\$0.00			\$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
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
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		0	\$0.00
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,363,049.14	100%	0	\$0.00		0	\$0.00
31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,960,501.60	100%	0	\$0.00		0	\$0.00
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10		0	\$0.00			\$0.00
Total		103	\$6,246,033.10	100%	0	\$0.00		0	\$0.00
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00			\$0.00
Total		57	\$4,327,758.14	100%	0	\$0.00		0	\$0.00
31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00			\$0.00
Total		29	\$1,802,084.81	100%	0	\$0.00	Į	0	\$0.00

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31376CVL5	CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0.00
Total	COMI ANT	51	\$6,633,019.30	100%	0	\$0.00		0	\$0.00
31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$55,303,477.61	100%	0	\$0.00		0	\$0.00
31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,483,880.53	100%	0	\$0.00		0	\$0.00
31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,184,108.79	100%	0	\$0.00		0	\$0.00
31376CVT8	CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,414,680.13	100%	0	\$0.00		0	\$0.00
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,566,948.36	100%	0	\$0.00		0	\$0.00
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$567,599.27	100%	0	\$0.00	$\overline{-}$	0	\$0.00
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$580,564.74	100%	0	\$0.00		0	\$0.00
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$371,599.93	100%	0	\$0.00		05	\$0.00
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,927,227.67	100%	0	\$0.00		05	\$0.00
31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA		\$0.00
Total		12	\$510,327.12	100%	0	\$0.00		05	\$0.00
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.00

Total		7	\$368,628.81	100%	0	\$0.00		0	\$0.00
31376DV66	MELLON MORTGAGE 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
	MELLON MORTGAGE								
31376DV82	COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA		\$0.00
Total		11	\$1,007,587.62	100%	0	\$0.00		0	\$0.00
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA		\$0.00
Total		45	\$5,042,118.01	100%	0	\$0.00		0	\$0.00
31376DVS8	MELLON MORTGAGE 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		\$0.00
Total		12	\$1,008,783.84	100%	0	\$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		\$0.00
Total		31	\$1,997,527.23	100%	0	\$0.00		0	\$0.00
31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA		\$0.00
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$0.00
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$688,032.99	100%	0	\$0.00		0	\$0.00
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$134,555.00	9.01%	0	\$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		\$0.00
	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	_	\$0.00
Total		214	\$20,424,208.52	100%	0	\$0.00	-	0	\$0.00
31376Н2Ү8	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	\$0.00	NA	0	\$0.00
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$0.00
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31376Н3А9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%		\$0.00	NA		\$0.00
	Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA		\$0.00
Total		206	\$16,118,931.96	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84			\$0.00	NA		\$0.00
	Unavailable	59	\$8,926,619.22	1 1		\$0.00	NA		\$0.00
Total		223	\$30,518,454.06	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31376ЈРН6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36			\$0.00	NA		\$0.00
	Unavailable	33	\$4,768,416.20	1		\$0.00	NA		\$0.00
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$0.00
31376JPK9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,982,901.06		t	\$0.00	NA		\$0.00
Total		63	\$8,492,891.03	100%	0	\$0.00		0	\$0.00
31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24			\$0.00	NA		\$0.00
	Unavailable	18	\$2,777,413.88	1 1		\$0.00	NA		\$0.0
Total		97	\$12,063,486.12	100%	0	\$0.00	$\overline{-}$	0	\$0.0
31376JPM5		43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0.0

	LONG ISLAND SAVINGS BANK, FSB								
	Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,261,038.86			\$0.00			\$0.00
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31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,978.62	100%	0	\$0.00		0	\$0.00
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91			\$0.00	NA		\$0.00
	Unavailable	54	\$6,027,197.71	23.89%		\$0.00	NA		\$0.00
Total		217	\$25,226,574.62	100%	0	\$0.00		0	\$0.00
31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,056,800.79	t t	0	\$0.00			\$0.00
31376P5V3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,029,258.73	100%	0	\$0.00		0	\$0.00
31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,790.59	100%	0	\$0.00		0	\$0.00
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30			\$0.00	NA		\$0.00
	Unavailable	1	\$71,198.43			\$0.00	NA		\$0.00
Total	-	60	\$5,624,232.73	100%	0	\$0.00		0	\$0.00
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71			\$0.00	NA		\$0.00
	Unavailable	56	\$7,248,765.41	71.36%		\$0.00	NA		\$0.00
Total		103	\$10,157,337.12	100%	0	\$0.00		0	\$0.00
31376PT96	Unavailable	46	\$3,982,487.40	1		\$0.00	NA		\$0.00
Total		46	\$3,982,487.40	100%	0	\$0.00	1	U	\$0.0

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31376QKD4	FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,459,750.00	100%	0	\$0.00		0	\$0.00
31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,776,977.78	100%	0	\$0.00		0	\$0.00
31376QQ48	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,004,219.99	100%	0	\$0.00		0	\$0.00
31376QQ89	FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,390,731.61	100%	0	\$0.00		0	\$0.00
31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00			\$0.00
	Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA		\$0.00
Total		31	\$2,017,251.73	100%	0	\$0.00		0	\$0.00
31376RWQ0	CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,057,839.62	100%	0	\$0.00		0	\$0.00
31376RWR8	CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,014,841.92	100%	0	\$0.00		0	\$0.00
31376RX71	CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	·	NA		\$0.00
T-4-1	Unavailable	14	\$1,025,527.12	40.69%	0	·			\$0.00
Total		36	\$2,520,455.70	100%	0	\$0.00			\$0.00
31376RXB2	CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00			\$0.00
	Unavailable	29	\$3,700,547.84	73.33%	0	·			\$0.00
Total		40	\$5,046,676.18	100%	0	\$0.00		0	\$0.00
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,124.23	100%	0	\$0.00		0	\$0.00

31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,092,483.56		0				\$0.00
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31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,107,807.61	100%	0	· ·			\$0.00
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31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,346.80		0	i i			\$0.00
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31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,009,098.50	1					\$0.00
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31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,987,700.00	1	0	·			\$0.00
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00			·	NA		\$0.00
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,872,297.68	100%	0	\$0.00		0	\$0.00
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31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00			·	NA		\$0.00
	Unavailable	64	\$7,755,950.00	1			NA		\$0.00
Total		66	\$7,955,300.00	100%	0	\$0.00		0	\$0.00
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31376T2B2	Unavailable	52	\$4,994,402.75			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		52	\$4,994,402.75	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376TB89	PHH MORTGAGE SERVICES	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0.00

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Total		25	\$2,003,121.20	100%	0	\$0.00		0	\$0.00
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,061,989.91	100%	0	\$0.00		0	\$0.00
31376ТН67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0.00
Total		273	\$38,384,214.99	100%	0	\$0.00		0	\$0.00
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,542,457.87	100%	0	\$0.00		0	\$0.00
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33		0	\$0.00	NA		\$0.00
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA		\$0.00
Total		28	\$3,015,368.46	100%	0	\$0.00		0	\$0.00
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA		\$0.00
Total		20	\$2,009,540.97	100%	0	\$0.00		0	\$0.00
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,734.24	100%	0	\$0.00		0	\$0.00
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA		\$0.00
Total		103	\$12,020,087.11	100%	0	\$0.00		0	\$0.00
31376UF33	FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA		\$0.00
Total		45	\$4,987,982.94	100%	0	\$0.00		0	\$0.00

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31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,999,345.29	100%	0	\$0.00		0	\$0.00
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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%	_	·	NA	_	\$0.00
Total	_	52	\$5,016,939.45	100%	0	\$0.00		_0	\$0.00
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35			·	NA		\$0.00
	Unavailable	28	\$1,934,216.66	1			NA		\$0.00
Total		33	\$2,291,132.01	100%	0	\$0.00		0	\$0.00
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,912,220.48	100%	0	\$0.00		0	\$0.00
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31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56			·	NA		\$0.00
	Unavailable	40	\$2,183,243.12	85.08%	-	·	NA		\$0.00
Total		46	\$2,566,146.68	100%	0	\$0.00		_0	\$0.00
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31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	_	\$0.00
Total		88	\$5,008,111.49	100%	0	\$0.00		_0	\$0.00
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31376VP97	FLEET MORTGAGE CORPORATION	10				·	NA		\$0.00
	Unavailable	192	\$27,058,863.33				NA	_	\$0.00
Total		202	\$28,231,988.91	100%	0	\$0.00		_0	\$0.00
31376VQ21	FLEET MORTGAGE	45	\$2,930,945.69	9.67%	0	\$0.00	NA	C	\$0.00
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- ·	Unavailable	425	\$27,363,840.73 \$30,304,786,43				NA	-	\$0.00
Total	+	470	\$30,294,786.42	100%	0	\$0.00	$\overline{}$	<u> </u>	\$0.00
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA		\$0.00
	Unavailable	426	\$27,756,834.41	91.78%			NA		\$0.00
Total	_	466	\$30,242,229.12	100%	0	\$0.00		0	\$0.00
31376VQ47	FLEET MORTGAGE	75	\$4,323,817.81	14.27%	0	\$0.00	NA		\$0.00
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	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			\$0.00
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
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		\$0.00
Total		154	\$21,207,373.29	100%	0	\$0.00		_0	\$0.00
31376VQA3	FLEET MORTGAGE CORPORATION	6	\$1,007,838.18		0	\$0.00	NA		\$0.00
	Unavailable	185	\$24,241,808.88		0	\$0.00	NA		\$0.00
Total		191	\$25,249,647.06	100%	0	\$0.00		0	\$0.00
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA		\$0.00
	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
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17		0	\$0.00	NA		\$0.00
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA		\$0.00
Total	_	165	\$21,205,389.05	100%	0	\$0.00		0	\$0.00
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45			\$0.00	NA		\$0.00
	Unavailable	172	\$24,097,739.53	1	0	\$0.00	NA		\$0.00
Total		183	\$25,719,141.98	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA		\$0.00
Total		196	\$25,231,667.19	100%	0	\$0.00		0	\$0.00
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45			\$0.00	NA		\$0.00
	Unavailable	200	\$26,426,129.28	1	0	\$0.00	NA		\$0.00
Total		212	\$28,275,928.73	100%	0	\$0.00		_0	\$0.00
31376VQM7	FLEET MORTGAGE 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	Onavanaore	131	\$17,167,486.47	1	t	\$0.00	1111		\$0.00 \$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		\$0.00
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$0.00
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA		\$0.00
	Unavailable	213	\$28,358,448.05	1	1 1	\$0.00	NA		\$0.00
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46			\$0.00	NA		\$0.00
	Unavailable	11	\$888,519.15		1 1	\$0.00	NA		\$0.00
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00
31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA		\$0.00
	Unavailable	76	\$9,468,615.65	1		\$0.00	NA		\$0.00
Total		82	\$9,952,803.70	100%	0	\$0.00		0	\$0.00
31376VRJ3	FLEET MORTGAGE CORPORATION	3	\$343,088.32			\$0.00	NA		\$0.00
	Unavailable	34	\$4,703,812.84	1	1 1	\$0.00	NA		\$0.00
Total		37	\$5,046,901.16	100%	0	\$0.00		0	\$0.00
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,243,631.87	86.62%			NA		\$0.00
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00			\$0.00	NA		\$0.00
	Unavailable	41	\$2,475,573.03	1	1 1	\$0.00	NA		\$0.00
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$0.00
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00			\$0.00	NA		\$0.00
	Unavailable	177	\$23,773,220.47	1	t - t	\$0.00	NA		\$0.00
Total		187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00

	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,012,813.29	100%	0	\$0.00		0	\$0.00
			,						
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$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	100%	0	\$0.00		0	\$0.00
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,603,308.29	100%	0	\$0.00		0	\$0.00
31376WDG2	THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,037,846.03	100%	0	\$0.00		0	\$0.00
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31376WDK3	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,006,654.57	100%	0	\$0.00		0	\$0.00
31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,850,006.60	100%	0	\$0.00		0	\$0.00
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA		\$0.00
Total		12	\$875,001.52	100%	0	\$0.00		0	\$0.00
		\longrightarrow							<u> </u>
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74		0	\$0.00	NA		\$0.00
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		24	\$1,955,958.14	100%	0	\$0.00			

31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0.00
Total	DITTITODIDE	4	\$626,905.31	100%	0	\$0.00		0	\$0.00
31376WQ37	Unavailable	13	\$1,028,227.59	1	0	\$0.00	NA		\$0.00
Total		13	\$1,028,227.59	100%	0	\$0.00		0	\$0.00
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31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73			\$0.00	NA		\$0.00
	Unavailable	21	\$2,524,372.58		0	\$0.00	NA		\$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			\$0.00
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31376WQZ6	Unavailable	33	\$2,805,772.09	1	0	\$0.00	NA		\$0.00
Total		33	\$2,805,772.09	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376WV49	FIRST UNION MORTGAGE CORPORATION Unavailable	18	\$1,281,370.49 \$622,671.19		0	\$0.00	NA NA		\$0.00 \$0.00
Total	Ullavanaoic	26	\$022,671.19 \$1,904,041.68		0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%		\$0.00	NA		\$0.00
	Unavailable	24	\$2,798,661.83	1	0	\$0.00	NA		\$0.00
Total	\perp	62	\$6,967,415.14	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376WV80	Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	56	\$3,607,239.26	t t	0	\$0.00 \$ 0.00	1477	_	\$0.00 \$0.00
Total			Ψυσουίσ	1	\dashv	Ψ0.00			Ψου
31376WV98	FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA		\$0.00
Total		66	\$6,425,810.84	100%	0	\$0.00	\longrightarrow	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		22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0.00

Total 31376WZM5	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	ΦΩ ΩΩ		•	
		- -	•		+	\$0.00	$\longrightarrow +$		\$0.00
h		70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,461,250.15	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,128,309.08	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376X4B1	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,154,330.02	100%	0	\$0.00		0	\$0.00
31376X4E5	NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA		\$0.00
Total		142	\$18,388,809.03	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	\$8,552,546.59	100%	0	\$0.00	NA		\$0.00
Total		82	\$8,552,546.59	100%	0	\$0.00	 -T	0	\$0.0 0
31376Х4Н8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA		\$0.00
Total		84	\$10,434,943.10	100%	0	\$0.00	<u>T</u>	0	\$0.00
31376X4J4	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA		\$0.00
Total	_	87	\$10,096,431.02	100%	0	\$0.00	<u>_</u>	0	\$0.00
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA		\$0.00
Total		4	\$633,492.75	100%	0	\$0.00	<u>T</u>	0	\$0.00

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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
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31376XR34	Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,380.41	100%	_	\$0.00			\$0.00
1000			, *-, ,		П	T *			4
31376XSH2	Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,007,717.74	100%	0	\$0.00		_	\$0.00
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31376XSK5	Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,997,100.82	100%	0	\$0.00			\$0.00
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31376XSM1	Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,987,941.32	100%	0	\$0.00			\$0.00
- 0			<u> </u>		\Box				4
31376XT32	ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.00
Total	Onu , unuoi	19	\$1,246,500.00	100%	0	\$0.00	- 11 -		\$0.00
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31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA		\$0.00
	Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA		\$0.00
Total		76	\$9,993,957.24	100%	0	\$0.00		0	\$0.00
		<u></u>			$\displaystyle ightarrow $				<u> </u> '
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,460,950.00	100%	0	\$0.00		0	\$0.00
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31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,509,009.01	100%	0	\$0.00		0	\$0.00
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31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%		·	NA		\$0.00
Total		11	\$1,004,075.86	100%	0	\$0.00		0	\$0.00
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31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00

Total		16	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS	2.1	** 155 106 46	1000	ار ا	***	> T A		
31376YPK6	BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	U	\$0.00
Total	COMITALL	34	\$1,155,186.46	100%	0	\$0.00		0	\$0.00
	FIRST-CITIZENS		***************************************	:0004					- 2.00
31376YPN0	BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	O	\$0.00
Total	COMPANI	11	\$1,005,727.67	100%	0	\$0.00	\rightarrow	0	\$0.00
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	FIRST-CITIZENS				\Box	i			
31376YPP5	BANK & TRUST	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0.00
T 4 1	COMPANY	10	\$1 AA2 QA4 Q6	100%		ΦΩ ΩΩ			φο οι
Total	+	10	\$1,003,804.86	100%	0	\$0.00	\rightarrow	U	\$0.00
	FIRST-CITIZENS	\rightarrow			$\overline{}$		\rightarrow	—	\vdash
31376YPQ3	BANK & TRUST	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.00
	COMPANY				Ш				
Total		13	\$1,003,639.33	100%	0	\$0.00		0	\$0.00
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2127CVDD1	FIRST-CITIZENS	12	¢1 005 709 22	100%		φη Ω Ω	NIA	0	φο ος
31376YPR1	BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	U	\$0.00
Total		12	\$1,005,708.33	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN				$\lceil \cdot \rceil$			_	
31376YS23	MORTGAGE	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0.00
	CORPORATION	70	\$10.624.904.20	52.06 <i>0</i> /		***	NT A		±0.00
T-4-1	Unavailable	79 151	\$10,624,804.39 \$20,060,920,43	52.96% 100%		,	NA		\$0.00 \$0.00
Total	+	151	\$20,060,920.43	100 70	U	\$U.UU	+	U	\$0. 00
	CHASE MANHATTAN	$\overline{}$		-	$\overline{}$		\rightarrow	—	
31376YS31	MORTGAGE	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0.00
	CORPORATION		+ ~ j^ - ,			·			
	Unavailable	86	\$11,312,362.89	55.89%	_	· · ·	NA		\$0.00
Total		159	\$20,241,529.62	100%	0	\$0.00		0	\$0.00
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- : 2 = (3 : 0 : 4	CHASE MANHATTAN		\$000 C14 02	10 1407		#0.00	» T A	0	1,000
31376YS64	MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	U	\$0.00
	Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaon	41	\$4,854,994.15	100%					\$0.00
			+ -7 /					-	-
			¢2.045.012.00	32.64%	0	\$0.00	NA	-0	\$0.00
31376YS72	CHASE MANHATTAN	66	\$3,945,912.80	32.04%	· U	\$0.00	INA	U	ηφυ.υι

	CORPORATION						Ì		
	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
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,687,994.92	100%	0	\$0.00		0	<u>\$0.00</u>
31376YTA4	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,015,484.54	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		\$0.00
TD 4.1	Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA		\$0.00
Total		155	\$9,078,488.91	100%	0	\$0.00		0	<u>\$0.00</u>
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	_	\$0.00
Total		120	\$7,060,272.47	100%	0	\$0.00		0	<u>\$0.00</u>
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	<u>\$0.00</u>
31376ҮТН9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,516,109.10	100%	0	\$0.00		0	\$0.00
31376YTK2		46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	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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31376YTL0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0 \$0.00
	Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0 \$0.00
Total		156	\$20,002,945.52	100%	0	\$0.00		0 \$0.00
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
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	\$4,275,186.69	20.47%	0	\$0.00	NA	0\$0.00
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0 \$0.00
Total		213	\$20,883,738.53	1	0	\$0.00		0 \$0.00
			1 -7 /					
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0 \$0.00
Total		125	\$11,157,110.12	100%	0	\$0.00		0 \$0.00
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	\$8,310,562.39	100%	0	\$0.00		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		0	\$0.00		0 \$0.00

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21276VV04	NATIONAL CITY	101	¢6 655 524 00	60 600	0	\$0.00	NT A		¢ስ ስ
31376YV94	MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	U	\$0.00
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,691,145.44	100%	0	\$0.00		0	\$0.00
31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA		\$0.00
Total		76	\$5,706,782.98	100%	0	\$0.00		0	\$0.00
31376YYT7	Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,021,043.09	100%	0	\$0.00			\$0.00
31376YYV2	Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	40	\$5,025,032.80 \$5,025,032.80	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31376YYZ3	Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,956,997.76	100%	0	\$0.00		0	\$0.00
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,010,621.60	100%	0	\$0.00		0	\$0.00
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA		\$0.00
Total		24	\$1,759,614.07	100%	0	\$0.00		0	\$0.00
31376Z2X0	GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,023,425.00	100%	0	\$0.00		0	\$0.00
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,492.23	100%	0	\$0.00		0	\$0.00
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00
Total	o na i annois	9	\$1,019,129.01	100%	0	\$0.00	7.17.1		\$0.00
2127674P1	Unavailable		¢122.402.15	1000		\$0.00	NT A	0	<u></u>
31376Z4R1	Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	U	\$0.00

Total		2	\$132,402.15	100%	0	\$0.00		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		\$0.00
Total		214	\$12,537,516.26	100%	0	\$0.00		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		\$0.00
Total		112	\$7,546,887.73	100%	0	\$0.00		0	\$0.00
31376Z4Z3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,637.93	100%	0	\$0.00		0	\$0.00
31376Z5B5	COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA		\$0.00
	Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA		\$0.00
Total		91	\$6,039,858.24	100%	0	\$0.00		0	\$0.00
31376Z5K5	COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,690,239.43	100%	0	\$0.00		0	\$0.00
31376Z5L3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA		\$0.00
Total		82	\$8,204,230.35	100%	0	\$0.00		0	\$0.00
31376Z5S8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA		\$0.00
Total		18	\$1,611,339.44	100%	0	\$0.00		0	\$0.00
31376Z5T6	COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA		\$0.00
Total		313	\$34,656,105.15	100%	0	\$0.00		0	\$0.00
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA		\$0.00
Total		7	\$636,873.32	100%	0	\$0.00		0	\$0.00
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Total		45	\$6,959,671.92	100%	0	\$0.00	, — — — — — — — — — — — — — — — — — — —		\$0.00
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31376Z6Q1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00			·			\$0.00
	Unavailable	82	\$10,030,992.93		_	· · ·			\$0.00
Total		96	\$11,744,192.93	100%	0	\$0.00		_0	\$0.00
31376Z6R9	Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0.00
Total	O. A. W	88	\$10,594,984.30		1 1				\$0.00
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31376Z6T5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11			·			\$0.00
	Unavailable	54	\$7,069,025.89	1 1	1 1	,			\$0.00
Total		77	\$10,008,108.00	100%	0	\$0.00		0	\$0.00
31376Z6W8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,994,932.40		1 1	,			\$0.00
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31376Z6Y4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35			·	NA		\$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		\$0.00
	Unavailable	52	\$6,684,702.28			 			\$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
31376Z7F4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,131,987.65	100%	0	\$0.00		_0	\$0.00
31376Z7G2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$6,272,292.46	62.73%					\$0.0
Total		67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00
31376Z7J6		24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.				1			ŀ	
	Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,669,476.08		_	\$0.00			\$0.00
31376Z7K3	COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$8,832,180.57	1	_		NA		\$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			·	NA		\$0.00
	Unavailable	63	\$8,317,749.36	1	0		NA		\$0.00
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00
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31376ZAF0	CREDIT UNION	13	\$1,250,993.51			,	NA		\$0.00
Total		13	\$1,250,993.51	100%	0	\$0.00		0	\$0.00
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31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,501,255.40	100%	0	\$0.00		0	\$0.00
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31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,147,349.60	100%	0	\$0.00		0	\$0.00
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31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41			·	NA		\$0.00
	Unavailable	84	\$9,879,813.14			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		95	\$11,082,924.55	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,002,442.62	 		\$0.00			\$0.00
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31376ZSP9	GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,544,841.39	100%	0	\$0.00		0	\$0.00
31376ZSQ7	GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,002,834.52	100%	0	\$0.00		0	\$0.00
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31376ZUN1	FIRST CHICAGO NBD MORTGAGE	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,990,348.24	100%	0	\$0.00		0	\$0.00
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,258,745.72	100%	0	\$0.00		0	\$0.00
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,010,356.68	100%	0	\$0.00		0	\$0.00
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,253,503.45	100%	0	\$0.00		0	\$0.00
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,261,388.29	100%	0	\$0.00		0	\$0.00
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,615,715.48	100%	0	\$0.00		0	\$0.00
31377A2M8	BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,536.76	7.6%	0		NA		\$0.00
Total		91	\$10,167,993.68	100%	0	\$0.00		0	\$0.00
31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	,	NA		\$0.00
	Unavailable	79	\$12,062,099.57	37.26%	0	· ·	NA		\$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		NA		\$0.00
Total		220	\$31,338,808.83	100%	0	\$0.00		0	\$0.00
31377A2R7	BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.00

Total		16	\$2,235,196.78	100%	0	\$0.00		0	\$0.00
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31377A2T3	BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA		\$0.00
Total		138	\$9,134,361.94	100%	0	\$0.00		_0	\$0.00
31377A2U0	BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	_	\$0.00
Total		54	\$3,578,101.57	100%	0	\$0.00		_0	\$0.00
31377A2X4	COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,006,284.20	100%	0	\$0.00		0	\$0.00
31377A2Z9	Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	_	\$0.00
Total		7	\$994,927.39	100%	0	\$0.00		0	\$0.00
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$983,796.29	100%	0	\$0.00		0	\$0.00
31377A5F0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,004,814.87	100%	0	\$0.00		0	\$0.00
31377A5L7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	_	\$0.00
Total		38	\$4,038,686.36	100%	0	\$0.00		_0	\$0.00
31377A6A0	OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA		\$0.00
	Unavailable	48	\$4,515,558.86		0	\$0.00	NA	_	\$0.00
Total		68	\$6,068,628.23	100%	0	\$0.00		_0	\$0.00
31377A6M4	OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,397,931.72	100%	0	\$0.00		0	\$0.00
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31377A6N2	OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0.00
	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			\$0.00
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31377A6R3	OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	·	NA		\$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
31377A6Z5	MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,925.00	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			\$0.00
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31377AAE7	SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,005,823.33	100%	0	\$0.00		0	\$0.00
31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,996,428.54	100%	0	\$0.00		0	\$0.00
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,497,392.07	100%	0	\$0.00			\$0.00
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31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57		0	·	NA		\$0.00
	Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA		\$0.00
Total		35	\$3,649,038.93	100%	0	\$0.00		0	\$0.00
31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0.00

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T	Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA		\$0.00
Total		29	\$3,050,467.13	100%	0	\$0.00		0	\$0.00
31377ABA4	NVR MORTGAGE FINANCE INC.	1	\$112,450.00		0	\$0.00	NA		\$0.00
	Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA		\$0.00
Total		12	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31377AE52	HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA		\$0.00
	Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA		\$0.00
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		\$0.00
	Unavailable	5	\$463,450.00		0	\$0.00	NA		\$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			\$0.00
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			\$0.00
31377AF36	COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,377.23	100%	0	\$0.00		0	\$0.00
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA		\$0.00
Total		42	\$2,784,441.65	100%	0	\$0.00		0	\$0.00
31377AFN2	HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,098,720.13		0	\$0.00	NA		\$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
31377AG50	GE CAPITAL MORTGAGE	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0.00

	SERVICES		I				1		
	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
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0.00
	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 NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,675,909.29	100%	0	\$0.00		0	\$0.00
31377AGG6	COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,000,552.69	100%	0	\$0.00		0	\$0.00
31377AGU5	GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,034,536.44	100%	0	\$0.00		0	\$0.00
31377AHA8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,550,230.75	100%	0	\$0.00		0	\$0.00
31377АНВ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,252,268.98	100%	0	\$0.00		0	\$0.00
31377AHC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,627,375.13	100%	0	\$0.00		0	\$0.00
31377AHD2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA		\$0.00
Total		62	\$5,523,937.65	100%	0	\$0.00		0	\$0.00

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	CHASE MANHATTAN				\dashv			'	
31377AHE0	MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,916,273.69	100%	0	\$0.00	$\overline{\longrightarrow}$	0	\$0.00
	CYA CE MANUATURAN			 	\dashv		\longrightarrow	'	
31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15			\$0.00	NA		\$0.00
	Unavailable	54	\$4,256,698.11		0	\$0.00	NA		\$0.00
Total		63	\$5,263,943.26	100%	0	\$0.00	\longrightarrow	0	\$0.00
	CYLL CE MANUA FERNAN	.——		<u> </u>	\dashv		\longrightarrow	'	
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,655,015.08	100%	0	\$0.00		0	\$0.00
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31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,874,437.83	100%	0	\$0.00	\longrightarrow	0	\$0.00
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31377AK30	PRIME BANK	103	\$8,643,314.40	1	0	\$0.00	NA		\$0.00
Total		103	\$8,643,314.40	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377AK48	PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,065,277.05	100%	0	\$0.00			\$0.00
				<u> </u>	\dashv		\longrightarrow	'	
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82		0	\$0.00	NA		\$0.00
Total		15	\$1,501,571.82	100%	0	\$0.00		_0	\$0.00
<u> </u>	DMD EINANCIAI				\dashv			'	
31377AKM8	DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,192,889.38		0	\$0.00	NA		\$0.00
Total		51	\$5,032,008.49	100%	0	\$0.00		_0	\$0.00
<u> </u>	PACIFIC SOUTHWEST	.——			\dashv		\longrightarrow	'	
31377AKR7	BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,000.00		0	\$0.00	NA		\$0.00
Total		14	\$1,808,485.48	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0.00

BANK FSB BANK FSB BANK FSB BANK FSB	18 18 18 11 11 24 24	\$63,451.68 \$1,009,915.44 \$759,709.07 \$759,709.07 \$478,620.69 \$478,620.69 \$1,097,338.06 \$1,097,338.06	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK FSB BANK FSB BANK FSB BANK FSB	18 18 11 11 24 24	\$759,709.07 \$759,709.07 \$478,620.69 \$478,620.69 \$1,097,338.06	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK FSB BANK FSB BANK FSB	18 11 11 24 24	\$759,709.07 \$478,620.69 \$478,620.69 \$1,097,338.06	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$ 0.00 \$0.00
BANK FSB BANK FSB BANK FSB	18 11 11 24 24	\$759,709.07 \$478,620.69 \$478,620.69 \$1,097,338.06	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00
BANK FSB BANK FSB BANK FSB	11 11 24 24	\$478,620.69 \$478,620.69 \$1,097,338.06	100% 100% 100%	0 0	\$0.00 \$0.00		0	\$0.00
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BANK FSB BANK FSB	24 24	\$478,620.69 \$1,097,338.06	100% 100%	0	\$0.00			
BANK FSB BANK FSB	24 24	\$1,097,338.06	100%	0	·		·—	· -
BANK FSB	24			_	ф0.00			
BANK FSB	24			_	\$0.00	NA	0	\$0.00
BANK FSB				0	1			\$0.00
	14							
		\$569,713.81	100%	0	\$0.00	NA	0	\$0.00
BANK FSB	14	\$569,713.81	100%	0	\$0.00		0	\$0.00
BANK FSB							'	
	22	\$872,631.81	100%	0	\$0.00	NA		\$0.00
	22	\$872,631.81	100%	0	\$0.00		0	\$0.00
							'	
MORTGAGE	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0.00
ATION		·						
	28	\$1,988,455.35	1	0	·	NA	_	\$0.00
	35	\$2,513,155.35	100%	0	\$0.00		0	\$0.00
	_			 				
MORTGAGE	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0.00
ATION		·						
	22	\$2,457,718.97 \$2,710,518.97	90.67%	0		NA		\$0.00
	24	\$2,710,518.97	100%	0	\$0.00			\$0.00
CAMMICC	+		·	\longrightarrow	1			
SAVINGS	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,000,315.35	100%	0	\$0.00			\$0.00
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	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0.00
Y			l		·			
	29	\$2,000,197.58	100%	0	\$0.00		0	\$0.00
							'	<u> </u>
RTGAGE			_ -	·	·			
S	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$0.00
ATION	_	† : 222 CD2 00	1000		<u> </u>			1 2 24
	7	\$1,009,688.00	100%	U	\$0.00		<u> </u>	\$0.00
	+		 	 				—
₹TGAGE I	22	Φ2 Ω21 5ΩΩ 68	100%	0	\$0.00	NIA	0	1 ₀₀ 00
	32	\$3,021,390.00	100%	U	\$U.UU I	INA	U	\$0.00
S	22	\$2 021 500 68	100%	0	00 02	.———		\$0.00
R	RTGAGE SATION RTGAGE SATION	29 Y 29 RTGAGE S ATION 7 RTGAGE S ATION 32 ATION	29 \$2,000,197.58 29 \$2,000,197.58 RTGAGE S 7 \$1,009,688.00 ATION 7 \$1,009,688.00 RTGAGE S 32 \$3,021,590.68 ATION	GE 29 \$2,000,197.58 100% 29 \$2,000,197.58 100% RTGAGE S 7 \$1,009,688.00 100% ATION 7 \$1,009,688.00 100% RTGAGE S 32 \$3,021,590.68 100% ATION	ATION 29 \$2,000,197.58 100% 0 29 \$2,000,197.58 100% 0 29 \$1,009,688.00 100% 0 21,009,688.00 100% 0 21,009,688.00 100% 0 21,009,688.00 100% 0 21,009,688.00 100% 0 21,009,688.00 100% 0	GE 29 \$2,000,197.58 100% 0 \$0.00 PT	GE 29 \$2,000,197.58 100% 0 \$0.00 NA 29 \$2,000,197.58 100% 0 \$0.00 RTGAGE S 7 \$1,009,688.00 100% 0 \$0.00 NA ATION 7 \$1,009,688.00 100% 0 \$0.00 RTGAGE S 32 \$3,021,590.68 100% 0 \$0.00 NA	GE 29 \$2,000,197.58 100% 0 \$0.00 NA 0 29 \$2,000,197.58 100% 0 \$0.00 0 RTGAGE S 7 \$1,009,688.00 100% 0 \$0.00 NA 0 ATION 7 \$1,009,688.00 100% 0 \$0.00 NA 0 RTGAGE S 32 \$3,021,590.68 100% 0 \$0.00 NA 0

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31377APB7	INLAND MORTGAGE	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0.00
	CORPORATION					·			
T-4.1	Unavailable	29	\$3,052,550.00		0		NA		\$0.00
Total	+	40	\$4,207,550.00	100%	0	\$0.00		0	\$0.00
31377APQ4	PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,039,293.32	100%	0	\$0.00		0	\$0.00
31377APR2	PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37			·	NA		\$0.00
Total		91	\$11,040,775.37	100%	0	\$0.00		0	\$0.00
31377APS0	PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,005,612.94	100%	0	\$0.00		0	\$0.00
31377APU5	PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%		,	NA		\$0.00
Total		128	\$12,114,352.61	100%	0	\$0.00		0	\$0.00
31377AXH5	NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69			,	NA		\$0.00
	Unavailable	18	\$1,427,809.27	53.05%	0	·	NA		\$0.00
Total		35	\$2,691,299.96	100%	0	\$0.00		0	\$0.00
31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%		·	NA		\$0.00
	Unavailable	48	\$7,263,818.14		0		NA		\$0.00
Total		77	\$11,423,079.00	100%	0	\$0.00		0	\$0.00
31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40			·	NA		\$0.00
	Unavailable	114	\$17,956,620.84			·	NA		\$0.00
Total		163	\$25,068,609.24	100%	0	\$0.00		0	\$0.00
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0.00

	Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0.00
Total	Onavanaut	232	\$35,056,236.79	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.0 0
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31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA		\$0.00
Total		120	\$7,006,712.77	100%	0	\$0.00	$\overline{1}$		\$0.00
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00		0	\$0.00	NA		\$0.00
	Unavailable	19	\$1,267,759.43		0	\$0.00	NA		\$0.00
Total		32	\$2,086,982.43	100%	0	\$0.00		0	\$0.00
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA		\$0.00
	Unavailable	136	\$8,874,046.40		0	\$0.00	NA		\$0.00
Total		314	\$19,223,974.04	100%	0	\$0.00		0	\$0.00
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06		0	\$0.00	NA		\$0.00
T. 4.3	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA		\$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	. 1/ 1		\$0.00
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31377AXW2	NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08			\$0.00	NA		\$0.00
	Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA		\$0.00
Total	_	89	\$13,199,984.89	100%	0	\$0.00	<u> </u>	0	\$0.00
31377AZB6	BANK OF AMERICA, FSB	27	\$1,650,046.96		0	\$0.00	NA		\$0.00
	Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA		\$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		0	\$0.00	NA		\$0.00
	Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	_	\$0.00
Γotal		72	\$4,858,457.30	100%	0	\$0.00	$\overline{}$	0	\$0.00
31377AZH3		118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB								
	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
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
31377B3J2	UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,370,493.89	100%	0	\$0.00		0	\$0.00
31377B4B8	Unavailable	13	\$729,622.09	100%	0	\$0.00	NA		\$0.00
Total		13	\$729,622.09	100%	0	\$0.00		0	\$0.00
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			\$0.00
								_	
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
31377B5X9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA		\$0.00
	Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA		\$0.00
Total		130	\$20,063,575.15	100%	0	\$0.00		0	\$0.00
31377B6D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,650.00		0	\$0.00	NA		\$0.00
	Unavailable	80	\$10,598,249.34	85.93%	0	\$0.00	NA		\$0.00
Total	+	92	\$12,332,899.34	100%	0	\$0.00		0	\$0.00
31377B6M2	COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA		\$0.00
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		18	\$2,260,797.78	100%	0	\$0.00		0	\$0.00

	COUNTRYWIDE						I		
31377B6Q3	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
31377BA39	WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA		\$0.00
Total		74	\$5,045,025.00	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
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
31377BAE5	AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,014,326.49	100%	0	\$0.00		0	\$0.00
31377BAF2	AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,601.70	100%	0	\$0.00		0	\$0.00
31377BAG0	AMERICAN HOME 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
31377BAY1	M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,800.00		0	\$0.00	NA		\$0.00
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			\$0.00

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31377BBA2	REPUBLIC NATIONAL	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.00
J1J//DDA2	BANK OF NEW YORK	1							,
	Unavailable	38	\$5,971,151.10		0	\$0.00	NA		\$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		15	\$2,017,100.00	100%	0	\$0.00		0	\$0.00
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
31377BCF0	COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA		\$0.00
Total		18	\$1,500,335.01	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
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
31377BCT0	GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA		\$0.00
Total		10	\$1,414,375.00	100%	0	\$0.00		0	\$0.00
31377BDT9	BOATMENS 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
31377BEQ4	M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA		\$0.00
`		2	\$183,756.00	18.29%	0	\$0.00	NA		\$0.00
`	Unavailable		· · · · · · · · · · · · · · · · · · ·						
	Unavailable	12	\$1,004,932.92	100%	0	\$0.00		0	\$0.00
Total 31377BET8	Unavailable Unavailable			100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.0 0

21277DEVI2	TImova:1a1.1.	12	¢1 500 200 00	1000		¢0.00	NT A		¢0.00
31377BEV3	Unavailable	13 13	\$1,506,300.00 \$1,506,300.00		0	<u> </u>	NA	_	\$0.00
Total	+	13	\$1,506,300.00	100%	<u> </u>	\$0.00		<u> </u>	φ υ. U(
31377BMM4	Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,008.36	100%	0	\$0.00 \$0.00	. 1/ 1	_	\$0.00
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31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA		\$0.00
Total		77	\$4,253,513.72	100%	0	\$0.00		0	\$0.00
31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,621,723.21	100%	0	\$0.00		0	\$0.00
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
21277DN74	Han-11 11	17.	¢00 407 551 5	1000		ф0.00			
31377BN76	Unavailable	171 1 71	\$22,437,554.21 \$22,437,554.21	100%	0	\$0.00	NA		\$0.00
Total	+	171	\$22,437,554.21	100%	0	\$0.00			\$0.00
31377BN84	Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	_	\$0.00
Total		221	\$26,880,382.43	100%	0	\$0.00	\Box	_	\$0.00
31377BN92	Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,483,031.26	100%	0	\$0.00 \$0.00	11/1		\$0.00
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31377BP82	DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA		\$0.00
Total		27	\$3,634,600.43	100%	0	\$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 \$0.00			\$0.00
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31377BPB5	Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	_	\$0.00
Total		47	\$5,270,792.23	100%	0	\$0.00	$\overline{1}$	0	\$0.00
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	_ 12 1		\$0.00
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31377BPS8	NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0.00
		7	\$704.052.12	7.15%	0	\$0.00	NI A	0	\$0.00
	Unavailable		\$704,952.13	7.13%	U	\$0.00	NA	_	\$0.00

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31377BPV1	NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,952,790.17	100%	0	\$0.00		0	\$0.00
31377BPW9	NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,344,305.63	100%	0	\$0.00		_0	\$0.00
31377BR72	HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,096,960.45	100%	0	\$0.00	$\overline{-}$	_0	\$0.00
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 Total	Unavailable	5 5	\$289,741.24 \$289,741.24	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
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
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	<u></u>	_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 \$552,539.94	100%		· ·	NA		\$0.00
Total		7	\$552,539.94	100%	0	\$0.00	\rightarrow	<u> </u>	\$0.00
31377BTG0	NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%		·	NA		\$0.00
Total	Unavailable	17 478	\$2,355,230.44 \$65,363,351.26	3.6% 100%	0	· ·	NA		\$0.00 \$0.0 0
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

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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		\$0.00
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	\$0.00		0	\$0.00
31377BTQ8	NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA		\$0.00
Total		126	\$7,979,049.94	100%	0	\$0.00		0	\$0.00
31377BTR6	Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,135,069.91	100%	0	\$0.00		0	\$0.00
31377BTS4	NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA		\$0.00
Total		59	\$3,229,002.15	100%	0	\$0.00		0	\$0.00
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,281,166.54	100%	0	\$0.00		0	\$0.00
31377BUJ2	BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,849,767.64	100%	0	\$0.00		0	\$0.00
31377BUP8	BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.00
Total		1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0.00
31377BUS2	BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66			0	\$0.00	NA		\$0.00
Total		1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0.00
31377BUT0	BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	110			0	\$0.00	NA		\$0.00
Total		1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0.00

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31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0.00
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA		\$0.00
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0.00
31377BW92	REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$744,083.79	100%	0	\$0.00		0	\$0.00
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$460,150.00	100%	0	\$0.00		0	\$0.00
31377BWN1	OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA		\$0.00
Total		74	\$7,012,338.87	100%	0	\$0.00		0	\$0.00
31377BWZ4	NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA		\$0.00
Total		25	\$3,714,100.56	100%	0	\$0.00		0	\$0.00
31377BX34	Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,396.25	100%	0	\$0.00		0	\$0.00
31377BX91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA		\$0.00
T-4-1	Unavailable	12	\$1,424,237.68		0	\$0.00	NA		\$0.00
Total		144	\$18,735,361.09	100%	0	\$0.00		U	\$0.00
31377BXA8	REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,857,266.05	100%	0	\$0.00		0	\$0.00
31377BXD2	Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,483,047.61	100%	0	\$0.00			\$0.00
31377BXH3	NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,938,192.74		0	\$0.00	NA		\$0.00
Total		1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0.00

31377BXR1	Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0.00
Total	Onu vanuo 12	59	\$7,182,924.90		t	,			\$0.00 \$0.00
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31377BXS9	NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,508,913.34	100%	0	\$0.00		0	\$0.00
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31377BXX8	NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	, , , , ,	NA		\$0.00
	Unavailable	1	\$206,755.94	1		·	NA		\$0.00
Total		33	\$2,682,626.32	100%	0	\$0.00		0	\$0.00
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31377BYA7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA		\$0.00
Total		300	\$38,308,249.34	100%	0	\$0.00		0	\$0.00
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31377BYH2	NORWEST MORTGAGE, INC.	2	\$195,000.00			,	NA		\$0.00
	Unavailable	16	\$2,328,515.29			· ·	NA		\$0.00
Total		18	\$2,523,515.29	100%	0	\$0.00		0	\$0.00
31377BYJ8	NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,571,588.39		0	· ·			\$0.00
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31377BYK5	NORWEST MORTGAGE, INC.	7	\$542,519.93			,	NA		\$0.00
	Unavailable	34	\$3,454,754.78		1 1	,	NA		\$0.00
Total	'	41	\$3,997,274.71	100%	0	\$0.00		0	\$0.00
31377BYL3	NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,500,480.55	1	_				\$0.00
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31377BYV1	FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$531,414.12	1	1 1		NA		\$0.00
Total		9	\$1,003,430.30	100%	0	\$0.00		0	\$0.00
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31377BZX6	HOUSEHOLD BANK, FSB	353	\$37,188,452.19		0	\$0.00	NA		\$0.00
Total	'	353	\$37,188,452.19	100%	0	\$0.00		0	\$0.00

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31377BZY4	HOUSEHOLD BANK,	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0.00
Total	FSB	390	\$27,862,487.17	100%	0	\$0.00			\$0.00
31377САН6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,481,920.91	100%	0	\$0.00		0	\$0.00
31377CBE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00		0				\$0.00
	Unavailable	90	\$11,158,807.48		0	· ·			\$0.00
Total	_	103	\$12,857,157.48	100%	0	\$0.00		0	\$0.00
31377CJS3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$168,334.24	1.78%	0	· ·			\$0.00
Total		132	\$9,465,556.88	100%	0	\$0.00		0	\$0.00
31377CJT1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA		\$0.00
Total		96	\$6,464,530.35	100%	0	\$0.00			\$0.00
31377CP64	FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA		\$0.00
Total		295	\$24,300,342.20	100%	0	\$0.00		0	\$0.00
31377CP72	FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%		·	NA		\$0.00
Total		189	\$16,409,405.25	100%	0	\$0.00		0	\$0.00
31377CPX5	THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$960,770.24	100%	0	\$0.00		0	\$0.00
31377CQE6	MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	_0	\$0.00
Total		51	\$3,046,901.21	100%	0	\$0.00			\$0.00
31377CQF3	FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$66,825,381.40	100%	0	\$0.00		0	\$0.00
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Total		53	\$6,818,163.68	100%	0	\$0.00		0	\$0.00
31377CRD7	Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA		\$0.00
Total		1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0.00
31377CQQ9	FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0.00
			, -,			, 3333			,
31377CQP1 Total	MORTGAGE CORPORATION	1,588 1,588	\$123,216,518.10 \$123,216,518.10	100% 100%	0	\$0.00 \$0.00	NA		\$0.00
	FIRST UNION								
Total		1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0.00
31377CQN6	FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0.00
Total		1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0.00
31377CQM8	FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%		\$0.00	NA		\$0.00
Total		1,120	\$97,412,841.21	100%	0	\$0.00		U	Φυ.υ υ
31377CQL0	FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%		\$0.00	NA		\$0.00
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31377CQK2 Total	MORTGAGE CORPORATION	804 804	\$69,461,213.41 \$69,461,213.41	100% 100%	0	\$0.00 \$0.00	NA		\$0.00
	FIRST UNION	+							
Total		680	\$60,834,408.35	100%	0	\$0.00		0	\$0.00
31377CQJ5	FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0.00
Total		771	\$72,633,758.49	100%	0	\$0.00		0	\$0.00
31377CQH9	FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%		\$0.00	NA		\$0.00
Total		373	\$36,829,246.94	100%	0	\$0.00		0	\$0.00
31377CQG1	FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%		\$0.00	NA		\$0.00

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31377CRZ8	Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,594,649.40	100%	0	\$0.00		0	\$0.00
31377CU35	COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,956.69	100%	0	\$0.00		0	\$0.00
31377CU43	COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA		\$0.00
Total		81	\$10,031,102.93	100%	0	\$0.00		0	\$0.00
31377CUX9	COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,043,227.03	100%	0	\$0.00		0	\$0.00
31377CUZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,610.19	100%	0	\$0.00		0	\$0.00
31377CX40	PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,708,132.52	100%	0	\$0.00		0	\$0.00
31377CX57	PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$471,653.84	100%	0	\$0.00		0	\$0.00
31377CX65	PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$358,855.80	100%	0	\$0.00		0	\$0.00
31377CX73	PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0				\$0.00
Total		29	\$1,511,660.71	100%	0	\$0.00		0	\$0.00
31377CX81	PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0.00

Total		4	\$144,599.15	100%	0	\$0.00		0	\$0.00
31377CX99	PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$489,873.58	100%	0	\$0.00		0	\$0.00
31377CXV0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0.00
Total	CONCENTION	28	\$3,161,205.85	100%	0	\$0.00	1	0	\$0.00
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31377CYA5	PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA		\$0.00
Total		3	\$128,030.78	100%	0	\$0.00		0	\$0.00
31377CYB3	PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA		\$0.00
Total		7	\$293,000.23	100%	0	\$0.00		0	\$0.00
31377CYC1	PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%		\$0.00	NA		\$0.00
Total		63	\$2,338,126.68	100%	0	\$0.00		0	\$0.00
31377CYE7	PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%		\$0.00	NA		\$0.00
Total		9	\$421,448.70	100%	0	\$0.00		0	\$0.00
31377CYF4	PNC BANK, NATIONAL ASSOCIATION	11	\$351,415.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$351,415.78	100%	0	\$0.00		0	\$0.00
31365EJ20	AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%		\$0.00	NA		\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27			·			\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	5	\$495,605.00	0.5%	0	\$0.00	NA	_	\$0.00
BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	. 0	\$0.00
BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	1	\$0.00
BANK OF SPRINGFIELD	2	\$240,000.00			\$0.00	NA		\$0.00
BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0.0
CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0.0
CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	. 0	\$0.0
	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0.0

CENTRAL FIDELITY NATIONAL BANK								
CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA		\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$94,000.00			\$0.00			\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0.00
FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0.00

2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
) 1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0.00
3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00
X 1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0.00
1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0.00
1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0.00
1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0.00
119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0.00
15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0.00
	1 1 3 3 K 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$140,000.00 3 \$174,656.31 3 \$417,500.00 4 \$106,320.00 4 \$157,000.00 1 \$99,931.13 1 \$108,000.00 1 \$108,750.00 7 \$641,300.00 7 \$641,300.00 2 \$275,210.37 1 \$81,600.00 2 \$157,243.64 1 \$112,550.00 2 \$399,500.00 1 \$66,650.00	1 \$140,000.00 0.14% 3 \$417,500.00 0.42% 4 1 \$106,320.00 0.11% 5 1 \$57,000.00 0.06% 1 \$99,931.13 0.1% 1 \$108,000.00 0.11% 1 \$108,750.00 0.11% 7 \$641,300.00 0.64% 1 \$43,170.27 0.04% 1 \$69,300.00 0.07% 2 \$275,210.37 0.28% 1 \$81,600.00 0.08% 2 \$157,243.64 0.16% 1 \$112,550.00 0.11% 2 \$399,500.00 0.4% 1 \$66,650.00 0.07% 1 \$66,650.00 0.07%	1 \$140,000.00 0.14% 0 1 \$174,656.31 0.17% 0 3 \$417,500.00 0.42% 0 3 \$106,320.00 0.11% 0 4 \$57,000.00 0.06% 0 1 \$99,931.13 0.1% 0 1 \$108,000.00 0.11% 0 1 \$108,750.00 0.11% 0 1 \$108,750.00 0.11% 0 7 \$641,300.00 0.64% 0 1 \$69,300.00 0.07% 0 2 \$275,210.37 0.28% 0 2 \$157,243.64 0.16% 0 1 \$112,550.00 0.11% 0 1 \$66,650.00 0.07% 0 1 \$66,650.00 0.07% 0 1 \$66,650.00 0.07% 0	1 \$140,000.00 0.14% 0 \$0.00 3 \$417,500.00 0.42% 0 \$0.00 4 1 \$106,320.00 0.11% 0 \$0.00 1 \$57,000.00 0.06% 0 \$0.00 1 \$99,931.13 0.1% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,750.00 0.11% 0 \$0.00 2 \$641,300.00 0.64% 0 \$0.00 3 \$69,300.00 0.07% 0 \$0.00 4 \$13,170.27 0.04% 0 \$0.00 2 \$275,210.37 0.28% 0 \$0.00 2 \$157,243.64 0.16% 0 \$0.00 1 \$112,550.00 0.11% 0 \$0.00 1 \$66,650.00 0.07% 0 \$0.00 119 \$11,881,161.19 11.88% 0 \$0.00	1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$174,656.31 0.17% 0 \$0.00 NA 3 \$417,500.00 0.42% 0 \$0.00 NA 4 \$1 \$106,320.00 0.11% 0 \$0.00 NA 5 1 \$57,000.00 0.06% 0 \$0.00 NA 1 \$99,931.13 0.1% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$102,600.00 0.11% 0 \$0.00 NA 1 \$108,750.00 0.11% 0 \$0.00 NA 7 \$641,300.00 0.64% 0 \$0.00 NA 1 \$43,170.27 0.04% 0 \$0.00 NA 1 \$69,300.00 0.07% 0 \$0.00 NA 2 \$275,210.37 0.28% 0 \$0.00 NA 2 \$157,243.64 0.16% 0 \$0.00 NA 1 \$112,550.00 0.11% 0 \$0.00 NA 1 \$12,550.00 0.11% 0 \$0.00 NA 1 \$12,550.00 0.11% 0 \$0.00 NA 1 \$1312,550.00 0.11% 0 \$0.00 NA 1 \$1481,600.00 0.4% 0 \$0.00 NA 1 \$1481,600.00 0.4% 0 \$0.00 NA 1 \$1481,500.00 0.4% 0 \$0.00 NA 1 \$1481,500.00 0.4% 0 \$0.00 NA 1 \$1481,500.00 0.4% 0 \$0.00 NA	1 \$140,000.00 0.14% 0 \$0.00 NA 0 3 \$417,500.00 0.42% 0 \$0.00 NA 0 3 \$417,500.00 0.42% 0 \$0.00 NA 0 4 1 \$106,320.00 0.11% 0 \$0.00 NA 0 4 1 \$57,000.00 0.06% 0 \$0.00 NA 0 1 \$99,931.13 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$102,600.00 0.11% 0 \$0.00 NA 0 1 \$108,750.00 0.11% 0 \$0.00 NA 0 7 \$641,300.00 0.64% 0 \$0.00 NA 0 1 \$43,170.27 0.04% 0 \$0.00 NA 0 1 \$69,300.00 0.07% 0 \$0.00 NA 0 2 \$275,210.37 0.28% 0 \$0.00 NA 0 2 \$157,243.64 0.16% 0 \$0.00 NA 0 1 \$112,550.00 0.11% 0 \$0.00 NA 0 1 \$12,550.00 0.11% 0 \$0.00 NA 0 1 \$1312,550.00 0.11% 0 \$0.00 NA 0 1 \$1312,550.00 0.11% 0 \$0.00 NA 0 1 \$1312,550.00 0.11% 0 \$0.00 NA 0 1 \$112,550.00 0.11% 0 \$0.00 NA 0

HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0.00
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA		\$0.00
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00

A CETTO OD ANIK								
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
METROPOLITAN								
SAVINGS BANK OF	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEVELAND								
MICAL MORTGAGE	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.00
INC.	•	·						
MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL								
MORTGAGE	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0.00
COMPANY								
MORTGAGE NOW	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00
INC.		·						
MORTGAGEAMERICA	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.00
INC.								
MOUNTAIN	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK								
MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS								
BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF								
ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONSBANC								
MORTGAGE	11	\$1,844,852.07	1.84%	0	\$0.00	NA	٥	\$0.00
CORPORATION	1.1	Ψ1,044,032.07	1.0476	U	ψ0.00	11/1	Ü	Ψ0.00
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS		·						
BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA		\$0.00
NOVUS FINANCIAL					·			
CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.00
OAKMONT								
MORTGAGE	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0.00
COMPANY INC.	<u> </u>							
PARMANN								
MORTGAGE	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATES, L.P.								
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0.00
PERIMETER								
MORTGAGE FUNDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORPORATION								
PORT WASHINGTON	1	\$164,800.00	0.16%	0	\$0.00	NA	Ω	\$0.00
	1	Ψ10+,000.00	0.10 /0	U	φυ.υυ	INA	U	ψυ.υυ
STATE BANK								1
ROCKY MOUNTAIN								
ROCKY MOUNTAIN MORTGAGE	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN	1 3	\$87,400.00 \$271,154.03	0.09%	0				\$0.00 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY								
SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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	THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA		\$0.00
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0.00
	A D A CIVIC FEDERAL								
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00		0	\$0.00			\$0.00
-	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0.00
BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0				\$0.00
CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE	NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK 1 CORPORATION FIFTH THIRD BANK 25 FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. 1	NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE I \$45,600.00 EXCHANGE FINANCIAL CREDIT UNION EXCHANGE FINANCIAL CREDIT UNION COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE I \$45,600.00 EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. 1 \$118,000.00 \$118,000.00 FIRST NATIONAL BANK OF MT. 1 \$118,400.00	NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXCHANGE FIRST MORTGAGE 2 \$113,959.44 0.46% FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. 1 \$118,400.00 0.47%	NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK OF SPRINGFORD BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION FIRST MARIONAL BANK INC. FIRST MARIONAL BANK INC. FIRST NATIONAL BANK OF STRINGFORD S189,000.00 0.36% 0 0.89% 0 0.36%	NATIONAL BANK, TERRELL ASSOCIATED	NATIONAL BANK, 1 \$194,750.00 0.78% 0 \$0.00 NA TERRELL	NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANKATLANTIC, A FEDERAL SAVINGS BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK 1 S144,000.00 CENTENNIAL BANK 1 S144,000.00 COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE 1 S45,600.00 NA 0 S0.00 S0.00 NA 0 S0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$60,325.00						\$0.00
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA		\$0.00
JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00		0	\$0.00	NA		\$0.00
LOS ALAMOS NATIONAL BANK	2	·	1.07%	0	\$0.00	NA		\$0.00
MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA		\$0.00
MERCANTILE BANK, FSB	2							\$0.00
METROBANK	1	\$176,000.00		_		1		\$0.00
METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST SAVINGS BANK	3							\$0.00
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00

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NK 1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SS 1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0.00
GS 1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COF 2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0.00
2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GS 1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0.00
ON 1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00
NK 1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0.00
3	\$249,400.00	1%	0	\$0.00	NA	0	\$0.00
P. 1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAL 1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
H 1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Z & 1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	NK	SS 1 \$121,050.00 GOF 2 \$280,000.00 COF 2 \$280,000.00 22 \$2,213,127.40 1 \$44,500.00 1 \$49,000.00 1 \$70,000.00 GS 1 \$35,500.00 GS 1 \$35,500.00 1 \$213,000.00 1 \$68,800.00 1 \$199,950.00 NK 1 \$199,950.00 NK 1 \$199,950.00 P. RAL 1 \$75,000.00 H 1 \$72,000.00 H 572,000.00 H 572,000.00	Signature Stranger	SS 1 \$121,050.00 0.48% 0 SOF 2 \$280,000.00 1.12% 0 22 \$2,213,127.40 8.84% 0 22 \$2,213,127.40 8.84% 0 1 \$44,500.00 0.45% 0 1 \$49,000.00 0.2% 0 1 \$70,000.00 0.28% 0 SON 1 \$35,500.00 0.14% 0 3 \$186,705.00 0.75% 0 1 \$68,800.00 0.27% 0 NK 1 \$199,950.00 0.85% 0 NK 1 \$199,950.00 0.8% 0 P. RAL 1 \$75,000.00 0.3% 0 P. RAL 1 \$75,000.00 0.29% 0 1 \$72,000.00 0.29% 0 1 \$72,000.00 0.29% 0 1 \$72,000.00 0.29% 0	1 \$121,050.00 0.48% 0 \$0.00 3S 1 \$130,000.00 0.52% 0 \$0.00 3OF 2 \$280,000.00 1.12% 0 \$0.00 22 \$2,213,127.40 8.84% 0 \$0.00 1 \$44,500.00 0.45% 0 \$0.00 1 \$44,500.00 0.18% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 3S 1 \$35,500.00 0.14% 0 \$0.00 3S 1 \$35,500.00 0.14% 0 \$0.00 3S 1 \$213,000.00 0.85% 0 \$0.00 1 \$68,800.00 0.27% 0 \$0.00 NK 1 \$199,950.00 0.8% 0 \$0.00 NK 1 \$199,950.00 0.8% 0 \$0.00 P. RAL 1 \$75,000.00 0.3% 0 \$0.00 RAL 1 \$75,000.00 0.3% 0 \$0.00 RAL 1 \$75,000.00 0.29% 0 \$0.00	NR	1 \$121,050.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$0.00
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0.00
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.00

N.A	MERICAN ATIONAL BANK, ERRELL								
AN Mo	MERITRUST ORTGAGE ORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0.00
AS Mo	SSOCIATED ORTGAGE INC.	14	\$1,205,754.45	2.41%		\$0.00			\$0.00
	ANK OF ANCASTER COUNTY A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BA	ANK OF LENAWEE	1	\$51,000.00	0.1%	0	\$0.00	NA		\$0.00
BA	ANK OF LENOX	1	\$99,934.56	0.2%		\$0.00	NA		\$0.00
	ANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0.00
SP	ANK OF PRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0.00
CA	ANK OF THE ASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0.00
N/	LUE BALL ATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0.00
СЕ	DEING EMPLOYEES REDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0.00
M	RENTON ORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0.00
CC	BS MORTGAGE ORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0.00
LA OZ	ENTRAL BANK OF AKE OF THE ZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
N/	ENTRAL FIDELITY ATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0.00
BA	ENTRAL TRUST ANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0.00
CC	HITTENDEN TRUST OMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0.00
TF	TIZENS BANK AND RUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0.00
CC	TIZENS MORTGAGE ORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0.00
BA	OAST FEDERAL ANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BA	OHOES SAVINGS ANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DI	OLONIAL BANK, ES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0.00
	OLUMBIA EQUITIES ID.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0.00
1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0.00
1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00
3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0.00
1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0.00
1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0.00
1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0.00
2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0.00
3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0.00
39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0.00
1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0.00
1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0.00
1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0.00
6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0.00
1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 1 1 1 1 2 3 3 39 1 1 1 2 1 6	1 \$69,954.19 1 \$59,960.75 3 \$287,000.26 1 \$51,750.00 1 \$40,000.00 1 \$108,826.88 1 \$125,517.81 1 \$66,500.00 1 \$135,000.00 4 \$404,792.81 2 \$192,516.88 3 \$298,855.12 39 \$3,092,459.12 1 \$106,324.88 1 \$60,872.00 2 \$215,858.62 1 \$80,000.00 2 \$259,115.19 1 \$55,925.05 6 \$845,945.63	1 \$69,954.19 0.14% 1 \$59,960.75 0.12% 3 \$287,000.26 0.57% 1 \$51,750.00 0.1% 1 \$40,000.00 0.08% 1 \$108,826.88 0.22% 1 \$125,517.81 0.25% 1 \$66,500.00 0.13% 1 \$135,000.00 0.27% 4 \$404,792.81 0.81% 2 \$192,516.88 0.38% 3 \$298,855.12 0.6% 39 \$3,092,459.12 6.18% 1 \$60,872.00 0.12% 2 \$215,858.62 0.43% 1 \$80,000.00 0.16% 2 \$259,115.19 0.52% 1 \$55,925.05 0.11% 6 \$845,945.63 1.69%	1 \$69,954.19 0.14% 0 1 \$59,960.75 0.12% 0 3 \$287,000.26 0.57% 0 1 \$51,750.00 0.1% 0 1 \$40,000.00 0.08% 0 1 \$108,826.88 0.22% 0 1 \$125,517.81 0.25% 0 1 \$66,500.00 0.13% 0 1 \$135,000.00 0.27% 0 4 \$404,792.81 0.81% 0 2 \$192,516.88 0.38% 0 3 \$298,855.12 0.6% 0 39 \$3,092,459.12 6.18% 0 1 \$60,872.00 0.12% 0 2 \$215,858.62 0.43% 0 1 \$80,000.00 0.16% 0 2 \$259,115.19 0.52% 0 1 \$55,925.05 0.11% 0 6 \$845,945.63 1.69% 0	1 \$69,954.19 0.14% 0 \$0.00 1 \$59,960.75 0.12% 0 \$0.00 3 \$287,000.26 0.57% 0 \$0.00 1 \$51,750.00 0.1% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 1 \$108,826.88 0.22% 0 \$0.00 1 \$125,517.81 0.25% 0 \$0.00 1 \$66,500.00 0.13% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 4 \$404,792.81 0.81% 0 \$0.00 2 \$192,516.88 0.38% 0 \$0.00 3 \$298,855.12 0.6% 0 \$0.00 3 \$298,855.12 0.6% 0 \$0.00 1 \$60,872.00 0.12% 0 \$0.00 2 \$215,858.62 0.43% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$259,115.19 0.52% 0	1 \$69,954.19 0.14% 0 \$0.00 NA 1 \$59,960.75 0.12% 0 \$0.00 NA 3 \$287,000.26 0.57% 0 \$0.00 NA 1 \$51,750.00 0.1% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 1 \$108,826.88 0.22% 0 \$0.00 NA 1 \$125,517.81 0.25% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 2 \$192,516.88 0.38% 0 \$0.00 NA 3 \$298,855.12 0.6% 0 \$0.00 NA 3 \$298,855.12 0.6% 0 \$0.00 NA 1 \$106,324.88 0.21% 0 \$0.00 NA 2 \$215,858.62 0.43% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 2 \$259,115.19 0.52% 0 \$0.00 NA 1 \$55,925.05 0.11% 0 \$0.00 NA	1 \$69,954.19 0.14% 0 \$0.00 NA 0 1 \$59,960.75 0.12% 0 \$0.00 NA 0 3 \$287,000.26 0.57% 0 \$0.00 NA 0 1 \$51,750.00 0.1% 0 \$0.00 NA 0 1 \$40,000.00 0.08% 0 \$0.00 NA 0 1 \$108,826.88 0.22% 0 \$0.00 NA 0 1 \$125,517.81 0.25% 0 \$0.00 NA 0 1 \$66,500.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 2 \$192,516.88 0.38% 0 \$0.00 NA 0 3 \$298,855.12 0.6% 0 \$0.00 NA 0 3 \$298,855.12 0.6% 0 \$0.00 NA 0 1 \$106,324.88 0.21% 0 \$0.00 NA 0 1 \$60,872.00 0.12% 0 \$0.00 NA 0 2 \$215,858.62 0.43% 0 \$0.00 NA 0 2 \$259,115.19 0.52% 0 \$0.00 NA 0 1 \$855,925.05 0.11% 0 \$0.00 NA 0 6 \$845,945.63 1.69% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND								
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0.00
GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0.00
GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0.00
GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00

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GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA		\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0				\$0.00
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0				\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0.00

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1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0.00
1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0.00
4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0.00
1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0.00
3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0.00
1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0.00
1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0.00
6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0.00
2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0.00
1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0.00
5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0.00
1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0.00
1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0.00
1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0.00
1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0.00
1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0.00
2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0.00
1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0.00
3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0.00
2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0.00
	1 4 1 3 1 1 6 2 1 1 1 1 1 1 1 1 3	1 \$117,822.88 4 \$254,528.40 1 \$94,936.25 3 \$238,020.80 1 \$31,020.21 1 \$197,870.44 6 \$380,280.19 2 \$188,126.81 1 \$76,350.00 1 \$29,980.37 5 \$625,487.70 1 \$106,730.13 1 \$162,693.50 1 \$91,138.75 1 \$91,140.31 1 \$140,907.75 2 \$137,060.26 1 \$58,961.40	1 \$117,822.88 0.24% 4 \$254,528.40 0.51% 1 \$94,936.25 0.19% 3 \$238,020.80 0.48% 1 \$31,020.21 0.06% 1 \$197,870.44 0.4% 6 \$380,280.19 0.76% 2 \$188,126.81 0.38% 1 \$76,350.00 0.15% 1 \$29,980.37 0.06% 5 \$625,487.70 1.25% 1 \$106,730.13 0.21% 1 \$162,693.50 0.33% 1 \$91,138.75 0.18% 1 \$140,907.75 0.28% 2 \$137,060.26 0.27% 1 \$58,961.40 0.12% 3 \$242,339.08 0.48%	1 \$117,822.88 0.24% 0 4 \$254,528.40 0.51% 0 1 \$94,936.25 0.19% 0 3 \$238,020.80 0.48% 0 1 \$31,020.21 0.06% 0 1 \$197,870.44 0.4% 0 6 \$380,280.19 0.76% 0 2 \$188,126.81 0.38% 0 1 \$76,350.00 0.15% 0 1 \$29,980.37 0.06% 0 5 \$625,487.70 1.25% 0 1 \$106,730.13 0.21% 0 1 \$162,693.50 0.33% 0 1 \$91,138.75 0.18% 0 1 \$140,907.75 0.28% 0 2 \$137,060.26 0.27% 0 1 \$58,961.40 0.12% 0 3 \$242,339.08 0.48% 0	1 \$117,822.88 0.24% 0 \$0.00 4 \$254,528.40 0.51% 0 \$0.00 1 \$94,936.25 0.19% 0 \$0.00 3 \$238,020.80 0.48% 0 \$0.00 1 \$31,020.21 0.06% 0 \$0.00 1 \$197,870.44 0.4% 0 \$0.00 6 \$380,280.19 0.76% 0 \$0.00 2 \$188,126.81 0.38% 0 \$0.00 1 \$76,350.00 0.15% 0 \$0.00 1 \$29,980.37 0.06% 0 \$0.00 5 \$625,487.70 1.25% 0 \$0.00 1 \$106,730.13 0.21% 0 \$0.00 1 \$91,138.75 0.18% 0 \$0.00 1 \$91,140.31 0.18% 0 \$0.00 1 \$140,907.75 0.28% 0 \$0.00 1 \$58,961.40 0.12% 0 \$0.00 3 \$242,339.08 0.48% 0	1 \$117,822.88 0.24% 0 \$0.00 NA 4 \$254,528.40 0.51% 0 \$0.00 NA 1 \$94,936.25 0.19% 0 \$0.00 NA 3 \$238,020.80 0.48% 0 \$0.00 NA 1 \$31,020.21 0.06% 0 \$0.00 NA 1 \$197,870.44 0.4% 0 \$0.00 NA 6 \$380,280.19 0.76% 0 \$0.00 NA 2 \$188,126.81 0.38% 0 \$0.00 NA 1 \$29,980.37 0.06% 0 \$0.00 NA 1 \$29,980.37 0.06% 0 \$0.00 NA 1 \$106,730.13 0.21% 0 \$0.00 NA 1 \$106,730.13 0.21% 0 \$0.00 NA 1 \$91,138.75 0.18% 0 \$0.00 NA 1 \$91,140.31 0.18% 0 \$0.00 NA 1 \$140,907.75 0.28% 0 \$0.00 NA 2 \$137,060.26 0.27% 0 \$0.00 NA 3 \$242,339.08 0.48% 0 \$0.00 NA	1 \$117,822.88 0.24% 0 \$0.00 NA 0 4 \$254,528.40 0.51% 0 \$0.00 NA 0 1 \$94,936.25 0.19% 0 \$0.00 NA 0 3 \$238,020.80 0.48% 0 \$0.00 NA 0 1 \$31,020.21 0.06% 0 \$0.00 NA 0 1 \$197,870.44 0.4% 0 \$0.00 NA 0 6 \$380,280.19 0.76% 0 \$0.00 NA 0 2 \$188,126.81 0.38% 0 \$0.00 NA 0 1 \$76,350.00 0.15% 0 \$0.00 NA 0 1 \$29,980.37 0.06% 0 \$0.00 NA 0 1 \$29,980.37 0.06% 0 \$0.00 NA 0 1 \$106,730.13 0.21% 0 \$0.00 NA 0 1 \$106,730.13 0.21% 0 \$0.00 NA 0 1 \$91,138.75 0.18% 0 \$0.00 NA 0 1 \$91,140.31 0.18% 0 \$0.00 NA 0 2 \$137,060.26 0.27% 0 \$0.00 NA 0 3 \$242,339.08 0.48% 0 \$0.00 NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0.00
POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0.00
REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0.00
SBU MORTGAGE CORPORATIOIN	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	2	\$279,122.00			\$0.00	NA	0	\$0.00
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0.00
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1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0.00
1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0.00
2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0.00
1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0.00
4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00
2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0.00
2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0.00
1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0.00
1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,552.00 2 \$239,842.94 2 \$112,000.00 2 \$154,771.76 1 \$162,000.00 1 \$60,800.00 1 \$42,971.88 1 \$179,400.00 8 \$689,158.07 4 \$349,515.16 1 \$100,000.00 1 \$59,960.75 2 \$288,663.00 1 \$60,000.00 1 \$119,921.50 2 \$186,750.00 1 \$39,900.00 1 \$39,900.00 1 \$99,929.38	1 \$107,552.00 0.22% 2 \$239,842.94 0.48% 2 \$112,000.00 0.22% 2 \$154,771.76 0.31% 1 \$162,000.00 0.32% 1 \$60,800.00 0.12% 1 \$42,971.88 0.09% 1 \$179,400.00 0.36% 8 \$689,158.07 1.38% 4 \$349,515.16 0.7% 1 \$100,000.00 0.2% 1 \$59,960.75 0.12% 2 \$288,663.00 0.58% 1 \$60,000.00 0.12% 2 \$186,750.00 0.37% 1 \$39,900.00 0.08% 1 \$101,433.56 0.2% 1 \$99,929.38 0.2%	1 \$107,552.00 0.22% 0 2 \$239,842.94 0.48% 0 2 \$112,000.00 0.22% 0 2 \$154,771.76 0.31% 0 1 \$162,000.00 0.32% 0 1 \$60,800.00 0.12% 0 1 \$42,971.88 0.09% 0 1 \$179,400.00 0.36% 0 8 \$689,158.07 1.38% 0 4 \$349,515.16 0.7% 0 1 \$100,000.00 0.2% 0 1 \$59,960.75 0.12% 0 2 \$288,663.00 0.58% 0 1 \$119,921.50 0.24% 0 2 \$186,750.00 0.37% 0 1 \$39,900.00 0.08% 0 1 \$99,929.38 0.2% 0	1 \$107,552.00 0.22% 0 \$0.00 2 \$239,842.94 0.48% 0 \$0.00 2 \$112,000.00 0.22% 0 \$0.00 2 \$154,771.76 0.31% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 1 \$60,800.00 0.12% 0 \$0.00 1 \$179,400.00 0.36% 0 \$0.00 8 \$689,158.07 1.38% 0 \$0.00 4 \$349,515.16 0.7% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$59,960.75 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$39,900.00 0.37% 0 \$0.00 1 \$39,900.00 0.08% 0 \$0.00 1 \$101,433.56 0.2% 0 \$0.00 1 \$99,929.38 0.2% 0	1 \$107,552.00 0.22% 0 \$0.00 NA 2 \$239,842.94 0.48% 0 \$0.00 NA 2 \$112,000.00 0.22% 0 \$0.00 NA 2 \$154,771.76 0.31% 0 \$0.00 NA 1 \$162,000.00 0.32% 0 \$0.00 NA 1 \$60,800.00 0.12% 0 \$0.00 NA 1 \$42,971.88 0.09% 0 \$0.00 NA 1 \$179,400.00 0.36% 0 \$0.00 NA 8 \$689,158.07 1.38% 0 \$0.00 NA 4 \$349,515.16 0.7% 0 \$0.00 NA 1 \$59,960.75 0.12% 0 \$0.00 NA 1 \$59,960.75 0.12% 0 \$0.00 NA 1 \$19,921.50 0.24% 0 \$0.00 NA 2 \$186,750.00 0.37% 0 \$0.00 NA 2 \$186,750.00 0.37% 0 \$0.00 NA 1 \$39,900.00 0.08% 0 \$0.00 NA	1 \$107,552.00 0.22% 0 \$0.00 NA 0 2 \$239,842.94 0.48% 0 \$0.00 NA 0 2 \$112,000.00 0.22% 0 \$0.00 NA 0 2 \$154,771.76 0.31% 0 \$0.00 NA 0 1 \$162,000.00 0.32% 0 \$0.00 NA 0 1 \$60,800.00 0.12% 0 \$0.00 NA 0 1 \$42,971.88 0.09% 0 \$0.00 NA 0 1 \$179,400.00 0.36% 0 \$0.00 NA 0 8 \$689,158.07 1.38% 0 \$0.00 NA 0 4 \$349,515.16 0.7% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$59,960.75 0.12% 0 \$0.00 NA 0 2 \$288,663.00 0.58% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 2 \$186,750.00 0.37% 0 \$0.00 NA 0 1 \$119,921.50 0.24% 0 \$0.00 NA 0 1 \$39,900.00 0.08% 0 \$0.00 NA 0 1 \$39,900.00 0.08% 0 \$0.00 NA 0 1 \$39,900.00 0.08% 0 \$0.00 NA 0 1 \$101,433.56 0.2% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	C	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	С	\$0.00
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	1	\$0.00
Total		513	\$50,016,852.31	100%	0	\$0.00		_0	\$0.00
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31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	С	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	C	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	С	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	C	\$0.00
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	C	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	C	\$0.00
<u> </u>	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	C	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	C	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	C	\$0.00
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	C	\$0.00
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	C	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	О	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00			· ·			\$0.00
	AMERICAN FINANCIAL	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0.00

RESOURCES, INC.			<u> </u>			<u>'</u>	<u> </u>	
AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$40,973.86						\$0.00
ASSOCIATED MORTGAGE INC.	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA		\$0.00
AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0.00
AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA		\$0.0
BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA		\$0.0
BANK OF LENAWEE	2	\$181,500.00		1 1			_	\$0.0
BANK OF LENOX	6	\$677,673.25		1 1	1			\$0.0
BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	1 1		1		\$0.0
BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0'	\$0.0

8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0.00
1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00
13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0.00
4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00
17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.00
2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.00
3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.00
1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.00
1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0.00
1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0.00
2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0.00
4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0.00
1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0.00
2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0.00
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CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0.00
CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00

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COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0.00
COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0.00
COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00
COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0.00
CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$180,500.00	0.09%	0	\$0.00	NA	1 1	\$0.00
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CURTIS E. MARTIN INC.								
CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0.00
FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0.00
FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0.0

FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00						\$0.00
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF OMAHA			 					
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00) NA	. 0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00) NA	. 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00) NA	. 0	\$0.00
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00) NA	0_	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00			·			\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00) NA	0	\$0.00
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00) NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00) NA	0	\$0.00
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00) NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00) NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00) NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00) NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00) NA	0	\$0.00
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00) NA	. 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00) NA	. 0	\$0.00
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00) NA	. 0	\$0.00
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00) NA	. 0	\$0.0
FUNDERS MORTGAGE CORPORATION OF	3							\$0.00
	BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FSB, CLOVIS FIRST SAVINGS BANK FSB, CLOVIS FIRST SAVINGS BANK FSB, MANHATTAN FIRST SAVINGS BANK OF NORWOOD FIRST SECURITY BANK OF UTAH NA FIRST TRUST MORTGAGE COMPANY FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK OF COLORADO, N.A. FMB-FIRST MICHIGAN BANK FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION FOXBORO NATIONAL BANK THE FREEDOM MORTGAGE CORP. FROST NATIONAL BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK	BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FSB, CLOVIS FIRST SAVINGS BANK FSB, MANHATTAN FIRST SAVINGS BANK OF NORWOOD FIRST SECURITY BANK OF UTAH NA FIRST TRUST MORTGAGE COMPANY FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK OF COLORADO, N.A. FMB-FIRST MICHIGAN BANK FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION FOXBORO NATIONAL BANK THE FREEDOM MORTGAGE CORP. FROST NATIONAL BANK FUNDERS MORTGAGE CORPORATION OF 3 3 3 4 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7	BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FSB, CLOVIS FIRST SAVINGS BANK FSB, MANHATTAN FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SECURITY BANK OF UTAH NA FIRST TRUST MORTGAGE COMPANY FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK OF COLORADO, N.A. FMB-FIRST MICHIGAN BANK FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION FOXBORO NATIONAL BANK THE FREEDOM MORTGAGE CORP. FROST NATIONAL BANK FREEDOM MORTGAGE CORPORATION OF S419,328.63 \$419,328.63	BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FSB, CLOVIS FIRST SAVINGS BANK FSB, MANHATTAN FIRST SAVINGS BANK OF NORWOOD FIRST SECURITY BANK OF UTAH NA FIRST TRUST MORTGAGE COMPANY FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK OF COLORADO, N.A. FMB-FIRST MICHIGAN BANK FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION FOXBORO NATIONAL BANK FREEDOM MORTGAGE CORPORATION OF SOLORADO, 0.03% FREEDOM MORTGAGE CORPORATION OF SOLORADO SO	BANK OF OMAHA FIRST NATIONAL BANK OF ENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FSB, CLOVIS FIRST SAVINGS BANK FSB, MANHATTAN FIRST SECURITY BANK OF UTAH NA FIRST TRUST MORTGAGE COMPANY FIRST WEST MORTGAGE BANKES LTD. FIRSTBANK OF COLORADO, N.A. FMB-FIRST MICHIGAN BANK FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION FREST NATIONAL BANK THE FREDOM MORTGAGE CORPORATION OF FROST NATIONAL BANK PROST NATIONAL BANK PROST NATIONAL BANK THE FREDOM MORTGAGE CORPORATION OF FROST NATIONAL BANK PUNDERS MORTGAGE CORPORATION OF S449,335.90 0.2% 0 0.28 0 0.28 0 0.28 0 0.28 0 0 0.29 0 0 0.29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK OF OMAHA 8 \$567,938.55 0.28% 0 \$0.00 PENSYLVANIA 1 \$94,800.00 0.05% 0 \$0.00 FIRST NATIONAL 1 \$94,800.00 0.05% 0 \$0.00 FIRST NATIONAL 2 \$217,895.69 0.11% 0 \$0.00 FIRST NATIONAL 4 \$360,086.57 0.18% 0 \$0.00 FIRST NATIONAL 4 \$360,086.57 0.18% 0 \$0.00 FIRST REPUBLIC 1 \$214,000.00 0.1% 0 \$0.00 FIRST SAVINGS BANK 1 \$45,000.00 0.02% 0 \$0.00 FIRST SAVINGS BANK 2 \$95,150.00 0.05% 0 \$0.00 FIRST SAVINGS BANK 4 \$289,094.44 0.14% 0 \$0.00 FIRST SAVINGS BANK 4 \$289,094.44 0.14% 0 \$0.00 FIRST SAVINGS BANK 4 \$289,094.44 0.14% 0 \$0.00 FIRST SAVINGS BANK 1	BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST WESO MORTIGAGE 3 \$4408,725.50 0.2% 0 \$0.00 NA FIRST WEST MORTIGAGE 2 \$275,892.06 0.13% 0 \$0.00 NA FIRST BANK FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION FOXBORO NATIONAL BANK HE FREEDOM MORTIGAGE CORP. 1 \$66,455.31 0.03% 0 \$0.00 NA FREEDOM FIRST SAVINGS AND LOAN ASSOCIATION FOXBORO NATIONAL BANK FULTON BANK 2 \$96,335.90 0.05% 0 \$0.00 NA FULTON BANK 2 \$209,851.69 0.1% 0 \$0.00 NA FULTON BANK 2 \$209,851.69 0.1% 0 \$0.00 NA	BANK OF OMAHA FIRST NATIONAL BANK OF 8 \$567,938.55 0.28% 0 \$0.00 NA 0 PENNSYLVANIA 1 \$94,800.00 0.05% 0 \$0.00 NA 0 PENNSYLVANIA 1 \$94,800.00 0.05% 0 \$0.00 NA 0 PENNSYLVANIA 1 \$94,800.00 0.05% 0 \$0.00 NA 0 PENSY NATIONAL BANK OF QUITMAN 1 \$94,800.00 0.05% 0 \$0.00 NA 0 PERSY NATIONAL BANK OF SOUTHWESTERN 0 \$0.00 NA 0 PERSY NATIONAL BANK OF WATERLOO 4 \$360,086.57 0.18% 0 \$0.00 NA 0 PERSY REPUBLIC \$214,000.00 0.1% 0 \$0.00 NA 0 PERSY SAVINGS BANK 1 \$45,000.00 0.02% 0 \$0.00 NA 0 PERSY SAVINGS BANK 2 \$95,150.00 0.05% 0 \$0.00 NA 0 PERSY SAVINGS BANK 4 \$289,094.44 0.14% 0 \$0.00 NA 0 PERSY SAVINGS BANK 588, MANHATTAN 4 \$289,094.44 0.14% 0 \$0.00 NA 0 PERSY SAVINGS BANK 1 \$64,656.58 0.03% 0 \$0.00 NA 0 PERSY SAVINGS BANK 1 \$64,656.58 0.03% 0 \$0.00 NA 0 PERSY SAVINGS BANK 1 \$64,656.58 0.03% 0 \$0.00 NA 0 PERSY SAVINGS BANK 1 \$64,656.58 0.03% 0 \$0.00 NA 0 PERSY SAVINGS BANK 1 \$64,656.58 0.03% 0 \$0.00 NA 0 PERSY SAVINGS BANK 1 \$64,656.58 0.03% 0 \$0.00 NA 0 PERSY SECURITY \$0.00

RSHMAN VESTMENT PRPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0.00
LPIN FINANCIAL RVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EN ROCK STATE NK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENDALE FEDERAL NK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0.00
DEDEN STATE DRTGAGE TRUST, C.	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0.00
ANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0.00
EAT MIDWEST NK SSB	4	\$363,294.32			\$0.00	NA		\$0.00
EAT NORTHERN ORTGAGE MPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0.00
EAT WESTERN NK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0.00
EATER NEW YORK VINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0.00
ARANTY BANK B	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0.00
ARANTY LOAN ID REAL ESTATE MPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0.00
RBOR FEDERAL VINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0.00
RRY MORTGAGE MPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0.00
ADLANDS ORTGAGE MPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0.00
BERNIA NATIONAL NK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00
CKORY POINT NK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00
ME FEDERAL VINGS AND LOAN SOCIATION OF MPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0.00
ME FEDERAL VINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0.00
ME SAVINGS OF MERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0.00
MEAMERICAN ORTGAGE	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0.00
	VESTMENT RPORATION LPIN FINANCIAL RVICES, INC EN ROCK STATE NK THE ENDALE FEDERAL NK LDEN STATE ORTGAGE TRUST, C. ANITE BANK EAT MIDWEST NK SSB EAT NORTHERN ORTGAGE MPANY EAT WESTERN NK FSB EATER NEW YORK VINGS BANK THE ARANTY LOAN D REAL ESTATE MPANY RBOR FEDERAL VINGS BANK RRY MORTGAGE MPANY ADLANDS ORTGAGE MPANY SERNIA NATIONAL NK CKORY POINT NK & TRUST ME FEDERAL VINGS AND LOAN SOCIATION OF MPA ME FEDERAL VINGS BANK ME SAVINGS OF IERICA FSB MEAMERICAN	VESTMENT RPORATION PIN FINANCIAL RVICES, INC EN ROCK STATE NK THE ENDALE FEDERAL NK LDEN STATE ORTGAGE TRUST, C. ANITE BANK EAT MIDWEST NK SSB EAT NORTHERN ORTGAGE MPANY EAT WESTERN NK FSB EATER NEW YORK VINGS BANK THE ARANTY BANK SARANTY LOAN D REAL ESTATE MPANY RBOR FEDERAL VINGS BANK RRY MORTGAGE MPANY ADLANDS ORTGAGE MPANY BERNIA NATIONAL NK CKORY POINT NK & TRUST ME FEDERAL VINGS AND LOAN SOCIATION OF MPA ME FEDERAL VINGS BANK ME SAVINGS OF IERICA FSB MEAMERICAN 4	VESTMENT 4 \$356,321.61 RPORATION 2	STEATHENT A STEATION CONTROL	VESTMENT 4 \$356,321.61 0.17% 0	VESTMENT 4 \$356,321.61 0.17% 0 \$0.00	VESTMENT	VESTMENT RPORATION RPORATION RPORATION RPORATION PIN FINANCIAL RVICES, INC EN ROCK STATE I \$40,000.00 0.02% 0 \$0.00 NA 0 EN ROCK STATE I \$85,000.00 0.04% 0 \$0.00 NA 0 ENDALE FEDERAL NK LDEN STATE RRTGAGE TRUST, 2. ANITE BANK 3 \$241,079.63 0.12% 0 \$0.00 NA 0 EAT MIDWEST NK SSB EAT NORTHERN RRTGAGE BANK BEAT WESTERN NK FSB EATER NEW YORK VINGS BANK THE 3 \$490,650.00 0.24% 0 \$0.00 NA 0 S0.00 NA 0 RANTY LOAN D REAL ESTATE I \$127,827.63 0.06% 0 \$0.00 NA 0 RANTY LOAN D REAL ESTATE I \$127,827.63 0.06% 0 \$0.00 NA 0 RRY MORTGAGE MPANY RBOR FEDERAL VINGS BANK 1 \$58,560.68 0.03% 0 \$0.00 NA 0 RANTGAGE MPANY RRY MORTGAGE RPANY RRY MORTGAGE RPANY REAL STATE I \$127,827.63 0.06% 0 \$0.00 NA 0 RANTGAGE RPANY RRY MORTGAGE RPANY RROR FEDERAL VINGS BANK 1 \$58,560.68 0.03% 0 \$0.00 NA 0 RRY MORTGAGE RPANY RRY MORTGAGE RPANY RROR FEDERAL VINGS BANK 1 \$49,968.12 0.02% 0 \$0.00 NA 0 RANTGAGE RPANY RRY MORTGAGE RRY MORTG

CORPORATIO	ON					<u> </u>	<u> </u>	<u> </u>	
HOMEOWNE	ERS								
ASSISTANCE		1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATIO		+			<u> </u>	 	\longleftarrow	<u>—</u> '	—
HONESDALE		2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL B	3ANK THE	+	_		igwdapper			<u>—</u> '	ļ ⁺
HONOLULU		2	ΦC24.050.00	0.210%		\$0.00	NI A		J. O.
MORTGAGE COMPANY IN		3	\$634,950.88	0.31%	0	\$0.00	NA	U	\$0.00
		+			\vdash		 	 	
HOWARD HA FINANCIAL S		1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		+			\vdash		 	—	
HUDSON NA' BANK THE	TIONAL	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	<i>r</i>	_	Ф252 061 03	0.17%		90.00	NIA		φο ο
ILLINI BANK		6	\$352,061.93	0.17%	0	\$0.00	NA		\$0.00
INDEPENDEN SAVINGS BA		1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BA		+	·		\vdash				 -
		6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATIO		+	· · ·		igwdapper				
INTERMOUN		4	*22.000.00	2 2407		\$0.00	NTA!		
MORTGAGE		1	\$92,000.00	0.04%	0	\$0.00	NA	U	\$0.00
COMPANY IN		+			Ш			 '	
INTERNATIO		4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF CO		+	τ- ,		Ш			<u></u> '	-
IOWA BANKI			* : 27 265 94	2 2601		20.00	STA	_'	
MORTGAGE		2	\$125,265.84	0.06%	0	\$0.00	NA	U	\$0.00
CORPORATIO		+			Ш			<u></u> '	—
IRWIN UNIO				- 200		\$2.00		_'	
AND TRUST		7	\$599,065.69	0.29%	0	\$0.00	NA	U	\$0.00
COMPANY		+			Ш			<u>—</u> '	—
JAMES B. NU		4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0.00
AND COMPA		+	Ψ •= -,		Ш	 		<u>—</u> '	Ψ~
JAMES F. ME		1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0.0
AND COMPA			·						
JEFFERSON I		1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0.0
JEFFERSON I	BANK OF	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSOURI			Ψ1/1,/20.00	0.07 ,2		ΨΟ.Ο.		<u> </u>	ΨΟ.
JEFFERSON						1	1	l _'	
MORTGAGE		1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0.0
SERVICES IN		4		!	<u> </u>	<u> </u>		<u>—</u> '	<u> </u>
KEYWORTH						1		(<u>'</u>	1
MORTGAGE		2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.0
CORPORATIO		+			<u> </u>	 '	Щ_	<u>—</u> '	↓
L&N FEDERA		1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNIO			·			·			
LAKE AREA		1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FORES	ST BANK	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0.0
& TRUST			\$310,070.05	U.13 /u	V	φυ.υυ	МА		Φ υ.υ
		2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC.			<u> </u>					
LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0.00
LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0.00
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%					\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%					\$0.00
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0.00

2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0.00
4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0.00
7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0.00
2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0.00
5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0.00
3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0.00
6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0.00
4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0.00
20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0.00
2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0.00
1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0.00
1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0.00
3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0.00
1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0.00
	1 4 7 2 5 1 3 6 4 20 2 1 1 1 3 3 3 1 1	1 \$214,463.13 4 \$290,225.48 7 \$646,485.11 2 \$224,852.44 5 \$455,583.00 1 \$86,438.94 3 \$308,847.51 6 \$590,147.00 4 \$712,585.13 20 \$2,776,235.82 2 \$150,077.00 2 \$94,239.86 1 \$37,000.00 1 \$143,450.00 1 \$56,500.00 2 \$238,117.38 1 \$78,800.00 1 \$80,942.81 3 \$359,368.00 3 \$359,138.13 1 \$122,471.81 1 \$171,000.00	1 \$214,463.13 0.1% 4 \$290,225.48 0.14% 7 \$646,485.11 0.32% 2 \$224,852.44 0.11% 5 \$455,583.00 0.22% 1 \$86,438.94 0.04% 3 \$308,847.51 0.15% 6 \$590,147.00 0.29% 4 \$712,585.13 0.35% 20 \$2,776,235.82 1.35% 2 \$150,077.00 0.07% 2 \$94,239.86 0.05% 1 \$37,000.00 0.02% 1 \$143,450.00 0.07% 1 \$56,500.00 0.03% 2 \$238,117.38 0.12% 1 \$78,800.00 0.04% 3 \$359,368.00 0.18% 3 \$359,368.00 0.18% 3 \$359,138.13 0.18% 1 \$171,000.00 0.08%	1 \$214,463.13 0.1% 0 4 \$290,225.48 0.14% 0 7 \$646,485.11 0.32% 0 2 \$224,852.44 0.11% 0 5 \$455,583.00 0.22% 0 1 \$86,438.94 0.04% 0 3 \$308,847.51 0.15% 0 6 \$590,147.00 0.29% 0 4 \$712,585.13 0.35% 0 20 \$2,776,235.82 1.35% 0 2 \$150,077.00 0.07% 0 2 \$94,239.86 0.05% 0 1 \$37,000.00 0.02% 0 1 \$143,450.00 0.07% 0 2 \$238,117.38 0.12% 0 1 \$78,800.00 0.04% 0 3 \$359,368.00 0.18% 0 1 \$122,471.81 0.06% 0 1 \$171,000.00 0.08% 0	1 \$214,463.13 0.1% 0 \$0.00 4 \$290,225.48 0.14% 0 \$0.00 7 \$646,485.11 0.32% 0 \$0.00 2 \$224,852.44 0.11% 0 \$0.00 5 \$455,583.00 0.22% 0 \$0.00 1 \$86,438.94 0.04% 0 \$0.00 3 \$308,847.51 0.15% 0 \$0.00 4 \$712,585.13 0.35% 0 \$0.00 2 \$2,776,235.82 1.35% 0 \$0.00 2 \$150,077.00 0.07% 0 \$0.00 2 \$94,239.86 0.05% 0 \$0.00 1 \$37,000.00 0.02% 0 \$0.00 1 \$143,450.00 0.07% 0 \$0.00 1 \$78,800.00 0.03% 0 \$0.00 1 \$78,800.00 0.04% 0 \$0.00 3 \$359,368.00 0.18% 0 \$0.00 1 \$122,471.81 0.06% 0<	1 \$214,463.13	1 \$214,463.13

OLD FORT BANKING COMPANY								
OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0.00
OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%		\$0.00	NA		\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0.00
POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA		\$0.00
PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA		\$0.00
PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PROVIDENT MORTGAGE CORPORATION OF 3 \$227,875.15 0.11% 0 \$0.00 NA 0 \$0									
EMPLOYEES CREDIT 3 \$327,000.38 0.16% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION OF CENTRAL	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0.00
COMPANY	PUBLIC SERVICE EMPLOYEES CREDIT	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0.00
BANK 3 \$365,741.56 0.18% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 1 \$69,750.00 0.03% 0 \$0.00 NA 0\$0.00		3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL 1 \$92,700.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$69,750.00	0.03%	0	\$0.00	NA		
RESEARCH FEDERAL 1 \$92,700.00 0.05% 0 \$0.00 NA 0 \$0.00	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0.00
BANCORP		1	\$92,700.00	0.05%	0	\$0.00	NA		
INC.	BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$214,600.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE 1 \$206,728.25 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$206,728.25 0.1% 0 \$0.00 NA 0	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY SAN DIEGO FUNDING SAVINGS BANK OF THE FINGER LAKES SBU MORTGAGE CORPORATIOIN SEATTLE MORTGAGE COMPANY SECURED BANKERS MORTGAGE COMPANY SELF-HELP CREDIT UNION AND \$286,979.13 S286,979.13 S286,979.13 S286,979.13 S286,979.13 S286,979.13 S286,979.13 S286,979.13 S286,979.13 S286,979.13 S295,191.94 S2	MORTGAGE	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00	AND TRUST	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0.00
THE FINGER LAKES 1 \$134,000.00 0.07% 0 \$0.00 NA 0\$0.00 FSB SBU MORTGAGE 4 \$402,557.81 0.2% 0 \$0.00 NA 0\$0.00 SEATTLE MORTGAGE COMPANY 12 \$1,368,001.69 0.67% 0 \$0.00 NA 0\$0.00 SECURED BANKERS MORTGAGE 1 \$150,149.13 0.07% 0 \$0.00 NA 0\$0.00 SELF-HELP CREDIT UNION 1 \$78,750.00 0.04% 0 \$0.00 NA 0\$0.00 SHELTER MORTGAGE 3 \$602,350.00 0.29% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 SHELTER MORTGAGE 3 \$602,350.00 0.29% 0 \$0.00 NA 0\$0.00 SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0.00	
CORPORATIOIN 4 \$402,557.81 0.2% 0 \$0.00 NA 0\$0.00	THE FINGER LAKES	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMPANY 12 \$1,368,001.69 0.67% 0 \$0.00 NA 0 \$0.00		4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY 1 \$150,149.13 0.07% 0 \$0.00 NA 0 \$0.00 SELF-HELP CREDIT UNION 1 \$78,750.00 0.04% 0 \$0.00 NA 0 \$0.00 SHELTER MORTGAGE COMPANY 3 \$602,350.00 0.29% 0 \$0.00 NA 0 \$0.00		12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.00
UNION 1 \$78,750.00 0.04% 0 \$0.00 NA 0\$0.00 SHELTER MORTGAGE 3 \$602,350.00 0.29% 0 \$0.00 NA 0\$0.00	MORTGAGE	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.00
COMPANY 3 \$602,350.00 0.29% 0 \$0.00 NA 0\$0.00	UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.00
SHIRLEY COOPERATIVE BANK 1 \$54,963.09 0.03% 0 \$0.00 NA 0 \$0.00	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.00

SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.00
SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA		\$0.00
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0.00

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SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	2	\$361,264.56		0	·			\$0.00
THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0.00
THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	5	\$421,706.49		0				\$0.00
THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0.00
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MORTGAGE SERVICES								
TOWNE MORTGA COMPANY	AGE 6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$314,818.19						\$0.00
UNITED BANK AN TRUST		\$795,204.00						\$0.00
UNITED COMMUI BANK	NITY 5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENI CORPORATION	DING 1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BAN	NK 1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK		\$45,301.80	0.02%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CRE UNION		\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON ST EMPLOYEES CRE UNION		\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00
WAUKESHA STAT BANK	TE 6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AN TRUST COMPANY		\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CR UNION	EDIT 3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0.00
WESTFIELD SAVI BANK	INGS 1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK ANI TRUST		\$129,700.00	0.06%	0	\$0.00	NA	0	\$0.00
WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0.00

	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA		\$0.00
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA		\$0.00
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0.00
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%		\$0.00			\$0.00
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%					\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0.00
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CORPORATIO	ON								
FIRST NATIO BANK	NAL 1	\$46	5,508.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIO BANK OF DE		\$71	,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIO BANK OF HU		\$139	9,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIO BANK OF PO		\$109	,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECUR BANK OF UT	')	\$240),634.19	0.69%	0	\$0.00	NA		\$0.00
FIRST SERVIO	CE BANK 1	\$74	1,052.25	0.21%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN B.	ANK 1	\$150),000.00	0.43%	0	\$0.00	NA		\$0.00
FULTON BAN	JK 1	\$115	5,918.94	0.33%	0	\$0.00	NA	0	\$0.00
GEHRKE MOI CORPORATIO		\$107	7,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT MIDW BANK SSB	VEST 2	\$204	1,858.82	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WEST BANK FSB	21	\$2,094	1,620.81	5.98%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	5	\$801	,601.31	2.29%	0	\$0.00	NA	0	\$0.00
HOME SAVIN AMERICA FSI	1 1()	\$1,294	1,514.46	3.7%	0	\$0.00	NA	0	\$0.00
IBERIA SAVII BANK	NGS 1	\$44	1,900.00	0.13%	0	\$0.00	NA		\$0.00
ILLINI BANK	2	\$155	5,962.15	0.45%	0	\$0.00	NA	0	\$0.00
INDEPENDEN CORPORATIO	I	\$297	7,000.00	0.85%	0	\$0.00	NA		\$0.00
INTERMOUN' MORTGAGE COMPANY IN	1	\$55	5,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NU' AND COMPA	1	\$500),800.00	1.43%	0	\$0.00	NA	0	\$0.00
JEFFERSON B	BANK 1	\$178	3,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE FORES' & TRUST	T BANK 1	\$79),944.94	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK (UNION	CREDIT 3	\$220),200.00	0.63%	0	\$0.00	NA	0	\$0.00
LE MARS BAI TRUST COMP			3,000.00	0.37%	0	\$0.00	NA		\$0.00
LIBERTY BAN	NK 4	\$275	5,673.26	0.79%	0	\$0.00	NA	0	\$0.00
LOCKPORT S BANK	AVINGS 1		,405.94	0.43%	0	\$0.00	NA		\$0.00
LOS ALAMOS NATIONAL B	, , , , , , , , , , , , , , , , , , ,	\$523	3,500.00	1.5%	0	\$0.00	NA	0	\$0.00

MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0				\$0.00
MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%					\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK								
PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	4	\$505,036.56						\$0.00
SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.00
SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00
SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0.00
SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0				\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA		\$0.00
Total		343	\$35,004,964.12	100%	0	\$0.00		0	\$0.00
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0.00
		6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0.00

1	FIRST UNION								
	MORTGAGE								
	CORPORATION FIRSTRUST								
	MORTGAGE	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMPANY		. ,			·			
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,120,811.99	40.44%		+ 0.00			\$0.00
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$0.00
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,029,270.75	0.75%		•			\$0.00
		9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$0.00
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BNY MORTGAGE COMPANY, INC.								
CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0.00
COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION								
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93			\$0.00	NA		\$0.00
M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA		\$0.0
MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0.00
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	COMPANY								
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0.00
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0.00

COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00) NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00) NA	. 0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00) NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00) NA	. 0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00) NA	. 0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00) NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00) NA	. 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00) NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00) NA	0	\$0.00
FINANCIAL RESEARCH SERVICE INC.	S 4	\$464,357.89	0.19%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37 N	\$2,974,374.39	1.19%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	3 1.5%	0	\$0.00) NA	. 0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00) NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00) NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00) NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00) NA	. 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00) NA	0	\$0.00
FLORIDA HOMELOAI CORPORATION	N 9	\$638,966.39	0.26%	0	\$0.00) NA	. 0	\$0.00
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GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0.00
HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74			·			\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA		\$0.00
MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0.00
	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0 \$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0 \$0.00
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0 \$0.00
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0 \$0.00
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0 \$0.00
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0 \$0.00
	DEPOSIT GUARANTY MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0 \$0.00

COMPANY								
DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0.00
HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAI BANK	L 7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEI FSB	E 5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0.00

2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0.00
1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$352,163.97			·	NA		\$0.00
7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0.00
3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0.00
6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0.00
28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0.00
16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0.00
9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0.00
6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0.00
10	\$1,094,161.47	1.09%	0	\$0.00	NA		\$0.00
24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0.00
	3 1 2 3 7 3 6 28 16 9 1 4 1 3 1 6 10	3 \$508,631.75 1 \$63,500.00 2 \$207,050.00 3 \$352,163.97 7 \$758,850.36 3 \$264,473.56 6 \$475,026.13 28 \$2,826,748.49 16 \$1,579,619.38 9 \$1,143,564.00 1 \$58,500.00 4 \$320,950.00 1 \$43,200.00 1 \$43,200.00 1 \$170,518.94 6 \$515,574.25 10 \$1,094,161.47	3 \$508,631.75 0.51% 1 \$63,500.00 0.06% 2 \$207,050.00 0.21% 3 \$352,163.97 0.35% 7 \$758,850.36 0.76% 3 \$264,473.56 0.26% 6 \$475,026.13 0.48% 28 \$2,826,748.49 2.83% 16 \$1,579,619.38 1.58% 9 \$1,143,564.00 1.14% 1 \$58,500.00 0.06% 4 \$320,950.00 0.32% 1 \$43,200.00 0.04% 3 \$258,000.00 0.26% 1 \$170,518.94 0.17% 6 \$515,574.25 0.52% 10 \$1,094,161.47 1.09%	3 \$508,631.75 0.51% 0 1 \$63,500.00 0.06% 0 2 \$207,050.00 0.21% 0 3 \$352,163.97 0.35% 0 7 \$758,850.36 0.76% 0 3 \$264,473.56 0.26% 0 6 \$475,026.13 0.48% 0 28 \$2,826,748.49 2.83% 0 9 \$1,143,564.00 1.14% 0 9 \$1,143,564.00 1.14% 0 1 \$58,500.00 0.06% 0 4 \$320,950.00 0.32% 0 1 \$43,200.00 0.04% 0 3 \$258,000.00 0.26% 0 1 \$170,518.94 0.17% 0 6 \$515,574.25 0.52% 0 10 \$1,094,161.47 1.09% 0	3 \$508,631.75 0.51% 0 \$0.00 1 \$63,500.00 0.06% 0 \$0.00 2 \$207,050.00 0.21% 0 \$0.00 3 \$352,163.97 0.35% 0 \$0.00 7 \$758,850.36 0.76% 0 \$0.00 3 \$264,473.56 0.26% 0 \$0.00 6 \$475,026.13 0.48% 0 \$0.00 28 \$2,826,748.49 2.83% 0 \$0.00 9 \$1,143,564.00 1.14% 0 \$0.00 1 \$58,500.00 0.06% 0 \$0.00 4 \$320,950.00 0.32% 0 \$0.00 1 \$43,200.00 0.04% 0 \$0.00 3 \$258,000.00 0.26% 0 \$0.00 1 \$170,518.94 0.17% 0 \$0.00 6 \$515,574.25 0.52% 0 \$0.00 10 \$1,094,161.47 1.09% 0 \$0.00	3 \$508,631.75 0.51% 0 \$0.00 NA 1 \$63,500.00 0.06% 0 \$0.00 NA 2 \$207,050.00 0.21% 0 \$0.00 NA 3 \$352,163.97 0.35% 0 \$0.00 NA 7 \$758,850.36 0.76% 0 \$0.00 NA 3 \$264,473.56 0.26% 0 \$0.00 NA 6 \$475,026.13 0.48% 0 \$0.00 NA 16 \$1,579,619.38 1.58% 0 \$0.00 NA 9 \$1,143,564.00 1.14% 0 \$0.00 NA 1 \$58,500.00 0.06% 0 \$0.00 NA 1 \$43,200.00 0.06% 0 \$0.00 NA 1 \$43,200.00 0.04% 0 \$0.00 NA 1 \$170,518.94 0.17% 0 \$0.00 NA 1 \$170,518.94 0.17% 0 \$0.00 NA 10 \$1,094,161.47 1.09% 0 \$0.00 NA	3 \$508,631.75 0.51% 0 \$0.00 NA 0 1 \$63,500.00 0.06% 0 \$0.00 NA 0 2 \$207,050.00 0.21% 0 \$0.00 NA 0 3 \$352,163.97 0.35% 0 \$0.00 NA 0 7 \$758,850.36 0.76% 0 \$0.00 NA 0 3 \$264,473.56 0.26% 0 \$0.00 NA 0 6 \$475,026.13 0.48% 0 \$0.00 NA 0 28 \$2,826,748.49 2.83% 0 \$0.00 NA 0 16 \$1,579,619.38 1.58% 0 \$0.00 NA 0 9 \$1,143,564.00 1.14% 0 \$0.00 NA 0 1 \$58,500.00 0.06% 0 \$0.00 NA 0 1 \$4320,950.00 0.32% 0 \$0.00 NA 0 1 \$43,200.00 0.04% 0 \$0.00 NA 0 1 \$170,518.94 0.17% 0 \$0.00 NA 0 1 \$170,518.94 0.17% 0 \$0.00 NA 0 10 \$1,094,161.47 1.09% 0 \$0.00 NA 0

	COMPANY		.					I	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$63,855,064.35	63.87%	0	·			\$0.00
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0.00
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0.00
		3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL FIRST, INC.							
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0 \$0.00
Total		111	\$16,162,544.78	100%	0	\$0.00		0 \$0.00
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0 \$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0 \$0.00
	OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0 \$0.00

OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00
WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0.00
Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0.00
	171	\$18,469,248.69	100%	0	\$0.00		0	\$0.00
ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	1	410.,000.00						
	3	\$427,613.09	2.52%	0	\$0.00	NA		\$0.00
	CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION REGIONAL INVESTMENT COMPANY REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION TOWNE MORTGAGE COMPANY VIRGINIA FIRST SAVINGS BANK FSB WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. CTX MORTGAGE COMPANY FIRST UNION MORTGAGE	CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION REGIONAL INVESTMENT COMPANY REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION TOWNE MORTGAGE COMPANY VIRGINIA FIRST SAVINGS BANK FSB WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE 1 COMPANY WEYERHAEUSER MORTGAGE 1 COMPANY Unavailable 94 171 ACCUBANC MORTGAGE 5 CORPORATION AMERICAN HOME FUNDING INC. CTX MORTGAGE COMPANY FIRST UNION MORTGAGE 36	CORPORATION	CORPORATION	CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION REGIONAL INVESTMENT 1 \$33,750.00 0.18% 0 COMPANY REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE I \$44,250.00 0.24% 0 CORPORATION SOURCE ONE MORTGAGE I \$162,070.00 0.88% 0 CORPORATION TOWNE MORTGAGE A \$384,519.74 2.08% 0 COMPANY VIRGINIA FIRST SAVINGS BANK FSB S	CORPORATION	CORPORATION PROGRESSIVE EQUITY FUNDING 1 \$95,671.48 0.52% 0 \$0.00 NA	CORPORATION PROGRESSIVE EQUITY FUNDING 1 \$95,671.48 0.52% 0 \$0.00 NA 0 CORPORATION REGIONAL INVESTMENT 1 \$33,750.00 0.18% 0 \$0.00 NA 0 COMPANY REPUBLIC BANCORP MORTGAGE INC. 3 \$191,601.60 1.04% 0 \$0.00 NA 0 CORPORATION SOURCE ONE MORTGAGE 1 \$44,250.00 0.24% 0 \$0.00 NA 0 CORPORATION SOURCE ONE MORTGAGE 1 \$162,070.00 0.88% 0 \$0.00 NA 0 CORPORATION TOWNE MORTGAGE 1 \$162,070.00 0.88% 0 \$0.00 NA 0 CORPORATION TOWNE MORTGAGE 1 \$163,700.00 0.34% 0 \$0.00 NA 0 COMPANY VIRGINIA FIRST \$63,700.00 0.34% 0 \$0.00 NA 0 COMPANY WEYERHAEUSER MORTGAGE 2 \$115,000.00 0.62% 0 \$0.00 NA 0 COMPANY WEYERHAEUSER MORTGAGE 1 \$25,745.92 0.14% 0 \$0.00 NA 0 COMPANY Unavailable 94 \$10,755,827.51 58,24% 0 \$0.00 NA 0 ACCUBANC MORTGAGE 5 \$628,250.00 3.7% 0 \$0.00 NA 0 CORPORATION AMERICAN HOME 7 \$701,950.00 4.13% 0 \$0.00 NA 0 CORPORATION AMERICAN HOME 7 \$701,950.00 4.13% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09% 0 \$0.00 NA 0 CIX MORTGAGE 3 \$3356,148.01 2.09

	MORTGAGE COMPANY LP							
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0 \$0.00
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0 \$0.00
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0 \$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0 \$0.00
Total		172	\$17,002,437.68	100%	0	\$0.00		0 \$0.00
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0 \$0.00
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	0 \$0.00
		29	\$2,382,111.19	12.49%	0	\$0.00	NA	0 \$0.00

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	0	\$0.00
Γ	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00		0				\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,076,460.76	100%	0	\$0.00		0	\$0.00
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31371FXC1	ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$0.00

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	GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,668,440.14	100%	0	\$0.00		0	\$0.00
31371FXM9	ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA		\$0.00
Total		31	\$2,886,995.66	100%	0	\$0.00		0	\$0.00
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	·	NA		\$0.00
Total		239	\$32,126,287.45	100%	0	\$0.00		0	\$0.00
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,915,119.91	100%	0	\$0.00		0	\$0.00
31374UPG5	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,709,166.02	100%	0				\$0.00
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31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,216,422.70	100%	0	\$0.00		0	\$0.00
31375NLR0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,564,695.54	100%	0	\$0.00		0	\$0.00
31375NLT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0.00
Total		407	\$27,265,486.89	100%	0	\$0.00		0	\$0.00
31375NLU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,624,561.43	100%	0	\$0.00		0	\$0.00
31375WD99	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,209,946.31	100%	0	\$0.00		0	\$0.00
31376CV43	CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,161,989.95	100%	0	\$0.00		0	\$0.00
31376CV68	CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,323,668.51	100%	0	\$0.00		0	\$0.00
31376CVX9	CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	·	NA		\$0.00
Total		158	\$22,420,230.84	100%	0	\$0.00		0	\$0.00
31376CVY7	CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,845,393.40	100%	0	\$0.00		0	\$0.00

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31376EU73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$979,433.64	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376FS65	THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03			\$0.00	NA		\$0.00
Total		22	\$1,442,997.03	100%	0	\$0.00		_0	\$0.00
31376GB87	BANK UNITED	19	\$1,754,262.60 \$1,263,313,45				NA NA		\$0.00
Total	Unavailable	18 37	\$1,263,313.45 \$3,017,576.05			\$0.00 \$0.00	NA		\$0.00 \$0.00
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31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$80,871,136.25	100%	0	\$0.00		0	\$0.00
31376MXF4	CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$0.00
Total	DITTITION DITTI	7	\$1,002,581.14	100%	0	\$0.00			\$0.00
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31376MXK3	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00			,	NA		\$0.00
Total		8	\$1,009,500.00	100%	0	\$0.00		_0	\$0.00
31376P4U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$944,578.29	t t		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		38	\$4,035,703.50	100%	0	\$0.00		_0	\$0.00
31376P4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39			·	NA		\$0.00
	Unavailable	7	\$574,184.03	1	1 1	·	NA		\$0.00
<u>Total</u>	-	43	\$4,039,505.42	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,725,545.83	100%	0	\$0.00		_0	\$0.00
31376RJF9		2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.							I	
	Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,662,982.21	100%	0	\$0.00			\$0.00
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31376RJG7	HOMESIDE LENDING, INC.	1	\$132,158.56			\$0.00	NA		\$0.00
	Unavailable	100	\$13,811,224.22	1	0	\$0.00	NA		\$0.00
Total		101	\$13,943,382.78	100%	0	\$0.00		0	\$0.00
31376RJM4	HOMESIDE LENDING, INC.	2	\$214,636.54		0	\$0.00	NA		\$0.00
	Unavailable	4	\$603,909.07	1	0	\$0.00	NA		\$0.00
Total		6	\$818,545.61	100%	0	\$0.00		_0	\$0.00
31376RK75	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA		\$0.00
Total		13	\$1,004,366.11	100%	0	\$0.00		_0	\$0.00
31376RYD7	CITICORP MORTGAGE INC.	23	\$1,456,225.38		0	\$0.00	NA		\$0.00
	Unavailable	4	\$228,972.97	1 1	0	\$0.00	NA		\$0.00
Total		27	\$1,685,198.35	100%	0	\$0.00		_0	\$0.00
31376RYY1	CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,819.38	100%	0	\$0.00		_0	\$0.00
31376RYZ8	CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,538,364.44	100%	0	\$0.00		0	\$0.00
31376SEW5	PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19		0	\$0.00	NA		\$0.00
Total	_	49	\$5,800,588.19	100%	0	\$0.00		0	\$0.00
31376SW39	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA		\$0.00
	Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA		\$0.00
Total		94	\$9,966,848.81	100%	0	\$0.00		0	\$0.00
31376SW70		4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$0.00

	HARBOR FINANCIAL MORTGAGE CORPORATION								
	Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,957,400.00	100%	0	\$0.00		0	\$0.00
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31376SWN5	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,915,408.59	100%	0	\$0.00		0	\$0.00
31376SWQ8	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,984,058.87	100%	0	\$0.00		0	\$0.00
31376SWS4	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,650.00	100%	0	\$0.00			\$0.00
31376SWV7	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,053,891.07	100%	0	\$0.00		0	\$0.00
31376SWZ8	Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,050.00	100%	0	\$0.00		0	\$0.00
31376T2N6	FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,983,112.00	100%	0	\$0.00		0	\$0.00
31376T2P1	Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,016,364.16	100%	0	\$0.00		0	\$0.00
31376ТЈВ4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00			\$0.00
	Unavailable	261	\$32,729,340.22	95.3%	0	·			\$0.00
Total		274	\$34,343,937.34	100%	0	\$0.00		0	\$0.00

31376TJC2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,762,171.54	100%	0	\$0.00		0	\$0.00
31376TS40	FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79		0	\$0.00	NA		\$0.00
	Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA		\$0.00
Total		22	\$2,518,192.38	100%	0	\$0.00		0	\$0.00
31376TS73	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,191.09	100%	0	\$0.00		0	\$0.00
31376TS81	FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,495,902.01	100%	0	\$0.00		0	\$0.00
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,035,194.38	100%	0	\$0.00		0	\$0.00
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA		\$0.00
	Unavailable	26	\$2,864,782.79			· ·	NA		\$0.00
Total		27	\$3,026,282.79	100%	0	\$0.00		_0	\$0.00
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00		0	\$0.00	NA		\$0.00
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA		\$0.00
Total		79	\$5,011,668.00	100%	0	\$0.00		0	<u>\$0.00</u>
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,030,094.32	100%	0	\$0.00			\$0.00
31376UGJ7	Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,005,346.72	100%	0	\$0.00			\$0.00
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA		\$0.00
Total	3	38	\$1,927,154.96	100%	0	\$0.00 \$0.00	. 1/ 1		\$0.00
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31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83			7 0 0 0	NA		\$0.00
Total		19	\$1,229,345.83	100%	0	\$0.00		0	\$0.00
31376VR53	FLEET MORTGAGE CORPORATION	9	\$1,167,775.93			,	NA		\$0.00
	Unavailable	170	\$23,068,128.62			,	NA		\$0.00
Total		179	\$24,235,904.55	100%	0	\$0.00		0	\$0.00
31376VS29	FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%			NA		\$0.00
	Unavailable	167	\$22,924,715.08	1		·	NA		\$0.00
Total		178	\$24,194,077.32	100%	0	\$0.00			\$0.00
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04			,	NA		\$0.00
	Unavailable	172	\$23,421,160.53			·	NA		\$0.00
Total		186	\$25,176,433.57	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22			,	NA		\$0.00
	Unavailable	118	\$15,252,706.25	1	0	,	NA		\$0.00
Total		154	\$20,185,363.47	100%	0	\$0.00	<u> </u>	0	\$0.00
31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA		\$0.00
	Unavailable	76	\$10,330,734.38		_	,	NA		\$0.00
Total		82	\$10,954,345.68	100%	0	\$0.00		0	\$0.00
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA		\$0.00
	Unavailable	174	\$23,606,930.74	1	_	·	NA		\$0.00
Total		187	\$25,229,909.17	100%	0	\$0.00		0	\$0.00
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$26,126,187.11	95.83%	0		NA		\$0.00
Total		411	\$27,262,150.63	100%	0	\$0.00		0	\$0.00
31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29		0	,	NA		\$0.00
	Unavailable	495	\$31,240,832.15	1	0	·	NA		\$0.00
Fotal		548	\$34,330,767.44	100%	0	\$0.00		0	\$0.00
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31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA		\$0.00
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA		\$0.00
Total		180	\$10,089,924.21	100%	0	\$0.00		0	\$0.00
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,587.94	100%	0	\$0.00			\$0.00
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31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,019,695.66	100%	0	\$0.00		0	\$0.00
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,299,991.27	100%	0	\$0.00		0	\$0.00
31376WDQ0	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,035,073.60	100%	0	\$0.00		0	\$0.00
31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA		\$0.00
Total		90	\$10,914,814.66	100%	0	\$0.00		0	\$0.00
31376WF88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA		\$0.00
Total		17	\$2,123,394.56	100%	0	\$0.00		0	\$0.00
31376WGB0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA		\$0.00
Total		23	\$1,152,036.94	100%	0	\$0.00		0	\$0.00
31376WGD6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0.00

	Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,934,809.86	100%	0	\$0.00			\$0.00
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31376WMN7	CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA		\$0.00
Total		23	\$1,803,227.92	100%	0	\$0.00		0	\$0.00
31376WMP2	CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA		\$0.00
Total		7	\$564,844.48	100%	0	\$0.00		0	\$0.00
31376WWS5	FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA		\$0.00
Total		35	\$3,763,709.72	100%	0	\$0.00		0	\$0.00
31376WWV8	FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,256,555.62	100%	0	\$0.00		0	\$0.00
31376X5M6	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,450,880.00	100%	0	\$0.00		0	\$0.00
31376X5P9	NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA		\$0.00
	Unavailable	1 21	\$66,730.00	3.3%	0	\$0.00	NA		\$0.00
Total		31	\$2,019,803.51	100%	0	\$0.00		U	\$0.00
31376X6E3	NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,093,923.88	100%	0	\$0.00		0	\$0.00
		\longrightarrow							<u> </u>
31376XSR0	Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA		\$0.00
Total		76	\$9,961,154.88	100%	0	\$0.00		0	\$0.00
31376XUA4	Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,755,650.00	100%	0	\$0.00		0	\$0.00
31376Y2D7		20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0.00

	DEPOSIT GUARANTY MORTGAGE COMPANY							•	
	Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,998,380.70		0	\$0.00			\$0.00
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31376YP42	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97		0	\$0.00	NA		\$0.00
Total		13	\$1,005,987.97	100%	0	\$0.00		_0	\$0.00
31376YP67	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,195.90	100%	0	\$0.00		0	\$0.00
					\Box			'	
31376Z6L2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66			\$0.00	NA		\$0.00
	Unavailable	191	\$11,152,589.61	88.63%		\$0.00	NA		\$0.00
Total		219	\$12,583,606.27	100%	0	\$0.00	\longrightarrow	_0	\$0.00
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31376Z6M0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74			\$0.00	NA		\$0.00
	Unavailable	93	\$5,004,760.29	1		\$0.00	NA		\$0.00
Total	+	94	\$5,049,733.03	100%	0	\$0.00		<u>U</u>	\$0.00
31376ZE58	Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaute	25	\$3,363,031.00		0	\$0.00	1112		\$0.00 \$0.00
Total		_ _ _	ψομουσμού	100 /	一十	ΨΟ•Ο	$\overline{}$	<u>~</u>	ψο
31376ZJ79	Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,251,099.40			\$0.00			\$0.00
		$\overline{\Box}$			$\overline{\Box}$			'	
31376ZJE4	HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58			\$0.00	NA		\$0.00
Total		19	\$1,033,912.58	100%	0	\$0.00	\longrightarrow	_0	\$0.00
				,	\dashv				
31376ZLU5	LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83			\$0.00	NA		\$0.00
	Unavailable	17	\$2,599,891.34	1		\$0.00	NA		\$0.00
Total	+	57	\$7,845,888.17	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,808,227.10	100%	0	\$0.00		0	\$0.00
					$\dot{\square}$			'	
31376ZLX9	J	4	\$500,806.55	63.41%	0	\$0.00	NA	0	\$0.0

	LONG ISLAND SAVINGS BANK, FSB								
	Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$789,743.55	100%	0	\$0.00		0	\$0.00
31376ZQ97	FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,166,861.71	100%	0	\$0.00		0	\$0.00
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,980,329.18	100%	0	\$0.00		0	\$0.00
31376ZS53	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,482,619.88	100%	0	\$0.00		0	\$0.00
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,532,271.96	100%	0	\$0.00		0	\$0.00
31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,607,055.47	100%	0	\$0.00		0	\$0.00
31376ZZJ5	FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,971,630.25	100%	0	\$0.00		0	\$0.00
31377A3E5	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,002,944.00	100%	0	\$0.00		0	\$0.00

SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0.00
	1	\$137 600 00	13 63%	0	\$0.00	NΔ	0	\$0.00
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NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0.00
	19	\$2,680,050.00	100%	0	\$0.00		0	\$0.00
NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0.00
Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0.00
	84	\$9,941,400.00	100%	0	\$0.00			\$0.00
Unavailable	8	\$532,484.25	100%	0	\$0.00	NA		\$0.00
	8	\$532,484.25	100%	0	\$0.00		0	\$0.00
HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA		\$0.00
Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA		\$0.00
	150	\$21,069,790.09	100%	0	\$0.00		0	\$0.00
Unavailable	78	\$10,562,885,13	100%	0	\$0.00	NA	0	\$0.00
	78			0		2,21		\$0.00
		, ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-			, , , , ,			
PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00
	15	\$2,018,847.29	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA		\$0.00
	146	\$18,026,607.49	100%	0	\$0.00		0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00
	34	\$4,015,273.47	100%	0	\$0.00		0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0.00
· · ·	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE SERVICES CORPORATION Unavailable NVR MORTGAGE FINANCE INC. Unavailable Unavailable Unavailable HOMESIDE LENDING, INC. Unavailable Unavailable PROVIDENT BANK OF MARYLAND Unavailable PHH MORTGAGE SERVICES CORPORATION MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE	MORTGAGE 8 SERVICES CORPORATION Unavailable 1 NVR MORTGAGE 14 FINANCE INC. 19 NVR MORTGAGE 33 FINANCE INC. 33 Unavailable 51 84 8 HOMESIDE LENDING, INC. 9 Unavailable 141 150 141 Unavailable 78 PROVIDENT BANK OF MARYLAND 12 Unavailable 3 PHH MORTGAGE SERVICES 146 CORPORATION 146 MELLON MORTGAGE COMPANY, HOUSTON 27 Unavailable 7 MELLON MORTGAGE COMPANY, HOUSTON 27 MELLON MORTGAGE COMPANY, HOUSTON 12	MORTGAGE SERVICES CORPORATION Unavailable I \$137,600.00 9 \$1,009,514.00 NVR MORTGAGE FINANCE INC. Unavailable 5 \$612,100.00 19 \$2,680,050.00 NVR MORTGAGE FINANCE INC. Unavailable 51 \$5,401,550.00 84 \$9,941,400.00 Unavailable 8 \$532,484.25 8 \$532,484.25 HOMESIDE LENDING, INC. 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Unavailable 5 \$612,100.00 22.84% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 19 \$2,680,050.00 100% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. Unavailable 5 \$612,100.00 22.84% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 33 \$4,539,850.00 45.67% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 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31377AUV7	MELLON MORTGAGE	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0.00
513//AU V /	COMPANY, HOUSTON								
	Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA		\$0.00
Total		41	\$4,521,006.57	100%	0	\$0.00		0	\$0.00
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00		0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA		\$0.00
Total		47	\$5,014,310.95	100%	0	\$0.00		0	\$0.00
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,513,502.68	100%	0	\$0.00		0	\$0.00
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,284,607.86	100%	0	\$0.00		0	\$0.00
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA		\$0.00
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA		\$0.00
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$0.00
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA		\$0.00
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.00
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$0.00
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$0.00
31377B3K9	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	·	NA		\$0.00
Total		25	\$1,514,824.54	100%	0	\$0.00		0	\$0.00
31377B4Z5	Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$0.00
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Total		15	\$1,262,639.74	100%	0	\$0.00		0	\$0.00
31377B5B7	GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,982.59	100%	0	\$0.00		0	\$0.00
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,949,173.09	100%	0	\$0.00		0	\$0.00
31377BD28	BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,701,062.18	100%	0	\$0.00		0	\$0.00
31377BDX0	BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.00
Total	1,101(1 0,102 II (0)	61	\$7,004,125.41	100%	0	\$0.00		0	\$0.00
31377BDY8	BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,209,238.03	100%	0	\$0.00		0	\$0.00
31377BZA6	AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,991,209.74	100%	0	\$0.00		0	\$0.00
31377BZP3	GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,008,044.84	100%	0	\$0.00		0	\$0.00
31377BZQ1	GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,027,192.56	100%	0	\$0.00		0	\$0.00
31377С2Н5	SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,006,303.08	100%	0	\$0.00		0	\$0.00
31377C2U6	FIRST NATIONAL MORTGAGE	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION	- 1			Ī		1		ł
	Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,805,328.21	100%	0	\$0.00			\$0.00
31377C2Z5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,415,389.47	100%	0	\$0.00		0	\$0.00
31377C3F8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,280,359.60	100%	0	\$0.00		0	\$0.00
31377C3J0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,530,456.23	100%	0	\$0.00		0	\$0.00
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26		0	\$0.00	NA		\$0.00
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA		\$0.00
Total		52	\$3,309,532.22	100%	0	\$0.00		0	\$0.00
31377C3N1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA		\$0.00
Total		106	\$16,057,180.19	100%	0	\$0.00		0	\$0.00
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA		\$0.00
Total		24	\$1,615,780.52	100%	0	\$0.00		0	\$0.0 0
31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86		0	\$0.00	NA		\$0.00
- ·	Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA		\$0.00
Total		152	\$20,626,758.10	100%	0	\$0.00		U	\$0.00
31377C3V3		28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,745,507.48	100%	0	\$0.00			\$0.00
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31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,798,674.62	100%	0	\$0.00		0	\$0.00
31377C3X9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,112,957.34	100%	0	\$0.00		0	\$0.00
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,165,923.85	100%	0	\$0.00		0	\$0.00
31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72	\$4,130,279.83 \$5,400,570.77		0	\$0.00	NA NA		\$0.00 \$0.00
Total	Unavanabie			56.66%	0	\$0.00	INA		
Total		161	\$9,530,850.60	100%	U	\$0.00		U	\$0.00
31377C4A8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA		\$0.00
Total		96	\$9,400,583.37	100%	0	\$0.00		0	\$0.00
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,823,540.00	100%	0	\$0.00		0	\$0.00
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,604.86	100%	0	\$0.00		0	\$0.00

ASE MANHATTAN PRESENTATION AVAILABLE ASE MANHATTAN PRESENTATION AVAILABLE ASE MANHATTAN PRESENTATION AVAILABLE ASE MANHATTAN PRESENTATION AVAILABLE ASE MANHATTAN PRESENTATION AVAILABLE ASE MANHATTAN PRESENTATION AVAILABLE ASE MANHATTAN PRESENTATION	8 9 17 13 18 31 7 24 31	\$1,130,952.63 \$982,604.47 \$2,113,557.10 \$1,070,639.59 \$1,153,674.01 \$2,224,313.60 \$765,374.94 \$1,754,605.80 \$2,519,980.74	53.51% 46.49% 100% 48.13% 51.87% 100% 69.63% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ASE MANHATTAN PRTGAGE RPORATION Available ASE MANHATTAN PRTGAGE RPORATION Available ASE MANHATTAN PRTGAGE	17 13 18 31 7	\$2,113,557.10 \$1,070,639.59 \$1,153,674.01 \$2,224,313.60 \$765,374.94 \$1,754,605.80 \$2,519,980.74	100% 48.13% 51.87% 100% 30.37% 69.63% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ASE MANHATTAN available ASE MANHATTAN available ASE MANHATTAN available ASE MANHATTAN available	13 18 31 7 24	\$1,070,639.59 \$1,153,674.01 \$2,224,313.60 \$765,374.94 \$1,754,605.80 \$2,519,980.74	48.13% 51.87% 100% 30.37% 69.63% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
ASE MANHATTAN available ASE MANHATTAN available ASE MANHATTAN available ASE MANHATTAN available	18 31 7 24	\$1,153,674.01 \$2,224,313.60 \$765,374.94 \$1,754,605.80 \$2,519,980.74	51.87% 100% 30.37% 69.63% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00
ASE MANHATTAN PRTGAGE RPORATION Ivailable ASE MANHATTAN PRTGAGE	7 24	\$2,224,313.60 \$765,374.94 \$1,754,605.80 \$2,519,980.74	30.37% 69.63% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASE MANHATTAN ORTGAGE	7 24	\$765,374.94 \$1,754,605.80 \$2,519,980.74	30.37% 69.63% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00
ASE MANHATTAN ORTGAGE		\$1,754,605.80 \$2,519,980.74	69.63% 100%	0	\$0.00		0	\$0.00
ASE MANHATTAN PRTGAGE		\$2,519,980.74	100%			NA		\$0.00 \$0.00
RTGAGE	5	. , ,		0	\$0.00	$\overline{}$	0	\$0.00
RTGAGE	5	\$842,138.33	40.020					
			49.03%	0	\$0.00	NA	0	\$0.00
vailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0.00
	16	\$1,717,565.52	100%	0	\$0.00		0	\$0.00
ASE MANHATTAN PRTGAGE RPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA		\$0.00
vailable	13	\$948,856.47	79.87%	0	\$0.00	NA		\$0.00
	15	\$1,187,979.97	100%	0	\$0.00		0	\$0.00
ASE MANHATTAN PRTGAGE RPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0.00
vailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0.00
	14	\$1,095,393.76	100%	0	\$0.00		0	\$0.00
ASE MANHATTAN ORTGAGE RPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA		\$0.00
vailable			1			NA		\$0.00
	14	\$1,216,813.80	100%	U	\$0.00		U	\$0.00
	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0.00
GNA MORTGAGE MPANY			1000	0	\$0.00		0	\$0.00
	ASE MANHATTAN RTGAGE RPORATION vailable GNA MORTGAGE	ASE MANHATTAN RTGAGE RPORATION vailable 8 14 GNA MORTGAGE	14 \$1,095,393.76 ASE MANHATTAN RTGAGE RPORATION vailable 8 \$584,688.38 14 \$1,216,813.80 GNA MORTGAGE MPANY 11 \$1,000,822.27	14 \$1,095,393.76 100% ASE MANHATTAN RTGAGE 6 \$632,125.42 51.95% RPORATION vailable 8 \$584,688.38 48.05% 14 \$1,216,813.80 100% GNA MORTGAGE 11 \$1,000,822.27 100%	14 \$1,095,393.76	14 \$1,095,393.76 100% 0 \$0.00 ASE MANHATTAN RTGAGE RPORATION 6 \$632,125.42 51.95% 0 \$0.00 vailable 8 \$584,688.38 48.05% 0 \$0.00 14 \$1,216,813.80 100% 0 \$0.00 GNA MORTGAGE MPANY 11 \$1,000,822.27 100% 0 \$0.00	14 \$1,095,393.76 100% 0 \$0.00 ASE MANHATTAN RTGAGE RPORATION 6 \$632,125.42 51.95% 0 \$0.00 NA vailable 8 \$584,688.38 48.05% 0 \$0.00 NA 14 \$1,216,813.80 100% 0 \$0.00 GNA MORTGAGE MPANY 11 \$1,000,822.27 100% 0 \$0.00 NA	14 \$1,095,393.76 100% 0 \$0.00 0 ASE MANHATTAN RTGAGE RPORATION 6 \$632,125.42 51.95% 0 \$0.00 NA 0 vailable 8 \$584,688.38 48.05% 0 \$0.00 NA 0 GNA MORTGAGE MPANY 11 \$1,000,822.27 100% 0 \$0.00 NA 0

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31377CAP8	Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,235,537.47	100%	0	\$0.00		0	\$0.00
31377CBL6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0.00
Total		182	\$12,530,272.89	100%	0	\$0.00		0	\$0.00
31377CBW2	COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA		\$0.00
Total		16	\$1,549,347.00	100%	0	\$0.00		0	\$0.00
31377CFC2	MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,218.83	100%	0	\$0.00		0	\$0.00
31377CG56	USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,058,894.81	100%	0	\$0.00		0	\$0.00
31377CGZ0	USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,989,052.58	100%	0	\$0.00		0	\$0.00
31377CR39	UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,023,557.00	100%	0	\$0.00		0	\$0.00
31377CR96	HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA		\$0.00
	Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA		\$0.00
Total		66	\$4,847,767.86	100%	0	\$0.00		0	\$0.00
31377CRA3	HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,520,856.88	100%	0	\$0.00		0	\$0.00
31377CRB1	HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA		\$0.00
Total		3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0.00
31377CRC9	HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA		\$0.00
Total		2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0.00
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31377CRQ8	THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,892,387.32	100%	0	\$0.00		_ 0	\$0.00
31377CS87	HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$941,250.16		0		NA		\$0.00
Total		20	\$1,134,274.62	100%	0	\$0.00		0	\$0.00
31377CSH7	Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,011,364.57	100%	0				\$0.00
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31377CSL8	HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$1,342,129.96		0	,	NA		\$0.00
Total		20	\$1,385,129.96	100%	0	\$0.00		0	\$0.00
31377CSV6	Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA		\$0.00
Total	∪ na v ana∪l⊏	40	\$2,274,855.35 \$2,274,855.35	100%	0	t	INA		\$0.00 \$0.00
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31377CTA1	Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,124,314.37	100%	0	\$0.00		0	\$0.00
31377CTB9	Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,296,668.33	100%	0	· ·	. 1/ 1		\$0.00
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31377CUE1	NORWEST MORTGAGE, INC.	285	\$38,810,141.64		0	·	NA		\$0.00
	Unavailable	9	\$1,556,739.42		0		NA		\$0.00
Total		294	\$40,366,881.06	100%	0	\$0.00		0	\$0.00
31377CUK7	MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$71,000.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,869.30	100%	0				\$0.00
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31377CVB6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%		·	NA		\$0.00
Total	Unavailable	66 74	\$8,894,840.90		0		NA		\$0.00
Total	- 	74	\$10,003,463.31	100%	0	\$0.00		0	\$0.00
31377CVC4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,023,617.99	100%	0				\$0.00

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31377CVF7	COUNTRYWIDE	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	HOME LOANS, INC. Unavailable	30	\$4,701,274.10		0	\$0.00	NA		\$0.00
Total	Oliavaliable	33	\$5,000,274.10	100%	0	\$0.00	INA		\$0.00 \$0.00
Total		33	\$5,000,274.10	100%	U	\$0.00		U	Φυ.υ υ
31377CVN0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA		\$0.00
Total		58	\$8,008,092.50	100%	0	\$0.00		0	\$0.0 0
31377CVS9	COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.00
Total		241	\$27,552,379.77	100%	0	\$0.00		0	\$0.00
31377CVT7	COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,714,503.13	100%	0	\$0.00		0	\$0.00
31377CVU4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$0.00
Total		234	\$31,136,307.10	100%	0	\$0.00		0	\$0.00
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,514,265.08	100%	0	\$0.00			\$0.00
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31377CVY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,578,620.88	84.91%	0		NA		\$0.00
Total		64	\$7,748,146.17	100%	0	\$0.00		0	\$0.00
31377CW25	COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.00
Total		219	\$13,826,528.03	100%	0	\$0.00		0	\$0.00
31377CW58	COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00		0	·	NA		\$0.00
	Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA		\$0.00
Total		39	\$2,640,462.68	100%	0	\$0.00		0	\$0.0 0
31377CW66	COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0.00

	Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	89	\$5,545,936.41	100%		\$0.00	1771		\$0.00
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31377CW82	COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA		\$0.00
	Unavailable	200	\$11,101,207.11	95.16%	 	\$0.00	NA		\$0.00
Total		213	\$11,666,015.71	100%	0	\$0.00		0	\$0.00
31377CWB5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20			\$0.00	NA		\$0.00
	Unavailable	33	\$5,234,431.03		_	\$0.00	NA		\$0.00
Total		34	\$5,329,626.23	100%	0	\$0.00		_0	\$0.00
31377CWE9	COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00			\$0.00	NA		\$0.00
<u> </u>	Unavailable	27	\$3,510,803.04			\$0.00	NA		\$0.00
Total		34	\$4,358,653.04	100%	0	\$0.00		_0	\$0.00
31377CWJ8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA		\$0.00
	Unavailable	83	\$11,582,878.35			\$0.00	NA		\$0.00
Total		102	\$14,174,433.35	100%	0	\$0.00		0	\$0.00
31377CWL3	Unavailable	10	\$1,199,740.56		_	\$0.00	NA		\$0.00
Total		10	\$1,199,740.56	100%	0	\$0.00		0	\$0.00
	COUNTRYWIDE	+			\dashv			'	
31377CWQ2	HOME LOANS, INC.	2	\$268,560.00			\$0.00	NA		\$0.00
	Unavailable	12	\$1,237,258.27	82.17%		\$0.00	NA		\$0.00
Total		14	\$1,505,818.27	100%	0	\$0.00		0	\$0.00
31377CWT6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,071,812.41	100%	0	\$0.00		0	\$0.00
31377CWW9	COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA		\$0.00
Total		81	\$9,460,868.00	100%	0	\$0.00		0	\$0.00
31377CWZ2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA		\$0.0
	Unavailable	89	\$5,800,937.36		_	\$0.00	NA		\$0.0
Total		117	\$7,628,621.34	100%	0	\$0.00		0	\$0.0
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31377CXA6	COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,778,357.49	100%	0	\$0.00		0	\$0.00
31377CXB4	COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,735,192.02	100%	0	\$0.00		0	\$0.00
31377CXC2	COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA		\$0.00
Total		26	\$1,747,709.59	100%	0	\$0.00		0	\$0.00
31377CXF5	COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA		\$0.00
Total		38	\$2,562,453.46	100%	0	\$0.00		0	\$0.00
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31377CXK4	Unavailable	17	\$1,048,199.92	100%	0 0	\$0.00	NA		\$0.00
Total		17	\$1,048,199.92	100%	U	\$0.00		U	\$0.00
31377D2A8	THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,396,986.96	100%	0	\$0.00		0	\$0.00
31377D2H3	PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,013,083.66	100%	0	\$0.00		0	\$0.00
31377D2J9	Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,197,902.31	100%	0	\$0.00			\$0.00
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31377D2K6	Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,932,621.66	100%	0	\$0.00		0	\$0.00
31377D2N0	NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA		\$0.00
Total		320	\$22,310,311.34	100%	0	\$0.00		0	\$0.00
31377D2P5	NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0.00
Total		237	\$15,859,595.38	1	t - t				\$0.00
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31377D2Q3	NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA		\$0.00
	Unavailable	203	\$14,186,769.89	t	t - t				\$0.00
Total		205	\$14,300,927.35	100%	0	\$0.00		0	\$0.00
31377D2S9	Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00
Total		54	\$3,742,348.00		0				\$0.00
31377D2Y6	GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,291,218.69	100%	0	\$0.00		0	\$0.00
31377D2Z3	GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,401,945.97	100%	0	\$0.00		0	\$0.00
31377D4M0	GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,850.00	100%	0	\$0.00		0	\$0.00
31377D4U2	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,250.00	100%	0	\$0.00		0	\$0.00
31377D4W8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%		7 0 0 0			\$0.00
Total	Unavailable	2 136	\$169,536.38 \$9,508,254.49						\$0.00 \$0.0 0
1 Otai		130	\$7,5U0,45 1. 72	100 70	_ '	<u> </u>	,——		\$0. 00
31377D5A5	Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$520,891.95	t	0	1 1			\$0.00
31377D5D9	REGIONS MORTGAGE, INC.	33	\$2,229,279.50			·			\$0.00
Total		33	\$2,229,279.50	100%	0	\$0.00		0	\$0.00
31377D5G2	MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,449.53	100%	0	\$0.00		0	\$0.00
31377D5T4	Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0.00

Total	 -	411	\$58,921,893.59	100%	0	\$0.00		<u> </u>	\$0.0
1 Utal		411	φοο,741,873.59	100%	U	φυ.υυ			φυ.0
31377D5U1	Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	_ 0	\$0.0
Total		230	\$30,164,009.37	100%	0	\$0.00	_		\$0.0
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31377D6A4	Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA		\$0.0
Total		23	\$2,235,573.41	100%	0	\$0.00		0	\$0.0
	NORWEST			·	\dashv			\neg	
31377D6J5	MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,163,957.15	100%	0	\$0.00		0	\$0.0
	CIPPED MOST -				\dashv			$\overline{}$	<u> </u>
31377D6V2	CITFED MORTGAGE	40	\$2 805 000 00	QQ 100		¢0 00	NT A	ام	\$0.0
31377D6K2	CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	U	ηφ υ. θ
	Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	_0	\$0.0
Total		51	\$4,406,893.34	100%	0	\$0.00			\$0.0
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31377D6V8	RESIDENTIAL	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0.00
	FUNDING CORP		·						
Total	Unavailable	46 48	\$4,739,810.21 \$4,852,060,55	97.69%	0	\$0.00	NA		\$0.0
Total		48	\$4,852,060.55	100%	U	\$0.00	\longrightarrow		\$0.00
31377D6X4	Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,393,282.35	100%	0	\$0.00		0	\$0.00
!	BANCOKLAHOMA	 			+			\neg	
31377DA27	BANCOKLAHOMA MORTGAGE	20	\$2,267,982.64	51.24%	0	\$0.00	NA	U	\$0.00
	CORPORATION			· · · · · · · · · · · · · · · · · ·		Ψυ.υυ	11/1	_	-0.00
	Unavailable	15	\$2,158,619.48		0	\$0.00	NA		\$0.00
Total		35	\$4,426,602.12	100%	0	\$0.00			\$0.00
	BANCOKLAHOMA	 			-+				
31377DA68	MORTGAGE	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0.00
	CORPORATION						1		
	Unavailable	21	\$2,358,452.22		0	\$0.00	NA		\$0.00
Total		36	\$3,698,456.19	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE				\rightarrow			$\overline{}$	
31377DAU5	CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,369,721.80	100%	0	\$0.00		0	\$0.00
	BANCOKLAHOMA	 			\dashv			$\overline{}$	
31377DAZ4	MORTGAGE	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0.00
	CORPORATION					<u> </u>	- 1// 1	_	
	Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA		\$0.0
Fotal		17	\$2,438,322.23	100%	0	\$0.00		Λ	\$0.0

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31377DBJ9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,720,470.00	100%	0	\$0.00		0	\$0.00
31377DD24	BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,252,069.63	100%	0	\$0.00		0	\$0.00
31377DD57	BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,448,948.45	100%	0	\$0.00		0	\$0.00
31377DDJ7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,867.77	100%	0	\$0.00		0	\$0.00
31377DDP3	BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,565,039.56	100%	0	\$0.00		0	\$0.00
31377DDQ1	BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA		\$0.00
Total		143	\$9,421,120.38	100%	0	\$0.00		0	\$0.00
31377DDU2	DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,465,471.78	100%	0	\$0.00		0	\$0.00
31377DDX6	BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA		\$0.00
Total		66	\$9,129,055.25	100%	0	\$0.00		0	\$0.00
31377DDZ1	BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$1,872,552.38		0	\$0.00	NA		\$0.00
Total		127	\$8,626,921.79	100%	0	\$0.00		0	\$0.00

MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,236,819.95	100%	0	\$0.00		0	\$0.00
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OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA		\$0.00
Unavailable	26	\$3,279,452.20	1			NA		\$0.00
	35	\$4,133,917.22	100%	0	\$0.00		0	\$0.00
OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0.00
	41	\$2,730,119.58		0	·			\$0.00
INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0.00
	13	\$771,658.22	100%	0	\$0.00		0	\$0.00
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MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0.00
	80	\$7,047,816.51	100%	0	\$0.00		0	\$0.00
INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%		, , , , ,	NA		\$0.00
Unavailable	12	\$710,354.27	52.08%	l 1	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00
	22	\$1,364,064.27	100%	0	\$0.00		0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0.00
	21	\$1,810,788.00		0	\$0.00		0	\$0.00
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INLAND MORTGAGE CORPORATION	6	\$693,250.00			·	NA		\$0.00
Unavailable	28	\$3,261,204.94	1	1		NA		\$0.00
	34	\$3,954,454.94	100%	0	\$0.00		0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0.00
	25	\$2,345,170.17		0				\$0.00
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	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCE AGENCY OLD KENT MORTGAGE COMPANY Unavailable OLD KENT MORTGAGE COMPANY Unavailable INTERNATIONAL BANK OF COMMERCE MASSACHUSETTS HOUSING FINANCE AGENCY INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	HOUSING FINANCE 12	HOUSING FINANCE 12 \$1,236,819.95	HOUSING FINANCE 12 \$1,236,819.95 100%	HOUSING FINANCE 12 \$1,236,819.95 100% 0	HOUSING FINANCE 12 \$1,236,819.95 100% 0 \$0.00	HOUSING FINANCE 12 \$1,236,819.95 100% 0 \$0.00 NA	HOUSING FINANCE 12 \$1,236,819.95 100% 0 \$0.00 NA 0

	INLAND MORTGAGE		J	, 1					
	CORPORATION								—
	Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA		\$0.00
Total		71	\$4,082,304.81	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377DHD6	PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA		\$0.00
Total	FEUTLES DAINK	40	\$2,300,743.04 \$2,300,743.04	t t	0	\$0.00 \$0.00	INA.		\$0.00 \$0.00
Total			Ψ290091 T000 T	100 /6		Ψυ•υυ	$\overline{}$		ψυ•υυ
31377DHQ7	COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,729.94	100%	0	\$0.00		0	\$0.00
31377DHY0	COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,958,450.00	100%	0	\$0.00		0	\$0.00
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31377DJM4	AMERICAN FEDERAL BANK FSB	14	\$986,721.54		0	\$0.00	NA		\$0.00
	Unavailable	1	\$88,819.62	1	0	\$0.00	NA		\$0.00
Total		15	\$1,075,541.16	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377DJT9	Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaule	15	\$1,997,405.51	100%	0	\$0.00 \$0.00	- INA		\$0.00 \$0.00
		10	Ψ197719 1 00001	100 /0		Ψυ•υυ	$\overline{}$		φυ.σο
31377DJV4	Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	_0	\$0.00
Total		33	\$3,002,441.60	100%	0	\$0.00		0	\$0.00
<u> </u>	DANK OF AMEDICA				+		\longrightarrow		—
31377DK26	BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,823,683.40		0	\$0.00	NA		\$0.00
Total		733	\$68,939,406.28	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377DK34	BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0.00
Total		606	\$50,809,253.62	1	0	\$0.00			\$0.00
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31377DK59	BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$21,441,835.88	100%	0	\$0.00		0	\$0.00
31377DK67	BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$46,611,083.29	100%	0	\$0.00		0	\$0.00
31377DK75		486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NT&SA								
	Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0.00
Total		504	\$35,705,573.42	100%	0	\$0.00		0	\$0.00
31377DK83	BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0.00
Total		163	\$12,043,433.41	100%	0	\$0.00		0	\$0.00
31377DKQ3	BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,977,269.68	100%	0	\$0.00		0	\$0.00
31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,210,908.72	100%	0	\$0.00		0	\$0.00
31377DKT7	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,963,105.89	100%	0	\$0.00		0	\$0.00
31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$29,242,683.47	100%	0	\$0.00		0	\$0.00
31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00			\$0.00
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00			\$0.00
Total		229	\$24,293,292.58	100%	0	\$0.00		0	\$0.00
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00			\$0.00
Total		1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0.00
31377DKY6	BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00		0	\$0.00
Total		154	\$15,869,621.13	100%	0	\$0.00		0	\$0.00
31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00			\$0.00
Total		469	\$34,945,731.39	100%	0	\$0.00		0	\$0.00
31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0.00

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Total		203	\$19,837,536.35	100%	0	\$0.00		0	\$0.00
31377DLB5	BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0.00
Total	NICSA	574	\$41,276,432.15	100%	0	\$0.00		0	\$0.00
			,						
31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA		\$0.00
Total		352	\$25,183,414.43	100%	0	\$0.00		0	\$0.00
31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$8,897,260.46	100%	0	\$0.00		0	\$0.00
	DANIK OF AMERICA								
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,915,008.10	100%	0	\$0.00		0	\$0.00
	DANK OF AMERICA								
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,886,591.70	100%	0	\$0.00		0	\$0.00
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$3,512,590.71	100%	0	\$0.00		0	\$0.00
31377DLP4	BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,110,402.56	100%	0	\$0.00		0	\$0.00
31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,436.68	100%	0	\$0.00		0	\$0.00
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,006,223.83	100%	0	\$0.00		0	\$0.00
31377DNB3	PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,020,196.82	100%	0	\$0.00		0	\$0.00
31377DNE7		53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE								
	SERVICES								
	CORPORATION	-		1000		φο οο			Φ0.00
Total		53	\$6,003,594.57	100%	0	\$0.00		0	\$0.00
31377DNF4	PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA		\$0.00
Total		44	\$5,049,819.84	100%	0	\$0.00		0	\$0.00
31377DNG2	PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,995,162.07	100%	0	\$0.00		0	\$0.00
31377DNJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,851.20	100%	0	\$0.00		0	\$0.00
31377DNK3	PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,601,252.99	100%	0	\$0.00		0	\$0.00
31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA		\$0.00
Total		59	\$6,417,361.60	100%	0	\$0.00		0	\$0.00
31377DQK0	FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,022.55	100%	0	\$0.00		0	\$0.00
31377DQM6	FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA		\$0.00
Total		75	\$7,651,486.45	100%	0	\$0.00		0	\$0.00
31377DQN4	FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,856,569.37	100%	0	\$0.00		0	\$0.00

								
FIRST UNION	1		1	1			i	
MORTGAGE	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0.00
CORPORATION			1					<u> </u>
Unavailable	3	\$360,263.20		0	\$0.00	NA		\$0.00
	33	\$3,533,848.90	100%	0	\$0.00	\Box	0	\$0.00
	<u>'</u>					I	_	
FIRST UNION	' T		' 7	1	T	Ţ	-	
MORTGAGE	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0.00
CORPORATION			1	\perp				<u> </u>
Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA		\$0.00
	49	\$5,870,967.44	100%	0	\$0.00		0	\$0.00
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FIRST UNION		*= ==				_	ŀ	d
MORTGAGE	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0.00
CORPORATION		* * * =	1 - 1				\dashv	
Unavailable	14	\$1,473,230.72		0	\$0.00	NA		\$0.00
	93	\$9,247,018.45	100%	0	\$0.00		0	\$0.00
			1			\longrightarrow	_	ļ
FIRST UNION		**	ı [_	ŀ	do a
MORTGAGE	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0.00
CORPORATION				\Box			—	
	29	\$3,212,123.36	100%	0	\$0.00		0	\$0.00
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	535	φυυ,401,0/8.85	100%	U	\$U.UU	ΝA	U	\$0.00
CORFORATION	E25	\$60 /61 079 07	1000		\$0.00	\longrightarrow	<u></u>	\$0.00
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FJRST UNION	\longrightarrow			\dashv				
MORTGAGE	120	\$12.234 196 77	100%	0	\$0.00	NΔ	U	\$0.00
CORPORATION				_		11 1	ا	[
	120	\$12,234,196.77	100%	0	\$0.00		_ 0	\$0.00
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FIRST UNION				\dashv			_	
MORTGAGE	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0.00
CORPORATION								
	261	\$24,992,910.96	100%	0	\$0.00		0	\$0.00
	1		1				<u></u>	
CFX MORTGAGE INC.	35	\$2,939,670.47		0	\$0.00	NA		\$0.00
Unavailable	45	\$4,345,009.62		0	\$0.00	NA		\$0.00
	80	\$7,284,680.09	100%	0	\$0.00		0	\$0.00
		='			-			1
AMCOLUDIA DANK OF				\dashv		\longrightarrow		
AMSOUTH BANK OF	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0.00
ALABAMA	15				·			\$0.00
	15 1 16	\$1,393,073.61 \$88,455.96 \$1,481,529.57	5.97%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION CORPORATION	MORTGAGE 30	MORTGAGE CORPORATION Unavailable 3 \$360,263.20 33 \$3,533,848.90 FIRST UNION MORTGAGE CORPORATION Unavailable 3 \$514,105.74 49 \$5,870,967.44 FIRST UNION MORTGAGE CORPORATION Unavailable 79 \$7,773,787.73 CORPORATION Unavailable 14 \$1,473,230.72 93 \$9,247,018.45 FIRST UNION MORTGAGE CORPORATION 29 \$3,212,123.36 FIRST UNION MORTGAGE CORPORATION 535 \$60,461,078.85 FIRST UNION MORTGAGE CORPORATION 535 \$60,461,078.85 FIRST UNION MORTGAGE CORPORATION 535 \$60,461,078.85 FIRST UNION MORTGAGE 120 \$12,234,196.77 FIRST UNION MORTGAGE CORPORATION 261 \$24,992,910.96 CFX MORTGAGE INC. 35 \$2,939,670.47	MORTGAGE CORPORATION Unavailable 3 \$360,263.20 10.19% 33 \$3,533,848.90 100% FIRST UNION MORTGAGE CORPORATION Unavailable 3 \$514,105.74 8.76% 49 \$5,870,967.44 100% FIRST UNION MORTGAGE CORPORATION Unavailable 49 \$5,870,967.44 100% FIRST UNION MORTGAGE CORPORATION Unavailable 49 \$1,473,230.72 15.93% 49 \$9,247,018.45 100% FIRST UNION MORTGAGE 29 \$3,212,123.36 100% FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE 535 \$60,461,078.85 100% FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE 120 \$12,234,196.77 100% FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE 120 \$12,234,196.77 100% FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE 120 \$12,234,196.77 100% CORPORATION FIRST UNION MORTGAGE 261 \$24,992,910.96 100% CFX MORTGAGE 10C. 35 \$2,939,670.47 40.35%	MORTGAGE 30 \$3,173,585.70 89.81% 0	MORTGAGE CORPORATION 30 \$3,173,585.70 89.81% 0 \$0.00 Unavailable 3 \$360,263.20 10.19% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 46 \$5,356,861.70 91.24% 0 \$0.00 Unavailable 3 \$514,105.74 8.76% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 79 \$7,773,787.73 84.07% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 14 \$1,473,230.72 15.93% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 29 \$3,212,123.36 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 29 \$3,212,123.36 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 535 \$60,461,078.85 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 120 \$12,234,196.77 100% 0 \$0.00 FIRST UNION MORTGAGE CORPORATION 120 \$12,234,196.77 100% 0 \$0.00 FORD TORPORATION 120	MORTGAGE CORPORATION 30 \$3,173,585.70 89.81% 0 \$0.00 NA Unavailable 3 \$360,263.20 10.19% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 46 \$5,356,861.70 91.24% 0 \$0.00 NA Unavailable 3 \$514,105.74 8.76% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 79 \$7,773,787.73 84.07% 0 \$0.00 NA Unavailable 14 \$1,473,230.72 15.93% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 29 \$3,212,123.36 100% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 29 \$3,212,123.36 100% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 535 \$60,461,078.85 100% 0 \$0.00 NA FIRST UNION MORTGAGE CORPORATION 261 \$24,992,910.96 100% 0 \$0.00 NA FORDORATION 261 <td< td=""><td>MORTGAGE CORPORATION 30 \$3,173,585.70 89.81% 0 \$0.00 NA 0 Unavailable 3 \$360,263.20 10.19% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 46 \$5,356,861.70 91.24% 0 \$0.00 NA 0 Unavailable 3 \$514,105.74 8.76% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 79 \$7,773,787.73 84.07% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 14 \$1,473,230.72 15.93% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 29 \$3,212,123.36 100% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 535 \$60,461,078.85 100% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 120 \$12,234,196.77 100% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 261</td></td<>	MORTGAGE CORPORATION 30 \$3,173,585.70 89.81% 0 \$0.00 NA 0 Unavailable 3 \$360,263.20 10.19% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 46 \$5,356,861.70 91.24% 0 \$0.00 NA 0 Unavailable 3 \$514,105.74 8.76% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 79 \$7,773,787.73 84.07% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 14 \$1,473,230.72 15.93% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 29 \$3,212,123.36 100% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 535 \$60,461,078.85 100% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 120 \$12,234,196.77 100% 0 \$0.00 NA 0 FIRST UNION MORTGAGE CORPORATION 261

31377DSB8	FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0.00
Total	Cold Glaffici.	217	\$15,737,535.96	100%	0	\$0.00		0	\$0.00
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31377DSC6	FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0.00
Total		1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0.00
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,210.42	100%	0	\$0.00		0	\$0.00
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,215,477.18	100%	0	\$0.00		0	\$0.00
31377DTC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,294,980.31	100%	0	\$0.00		0	\$0.00
31377DTD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,261,597.94	100%	0	\$0.00		0	\$0.00
31377DTN1	HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,976,165.16	100%	0	\$0.00		0	\$0.00
31377DTP6	HOME SAVINGS OF	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$0.00
	AMERICA FSB		. , ,			·	IVA		
Total		69	\$7,026,372.94	100%	0	\$0.00		0	\$0.00
31377DTQ4	HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,008,534.23	100%	0	\$0.00		0	\$0.00
31377DUA7	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0.00

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Total		41	\$6,503,625.14	100%	0	\$0.00		0	\$0.00
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31377DUZ2	Unavailable	8	\$979,308.82	100%	0	\$0.00	NA		\$0.00
Total		8	\$979,308.82	100%	0	\$0.00		0	\$0.00
31377DW49	GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,145.86	100%	0	\$0.00		0	\$0.00
21255	** " 11	~ .	Φ 5 0 2 0 75 0 6 0	1000	0	Φ0.00	27.4	0	\$0.00
31377DWQ0	Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		56	\$5,828,758.69	100%	0	\$0.00		0	\$0.00
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,281,502.31	100%	0	\$0.00		0	\$0.00
31377DWV9	Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	197	\$23,705,622.83	100%	0	\$0.00	1171		\$0.00
		177	<i>420,100,022,00</i>	100 /0	Ū	ΨΟΙΟΟ		Ū	φοισσ
31377DWZ0	Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,666,902.33	100%	0	\$0.00		0	\$0.00
31377DY54	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA		\$0.00
Total		208	\$28,800,721.30	100%	0	\$0.00		0	\$0.00
	GM + G M O D TTG + GE								
31377DYZ8	GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,552,740.70	100%	0	\$0.00		0	\$0.00
	NO DAYLING III								
31377ED71	NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00
Total	,	65	\$8,049,367.61	100%	0	\$0.00		0	\$0.00
31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0.00
Total		369	\$36,098,996.06	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA				_				
31377EDP1	NT&SA	143	\$9,574,908.04		0	\$0.00	NA		\$0.00
Total		143	\$9,574,908.04	100%	0	\$0.00		0	<u>\$0.00</u>
31377EDQ9	BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	\$0.00

Total		167	\$20,606,446.28	100%	0	\$0.00	$\overline{}$		\$0.00
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31377EDR7	BANK OF AMERICA NT&SA	186	. , ,		0	·	NA		\$0.00
	Unavailable	10	. , ,		0		NA		\$0.00
Total		196	\$19,094,967.34	100%	0	\$0.00		0	\$0.00
31377EDT3	BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	,	NA		\$0.00
ļ	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA		\$0.00
Total		1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0.00
31377EDU0	BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA		\$0.00
Total		705	\$85,909,147.13		0	\$0.00			\$0.00
31377EDW6	BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,038,874.70		0	\$0.00		0	\$0.00
31377EET2	Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,550.00		0	\$0.00			\$0.00
		1			\				<u> </u>
31377EF46	NORWEST MORTGAGE, INC.	180				\$0.00	NA		\$0.00
	Unavailable	11	\$1,658,500.00	1	0	·	NA		\$0.00
Total		191	\$24,308,353.35	100%	0	\$0.00		0	\$0.00
31377EFB0	NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$762,855.54		0		NA		\$0.00
Total		31	\$4,152,343.95	100%	0	\$0.00		0	\$0.00
31377EFC8	NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	·	NA		\$0.00
	Unavailable	8	\$1,237,799.80		0	·	NA		\$0.00
Total		40	\$5,094,520.27	100%	0	\$0.00	$\overline{}$		\$0.00
31377EG52	NATIONSBANC MORTGAGE CORPORATION	36				·	NA		\$0.00
m 4 3	Unavailable	45	\$5,661,093.64			·	NA		\$0.00
Total		81	\$10,024,497.42	100%	0	\$0.00		0	\$0.00
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MORTGAGE	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0.00
CORPORATION								
Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA		\$0.00
	22	\$2,630,606.03	100%	0	\$0.00		0	\$0.00
Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0.00
	2			0		· ·		\$0.00
		, === , = ====		-	7 3 7 3			7 000 0
NATIONSBANC								
MORTGAGE	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$0.00
CORPORATION								
Unavailable	68	\$8,284,704.71	82.65%		\$0.00	NA		\$0.00
	82	\$10,023,981.93	100%	0	\$0.00		0	\$0.00
II	1.4	¢ (05,000,21	1000	0	¢0.00	NT A	0	¢0.00
Unavailable		· ·		_		NA		\$0.00
	14	\$095,908.21	100%	U	\$0.00		U	\$0.00
NATIONAL CITY								
MORTGAGE	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0.00
COMPANY								
	31	\$1,302,656.00	100%	0	\$0.00		0	\$0.00
			4000		40.00			40.00
	13	\$488,358.81	100%	O	\$0.00	NA	0	\$0.00
COMPANY	12	¢/00 250 01	100%	Λ	\$0.00		Λ	\$0.00
	13	Ф400,330.01	100%	U	\$0.00		U	Φυ.υυ
NATIONAL CITY								
MORTGAGE	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0.00
COMPANY								
	17	\$692,460.71	100%	0	\$0.00		0	\$0.00
NATIONAL CITY								
	27	\$1 048 247 04	100%	0	\$0.00	NΛ	Λ	\$0.00
	27	Ψ1,0+0,2+7.0+	100 /6	U	Ψ0.00	IVA	U	ψ0.00
	27	\$1,048,247.04	100%	0	\$0.00		0	\$0.00
		, ,						
NATIONAL CITY								
	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0.00
COMPANY								
	14	\$539,554.39	100%	0	\$0.00		0	\$0.00
NATIONAL CITY								
MORTGAGE	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.00
COMPANY		, ,			,			
	19	\$914,892.31	100%	0	\$0.00		0	\$0.00
	MORTGAGE CORPORATION Unavailable Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 6 \$818,057.39 22 \$2,630,606.03 Unavailable 2 \$115,662.22 NATIONSBANC MORTGAGE CORPORATION Unavailable 68 \$8,284,704.71 82 \$10,023,981.93 Unavailable 14 \$695,908.21 NATIONAL CITY MORTGAGE COMPANY 13 \$488,358.81 NATIONAL CITY MORTGAGE COMPANY 13 \$488,358.81 NATIONAL CITY MORTGAGE COMPANY 13 \$488,358.81 NATIONAL CITY MORTGAGE COMPANY 14 \$539,554.39 NATIONAL CITY MORTGAGE COMPANY 15 \$539,554.39 NATIONAL CITY MORTGAGE COMPANY 16 \$539,554.39 NATIONAL CITY MORTGAGE COMPANY 17 \$692,460.71 NATIONAL CITY MORTGAGE COMPANY 18 \$539,554.39 NATIONAL CITY MORTGAGE COMPANY 19 \$914,892.31	MORTGAGE CORPORATION Unavailable 6 \$818,057.39 31.19 22 \$2,630,606.03 100% Unavailable 2 \$115,662.22 100% NATIONSBANC MORTGAGE CORPORATION Unavailable 6 \$8,284,704.71 82.65% 82 \$10,023,981.93 100% Unavailable 14 \$695,908.21 100% NATIONAL CITY MORTGAGE COMPANY 13 \$488,358.81 100% NATIONAL CITY MORTGAGE COMPANY 13 \$488,358.81 100% NATIONAL CITY MORTGAGE COMPANY 17 \$692,460.71 100% NATIONAL CITY MORTGAGE COMPANY 17 \$692,460.71 100% NATIONAL CITY MORTGAGE COMPANY 17 \$692,460.71 100% NATIONAL CITY MORTGAGE COMPANY 17 \$692,460.71 100% NATIONAL CITY MORTGAGE COMPANY 17 \$692,460.71 100% NATIONAL CITY MORTGAGE COMPANY 18 \$488,358.81 100% NATIONAL CITY MORTGAGE COMPANY 19 \$914,892.31 100% NATIONAL CITY MORTGAGE COMPANY 19 \$914,892.31 100%	MORTGAGE CORPORATION Unavailable 6 \$818,057.39 31.1% 0 22 \$2,630,606.03 100% 0 Unavailable 2 \$115,662.22 100% 0 2 \$115,662.22 100% 0 NATIONSBANC MORTGAGE CORPORATION Unavailable 68 \$8,284,704.71 82.65% 0 82 \$10,023,981.93 100% 0 Unavailable 14 \$695,908.21 100% 0 NATIONAL CITY MORTGAGE COMPANY 13 \$488,358.81 100% 0 NATIONAL CITY MORTGAGE COMPANY 13 \$488,358.81 100% 0 NATIONAL CITY MORTGAGE COMPANY 14 \$692,460.71 100% 0 NATIONAL CITY MORTGAGE COMPANY 17 \$692,460.71 100% 0 NATIONAL CITY MORTGAGE COMPANY 18 \$488,358.81 100% 0 NATIONAL CITY MORTGAGE COMPANY 19 \$1,048,247.04 100% 0 NATIONAL CITY MORTGAGE COMPANY 19 \$914,892.31 100% 0 NATIONAL CITY MORTGAGE COMPANY 10 \$692,460.71 100% 0 NATIONAL CITY MORTGAGE COMPANY 11 \$692,460.71 100% 0 NATIONAL CITY MORTGAGE COMPANY 12 \$1,048,247.04 100% 0 NATIONAL CITY MORTGAGE COMPANY 14 \$539,554.39 100% 0 NATIONAL CITY MORTGAGE COMPANY 19 \$914,892.31 100% 0	MORTGAGE 16 \$1,812,548.64 68.9% 0 \$0.00	MORTGAGE 16 \$1,812,548,64 68.9% 0 \$0.00 NA	MORTGAGE CORPORATION 16

							$\overline{}$		$\overline{}$
	NATIONAL CITY	+		\longrightarrow	\square		\rightarrow		
31377EHV4	MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$460,816.19	100%	0	\$0.00		_0	\$0.00
	NATIONAL CITY				\square				+
31377EHW2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,198,226.90	100%	0	\$0.00		0	\$0.00
	ALADIONIAI CITY				\square	+		.—"	
31377EHX0	NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$224,169.95	100%	0	\$0.00		_0	\$0.00
	THE TAXABLE CONTRACT				\square		\longrightarrow		
31377EHY8	NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$764,307.92	100%	0	\$0.00		0	\$0.00
		<u> </u>		ل	لـــا	<u> </u>		'	
31377EM30	COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00				NA		\$0.00
	Unavailable	33	\$2,263,680.30	1	1 1	,	NA		\$0.00
Total		40	\$2,690,782.30	100%	0	\$0.00		_0	\$0.00
31377EM48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,384,538.06	100%	0	\$0.00		0	\$0.00
	COLINEDAMIDE				$\overline{}$	+			+
31377EM63	COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,206,006.61	79.39%	1 1	†	NA		\$0.00
Total		23	\$1,519,127.32	100%	0	\$0.00		_0	\$0.00
700	COUNTRYWIDE			= 24.60		1 200			
31377EM89	HOME LOANS, INC.	1	\$80,800.00				NA		\$0.00
	Unavailable	17	\$1,040,067.78	1			NA		\$0.00
Total		18	\$1,120,867.78	100%	0	\$0.00		_0	\$0.00
31377EMQ9	BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,808,965.21	100%		1			\$0.00
31377ENC9		7	\$489,450.00	44.56%	0	\$0.00	NΔ	<u> </u>	\$0.00
313//EINC9	, i	, 'I	\$487,4JU.UU	44.30%	l VI	φυ.υυ	NA	U	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.							ſ	
	Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,098,302.65		0	\$0.00		0	\$0.00
 	COUNTRYWIDE				\dashv		\longrightarrow		
31377END7	HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,426,619.96	t t	-	\$0.00	NA		\$0.00
Total		43	\$2,649,419.96	100%	0	\$0.00		0	\$0.00
31377ENE5	COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00		0	\$0.00	NA		\$0.00
	Unavailable	14	\$905,729.19		0	\$0.00	NA		\$0.00
Total		19	\$1,236,039.19	100%	0	\$0.00		0	\$0.00
31377ENF2	COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00			\$0.00	NA		\$0.00
	Unavailable	34	\$1,998,362.95			\$0.00	NA	_	\$0.00
Total		41	\$2,348,387.95	100%	0	\$0.00		_0	\$0.00
31377ENH8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,501,043.25	100%	0	\$0.00		0	\$0.00
31377ENJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00			\$0.00	NA		\$0.00
	Unavailable	20	\$1,182,050.00	t		\$0.00	NA		\$0.00
Total		34	\$2,081,100.00	100%	0	\$0.00		0	\$0.00
31377ENM7	COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	·	NA		\$0.00
	Unavailable	30	\$1,798,754.98			\$0.00	NA		\$0.00
Total		34	\$1,986,354.98	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377EP37	MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0	\$0.00
Total	milli mor branzaza	43	\$2,493,709.71 \$2,493,709.71	100%	0	\$0.00			\$0.00
31377EPJ2	ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA		\$0.00
Total		15	\$2,008,120.06	100%	0	\$0.00		0	\$0.00
31377EPK9	FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total		4	\$254,200.00	100%	0	\$0.00			\$0.00
		4	ψ 437,4UU.UU	100%	U	φυ.υυ	<u> </u>	— u	. ψυ . Ψί
31377EPL7	Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	_0	\$0.00
Total		24	\$1,591,957.29			·		1	\$0.00
31377EPU7	Unavailable	23	\$1,795,918.26	1	_				\$0.00
Total		23	\$1,795,918.26	100%	0	\$0.00	'	0	\$0.00
		·		'	\Box	<u> </u>	1	<u></u>	<u></u>
212775520	SOVEREIGN BANK, A		ΦΩ Ω4Ε Ω1Ω C	1000	1	ф0.25			00.0
31377EPY9	FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	C	\$0.00
Total	PATIL	79	\$9,945,219.96	100%	0	\$0.00	<u>'</u>	<u></u>	\$0.00
		17	₩ ৴ , ৴Ŧ IJ, ᠘ 1 岁 , 岁 0	100%	- U	φυ.υυ	<u> </u>	<u> </u>	φυ . υί
	GREEN PARK	$\overline{}$			\Box			— ,	\top
31377ETP4	FINANCIAL LIMITED	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP					·			
Total		1	\$2,640,000.00	100%	0	\$0.00	<u>'</u>	0	\$0.00
]	<u>'</u>	<u> </u>	<u>'</u>	·	<u> </u>	<u> </u>
31377GAC8	NORWEST MODIFICACE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.					·			ļ .
Total	Unavailable	110	\$12,251,917.79 \$17,407,874,16	1		,		-	\$0.00
Total	+	164	\$17,497,874.16	100%	0	\$0.00	1	<u> </u>	\$0.00
31377GHW7	FUNDERS MORTGAGE CORPORATION OF	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$0.00
Total	AMERICA		Ø4 0=4 ===	400-	<u> </u>	*	1	<u></u>	00 -
Total	+	17	\$1,051,558.37	100%	0	\$0.00	1	<u> </u>	\$0.00
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0.00

AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL MORTGAGE CORP.	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0.00
		·				·		

BANK OF	MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF I	RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIE	ELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF 'CASCADE		3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF	ΓHE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0.00
BANKILLI	NOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0.00
BANKNOR MORTGAC COMPANY	3E	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0.00
BERKS CO BANK	UNTY	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHA UNION	WK CREDIT	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EI CREDIT UI	MPLOYEES NION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0.00
BOSTON F SAVINGS I		3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAC	SES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0.00
BRIDGEH A NATIONAL		2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BROCKTO UNION	N CREDIT	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0.00
BRUCHA M BANKERS CORPORA	MORTGAGE TION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BUTTE CO BANK	MMUNITY	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CACHE MO CORPORA		1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CALUMET SECURITII CORPORA	ES	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRID SAVINGS I		4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD COOPERA	ΓΙVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0.00
CAPE COD CENTS SA BANK		4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAC	SE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLL' FEDERAL	TON BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0.00
CBS MORT CORPORA		2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0.00
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0.00
COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.								
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONCORD SAVINGS BANK	2	\$286,817.56			·			\$0.00
[CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA		\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06						\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA		\$0.00
	EQUALITY MORTGAGE	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$0.00
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TION									
E & LOAN	AN	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$0.00
E BANK	IK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
E L TION		4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$0.00
K - ST		6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$0.00
BANK	ζ	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AND ITS BAN	NK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BOND A SE '	AND	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RD BAN	NK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$0.00
IK, N.A.	Λ.	6	\$547,442.82	0.3%	0	\$0.00	NA		\$0.00
ZENS RUST OF SC		9	\$867,444.69						\$0.00
ZENS CREDIT	Т	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCE SE	CE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TERN SE TION		1	\$167,250.00	0.09%	0	\$0.00	NA	0	\$0.00
EX BANK		1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00
ERAL		5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$0.00
ERAL AND LO TON OF		1	\$212,703.50	0.11%	0	\$0.00	NA	0	\$0.00
ERAL AND LO TON OF TON, SC	F	5	\$479,540.21	0.26%	0	\$0.00	NA	0	\$0.00
ERAL AND LO TON OF		2	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ERAL AND LO	OAN	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$0.00
AND LO	F								

ASSOCIATION OF WOOSTER						[
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$0.00
 FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT.	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA		\$0.00
FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$0.00
FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$0.0
FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.0
FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA		\$0.0
FULTON BANK	1	\$123,500.00				1		\$0.0
FUNDERS MORTGAGE CORPORATION OF	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.0

AMERICA								
GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA		\$0.00
GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$0.00
GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC.	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$0.00
HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$0.00
HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00

IMPERIAL SAV AND LOAN									
ASSOCIATION,		+			\sqcup	<u> </u>	 '	<u>—</u>	—
INDEPENDENC SAVINGS BANI	K 2	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT CORPORATION	1 6	5	\$655,123.65	0.35%	0	\$0.00	NA	0	\$0.00
INTERMOUNTA MORTGAGE COMPANY INC	AIN 2	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATION BANK OF COM	4	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	2	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE B	BANK 1	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE B AND TRUST COMPANY		1	\$77,341.00						\$0.00
IRWIN UNION I AND TRUST COMPANY	BANK 4	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTT AND COMPANY	1 6	5	\$592,658.82	0.32%	0	\$0.00	NA	0	\$0.00
JAYS MORTGA AND FINANCE COMPANY		1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON BA	ANK 1	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	. 2	2	\$135,024.98						\$0.00
L&N FEDERAL CREDIT UNION		1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BA	ANK 2	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST & TRUST	BANK 2	2	\$207,900.00	0.11%	0	\$0.00	NA		\$0.00
LANDMARK CI UNION	REDIT 16	5	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0.00
LE MARS BANI TRUST COMPA		1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK		ı	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0.00
LOCKPORT SA BANK	VINGS 1	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOGAN COUNT BANK	TY 1	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BA	NK 11	1	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$0.00
MACHIAS SAV BANK	'INGS 1	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MAGNA BANK, N.A.	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET								
FINANCIAL SERVICES	1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$0.00
CORP								
MARATHON								
FINANCIAL	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$0.00
CORPORATION								
MARINE BANK								
MORTGAGE	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0.00
SERVICES								
MARINE MIDLAND								
MORTGAGE	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0.00
CORPORATION								
MCCAUGHAN								
MORTGAGE	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMPANY INC.								
MCHENRY SAVINGS	2	¢104 021 <i>(</i> 2	0.110/	0	φ <u>υ</u> υυ	N.T.A	^	\$0.00
BANK	2	\$194,931.63	0.11%	0	\$0.00	NA		\$0.00
MERCANTILE BANK,	4	Φ0.40.112.62	0.120	0	Φ0.00	NTA		ΦΩ ΩΩ
FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST	2	Φ1.66.0 2 6.12	0.00%	0	Φ0.00	27.4		ΦΩ ΩΩ
& SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS		***	0.460		40.00		_	
NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS								
NATIONAL BANK OF	4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$0.00
WINONA					·			
MERCURY								
MORTGAGE	1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$0.00
COMPANY INC.		. ,			·			
MERRILL LYNCH								
CREDIT	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATION		·						
MERRILL	اء ا	φ.c.1.0. = 000.00	0.2251	_	40.00		_	
MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN	_	, , , , , , , , , , , , , , , , , , , ,			, 5.50			
MORTGAGE	4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$0.00
COMPANY		, = 55,	2.20,0		+ 0.00	1,11	ľ	
METROPOLITAN								
SAVINGS BANK OF	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0.00
CLEVELAND	1	4_0,000. 71	5.52,0		ψ 0.00	1,11	ľ	3.00
METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MFC FIRST		·						
NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY								
NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA		\$0.00
WILD VALLE I DAINK	1	\$100,300.00	0.1%	U	\$U.UU	INA	U	φυ.υυ

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MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$117,900.00			\$0.00	NA		\$0.00
MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$0.00
MLSG, INC.	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC.	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$0.00
	4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$0.00

NAVY FI CREDIT	TEDERAL UNION								
	ERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	. 0	\$0.00
	IAL BANK	1	\$91,872.94	0.05%		\$0.00	NA		\$0.00
FSB	EAST BANK,	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN SS BANK AND	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$0.00
	RATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORPOR		3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$0.00
OAK TRI SAVING	UST AND S BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEAN ' ENTERP	WEST PRISES INC.	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FOI COMPAN	RT BANKING NY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD NA' BANK IN EVANSV		1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON CREDIT	N TELCO UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FE CREDIT	EDERAL UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$0.0
OZARK I BANK	MOUNTAIN	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	AGE ATES, L.P.	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$0.0
PASSUM SAVING		1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PENINSU MORTGA BANKER CORPOR	AGE RS	2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES		9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$0.0
I I	S BANK AND COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$0.0
SAVING ASSOCIA	S FEDERAL S AND LOAN ATION OF CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$0.0
I		1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.0

1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$0.00
4	\$417,959.94	0.23%	0	\$0.00	NA		\$0.00
1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$453,672.50						\$0.00
3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$199,875.69						\$0.00
2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$0.00
3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$0.00
1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$0.00
1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$0.00
1	\$71,250.00			·			\$0.00
1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$144,900.19			·	NA		\$0.0
1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$155,195.75	0.08%	0	\$0.00	NA	0	\$0.0
	4 4 1 4 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$323,125.13 4 \$417,959.94 1 \$210,500.00 4 \$453,672.50 3 \$311,400.00 4 \$292,465.00 1 \$199,875.69 2 \$181,431.19 3 \$246,677.31 1 \$171,000.00 1 \$107,554.56 1 \$171,000.00 1 \$60,483.27 1 \$100,560.94 1 \$90,461.56 1 \$71,250.00 1 \$65,000.00 1 \$144,900.19 1 \$161,000.00	4 \$323,125.13 0.17% 4 \$417,959.94 0.23% 1 \$210,500.00 0.11% 4 \$453,672.50 0.25% 3 \$311,400.00 0.17% 4 \$292,465.00 0.16% 1 \$199,875.69 0.11% 2 \$181,431.19 0.1% 3 \$246,677.31 0.13% 1 \$171,000.00 0.09% 1 \$107,554.56 0.06% 1 \$171,000.00 0.09% 1 \$60,483.27 0.03% 1 \$90,461.56 0.05% 1 \$90,461.56 0.05% 1 \$65,000.00 0.04% 1 \$144,900.19 0.08% 1 \$161,000.00 0.09%	4 \$323,125.13 0.17% 0 4 \$417,959.94 0.23% 0 1 \$210,500.00 0.11% 0 4 \$453,672.50 0.25% 0 3 \$311,400.00 0.17% 0 4 \$292,465.00 0.16% 0 1 \$199,875.69 0.11% 0 2 \$181,431.19 0.1% 0 3 \$246,677.31 0.13% 0 1 \$171,000.00 0.09% 0 1 \$171,000.00 0.09% 0 1 \$100,560.94 0.05% 0 1 \$90,461.56 0.05% 0 1 \$65,000.00 0.04% 0 1 \$144,900.19 0.08% 0 1 \$161,000.00 0.09% 0	4 \$323,125.13 0.17% 0 \$0.00 4 \$417,959.94 0.23% 0 \$0.00 1 \$210,500.00 0.11% 0 \$0.00 4 \$453,672.50 0.25% 0 \$0.00 3 \$311,400.00 0.17% 0 \$0.00 4 \$292,465.00 0.16% 0 \$0.00 1 \$199,875.69 0.11% 0 \$0.00 2 \$181,431.19 0.1% 0 \$0.00 3 \$246,677.31 0.13% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 1 \$60,483.27 0.03% 0 \$0.00 1 \$90,461.56 0.05% 0 \$0.00 1 \$90,461.56 0.05% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 1 \$144,900.19 0.08% 0 \$0.00 1 \$161,000.00 0.09% 0 </td <td>4 \$323,125.13 0.17% 0 \$0.00 NA 4 \$417,959.94 0.23% 0 \$0.00 NA 1 \$210,500.00 0.11% 0 \$0.00 NA 4 \$453,672.50 0.25% 0 \$0.00 NA 3 \$311,400.00 0.17% 0 \$0.00 NA 4 \$292,465.00 0.16% 0 \$0.00 NA 1 \$199,875.69 0.11% 0 \$0.00 NA 2 \$181,431.19 0.1% 0 \$0.00 NA 3 \$246,677.31 0.13% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 1 \$107,554.56 0.06% 0 \$0.00 NA 1 \$100,560.94 0.05% 0 \$0.00 NA 1 \$90,461.56 0.05% 0 \$0.00 NA 1 \$71,250.00 0.04% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$144,900.19 0.08% 0 \$0.00 NA</td> <td>4 \$323,125.13 0.17% 0 \$0.00 NA 0 4 \$417,959.94 0.23% 0 \$0.00 NA 0 1 \$210,500.00 0.11% 0 \$0.00 NA 0 4 \$453,672.50 0.25% 0 \$0.00 NA 0 3 \$311,400.00 0.17% 0 \$0.00 NA 0 4 \$292,465.00 0.16% 0 \$0.00 NA 0 1 \$199,875.69 0.11% 0 \$0.00 NA 0 2 \$181,431.19 0.1% 0 \$0.00 NA 0 3 \$246,677.31 0.13% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,250.00 0.04% 0 \$0.00 NA 0 1 \$144,900.19 0.08% 0 \$0.00 NA 0 1 \$144,900.19 0.08% 0 \$0.00 NA 0</td>	4 \$323,125.13 0.17% 0 \$0.00 NA 4 \$417,959.94 0.23% 0 \$0.00 NA 1 \$210,500.00 0.11% 0 \$0.00 NA 4 \$453,672.50 0.25% 0 \$0.00 NA 3 \$311,400.00 0.17% 0 \$0.00 NA 4 \$292,465.00 0.16% 0 \$0.00 NA 1 \$199,875.69 0.11% 0 \$0.00 NA 2 \$181,431.19 0.1% 0 \$0.00 NA 3 \$246,677.31 0.13% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 1 \$107,554.56 0.06% 0 \$0.00 NA 1 \$100,560.94 0.05% 0 \$0.00 NA 1 \$90,461.56 0.05% 0 \$0.00 NA 1 \$71,250.00 0.04% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$144,900.19 0.08% 0 \$0.00 NA	4 \$323,125.13 0.17% 0 \$0.00 NA 0 4 \$417,959.94 0.23% 0 \$0.00 NA 0 1 \$210,500.00 0.11% 0 \$0.00 NA 0 4 \$453,672.50 0.25% 0 \$0.00 NA 0 3 \$311,400.00 0.17% 0 \$0.00 NA 0 4 \$292,465.00 0.16% 0 \$0.00 NA 0 1 \$199,875.69 0.11% 0 \$0.00 NA 0 2 \$181,431.19 0.1% 0 \$0.00 NA 0 3 \$246,677.31 0.13% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$171,250.00 0.04% 0 \$0.00 NA 0 1 \$144,900.19 0.08% 0 \$0.00 NA 0 1 \$144,900.19 0.08% 0 \$0.00 NA 0

SANTA CRUZ MORTGAGE COMPANY								
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$0.00
SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$0.00
SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD FINANCIAL MORTGAGE CORP.	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$0.00

STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%					\$0.00
THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT	2	\$108,726.26	0.06%	0	\$0.00	NA	0	\$0.00

UNION			ļ'	⊥_'	<u> </u>	<u> </u>	<u> </u>	<u> </u>
THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA		\$0.00
THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0.00
UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC.	2	\$261,700.00						\$0.0
VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0

L	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	С	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	С	\$0.00
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	С	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	C	\$0.00
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	C	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	С	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	C	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	С	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$117,924.83	0.06%		·	NA		\$0.00
	Unavailable	558	\$59,355,940.07	32.14%			NA		\$0.00
Total		1,884	\$185,102,117.09	100%	0	\$0.00		_0	\$0.00
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	С	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0	\$0.00	NA	C	\$0.00
<u> </u>	BANK OF LENAWEE	1	\$102,600.00	1.13%	0	\$0.00	NA	C	\$0.00
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,662.88			·	NA		\$0.00
<u> </u>	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	C	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	C	\$0.00

1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$0.00
1	\$77,154.38	0.85%	0	\$0.00	NA	0	\$0.00
1	\$100,657.25	1.11%	0	\$0.00	NA	0	\$0.00
1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0.00
1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$0.00
1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$0.00
2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$0.00
1	\$85,600.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$0.00
1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$0.00
2	\$142,797.42	1.58%	0	\$0.00	NA	0	\$0.00
3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0.00
2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$0.00
1	\$69,204.25	0.77%	0	\$0.00	NA	0	\$0.00
1	\$40,476.09	0.45%	0	\$0.00	NA	0	\$0.00
2	\$155,295.19	1.72%	0	\$0.00	NA	0	\$0.00
1	\$72,157.38	0.8%	0	\$0.00	NA	0	\$0.00
1	\$55,966.94	0.62%	0	\$0.00	NA	0	\$0.00
1	\$86,600.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$80,885.25	0.89%	0	\$0.00	NA	0	\$0.00
2	\$196,315.06	2.17%	0	\$0.00	NA	0	\$0.00
1	\$18,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 2	1 \$77,154.38 1 \$100,657.25 1 \$75,892.38 1 \$123,353.63 1 \$44,936.26 2 \$287,492.25 1 \$85,600.00 1 \$120,928.50 1 \$53,925.43 2 \$142,797.42 3 \$396,437.76 2 \$165,265.57 1 \$69,204.25 1 \$40,476.09 2 \$155,295.19 1 \$72,157.38 1 \$55,966.94 1 \$86,600.00 1 \$80,885.25 2 \$196,315.06	1 \$77,154.38 0.85% 1 \$100,657.25 1.11% 1 \$75,892.38 0.84% 1 \$123,353.63 1.36% 1 \$44,936.26 0.5% 2 \$287,492.25 3.18% 1 \$85,600.00 0.95% 1 \$120,928.50 1.34% 1 \$53,925.43 0.6% 2 \$142,797.42 1.58% 3 \$396,437.76 4.38% 2 \$165,265.57 1.83% 1 \$69,204.25 0.77% 1 \$40,476.09 0.45% 2 \$155,295.19 1.72% 1 \$72,157.38 0.8% 1 \$86,600.00 0.96% 1 \$80,885.25 0.89% 2 \$196,315.06 2.17%	1 \$77,154.38 0.85% 0 1 \$100,657.25 1.11% 0 1 \$75,892.38 0.84% 0 1 \$123,353.63 1.36% 0 1 \$44,936.26 0.5% 0 2 \$287,492.25 3.18% 0 1 \$85,600.00 0.95% 0 1 \$53,925.43 0.6% 0 2 \$142,797.42 1.58% 0 3 \$396,437.76 4.38% 0 2 \$165,265.57 1.83% 0 1 \$69,204.25 0.77% 0 1 \$40,476.09 0.45% 0 2 \$155,295.19 1.72% 0 1 \$72,157.38 0.8% 0 1 \$86,600.00 0.96% 0 1 \$80,885.25 0.89% 0 2 \$196,315.06 2.17% 0	1 \$77,154.38 0.85% 0 \$0.00 1 \$100,657.25 1.11% 0 \$0.00 1 \$75,892.38 0.84% 0 \$0.00 1 \$123,353.63 1.36% 0 \$0.00 1 \$44,936.26 0.5% 0 \$0.00 2 \$287,492.25 3.18% 0 \$0.00 1 \$120,928.50 1.34% 0 \$0.00 1 \$53,925.43 0.6% 0 \$0.00 2 \$142,797.42 1.58% 0 \$0.00 3 \$396,437.76 4.38% 0 \$0.00 2 \$165,265.57 1.83% 0 \$0.00 1 \$40,476.09 0.45% 0 \$0.00 2 \$155,295.19 1.72% 0 \$0.00 1 \$72,157.38 0.8% 0 \$0.00 1 \$86,600.00 0.96% 0 \$0.00 2 \$196,315.06 2.17% 0 \$0.00	1 \$77,154.38 0.85% 0 \$0.00 NA 1 \$100,657.25 1.11% 0 \$0.00 NA 1 \$75,892.38 0.84% 0 \$0.00 NA 1 \$123,353.63 1.36% 0 \$0.00 NA 1 \$44,936.26 0.5% 0 \$0.00 NA 2 \$287,492.25 3.18% 0 \$0.00 NA 1 \$85,600.00 0.95% 0 \$0.00 NA 1 \$120,928.50 1.34% 0 \$0.00 NA 1 \$53,925.43 0.6% 0 \$0.00 NA 2 \$142,797.42 1.58% 0 \$0.00 NA 3 \$396,437.76 4.38% 0 \$0.00 NA 2 \$165,265.57 1.83% 0 \$0.00 NA 1 \$40,476.09 0.45% 0 \$0.00 NA 1 \$72,157.38 0.8% 0 \$0.00 NA 1 \$72,157.38 0.8% 0 \$0.00 NA 1 \$85,966.94 0.62% 0 \$0.00 NA 2 \$196,315.06 2.17% 0 \$0.00 NA	1 \$77,154.38 0.85% 0 \$0.00 NA 0 1 \$100,657.25 1.11% 0 \$0.00 NA 0 1 \$75,892.38 0.84% 0 \$0.00 NA 0 1 \$123,353.63 1.36% 0 \$0.00 NA 0 1 \$44,936.26 0.5% 0 \$0.00 NA 0 2 \$287,492.25 3.18% 0 \$0.00 NA 0 1 \$120,928.50 1.34% 0 \$0.00 NA 0 1 \$53,925.43 0.6% 0 \$0.00 NA 0 2 \$142,797.42 1.58% 0 \$0.00 NA 0 2 \$142,797.42 1.58% 0 \$0.00 NA 0 2 \$165,265.57 1.83% 0 \$0.00 NA 0 2 \$165,265.57 1.83% 0 \$0.00 NA 0 1 \$55,966.94 0.45% 0 \$0.00 NA 0 1 \$72,157.38 0.8% 0 \$0.00 NA 0 1 \$72,157.38 0.8% 0 \$0.00 NA 0 1 \$86,600.00 0.96% 0 \$0.00 NA 0 1 \$86,600.00 0.96% 0 \$0.00 NA 0 1 \$88,885.25 0.89% 0 \$0.00 NA 0 2 \$196,315.06 2.17% 0 \$0.00 NA 0

2	\$136,711.85	1.51%	0	\$0.00	NA	0	\$0.00
4	\$580,279.51	6.42%	0	\$0.00	NA	0	\$0.00
1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$0.00
1	\$139,917.31	1.55%	0	\$0.00	NA	0	\$0.00
1	\$47,971.66	0.53%	0	\$0.00	NA	0	\$0.00
1	\$66,860.50	0.74%	0	\$0.00	NA	0	\$0.00
1	\$26,100.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$54,922.11	0.61%	0	\$0.00	NA	0	\$0.00
1	\$64,087.14	0.71%	0	\$0.00	NA	0	\$0.00
1	\$111,841.38	1.24%	0	\$0.00	NA	0	\$0.00
2	\$319,670.69	3.54%	0	\$0.00	NA	0	\$0.00
2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0.00
1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$0.00
1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$0.00
1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$0.00
1	\$180,843.13	2%	0	\$0.00	NA	0	\$0.00
1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$0.00
1	\$57,518.44	0.64%	0	\$0.00	NA	0	\$0.00
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$580,279.51 1 \$185,486.94 1 \$139,917.31 1 \$47,971.66 1 \$66,860.50 1 \$26,100.00 1 \$54,922.11 1 \$64,087.14 1 \$111,841.38 2 \$319,670.69 2 \$147,161.33 1 \$46,400.00 1 \$45,972.85 1 \$61,963.40 1 \$180,843.13 1 \$164,307.00	4 \$580,279.51 6.42% 1 \$185,486.94 2.05% 1 \$139,917.31 1.55% 1 \$47,971.66 0.53% 1 \$66,860.50 0.74% 1 \$26,100.00 0.29% 1 \$54,922.11 0.61% 1 \$64,087.14 0.71% 1 \$111,841.38 1.24% 2 \$319,670.69 3.54% 2 \$147,161.33 1.63% 1 \$46,400.00 0.51% 1 \$45,972.85 0.51% 1 \$61,963.40 0.69% 1 \$180,843.13 2% 1 \$164,307.00 1.82%	4 \$580,279.51 6.42% 0 1 \$185,486.94 2.05% 0 1 \$139,917.31 1.55% 0 1 \$47,971.66 0.53% 0 1 \$66,860.50 0.74% 0 1 \$26,100.00 0.29% 0 1 \$54,922.11 0.61% 0 1 \$64,087.14 0.71% 0 1 \$111,841.38 1.24% 0 2 \$319,670.69 3.54% 0 2 \$147,161.33 1.63% 0 1 \$46,400.00 0.51% 0 1 \$45,972.85 0.51% 0 1 \$61,963.40 0.69% 0 1 \$180,843.13 2% 0 1 \$164,307.00 1.82% 0	4 \$580,279.51 6.42% 0 \$0.00 1 \$185,486.94 2.05% 0 \$0.00 1 \$139,917.31 1.55% 0 \$0.00 1 \$47,971.66 0.53% 0 \$0.00 1 \$66,860.50 0.74% 0 \$0.00 1 \$26,100.00 0.29% 0 \$0.00 1 \$54,922.11 0.61% 0 \$0.00 1 \$64,087.14 0.71% 0 \$0.00 2 \$319,670.69 3.54% 0 \$0.00 2 \$147,161.33 1.63% 0 \$0.00 1 \$46,400.00 0.51% 0 \$0.00 1 \$45,972.85 0.51% 0 \$0.00 1 \$180,843.13 2% 0 \$0.00 1 \$164,307.00 1.82% 0 \$0.00	4 \$580,279.51 6.42% 0 \$0.00 NA 1 \$185,486.94 2.05% 0 \$0.00 NA 1 \$139,917.31 1.55% 0 \$0.00 NA 1 \$47,971.66 0.53% 0 \$0.00 NA 1 \$66,860.50 0.74% 0 \$0.00 NA 1 \$26,100.00 0.29% 0 \$0.00 NA 1 \$54,922.11 0.61% 0 \$0.00 NA 1 \$64,087.14 0.71% 0 \$0.00 NA 1 \$111.841.38 1.24% 0 \$0.00 NA 2 \$319,670.69 3.54% 0 \$0.00 NA 1 \$446,400.00 0.51% 0 \$0.00 NA 1 \$442,555.81 1.58% 0 \$0.00 NA 1 \$45,972.85 0.51% 0 \$0.00 NA 1 \$45,972.85 0.51% 0 \$0.00 NA 1 \$180,843.13 2% 0 \$0.00 NA	4 \$580,279.51 6.42% 0 \$0.00 NA 0 1 \$185,486.94 2.05% 0 \$0.00 NA 0 1 \$139,917.31 1.55% 0 \$0.00 NA 0 1 \$47,971.66 0.53% 0 \$0.00 NA 0 1 \$66,860.50 0.74% 0 \$0.00 NA 0 1 \$26,100.00 0.29% 0 \$0.00 NA 0 1 \$54,922.11 0.61% 0 \$0.00 NA 0 1 \$64,087.14 0.71% 0 \$0.00 NA 0 1 \$111,841.38 1.24% 0 \$0.00 NA 0 2 \$319,670.69 3.54% 0 \$0.00 NA 0 2 \$147,161.33 1.63% 0 \$0.00 NA 0 1 \$46,400.00 0.51% 0 \$0.00 NA 0 1 \$142,555.81 1.58% 0 \$0.00 NA 0 1 \$45,972.85 0.51% 0 \$0.00 NA 0 1 \$61,963.40 0.69% 0 \$0.00 NA 0 1 \$180,843.13 2% 0 \$0.00 NA 0 1 \$180,843.13 2% 0 \$0.00 NA 0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0 \$0.00
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0 \$0.00
Total		96	\$9,041,974.63	100%	0	\$0.00		0 \$0.00
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42%	0	\$0.00	NA	0 \$0.00
	AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0 \$0.00
	BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0 \$0.00
	BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0 \$0.00
	BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.00

1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$142,400.00	0.28%	0				\$0.00
1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$239,520.00	0.48%	0	\$0.00	NA		\$0.00
1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0.00
2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 2 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$154,300.00 1 \$99,750.00 2 \$196,500.00 1 \$142,400.00 1 \$164,000.00 3 \$239,520.00 1 \$186,000.00 4 \$354,400.00 1 \$36,700.00 1 \$122,400.00 1 \$100,000.00 1 \$77,850.00 2 \$207,000.00 1 \$38,300.00 1 \$38,300.00 1 \$87,500.00 1 \$87,500.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00	2 \$154,300.00 0.31% 1 \$99,750.00 0.2% 2 \$196,500.00 0.39% 1 \$142,400.00 0.28% 1 \$164,000.00 0.33% 3 \$239,520.00 0.48% 1 \$186,000.00 0.37% 4 \$354,400.00 0.71% 1 \$36,700.00 0.07% 1 \$122,400.00 0.24% 1 \$100,000.00 0.2% 1 \$85,000.00 0.17% 1 \$77,850.00 0.16% 2 \$207,000.00 0.41% 1 \$38,300.00 0.08% 1 \$83,100.00 0.17% 1 \$87,500.00 0.17% 1 \$87,500.00 0.17% 1 \$87,500.00 0.17% 1 \$87,500.00 0.17% 1 \$88,800.00 0.18% 1 \$88,800.00 0.26% 1 \$88,800.00 0.38% 4 \$477,681.94 0.95% 2 \$189,000.00 0.38%	2 \$154,300.00 0.31% 0 1 \$99,750.00 0.2% 0 2 \$196,500.00 0.39% 0 1 \$142,400.00 0.28% 0 1 \$164,000.00 0.33% 0 3 \$239,520.00 0.48% 0 1 \$186,000.00 0.37% 0 4 \$354,400.00 0.71% 0 1 \$122,400.00 0.24% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.27% 0 1 \$77,850.00 0.16% 0 2 \$207,000.00 0.41% 0 1 \$38,300.00 0.41% 0 1 \$38,300.00 0.08% 0 1 \$87,500.00 0.17% 0 1 \$87,500.00 0.17% 0 1 \$87,500.00 0.17% 0 1 \$88,800.00 0.17% 0 1 \$88,800.00 0.18% 0 1 \$88,800.00 0.18% 0 2 \$189,000.00 0.38% 0	2 \$154,300.00 0.31% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 2 \$196,500.00 0.39% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 3 \$239,520.00 0.48% 0 \$0.00 4 \$354,400.00 0.71% 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00 1 \$177,850.00 0.16% 0 \$0.00 1 \$77,850.00 0.16% 0 \$0.00 1 \$383,300.00 0.41% 0 \$0.00 1 \$383,300.00 0.41% 0 \$0.00 1 \$838,300.00 0.17% 0 \$0.00 1 \$838,300.00 0.16% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$883,100.00 0.17% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00	2 \$154,300.00 0.31% 0 \$0.00 NA 1 \$99,750.00 0.2% 0 \$0.00 NA 2 \$196,500.00 0.39% 0 \$0.00 NA 1 \$142,400.00 0.28% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 3 \$239,520.00 0.48% 0 \$0.00 NA 1 \$186,000.00 0.37% 0 \$0.00 NA 4 \$354,400.00 0.71% 0 \$0.00 NA 1 \$122,400.00 0.24% 0 \$0.00 NA 1 \$122,400.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.27% 0 \$0.00 NA 1 \$177,850.00 0.16% 0 \$0.00 NA 1 \$383,300.00 0.41% 0 \$0.00 NA 1 \$383,300.00 0.08% 0 \$0.00 NA 1 \$87,500.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.18% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA 1 \$883,100.00 0.17% 0 \$0.00 NA	2 \$154,300.00 0.31% 0 \$0.00 NA 0 1 \$99,750.00 0.2% 0 \$0.00 NA 0 2 \$196,500.00 0.39% 0 \$0.00 NA 0 1 \$142,400.00 0.28% 0 \$0.00 NA 0 1 \$164,000.00 0.33% 0 \$0.00 NA 0 3 \$239,520.00 0.48% 0 \$0.00 NA 0 4 \$354,400.00 0.71% 0 \$0.00 NA 0 1 \$122,400.00 0.24% 0 \$0.00 NA 0 1 \$122,400.00 0.24% 0 \$0.00 NA 0 1 \$122,400.00 0.24% 0 \$0.00 NA 0 1 \$177,850.00 0.16% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$38,300.00 0.41% 0 \$0.00 NA 0 1 \$42,000.00 0.41% 0 \$0.00 NA 0 1 \$44,000.00 0.41% 0 \$0.00 NA 0 1 \$44,000.00 0.41% 0 \$0.00 NA 0 1 \$44,000.00 0.41% 0 \$0.00 NA 0

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FIDELITY B MORTGAGI COMPANY		1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ATLA MORTGAGI CORPORAT	Е	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENT BANK, NA	ΓURY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZ BANK & TR COMPANY	RUST	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COM BANK INC.	MUNITY	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EAST MORTGAGI CORPORAT	Е	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDE BANK	ERAL	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS B LAGRANGE	ANK OF	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAW BANK	AIIAN	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INDE BANK	PENDENT	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MER MORTGAGI CORPORAT	E	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK IN MANITOWO		1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK OF ANCHORAG		1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK OF H		1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK OF O		2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK OF P		1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK OF PENNSYLV	IONAL	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVI FSB, CLOVI	NGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVI FSB, MANH	NGS BANK	3	\$253,705.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVI		1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION							"	
 FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	_0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$77,100.00						\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00						\$0.00
FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0	\$0.00
 HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0.00
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$409,750.00			\$0.00	NA		\$0.00
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0.0
	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.0

8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$100,386.26	0.2%	0	\$0.00	NA		\$0.00
2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$121,100.00	0.24%	0	\$0.00	NA		\$0.00
2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$201,050.00	0.4%	0	\$0.00	NA		\$0.00
1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 1 \$94,500.00 2 \$100,386.26 2 \$344,600.00 1 \$62,185.32 1 \$114,000.00 1 \$121,100.00 2 \$127,820.00 2 \$201,050.00 1 \$88,000.00 1 \$130,000.00 1 \$130,000.00 1 \$125,000.00 1 \$125,000.00 2 \$202,600.00 1 \$118,000.00 3 \$334,250.00 4 \$309,168.31	1 \$172,000.00 0.34% 1 \$94,500.00 0.19% 2 \$100,386.26 0.2% 2 \$344,600.00 0.69% 1 \$62,185.32 0.12% 1 \$114,000.00 0.23% 1 \$121,100.00 0.24% 2 \$127,820.00 0.26% 2 \$201,050.00 0.4% 1 \$88,000.00 0.18% 1 \$130,000.00 0.26% 1 \$130,000.00 0.26% 1 \$64,750.00 0.13% 1 \$125,000.00 0.25% 3 \$329,450.00 0.66% 2 \$202,600.00 0.4% 1 \$118,000.00 0.24% 3 \$334,250.00 0.67% 1 \$112,500.00 0.22% 4 \$309,168.31 0.62%	1 \$172,000.00 0.34% 0 1 \$94,500.00 0.19% 0 2 \$100,386.26 0.2% 0 2 \$344,600.00 0.69% 0 1 \$62,185.32 0.12% 0 1 \$114,000.00 0.23% 0 1 \$121,100.00 0.24% 0 2 \$201,050.00 0.4% 0 1 \$88,000.00 0.18% 0 1 \$156,550.00 0.31% 0 1 \$130,000.00 0.26% 0 1 \$64,750.00 0.13% 0 1 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NEWTOWN SAVINGS BANK	S							
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00) NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00) NA	. 0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST) 2	\$132,300.00	0.26%	0	\$0.00) NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0	\$0.00) NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00) NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	N 1	\$23,000.00	0.05%	0	\$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00) NA	0	\$0.00
PREMIER FINANCIAI SERVICES INC.	L 2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION		\$128,500.00						\$0.00
PULASKI MORTGAG COMPANY	E 1	\$40,000.00	0.08%	0	\$0.00) NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00) NA	0	\$0.00
REDLANDS FEDERAL BANK	L 1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RELOCATION FINANCIAL SERVICE INC.	ES 1	\$183,350.00	0.37%	0	\$0.00) NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00) NA	0	\$0.00
SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00) NA	0	\$0.0
SEATTLE MORTGAG COMPANY	SE 1	\$100,000.00	0.2%	0	\$0.00) NA	0	\$0.0

	SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & FRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ΓΗΕ ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ΓHE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Ţ	UNITED BANK AND FRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0.00
I I	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORCESTER	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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	CENTRAL FEDERAL CREDIT UNION							
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0 \$0.00
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0 \$0.00
Total		488	\$50,025,627.92	100%	0	\$0.00		0 \$0.00
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0 \$0.00
	AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD BANK OF THE SIERRA	2	\$163,700.00	1.62%	0	\$0.00	NA	0 \$0.00
		1	\$55,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0 \$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0 \$0.00
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0 \$0.00
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	BANK CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0 \$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0 \$0.00
	CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0 \$0.00
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0 \$0.00

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CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL SANK	1	\$130,000.00	1.29%	0	\$0.00	NA	. 0	\$0.00
OURANT BANK AND RUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
QUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0.00
XCHANGE INANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$0.00
TRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	. 0	\$0.00
TRST FEDERAL AVINGS BANK OF VESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$0.00
TRST MORTGAGE NVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$0.00
TRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA		\$0.00
TRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	. 0	\$0.00
MB-FIRST MICHIGAN BANK	6							\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	. 0	\$0.00
IARTFORD FUNDING TD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0.00
IOME SAVINGS OF MERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0.00
IOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0.00
IUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NTERNATIONAL SANK OF COMMERCE	1	\$91,350.00						\$0.00
IBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	. 0	\$0.00
IARINE BANK IORTGAGE ERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE ADVANTAGE DUPAGE NATIONAL ANK DURANT BANK AND RUST COMPANY QUITY MORTGAGE CORPORATION ACHANGE INANCIAL CORPORATION IRST FEDERAL ANK FSB IRST FEDERAL AVINGS BANK OF VESTERN MARYLAND IRST MORTGAGE NVESTMENT CO. IRST NATIONAL ANK OF JOLIET IRST STATE BANK MB-FIRST MICHIGAN BANK GATEWAY MORTGAGE CORPORATION FREAT WESTERN FANK FSB IARTFORD FUNDING TID. MOME SAVINGS OF MERICA FSB MOMEAMERICAN MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE MOR	IORTGAGE IDVANTAGE OUPAGE NATIONAL IDANK OURANT BANK AND RUST COMPANY OUITY MORTGAGE ORPORATION INST FEDERAL IDANK FSB IRST FEDERAL IDANK FSB IRST MORTGAGE INANCIAL	MORTGAGE	## ST1,000.00 0.7% ## DVANTAGE 1 \$71,000.00 0.7% ## DVANTAGE 1 \$130,000.00 1.29% ## SURANT BANK AND 1 \$42,000.00 0.42% ## QUITY MORTGAGE 1 \$103,500.00 1.03% ## SURANCIAL 3 \$232,700.00 2.31% ## SURANCIAL 3 \$232,700.00 2.31% ## SURANCIAL 3 \$232,700.00 2.31% ## SURANCIAL 3 \$232,700.00 1.59% ## SURANCIAL 3 \$232,700.00 1.59% ## SURANCIAL 4 \$160,000.00 1.59% ## SURANCIAL 4 \$40,850.00 0.4% ## SURST FEDERAL 4 \$170,900.00 1.69% ## SURST MORTGAGE 1 \$170,900.00 1.69% ## SURST NATIONAL 1 \$86,000.00 0.85% ## SURST NATIONAL 1 \$86,000.00 0.98% ## SURST STATE BANK 1 \$98,900.00 0.98% ## SURST STATE BANK 1 \$98,900.00 0.98% ## SURST WESTERN 1 \$44,944.00 0.49% ## SURST WESTERN 1 \$44,944.00 0.49% ## SURST WESTERN 1 \$163,950.00 1.62% ## SURST WESTERN 1 \$163,950.00 0.94% ## SURST WESTERN 1 \$163,950.00 0.79% ## SURST WESTERN 1 \$163,950.00	MORTGAGE 1 \$71,000.00 0.7% 0	ST1,000.00 0.7% 0 \$0.00	ST1,000.00 0.7% 0 \$0.00 NA	IORTGAGE

MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0.00
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$0.00

	WORCESTER CENTRAL FEDERAL CREDIT UNION							
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0 \$0.00
Total		105	\$10,089,616.15	100%	0	\$0.00		0 \$0.00
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0 \$0.00
AUL WHI COR	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0 \$0.00
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0 \$0.00
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0 \$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0 \$0.00
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0 \$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0 \$0.00
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0 \$0.00
		3	\$387,750.00	1.98%	0	\$0.00	NA	0 \$0.00

FIRST TRUST MORTGAGE COMPANY								
GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0.00
GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%		·	NA		\$0.00
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA		\$0.00
Total		175	\$19,588,807.69	100%	0	\$0.00		0	\$0.00
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$176,850.00	0.84%	0	\$0.00	NA	0	\$0.00

COLUMBIA EQUITIES LTD.								
CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	0	\$0.00
COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00			\$0.00
FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA		\$0.00
HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK							 	
IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$201,600.00			·			\$0.00
MAGNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA		\$0.00
METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	2	\$147,200.00	0.7%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$185,250.00			\$0.00	NA		\$0.00
PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$0.00
PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,003,168.22	100%	0	\$0.00		0	\$0.00
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$527,325.79	100%	0	\$0.00		0	\$0.00
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$101,300.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$106,750.00	0.86%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,421,601.13	100%	0	\$0.00		0	\$0.00
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	0	\$0.00
	CORPORATION GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00

INLAND MORTGAGE

	CORPORATION								
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	_	\$0.00
Total		289	\$23,577,758.37	100%	0	\$0.00		0	<u>\$0.00</u>
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0		NA		\$0.00
	BANC ONE MORTGAGE	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0.00
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CORPORATION			<u> </u>	<u> </u>	<u> </u>		<u> </u>	
BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00						\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0.00
COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2							\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ļ l	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0.00
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1	COMPANY		<u>'</u>	 			1		
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	C	\$0.00
Total	,	1,476			+ +				\$0.00
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31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	220				·			\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA		\$0.00
<u> </u>	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0.00

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63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0.00
4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0.00
8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0.00
10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0.00
23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0.00
4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0.00
38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0.00
30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0.00
38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0.00
16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0.00
5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0.00
11	\$941,815.43	0.25%	0				\$0.00
5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0.00
13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0.00
15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0.00
2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$0.00
	4 8 10 1 11 23 4 38 30 38 16 5 11 5 13 15	\$3 \$5,506,248.69 4 \$427,100.00 8 \$574,221.11 10 \$1,514,544.00 1 \$213,750.00 11 \$991,082.45 23 \$2,510,807.59 4 \$316,967.54 38 \$3,742,672.65 30 \$3,629,621.09 38 \$4,115,561.88 16 \$1,710,500.00 5 \$489,178.33 11 \$941,815.43 5 \$639,970.00 5 \$498,300.00 13 \$1,310,550.00 15 \$1,372,629.92 2 \$159,000.00	63 \$5,506,248.69 1.44% 4 \$427,100.00 0.11% 8 \$574,221.11 0.15% 10 \$1,514,544.00 0.4% 11 \$991,082.45 0.26% 23 \$2,510,807.59 0.66% 4 \$316,967.54 0.08% 38 \$3,742,672.65 0.98% 30 \$3,629,621.09 0.95% 38 \$4,115,561.88 1.08% 16 \$1,710,500.00 0.45% 5 \$489,178.33 0.13% 11 \$941,815.43 0.25% 5 \$639,970.00 0.17% 5 \$498,300.00 0.13% 13 \$1,310,550.00 0.34% 15 \$1,372,629.92 0.36% 2 \$159,000.00 0.04%	63 \$5,506,248.69 1.44% 0 4 \$427,100.00 0.11% 0 8 \$574,221.11 0.15% 0 10 \$1,514,544.00 0.4% 0 11 \$991,082.45 0.26% 0 23 \$2,510,807.59 0.66% 0 4 \$316,967.54 0.08% 0 38 \$3,742,672.65 0.98% 0 30 \$3,629,621.09 0.95% 0 38 \$4,115,561.88 1.08% 0 16 \$1,710,500.00 0.45% 0 5 \$489,178.33 0.13% 0 5 \$498,300.00 0.17% 0 5 \$498,300.00 0.13% 0 13 \$1,310,550.00 0.34% 0 2 \$159,000.00 0.04% 0	63 \$5,506,248.69 1.44% 0 \$0.00 4 \$427,100.00 0.11% 0 \$0.00 8 \$574,221.11 0.15% 0 \$0.00 10 \$1,514,544.00 0.4% 0 \$0.00 11 \$213,750.00 0.06% 0 \$0.00 23 \$2,510,807.59 0.66% 0 \$0.00 38 \$3,742,672.65 0.98% 0 \$0.00 30 \$3,629,621.09 0.95% 0 \$0.00 38 \$4,115,561.88 1.08% 0 \$0.00 38 \$4,115,561.88 1.08% 0 \$0.00 5 \$489,178.33 0.13% 0 \$0.00 5 \$489,178.33 0.13% 0 \$0.00 5 \$639,970.00 0.17% 0 \$0.00 5 \$498,300.00 0.13% 0 \$0.00 13 \$1,310,550.00 0.34% 0 \$0.00 2 \$159,000.00 0.04% 0 \$0.00	63 \$5,506,248.69 1.44% 0 \$0.00 NA 4 \$427,100.00 0.11% 0 \$0.00 NA 8 \$574,221.11 0.15% 0 \$0.00 NA 10 \$1,514,544.00 0.4% 0 \$0.00 NA 1 \$213,750.00 0.06% 0 \$0.00 NA 11 \$991,082.45 0.26% 0 \$0.00 NA 23 \$2,510,807.59 0.66% 0 \$0.00 NA 38 \$3,742,672.65 0.98% 0 \$0.00 NA 30 \$3,629,621.09 0.95% 0 \$0.00 NA 38 \$4,115,561.88 1.08% 0 \$0.00 NA 16 \$1,710,500.00 0.45% 0 \$0.00 NA 5 \$448,178.33 0.13% 0 \$0.00 NA 5 \$439,700.00 0.17% 0 \$0.00 NA 5 \$498,300.00 0.13% 0 \$0.00 NA 13 \$1,310,550.00 <td>63 \$5,506,248.69 1,44% 0 \$0.00 NA 0 4 \$427,100.00 0.11% 0 \$0.00 NA 0 8 \$574,221.11 0.15% 0 \$0.00 NA 0 10 \$1,514,544.00 0.4% 0 \$0.00 NA 0 1 \$213,750.00 0.06% 0 \$0.00 NA 0 11 \$991,082.45 0.26% 0 \$0.00 NA 0 23 \$2,510,807.59 0.66% 0 \$0.00 NA 0 4 \$316,967.54 0.08% 0 \$0.00 NA 0 30 \$3,629,621.09 0.95% 0 \$0.00 NA 0 38 \$4,115,561.88 1.08% 0 \$0.00 NA 0 16 \$1,710,500.00 0.45% 0 \$0.00 NA 0 5 \$489,178.33 0.13% 0 \$0.00 NA 0 5 \$639,970.00 0.17% 0 \$0.00 NA</td>	63 \$5,506,248.69 1,44% 0 \$0.00 NA 0 4 \$427,100.00 0.11% 0 \$0.00 NA 0 8 \$574,221.11 0.15% 0 \$0.00 NA 0 10 \$1,514,544.00 0.4% 0 \$0.00 NA 0 1 \$213,750.00 0.06% 0 \$0.00 NA 0 11 \$991,082.45 0.26% 0 \$0.00 NA 0 23 \$2,510,807.59 0.66% 0 \$0.00 NA 0 4 \$316,967.54 0.08% 0 \$0.00 NA 0 30 \$3,629,621.09 0.95% 0 \$0.00 NA 0 38 \$4,115,561.88 1.08% 0 \$0.00 NA 0 16 \$1,710,500.00 0.45% 0 \$0.00 NA 0 5 \$489,178.33 0.13% 0 \$0.00 NA 0 5 \$639,970.00 0.17% 0 \$0.00 NA

LACROSSE-MADISON			<u>, </u>	<u></u> '	<u> </u>	<u> </u>	<u> </u>	
FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0.00

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1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0.00
15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0.00
9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0.00
2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0.00
4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0.00
25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0.00
3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0.00
7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0.00
14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0.00
5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0.00
8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0.00
33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0.00
9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0.00
161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0.00
5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0.00
1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0.00
	15 9 2 4 25 3 28 7 14 5 8 33 9 161 5 2	15 \$1,659,004.20 9 \$719,033.89 2 \$331,524.61 4 \$493,650.00 25 \$2,825,150.99 3 \$261,000.00 28 \$2,689,953.74 7 \$899,550.00 5 \$348,900.00 8 \$1,143,515.38 33 \$3,689,721.34 9 \$559,640.04 161 \$20,735,868.14 5 \$956,400.00 2 \$160,147.98 1 \$110,700.00 2 \$170,000.00	15 \$1,659,004.20 0.44% 9 \$719,033.89 0.19% 2 \$331,524.61 0.09% 4 \$493,650.00 0.13% 25 \$2,825,150.99 0.74% 3 \$261,000.00 0.07% 28 \$2,689,953.74 0.71% 7 \$899,550.00 0.24% 14 \$1,493,335.00 0.39% 5 \$348,900.00 0.09% 8 \$1,143,515.38 0.3% 33 \$3,689,721.34 0.97% 9 \$559,640.04 0.15% 161 \$20,735,868.14 5.44% 5 \$956,400.00 0.25% 2 \$160,147.98 0.04% 1 \$110,700.00 0.03% 2 \$170,000.00 0.04%	15 \$1,659,004.20 0.44% 0 9 \$719,033.89 0.19% 0 2 \$331,524.61 0.09% 0 4 \$493,650.00 0.13% 0 25 \$2,825,150.99 0.74% 0 3 \$261,000.00 0.07% 0 28 \$2,689,953.74 0.71% 0 7 \$899,550.00 0.24% 0 14 \$1,493,335.00 0.39% 0 8 \$1,143,515.38 0.3% 0 33 \$3,689,721.34 0.97% 0 9 \$559,640.04 0.15% 0 161 \$20,735,868.14 5.44% 0 2 \$160,147.98 0.04% 0 1 \$110,700.00 0.03% 0 2 \$170,000.00 0.04% 0 2 \$170,000.00 0.04% 0	15 \$1,659,004.20 0.44% 0 \$0.00 9 \$719,033.89 0.19% 0 \$0.00 2 \$331,524.61 0.09% 0 \$0.00 4 \$493,650.00 0.13% 0 \$0.00 25 \$2,825,150.99 0.74% 0 \$0.00 3 \$261,000.00 0.07% 0 \$0.00 7 \$899,550.00 0.24% 0 \$0.00 14 \$1,493,335.00 0.39% 0 \$0.00 5 \$348,900.00 0.09% 0 \$0.00 8 \$1,143,515.38 0.3% 0 \$0.00 9 \$559,640.04 0.15% 0 \$0.00 161 \$20,735,868.14 5.44% 0 \$0.00 2 \$160,147.98 0.04% 0 \$0.00 2 \$170,000.00 0.04% 0 \$0.00 2 \$170,000.00 0.04% 0 \$0.00	15 \$1,659,004.20 0.44% 0 \$0.00 NA 9 \$719,033.89 0.19% 0 \$0.00 NA 2 \$331,524.61 0.09% 0 \$0.00 NA 4 \$493,650.00 0.13% 0 \$0.00 NA 25 \$2,825,150.99 0.74% 0 \$0.00 NA 28 \$2,689,953.74 0.71% 0 \$0.00 NA 7 \$899,550.00 0.24% 0 \$0.00 NA 14 \$1,493,335.00 0.39% 0 \$0.00 NA 5 \$348,900.00 0.09% 0 \$0.00 NA 8 \$1,143,515.38 0.3% 0 \$0.00 NA 3 \$3,689,721.34 0.97% 0 \$0.00 NA 161 \$20,735,868.14 5.44% 0 \$0.00 NA 2 \$160,147.98 0.04% 0 \$0.00 NA 1 \$110,700.00 0.03% 0 \$0.00 NA 2 \$170,000.00 0.04% 0 \$0.00 NA	15 \$1,659,004.20 0.44% 0 \$0.00 NA 0 9 \$719,033.89 0.19% 0 \$0.00 NA 0 2 \$331,524.61 0.09% 0 \$0.00 NA 0 4 \$493,650.00 0.13% 0 \$0.00 NA 0 25 \$2,825,150.99 0.74% 0 \$0.00 NA 0 3 \$261,000.00 0.07% 0 \$0.00 NA 0 28 \$2,689,953.74 0.71% 0 \$0.00 NA 0 7 \$899,550.00 0.24% 0 \$0.00 NA 0 14 \$1,493,335.00 0.39% 0 \$0.00 NA 0 8 \$1,143,515.38 0.3% 0 \$0.00 NA 0 9 \$559,640.04 0.15% 0 \$0.00 NA 0 161 \$20,735,868.14 5.44% 0 \$0.00 NA 0 2 \$160,147.98 0.04% 0 \$0.00 NA 0 1 \$110,700.00 0.03% 0 \$0.00 NA 0 2 \$170,000.00 0.04% 0 \$0.00 NA 0

BANK OF PARIS								
PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0.00
	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0 \$0	
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0 \$0	
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0 \$0	<u>).00</u>
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0 \$0).00
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0 \$0).00
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0 \$0	0.00
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0 \$0).00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0 \$0).00
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0 \$0	0.00
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0 \$0	0.00
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0 \$0	0.00
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0 \$0).00
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0 \$0).00
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0 \$0	0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0 \$0).00
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0 \$0).00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0 \$0).00
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0 \$0	
	FIRST COLORADO MORTGAGE	1	\$58,500.00	0.05%	0	\$0.00	NA	0 \$0).00

CORPORA	TION			, 				<u> </u>	
The state of the s	MMERCIAL GE	8	\$517,638.53	0.44%	0	\$0.00) NA	0	\$0.00
FIRST IND BANK, A F SAVINGS I	IANA FEDERAL	4	\$452,533.99	0.38%	0	\$0.00) NA	0	\$0.00
FIRST MUT SAVINGS I	TUAL	1	\$206,760.95	0.18%	0	\$0.00) NA	0	\$0.00
FIRST UNION MORTGAC CORPORA	ON GE 4	18	\$4,631,103.75	3.92%	0	\$0.00) NA	0	\$0.00
FIRSTRUST MORTGAC COMPANY	T GE	1	\$49,450.00	0.04%	0	\$0.00) NA	0	\$0.00
GREENTRI MORTGAC COMPANY	EE GE	5	\$504,075.16	0.43%	0	\$0.00) NA	0	\$0.00
1	FINANCIAL GE	2	\$197,250.00	0.17%	0	\$0.00) NA	0	\$0.00
HEADLAN MORTGAC COMPANY	IDS GE	3	\$316,061.85	0.27%	0	\$0.00) NA	0	\$0.00
HIBERNIA BANK	NATIONAL	4	\$219,658.06	0.19%	0	\$0.00) NA	0	\$0.00
HOME FED BANK OF T FSB		1	\$135,800.00	0.11%	0	\$0.00) NA	0	\$0.00
HOMESTE. MORTGAC COMPANY	GE 2	27	\$2,518,900.00	2.13%	0	\$0.00) NA	0	\$0.00
ICM MORT CORPORA	,	22	\$2,456,442.00	2.08%	0	\$0.00) NA	0	\$0.00
INLAND M CORPORA	ORTGAGE TION	3	\$254,000.00	0.22%	0	\$0.00) NA	0	\$0.00
LASALLE	BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0.00
	IN FEDERAL AND LOAN TION	1	\$80,000.00	0.07%	0	\$0.00) NA	0	\$0.00
LONG ISLA SAVINGS I	AND BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00) NA	0	\$0.0
M&T MOR' CORPORA'	TION	5	\$495,598.19						\$0.0
MAIN LINE	E BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0.0
MARKET S MORTGAC CORPORA	GE .	5	\$428,058.85						\$0.0

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MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%		·			\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$0.00
	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$0.00
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	TRANS FINANCIAL MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA		\$0.00
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0	\$0.00
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA		\$0.00
			Ψ703,130.00	3.71 /0				U	ψ0.00
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0				\$0.00
				1.94%	0	\$0.00	NA	0	
	NT&SA CITIZENS MORTGAGE		\$488,040.13	1.94% 0.14%	0	\$0.00 \$0.00	NA NA	0	\$0.00
	NT&SA CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL	1	\$488,040.13 \$34,980.37	1.94% 0.14% 4.92%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
	NT&SA CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE	1	\$488,040.13 \$34,980.37 \$1,236,750.00 \$214,000.00	1.94% 0.14% 4.92% 0.85%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	NT&SA CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE	7	\$488,040.13 \$34,980.37 \$1,236,750.00 \$214,000.00	1.94% 0.14% 4.92% 0.85% 2.84%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	NT&SA CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL	1 7 1 9	\$488,040.13 \$34,980.37 \$1,236,750.00 \$214,000.00 \$713,948.88	1.94% 0.14% 4.92% 0.85% 2.84%	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

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	CORPORATION	1		ı!		ı	!	1 _	I _
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00			·	NA		\$0.00
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA		\$0.00
	Unavailable	145	\$13,820,296.92	1	_		NA		\$0.00
Total		262	\$25,131,617.90	100%	0	\$0.00		0	\$0.00
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%		·	NA		\$0.00
<u> </u>	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0.00

DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00			\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	VIRGINIA FIRST	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK FSB	15	\$1,930,994.08	8.45%	U	\$0.00	NA	U	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,153,270.70	100%	0	\$0.00		0	\$0.00
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0				\$0.00
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0.00
	EIDCE OF AMERICA								
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0	\$0.00
Total	LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00		0	\$0.00
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31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0.00
Total	LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00		0	\$0.00
lotai		123	ψ0,323,040.20	100 /6	- 0	Ψ0.00		U	ψ0.00
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,330,980.78	100%	0	\$0.00		0	\$0.00
31375РЈН0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,480,789.21	100%	0	\$0.00		0	\$0.00
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,557,713.89	100%	0	\$0.00		0	\$0.00
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,460,125.63	100%	0	\$0.00		0	\$0.00
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04		0				\$0.00
Total		7	\$463,682.04	100%	0	\$0.00		0	\$0.00
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA		\$0.00
Total		26	\$1,477,536.93	100%	0	\$0.00		0	\$0.00

STATEST NATIONWIDE AS \$4,305,504.92 44.92% 0 \$0.00 NA 0 \$0.00	MORTGAGE 43	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	Total	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	Total	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
S1376FXV4	31376FXV4	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	Total	0 \$0 0 \$0 0 \$0 0 \$0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	Total	0 \$0 0 \$0 0 \$0 0 \$0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
BANK UNITED S \$458,604.02 45,44% 0 \$0.00 NA 0 \$0.00	31376GCF0 BANK UNITED 5	0 \$0 0 \$0 0 \$0 0 \$0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable 9 \$550,736.09 \$4.56% 0 \$0.00 NA 0 \$0.00	Unavailable 9 \$550,736.09 54.56% 0 \$0.00 N	0 \$0	\$0.0 \$0.0 \$0.0
Unavailable 9 \$550,736.09 \$4.56% 0 \$0.00 NA 0 \$0.00	Unavailable 9 \$550,736.09 54.56% 0 \$0.00 N	0 \$0	\$0.0 \$0.0 \$0.0
Total	Total	0 \$0	\$0.0 \$0.0 \$0.0
UNIVERSAL AMERICAN 18 \$1,693,529.80 100% 0 \$0.00 NA 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY 18 \$1,693,529.80 100% 0 \$0.00 N 18 \$1,693,529.80 100% 0 \$0.00 N COMPANY CONSUMER HOME MORTGAGE, INC. EQUITY MORTGAGE CORPORATION FIFTH THIRD BANK 1 \$1,509.88 0.6% 0 \$0.00 N 1,500.00	0 \$0	\$0.0 \$0.0 \$0.0
AMERICAN MORTGAGE COMPANY S1,693,529.80 100% 0 \$0.00 NA 0 \$0.00	AMERICAN MORTGAGE COMPANY 18 \$1,693,529.80 100% 0 \$0.00 N	0 \$0	\$ 0.0
S1376JRV3	CHARTER BANK 1	0 \$0	\$0.0
CONSUMER HOME MORTGAGE, INC. 1 \$249,156.56 2.07% 0 \$0.00 NA 0 \$0.00	CONSUMER HOME MORTGAGE, INC. 1 \$249,156.56 2.07% 0 \$0.00 N EQUITY MORTGAGE CORPORATION 1 \$71,509.88 0.6% 0 \$0.00 N FIFTH THIRD BANK 1 \$149,580.13 1.24% 0 \$0.00 N FIRST MERIT		
CONSUMER HOME MORTGAGE, INC. 1 \$249,156.56 2.07% 0 \$0.00 NA 0 \$0.00	CONSUMER HOME MORTGAGE, INC. 1 \$249,156.56 2.07% 0 \$0.00 N EQUITY MORTGAGE CORPORATION 1 \$71,509.88 0.6% 0 \$0.00 N FIFTH THIRD BANK 1 \$149,580.13 1.24% 0 \$0.00 N FIRST MERIT		
MORTGAGE, INC. 1 \$249,156.56 2.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC. EQUITY MORTGAGE CORPORATION FIFTH THIRD BANK ST1,509.88 O.6% N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 \$0	50.0
CORPORATION 1 \$71,509.88 0.6% 0 \$0.00 NA 0\$0.00	CORPORATION 1 \$71,509.88 0.6% 0 \$0.00 N FIFTH THIRD BANK 1 \$149,580.13 1.24% 0 \$0.00 N FIRST MERIT	-	
FIRST MERIT MORTGAGE CORPORATION FREMONT BANK 6 \$559,189.85 4.65% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE COMPANY INC. MORTGAGE NOW INC. OLYMPIC HOME MORTGAGE CORPORATION PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA STANDARD FEDERAL BANK VIRGIN VALLEY CREDIT UNION Unavailable 117 \$10,105,230.41 84.11% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	FIRST MERIT	0 \$0	\$0.0
FIRST MERIT MORTGAGE CORPORATION FREMONT BANK 6 \$559,189.85 4.65% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE COMPANY INC. MORTGAGE NOW INC. OLYMPIC HOME MORTGAGE CORPORATION PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA STANDARD FEDERAL BANK VIRGIN VALLEY CREDIT UNION Unavailable 117 \$10,105,230.41 84.11% 0 \$0.00 NA 0\$0.00 S0.00 NA 0\$0.00 \$0.00 NA 0\$0.00	FIRST MERIT	0 \$0	60.0
FREMONT BANK 6 \$559,189.85 4.65% 0 \$0.00 NA 0 \$0.00	CORPORATION	0 \$0	\$0.0
LIBERTY MORTGAGE 1 \$120,682.25 1% 0 \$0.00 NA 0 \$0.00		0 \$0	60.0
MORTGAGE NOW 1	LIBERTY MORTGAGE 1 \$120,682,25 1% 0 \$0.00 N		
MORTGAGE	MORTGAGE NOW 2 \$103 388 79 0 86% 0 \$0.00 N	0 \$0	60.0
SAVINGS AND LOAN 1 \$72,608.44 0.6% 0 \$0.00 NA 0 \$0.00	MORTGAGE 1 \$200,337.56 1.67% 0 \$0.00 N	0 \$0	\$0.0
STANDARD FEDERAL BANK 2 \$94,345.70 0.79% 0 \$0.00 NA 0 \$0.00 VIRGIN VALLEY CREDIT UNION 1 \$59,849.27 0.5% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$10,105,230.41 84.11% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN 1 \$72,608.44 0.6% 0 \$0.00 N	0 \$(\$0.0
CREDIT UNION 1 \$59,849.27 0.5% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$10,105,230.41 84.11% 0 \$0.00 NA 0 \$0.00	STANDARD FEDERAL 2 \$94.345.70 0.79% 0 \$0.00 N	0 \$0	\$0.0
	CREDIT UNION 1 \$59,849.27 0.5% 0 \$0.00 N		
Total 137 \$12,014,980.32 100% 0 \$0.00 0 \$0.0	Unavailable 117 \$10,105,230.41 84.11% 0 \$0.00 N	0 \$0	0.0
	Total 137 \$12,014,980.32 100% 0 \$0.00	0 \$0	<u>0.0</u>

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31376PD44	USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,161.74	100%	0	\$0.00		0	\$0.00
31376PED3	USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,621,856.37	100%	0	\$0.00		0	\$0.00
31376PSW6	FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,034,803.12	100%	0	\$0.00		0	\$0.00
31376QKT9	FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,650.00	100%	0	\$0.00		0	\$0.00
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,059,115.06	100%	0	\$0.00		0	\$0.00
31376RL33	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,650.00	100%	0	\$0.00		0	\$0.00
31376RLY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,145.22	100%	0	\$0.00		0	\$0.00
31376RLZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,048,288.89	100%	0	\$0.00		0	\$0.00
31376RYJ4	CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,472,998.73	100%	0	\$0.00		0	\$0.00

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31376RYK1	CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,331,595.96	100%	0	\$0.00		0	\$0.00
31376RZF1	CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,079.87	100%	0	\$0.00		0	\$0.00
31376RZH7	CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA		\$0.00
Total		37	\$4,017,210.18	100%	0	\$0.00		0	\$0.00
31376SEX3	PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,246,635.99	100%	0	\$0.00		0	\$0.00
31376SW88 Total	Unavailable	91 91	\$12,101,186.40 \$12,101,186.40	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31376SW96	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA		\$0.00
Total		38	\$4,030,751.04	100%	0	\$0.00		0	\$0.00
31376SXD6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA		\$0.00
Total		111	\$12,115,986.67	100%	0	\$0.00		0	\$0.00
31376SXH7 Total	Unavailable	60 60	\$7,066,646.35 \$7,066,646.35		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
31376SXJ3	Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,052,948.44	100%	0	\$0.00		0	\$0.00
31376TJF5	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	290	\$37,279,520.74		0	\$0.00	NA		\$0.00
Total		310	\$39,789,234.10	100%	0	\$0.00		0	\$0.00
31376ТЈЈ7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	\$0.00

	Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100	\$14,945,609.34	100%	0	\$0.00	1 1/1		\$0.00
10001		100	ψ11,5 10,005 to 1	100 /0		Ψ0.00			ΨΟΙΟ
31376ТТН0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,942.46	100%	0	\$0.00		0	\$0.00
31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA		\$0.00
Total		51	\$3,271,986.49	100%	0	\$0.00		0	\$0.00
31376V5H1	CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,015,884.37	100%	0	\$0.00		0	\$0.00
31376V5J7	Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,077,070.20	100%	0	\$0.00		0	\$0.00
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,058,183.13	100%	0	\$0.00		0	\$0.00
31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA		\$0.00
Total		568	\$37,369,112.83	100%	0	\$0.00		0	\$0.00
31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,286,804.33	100%	0	\$0.00		0	\$0.00
31376VTM4	FLEET MORTGAGE CORPORATION	27	\$3,703,553.10		0	\$0.00	NA		\$0.00
	Unavailable	182	\$24,541,320.20		0	\$0.00	NA		\$0.00
Total		209	\$28,244,873.30	100%	0	\$0.00		0	\$0.00
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA		\$0.00
Total		43	\$5,020,831.42	100%	0	\$0.00		0	\$0.00

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31376VTX0	FLEET MORTGAGE	3	\$344,014.33	5.24%	0	\$0.00	NA	Λ	\$0.00
313/0V1A0	CORPORATION								
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA		\$0.00
Total		46	\$6,563,712.65	100%	0	\$0.00		0	\$0.00
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA		\$0.00
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA		\$0.00
Total		579	\$35,344,109.65	100%	0	\$0.00		0	\$0.00
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,246,932.20	100%	0	\$0.00		0	\$0.00
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,065,535.45	100%	0	\$0.00		0	\$0.00
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,177,718.26	100%	0	\$0.00		0	\$0.00
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,880,943.91	100%	0	\$0.00		0	\$0.00
31376WGA2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA		\$0.00
Total		174	\$10,640,595.40	100%	0	\$0.00		0	\$0.00
31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0.00
Total		393	\$46,110,494.13	100%	0	\$0.00		0	\$0.00
31376WGH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0.00

	Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvanaore	51	\$6,309,078.62		0	\$0.00			\$0.00
10.0.1		 	Ψυμουσμο	1 1	<u> </u>	Ψοτο -	$\overline{}$, —	ΨΟΨ
31376WGK0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,061,193.62			\$0.00	NA		\$0.00
Total		27	\$1,221,486.62	100%	0	\$0.00		0	\$0.00
31376X6J2	NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00			\$0.00	NA		\$0.00
Total		132	\$20,197,508.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376X6V5	NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA		\$0.00
Total		91	\$12,118,002.00		0	\$0.00		0	\$0.00
	NORTH AMERICAN	$\overline{\Box}$			$\dot{+}$	-		! 	
31376X6Y9	MORTGAGE COMPANY	14	\$1,122,298.32			\$0.00	NA		\$0.00
Total		14	\$1,122,298.32	100%	0	\$0.00		0	\$0.00
31376X7D4	NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92			\$0.00	NA		\$0.00
	Unavailable	3	\$196,821.45	1 1		\$0.00	NA		\$0.00
Total		298	\$20,194,760.37	100%	0	\$0.00		0	\$0.00
31376X7J1	NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51			\$0.00	NA		\$0.00
	Unavailable	1	\$28,782.55	1 1		\$0.00	NA		\$0.00
Total		19	\$1,009,431.06	100%	0	\$0.00		0	\$0.00
31376X7K8	NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10			\$0.00	NA		\$0.00
	Unavailable	3	\$203,907.86	1		\$0.00	NA		\$0.00
Total		145	\$10,095,287.96	100%	0	\$0.00		0	\$0.0
31376X7L6	NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59			\$0.00	NA		0.0
	Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0	\$0.0

Total		99	\$11,974,688.59	100%	0	\$0.00		0	\$0.00
31376Y2K1	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,503,684.11	100%	0	\$0.00		0	\$0.00
31376YAA4	NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,999,805.00	100%	0	\$0.00		0	\$0.00
31376YAD8	NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,842,620.00	100%	0	\$0.00		0	\$0.00
31376YGX8	WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,066,569.81	100%	0	\$0.00		0	\$0.00
31376YGY6	WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,976,985.57	100%	0	\$0.00		0	\$0.00
31376YZL3	Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,997,978.29	100%	0	\$0.00		0	\$0.00
31376YZV1	Unavailable	47	\$3,009,635.64	100%	0	\$0.00			\$0.00
Total		47	\$3,009,635.64	100%	0	\$0.00		0	\$0.00
31376ZFA6	Unavailable	24	\$3,170,914.15	100%	0	\$0.00	1		\$0.00
Total		24	\$3,170,914.15	100%	0	\$0.00		0	\$0.00
31376ZJH7	HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00			\$0.00
Total		23	\$1,392,636.17	100%	0	\$0.00		0	\$0.00
31376ZJJ3	HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,117,839.96	100%	0	\$0.00		0	\$0.00
31376ZL27	LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$1,063,665.21	11.72%	0		NA		\$0.00
Total	+	70	\$9,079,097.02	100%	0	\$0.00		0	\$0.00
31376ZL43	LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA		\$0.00
	Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,635,707.24	100%	0	\$0.00			\$0.00
31376ZL50	LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0		NA		\$0.00
	Unavailable	118	\$17,412,561.55		0		NA		\$0.00
Total		452	\$61,171,639.66	100%	0	\$0.00		0	\$0.00
31376ZLY7	LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26		0		NA		\$0.00
	Unavailable	6	\$924,386.14		0	·	NA		\$0.00
Total		24	\$3,211,533.40	100%	0	\$0.00		0	\$0.00
31376ZLZ4	LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16		0	,	NA		\$0.00
	Unavailable	12	\$1,502,793.60	1	0	\$0.00	NA		\$0.00
Total		108	\$13,584,357.76	100%	0	\$0.00		0	\$0.00
31376ZRF2	FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55			\$0.00	NA		\$0.00
	Unavailable	1	\$89,696.08		0	·	NA		\$0.00
Total	+	19	\$2,262,758.63	100%	0	\$0.00		0	\$0.00
31376ZRH8	FIRST UNION MORTGAGE CORPORATION	84	. , ,			,	NA		\$0.00
	Unavailable	53	\$8,648,871.43		0		NA		\$0.00
Total	+	137	\$22,437,996.55	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376ZTA1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	228	\$19,813,876.06 \$861,037.81	95.84% 4.16%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanault	237	\$861,037.81 \$20,674,913.87		0	\$0.00 \$0.00	INA		\$0.00 \$0.00
_ Utal	- 	431	Ψ4υ,υ/4,713.δ/	100%	U	φ υ. 00			ψυ.υυ
31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00			·	NA		\$0.00
	Unavailable	7	\$927,013.36		0	·	NA		\$0.00
Total		230	\$19,363,219.36	100%	0	\$0.00]	0	\$0.00
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31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,113,165.52	100%	0	\$0.00		0	\$0.00
31376ZTE3	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,468,532.97	100%	0	\$0.00		0	\$0.00
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,981,166.29	100%	0	\$0.00		0	\$0.00
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31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,521,356.82	100%	0	\$0.00		0	\$0.00
31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,986,026.69	100%	0	\$0.00		0	\$0.00
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31376ZZR7	Unavailable	78 78	\$5,022,052.36		0	\$0.00	NA		\$0.00
Total		78	\$5,022,052.36	100%	0	\$0.00		U	\$0.00
31376ZZU0	FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,034,627.49	100%	0	\$0.00		0	\$0.00
31376ZZV8	FLAGSTAR BANK,	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	FSB Unavailable	46	·		0		NA		\$0.00
Total	Unavanaule	46 47	\$4,906,620.50 \$5,047,820.50	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0.00
Total	0.114.1414012	68	\$4,024,149.93	1	t	· ·			\$0.00
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31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,703.51	100%	0				\$0.00
31377ACG0	NVR MORTGAGE FINANCE INC.	13	\$1,825,800.00			,	NA		\$0.00
	Unavailable	17	\$1,708,400.00	1		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA		\$0.00
Total		30	\$3,534,200.00	100%	0	\$0.00		0	\$0.00
31377ACJ4	NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00			,	NA		\$0.00
	Unavailable	12	\$882,750.00	i i		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA		\$0.00
Total	+	24	\$2,450,720.00	100%	0	\$0.00		0	\$0.00
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,504,711.60		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_	\$0.00
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31377ANX1	Unavailable	7	\$419,661.68		t	,	NA		\$0.00
Total	+	7	\$419,661.68	100%	0	\$0.00		_0	\$0.00
31377ANY9	Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$837,996.10	100%	0	\$0.00		0	\$0.00
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00			,	NA		\$0.00
Total	Unavailable	11	\$686,550.00 \$1,003,050.00	i i	1		NA		\$0.00 \$0.0 0
1 Otai	+	11	\$1,000,000.00	100 /0	- '	Φυ.υυ			Φυ. υυ
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$764,068.29				NA		\$0.00
Total	+	14	\$1,507,381.83	100%	0	\$0.00		0	\$0.00
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57			·	NA		\$0.00
	Unavailable	35	\$3,676,218.92	i i	1		NA		\$0.00
Total		59	\$6,026,352.49	100%	0	\$0.00		<u> </u>	\$0.00
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$3,307,971.21	1	1 1	,	NA		\$0.00
Total		47	\$4,532,477.43	100%	0	\$0.00		0	\$0.00
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31377AVR5	MELLON MORTGAGE	1 5	\$467,050.00	46.26%	0	\$0.00	NA		\$0.00
313//AVIX	COMPANY, HOUSTON	5	·						
	Unavailable	5	\$542,671.57		1 1	\$0.00	NA		\$0.00
Total		10	\$1,009,721.57	100%	0	\$0.00		0	\$0.00
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31377AVT1	MELLON MORTGAGE	10	\$1,339,900.00	66.63%	0	\$0.00	NA		\$0.00
313//AV11	COMPANY, HOUSTON	10	\$1,339,900.00	00.0570	U	Φυ.υυ	11/1		\$0.00
	Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,875.00	1	0	\$0.00		0	\$0.00
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	NATIONSBANC	1		,	\Box				
31377AYE1	MORTGAGE	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1		ı!					Ĭ
	Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,817,877.38		1 1	\$0.00			\$0.00
		1		1					T
	NATIONSBANC	(ı — — — — — — — — — — — — — — — — — — —					
31377AYF8	MORTGAGE	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	ψο,οο .,ο	1 27.22		Ψ		· ·	ΨΟ
' 	Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Chavanaore	191	\$29,274,872.61	100%		\$0.00			\$0.00 \$0.00
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31377AYG6	MORTGAGE	113	\$7,726,460.50	68.89%	0	\$0.00	NA	C	\$0.00
313//A1G0	CORPORATION	1	Ψ1,120,700.50	1 00.00	ΙĞ	ψυ.υυ	1 1/1 1	ı	φυ.συ
	Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	161	\$3,489,374.02 \$11,215,835.12		1 1	\$0.00 \$0.00	13/13		\$0.00 \$0.00
1 otai		101	\$11,215,033.12	100 70	-	ቅ ሀ•ሀሀ			\$0.00
 	NA TIONODANO	-			\vdash	+			+
21277 4 3/114	NATIONSBANC MORTGAGE	24	Φ2 242 710 66	66 77%		ቀሳ ሰብ	NIA	· c	1 to 00
31377AYH4	MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	U	\$0.00
		12	Φ1 166 A22 58	22 220%	0	¢0.00	NIA		\$0.00
<u> </u>	Unavailable	12	\$1,166,423.58	1	1 1		NA		+
Total		36	\$3,510,143.24	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
<u> </u>		+			\leftarrow		\longrightarrow		₩
	NATIONSBANC	1	712 206 44	1 :0 200		\$0.00	27.4		
31377AYL5	MORTGAGE	162	\$10,543,286.44	48.2%	0	\$0.00	NA	U	\$0.00
<u> </u>	CORPORATION	1.50		=: 00	-	t 0 00			1 2 20
	Unavailable	162	\$11,331,547.55	1	1		NA		\$0.00
Total		324	\$21,874,833.99	100%	0	\$0.00		0	\$0.00
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31377AYR2	MORTGAGE	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0.0
	CORPORATION			<u></u> _	Щ				
	Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0.0

Total		88	\$5,699,113.00	100%	0	\$0.00		0	\$0.00
31377AYT8	NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA		\$0.00
Total		254	\$15,539,988.60	100%	0	\$0.00		0	\$0.00
31377B3L7	UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,752,420.90	100%	0	\$0.00		0	\$0.00
212770280	DEDITIO DANIZ	154	¢20.142.660.22	1000	0	¢0.00	D.T.A		ΦΩ ΩΩ
31377B3Y9 Total	REPUBLIC BANK	154 154	\$20,142,669.32 \$20,142,669.32	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 0ta1		154	\$40,144,009.34	100%	U	φυ.υυ		U	φυ . υυ
31377B5F8	GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,972,640.38	100%	0	\$0.00		0	\$0.00
31377BZT5	CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$770,550.00	100%	0	\$0.00		0	\$0.00
31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,777.02	100%	0	\$0.00		0	\$0.00
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,055,422.40	100%	0	\$0.00		0	\$0.00
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA		\$0.00
Total		44	\$3,018,683.13	100%	0	\$0.00		0	\$0.00
31377CTK9	HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0.00
Total		348	\$48,692,101.97	100%	0	\$0.00		0	\$0.00

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31377CTL7	Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,982,028.26	100%	0	\$0.00		0	\$0.00
31377CVK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,908,826.14		0	\$0.00	NA		\$0.00
Total		73	\$9,996,803.72	100%	0	\$0.00		0	\$0.00
31377CVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA		\$0.00
Total		83	\$9,991,241.93	100%	0	\$0.00		0	\$0.00
31377D4G3	GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,528,315.36	100%	0	\$0.00		0	\$0.00
31377D4H1	GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,080,632.67	100%	0	\$0.00		0	\$0.00
31377DBP5	WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,364.70		0	\$0.00	NA		\$0.00
Total		12	\$1,691,388.13	100%	0	\$0.00		0	\$0.00
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,613,281.50		0	\$0.00	NA		\$0.00
Total		26	\$2,932,560.19	100%	0	\$0.00		0	\$0.00
31377DGC9	INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA		\$0.00
	Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA		\$0.00
Total	-	115	\$14,132,695.50	100%	0	\$0.00		0	\$0.00
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA		\$0.00
Total		197	\$22,162,324.78	100%	0	\$0.00		0	\$0.00
31377DNS6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$0.00

Total		16	\$1 008 155 50	100%	0	\$0.00	1	^	\$0.00
1 0141		10	\$1,908,155.52	100%	U	φυ.υυ		U	ֆ Մ.ՄԼ
31377DNV9	PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,032,092.20	100%	0	\$0.00		0	\$0.0
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA		\$0.00
Total		44	\$2,508,085.65	100%	0	\$0.00		0	\$0.00
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,256,146.33	100%	0	\$0.00		0	\$0.00
31377DRF0	FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,083,322.12	100%	0	\$0.00		0	\$0.00
31377DRL7	FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA		\$0.00
Total		44	\$3,925,593.88	100%	0	\$0.00		0	\$0.00
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,263,483.00	100%	0	\$0.00		0	\$0.00
31377DVD0 Total	Unavailable	12 12	\$1,345,128.72 \$1,345,128.72	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31377DVE8 Total	Unavailable	103 103	\$14,785,379.25 \$14,785,379.25	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31377DVF5	Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA		\$0.00
Total	Onavanauic	54	\$6,979,699.59 \$6,979,699.59	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.0 0
31377DVK4 Total	Unavailable	58 58	\$7,602,125.85 \$7,602,125.85	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31377DW64	GMAC MORTGAGE CORPORATION	24	\$3,011,095.36		0	\$0.00	NA		\$0.00
Total		24	\$3,011,095.36	100%	0	\$0.00		0	\$0.00

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31377DXF3	CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,960.78	100%	0	\$0.00		0	\$0.00
31377DZR5	HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,123.14	100%	0	\$0.00		0	\$0.00
31377EFN4	AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,997,250.00	100%	0	\$0.00		0	\$0.00
31377EG78	NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98			·	NA		\$0.00
	Unavailable	51	\$6,960,726.47		_		NA		\$0.00
Total		75	\$10,056,582.45	100%	0	\$0.00		0	\$0.00
31377EGL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$708,358.66	100%	0	\$0.00	$\overline{}$	0	\$0.00
31377EGM5	HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$36,682,472.37	100%	0	\$0.00		0	\$0.00
31377EGR4	NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,121,317.59				NA		\$0.00
Total		122	\$15,061,295.04	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377EGS2	NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05			·	NA		\$0.00
	Unavailable	32	\$4,108,172.26		-		NA		\$0.00
Total		66	\$8,293,173.31	100%	0	\$0.00		0	\$0.00
31377EH28	NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22			·	NA		\$0.00
Total		2	\$83,506.22	100%	0	\$0.00		0	\$0.00
31377EJV2		1	\$56,000.00	2.78%	0	\$0.00	NA	0	\$0.00

	PEOPLES HERITAGE								
	SAVINGS BANK								<u> </u>
	Unavailable	13	\$1,958,605.49		0	\$0.00	NA		\$0.00
Total		14	\$2,014,605.49	100%	0	\$0.00		0	\$0.00
31377ЕКЈ7	Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,243.46	100%	0	\$0.00		0	\$0.00
31377EKL2	Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,988,073.20	100%	0	\$0.00		0	\$0.00
31377EN62	COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,983,227.21	100%	0	\$0.00		0	\$0.00
31377EN88	COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,993,403.37	100%	0	\$0.00		0	\$0.00
31377ENS4	COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA		\$0.00
Total		52	\$2,999,591.21	100%	0	\$0.00		0	\$0.00
31377ENT2	COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,099,554.07	100%	0	\$0.00		0	\$0.00
31377ENW5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,749,392.72	53.12%	0	·	NA		\$0.00
Total		69	\$8,941,521.89	100%	0	\$0.00		0	\$0.00
31377EPA1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA		\$0.00
	Unavailable	69	\$9,552,425.49	63.69%	0	·	NA		\$0.00
Total		112	\$14,997,210.94	100%	0	\$0.00		0	\$0.00
31377EPD5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA		\$0.00
	Unavailable	88	\$11,788,850.02	58.95%	0		NA		\$0.00
Total		158	\$19,996,794.80	100%	0	\$0.00		0	\$0.00
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21277EOD4	GMAC MORTGAGE	22	\$4.010.624.90	1000	0	\$0.00	NI A	0	\$0.00
31377EQD4	CORPORATION	32	\$4,010,624.80	100%		\$0.00	NA		
Total		32	\$4,010,624.80	100%	0	\$0.00		0	\$0.00
31377EQT9	MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA		\$0.00
Total		13	\$1,001,879.65	100%	0	\$0.00		0	\$0.00
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,007,069.01	100%	0	\$0.00		0	\$0.00
31377F2G0	SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,007,873.47	100%	0	\$0.00		0	\$0.00
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0.00
Total	and the first state of the stat	48	\$4,510,183.61	100%	0	\$0.00		0	\$0.00
212775274	HOMESIDE LENDING,		#C1 0C0 02	1.540		Φ0.00	374		Φ0.00
31377F2Y1	INC.	62	\$61,060.03	1.54% 98.46%	0	\$0.00	NA		\$0.00 \$0.00
Total	Unavailable	63	\$3,902,820.02 \$3,963,880.05	98.46% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
			40,700,000.00	100 /0		ΨΟ•ΟΟ			¥ 3.00
31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA		\$0.00
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA		\$0.00
Total		130	\$8,398,882.34	100%	0	\$0.00		0	\$0.00
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA		\$0.00
Total		137	\$18,058,223.84	100%	0	\$0.00		0	\$0.00
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0.00
Total	-	41	\$5,667,538.46	100%	0	\$0.00			\$0.00
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,639,204.01	100%	0	\$0.00	2 11 2		\$0.00
31377F3G9	Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,042,982.12	100%	0	\$0.00			\$0.00
31377F3H7		5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	_0	\$0.00
Total		145	\$19,398,384.02	100%	0	\$0.00		0	\$0.00
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,559,406.59	100%	0	\$0.00		0	\$0.00
31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,718,774.66	100%	0	\$0.00		0	\$0.00
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,458,239.96	100%	0	\$0.00		0	\$0.00
31377F3W4	HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA		\$0.00
Total		68	\$9,008,278.94	100%	0	\$0.00		0	\$0.00
31377F3X2	Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,412,050.56	100%	0	\$0.00		0	\$0.00
31377FYG5	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,520,936.38	100%	0	\$0.00		0	\$0.00
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA		\$0.00
Total		28	\$2,746,373.84	100%	0	\$0.00		0	\$0.00
31377FYL4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00		0	\$0.00	NA		\$0.00
	Unavailable	10	\$1,210,320.75		0		NA		\$0.00
Total		29	\$2,982,770.75	100%	0	\$0.00		0	\$0.00
31377FZB5	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04		0	\$0.00	NA		\$0.00
Total	Unavailable	67 206	\$6,294,142.23 \$18,124,439.27	34.73% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31377FZW9	NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,061,600.51	100%	0	\$0.00		0	\$0.00
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31377FZY5	CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,299,851.22	100%	0	\$0.00		0	\$0.00
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72		0	·	NA		\$0.00
Total		9	\$1,007,386.72	100%	0	\$0.00		0	\$0.00
				1000		+2.00			
31377G5P5	Unavailable	75 75	\$9,279,882.93	1	0		NA	_	\$0.00
Total		75	\$9,279,882.93	100%	0	\$0.00		<u>U</u>	\$0.00
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	247	\$30,745,338.78	1	0	\$0.00 \$0.00	144		\$0.00 \$0.00
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31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,617,229.06	100%	0	\$0.00		0	\$0.00
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,406,848.62	100%	0	\$0.00		0	\$0.00
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31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91		0	,	NA		\$0.00
	Unavailable	1	\$92,613.93				NA		\$0.00
Total		34	\$3,345,679.84	100%	0	\$0.00		0	\$0.00
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42			·	NA		\$0.00
	Unavailable	24	\$2,899,508.92	1			NA		\$0.00
Total		65	\$8,737,172.34	100%	0	\$0.00		_0	\$0.00
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49			·	NA		\$0.00
	Unavailable	47	\$6,020,085.43	1			NA		\$0.00
Total		123	\$16,271,570.92	100%	0	\$0.00		0	\$0.00
31377GA53	CHASE MANHATTAN MORTGAGE	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION			<u> </u>]				<u>L</u> _
	Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,786,043.60		0	\$0.00			\$0.00
									
31377GA61	CHASE MANHATTAN MORTGAGE	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$0.00
	CORPORATION		**	50.00.00		40.00			40.01
	Unavailable	31	\$3,725,312.26		0	\$0.00	NA		\$0.00
Total		42	\$5,335,542.11	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,820,199.46	100%	0	\$0.00			\$0.00
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31377GA87	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,493,032.49	100%	0	\$0.00			\$0.00
21255		100	*22 (22 000 50	1000		\$0.00			φο ο <i>(</i>
31377GAF1	Unavailable	182	\$22,622,000.58		0	\$0.00	NA		\$0.00
Total	+	182	\$22,622,000.58	100%	0	\$0.00		0	\$0.00
31377GAG9	NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,793,336.33	100%	0	\$0.00		0	\$0.00
31377GAN4	GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,077,033.00	100%	0	\$0.00		0	\$0.00
	BNY MORTGAGE				\dashv				
31377GAW4	COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,201,829.56	100%	0	\$0.00		0	\$0.00
	CHASE MANHATTAN				\dashv	+	\longrightarrow		
31377GB37	MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,877,950.86	100%	0	\$0.00		0	\$0.00
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	\overline{C}	\$0.00
Total	Uliavaliaule	18	\$1,510,354.37	1 - 1	 		11/1		\$0.00 \$0.00
1 Otai		10	\$1,510,354.37	100 70		\$0.00	\longrightarrow		\$0.00
31377GB78	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,346,144.01	100%	1 1	i i			\$0.00
31377GB86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96			7 0 0 0	NA		\$0.00
	Unavailable	14	\$1,316,289.13	1	t t		NA		\$0.00
Total		30	\$2,941,333.09	100%	0	\$0.00		0	\$0.00
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31377GB94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA		\$0.00
Total		33	\$2,588,776.53	100%	0	\$0.00		0	\$0.00
								_'	
31377GBB9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,134,710.30	1	0	\$0.00		_0	\$0.00
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31377GBC7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,997,163.71	1	1 1				\$0.00
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31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,733,162.39	100%	0	\$0.00		0	\$0.00
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31377GBF0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99			·	NA		\$0.00
	Unavailable	104	\$6,224,392.95	1	1 1		NA		\$0.00
Total		209	\$12,478,077.94	100%	0	\$0.00		_0	\$0.00
31377GBG8	CHASE MANHATTAN MORTGAGE	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,578,292.69	100%	0	\$0.00		0	\$0.00
31377GBN3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	-	\$0.00
Total		92	\$5,667,410.06	100%	0	\$0.00		0	\$0.00
31377GBT0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,258,246.32	100%	0	\$0.00		0	\$0.00
31377GBV5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,371,995.84	100%	0	\$0.00		0	\$0.00
31377GBX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,236,749.61	100%	0	\$0.00		0	\$0.00
31377GBY9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,132,493.25	100%	0	\$0.00		0	\$0.00
31377GBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,939,274.04	100%	0	\$0.00		0	\$0.00
31377GCA0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,533,050.22	100%	0	\$0.00		0	\$0.00
31377GCB8		9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							r I	
	Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,014,567.03		1 1	\$0.00			\$0.00
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31377GCE2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,100,590.96	100%	0	\$0.00		0	\$0.00
31377GCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,284,004.79	100%	0	\$0.00		0	\$0.00
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31377GCL6	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,187,348.19	1		\$0.00			\$0.00
31377GD68	HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30			\$0.00	NA		\$0.00
Total		190	\$12,070,153.30	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31377GE59	BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,452,786.23	100%	0	\$0.00		0	\$0.00
31377GE91	CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA		\$0.00
Total		129	\$8,164,432.94	100%	0	\$0.00		_0	\$0.00
31377GEA8	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	0 \$0.00
	Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,017,495.14	1		\$0.00			\$0.00
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31377GEB6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63			\$0.00	NA		\$0.00
	Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$0.00

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Total		17	\$1,190,832.17	100%	0	\$0.00			\$0.00
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31377GEJ9	BANK OF AMERICA, FSB	108	\$15,443,565.40		0		NA		\$0.00
	Unavailable	38	\$5,095,522.27		0	·	NA		\$0.00
Total		146	\$20,539,087.67	100%	0	\$0.00		0	\$0.00
31377GEY6	BANK OF AMERICA NT&SA	140	\$21,035,535.37		0	,	NA		\$0.00
	Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA		\$0.00
Total		210	\$32,712,123.84	100%	0	\$0.00		0	\$0.00
31377GEZ3	BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA		\$0.00
Total		223	\$31,795,492.49	100%	0	\$0.00		_0	\$0.00
31377GFA7	CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,978,219.07	100%	0	\$0.00		0	\$0.00
31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76		0	\$0.00	NA		\$0.00
	Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA		\$0.00
Total		52	\$3,394,675.13	100%	0	\$0.00		0	\$0.00
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,156,249.54	100%	0	\$0.00		0	\$0.00
31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	_0	\$0.00
Total		62	\$7,570,860.10		0	\$0.00			\$0.00
31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04		0	·	NA		\$0.00
	Unavailable	48	\$4,504,238.37		0		NA		\$0.00
Total		93	\$9,083,793.41	100%	0	\$0.00		0	\$0.00
31377GHE7	INLAND MORTGAGE CORPORATION	29	\$1,798,643.48		0		NA		\$0.00
	Unavailable	55	\$3,675,391.52		0		NA		\$0.00
Total		84	\$5,474,035.00	100%	0	\$0.00		0	\$0.00
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31377GHH0	INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%		\$0.00	NA		\$0.00
	Unavailable	47	\$2,899,996.02	55.65%		\$0.00	NA		\$0.00
Total		83	\$5,211,346.02	100%	0	\$0.00		0	\$0.00
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31377GHL1	INLAND MORTGAGE CORPORATION	49	\$6,325,471.59			\$0.00	NA		\$0.00
	Unavailable	50	\$6,343,198.91	50.07%		\$0.00	NA		\$0.00
Total		99	\$12,668,670.50	100%	0	\$0.00		_0	\$0.00
31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00			\$0.00	NA		\$0.00
	Unavailable	25	\$3,362,649.06	1	t - t	\$0.00	NA		\$0.00
Total		42	\$5,779,940.06	100%	0	\$0.00		_0	\$0.00
31377GHP2	INLAND MORTGAGE CORPORATION	11	\$832,940.15			\$0.00	NA		\$0.00
	Unavailable	26	\$1,731,493.34			\$0.00	NA		\$0.00
Total		37	\$2,564,433.49	100%	0	\$0.00		0	\$0.00
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31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00			\$0.00	NA		\$0.00
	Unavailable	49	\$2,880,822.52	<u> </u>		\$0.00	NA		\$0.00
Total		63	\$3,618,222.52	100%	0	\$0.00		_0	\$0.00
31377GR63	NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,663.93	1.2%		\$0.00	NA		\$0.00
Total		334	\$45,290,532.77	100%	0	\$0.00		0	\$0.00
31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,002,328.81	100%		\$0.00			\$0.00
		'		'	<u>'</u>			_	
31377GT53	CRESTAR MORTGAGE CORPORATION	1/	\$378,338.48			\$0.00	NA		\$0.00
	Unavailable	50	\$2,666,334.44	t t		\$0.00	NA		\$0.00
Total		57	\$3,044,672.92	100%	0	\$0.00		_0	\$0.00
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA		\$0.00
Total		61	\$8,090,934.42	100%	0	\$0.00		0	\$0.00
31377GTU8	Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0.00
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Total		20	\$1,210,515.95	100%	0	\$0.00		0	\$0.00
31377GUD4	Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,095,739.82	100%	0	\$0.00		0	\$0.00
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31377GUE2	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$4,727,552.86	100%	0	\$0.00	NA		\$0.00
10001		70	Ψ1,727,2021.00	100 /6	Ů	φοισσ		•	ΨΟ•Ο
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,177.00	100%	0	\$0.00		0	\$0.00
31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,132,773.67	100%	0	\$0.00		0	\$0.00
31377GXE9	HIBERNIA NATIONAL BANK	64	\$5,227,019.80		0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA		\$0.00
Total		72	\$6,291,350.95	100%	0	\$0.00		0	\$0.00
31377GYN8	HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,940,926.94	100%	0	\$0.00		0	\$0.00
31377GYP3	HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA		\$0.00
Total		68	\$10,059,512.89	100%	0	\$0.00		0	\$0.00
31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46		0	\$0.00	NA		\$0.00
m 1	Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA		\$0.00
Total		48	\$5,546,848.04	100%	0	\$0.00		0	\$0.00
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74		0	\$0.00	NA		\$0.00
Total	Unavailable	9 200	\$1,124,614.98	3.5%	0	\$0.00	NA		\$0.00
Total		300	\$32,106,085.72	100%	0	\$0.00		U	\$0.00
31377GYT5	UNION FEDERAL SAVINGS BANK OF	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,369,139.78	100%	0	\$0.00		0	\$0.00
31377GYV0	AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,433,271.93	100%	0	\$0.00		0	\$0.00
31377GYY4	RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,573,058.70		0	\$0.00	NA		\$0.00
Total		55	\$6,166,750.19	100%	0	\$0.00		0	\$0.00
31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00		0	\$0.00	NA		\$0.00
T ()	Unavailable	2	\$175,200.00		0		NA		\$0.00
Total		33	\$4,017,000.00	100%	0	\$0.00		U	\$0.00
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,675,950.00	100%	0	\$0.00		0	\$0.00
31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$293,350.00		0	,	NA		\$0.00
Total		24	\$2,255,122.96	100%	0	\$0.00		0	\$0.00
31377H2E1	Unavailable	3	\$532,000.00	100%	0		NA		\$0.00
<u>Total</u>		3	\$532,000.00	100%	0	\$0.00		U	\$0.00
31377H5D0	NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA		\$0.00
m ()	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA		\$0.00
Total		203	\$28,890,850.68	100%	0	\$0.00		U	\$0.00
31377H5E8	NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,856,685.25	100%	0	\$0.00		0	\$0.00
31377H5G3	NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	n	\$0.00

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Total		109	\$16,106,073.80	100%	0	\$0.00		0	\$0.00
31377Н5Н1	NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA		\$0.00
	Unavailable	61	\$8,472,324.17		0	\$0.00	NA		\$0.00
Total		100	\$13,628,786.87	100%	0	\$0.00		0	\$0.00
31377H5L2	Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	_0	\$0.00
Total		7	\$500,771.59	100%	0	\$0.00		0	\$0.00
31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,152,360.28	100%	0	\$0.00		0	\$0.00
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84		0	\$0.00	NA		\$0.00
	Unavailable	66	\$8,250,312.70			\$0.00	NA		\$0.00
Total		203	\$26,213,461.54	100%	0	\$0.00		0	\$0.00
31377HE81	REGIONS MORTGAGE, INC.	17	\$969,728.97	100%		\$0.00	NA		\$0.00
Total		17	\$969,728.97	100%	0	\$0.00	$\overline{}$	0	\$0.00
31377HEG3	Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,034,967.10	100%	0	\$0.00			\$0.00
31377НЕН1	Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,868,831.16		0	\$0.00			\$0.00
31377HF23	Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,330.39	100%	0	\$0.00 \$0.00	. 1/1		\$0.00
31377HFL1	GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,464,994.90	100%	0	\$0.00		0	\$0.00
31377НН39	NORWEST MORTGAGE, INC.	15	\$1,749,817.28			\$0.00	NA		\$0.00
m : -	Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA		\$0.00
Total		48	\$5,017,238.79	100%	0	\$0.00		0	\$0.00
31377НН54	NORWEST MORTGAGE, INC.	37	\$4,630,761.66			\$0.00	NA		\$0.00
	Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA		\$0.00
Total		184	\$23,089,833.53	100%	0	\$0.00		0	\$0.00

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NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0.00
Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA		\$0.00
	181	\$20,944,427.78	100%	0	\$0.00		0	\$0.00
NORWEST	17	\$1 752 560 55	14 51%	0	\$0.00	NA	0	\$0.00
Unavailable	-	•				NA	_	\$0.00 \$0.00
	103	\$12,000,734.23	100 %	-	φυ.υυ		U	<u>φυ.υυ</u>
Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0.00
	99	\$6,907,824.16	100%	0	\$0.00		0	\$0.00
NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$0.00
	482	\$33,717,968.22	100%	0	\$0.00		0	\$0.00
REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA		\$0.00
Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	_	\$0.00
	16	\$2,288,460.18	100%	0	\$0.00		0	\$0.00
REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA		\$0.00
	117	\$15,347,591.48	100%	0	\$0.00		0	\$0.00
REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA		\$0.00
	35	\$4,376,181.65	100%	0	\$0.00		0	\$0.00
Unavailabla	10	\$1,007,654,56	100%	0	\$0.00	NΛ	Ω	\$0.00
Unavanable						IVA		\$0.00 \$0.00
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GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA		\$0.00
	10	\$1,009,775.65	100%	0	\$0.00		0	\$0.00
Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0	\$0.00
	142	\$9,516,414.80	100%	0	\$0.00		0	\$0.00
NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable NORWEST MORTGAGE, INC. Unavailable Unavailable NORWEST MORTGAGE, INC. Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable REPUBLIC NATIONAL BANK OF NEW YORK Unavailable GLENDALE FEDERAL BANK Unavailable Unavailable Unavailable Unavailable	MORTGAGE, INC.	MORTGAGE, INC. Unavailable	MORTGAGE, INC.	MORTGAGE, INC. 72 \$8,082,584.92 38.59% 0 Unavailable 109 \$12,861,842.86 61.41% 0 181 \$20,944,427.78 100% 0 NORWEST	MORTGAGE, INC. 72 \$8,882,884.92 38.3.9% 0 \$0.00	MORTGAGE, INC. 72 \$8,882,84.98 0 \$0.00 NA	MORTGAGE, INC. 72 \$8,852,884,92 \$8,59% 0 \$0.00 NA 0

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	Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA		\$0.00
Total		489	\$32,813,511.51	100%	0	\$0.00		0	\$0.00
31377HL34	Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,480,447.33	100%	0	\$0.00		0	\$0.00
21277111 50	NORWEST	10	¢1 401 440 40	1000/	0	¢0.00	NIA	0	¢0.00
31377HL59	MORTGAGE, INC.	18	\$1,481,440.49		0	,	NA		\$0.00
Total		18	\$1,481,440.49	100%	0	\$0.00		0	\$0.00
31377HL75	Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,413,461.07	100%	0	\$0.00		0	\$0.00
31377HLM2	NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0.00
Total		691	\$94,698,233.61	100%	0	\$0.00		0	\$0.00
31377HLP5	NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0.00
Total		427	\$55,288,456.69	100%	0	\$0.00		0	\$0.00
31377HLQ3	Unavailable	386	\$53,137,712.05	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$53,137,712.05	100%	0	\$0.00		0	\$0.00
31377HLR1	Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA		\$0.00
Total		234	\$32,061,739.52	100%	0	\$0.00		0	\$0.00
31377HLS9	Unavailable	214	\$28,719,323.43	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,719,323.43		0	\$0.00			\$0.00
31377HLV2	NORWEST MORTGAGE, INC.	25	\$4,354,658.64	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,334,481.98	43.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,689,140.62	100%	0	\$0.00		0	\$0.00
31377HLX8	NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,341,571.68	100%	0	\$0.00		0	\$0.00
31377НМҮ5	COLUMBIA NATIONAL INC.	32	\$3,976,426.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,976,426.61	100%	0	\$0.00		0	\$0.00

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31377HMZ2	NATIONAL INC.	137	\$15,432,993.22	100%	0	\$0.00	NA	0 \$0.00
Total		137	\$15,432,993.22	100%	0	\$0.00		0 \$0.00
31377HN40	Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,257,700.00	100%	0	\$0.00	- ,,, -	0 \$0.00
31377HN57	Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,463,250.00	100%	0	\$0.00		0 \$0.00
31377HNS7	Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$1,319,779.27	100%	0	\$0.00		0 \$0.00
31377HNW8	OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0 \$0.00
Total		21	\$2,476,378.37	100%	0	\$0.00		0 \$0.00
31377HNX6	OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0 \$0.00
Total		36	\$3,820,696.23	100%	0	\$0.00		0 \$0.00
31377HP63	Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$4,520,948.88	100%	0	\$0.00	1,11	0 \$0.00
31377HQQ8	AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0 \$0.00
Total		39	\$1,772,993.01	100%	0	\$0.00		0 \$0.00
31377HQR6	AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0 \$0.00
Total		52	\$3,730,347.56	100%	0	\$0.00		0 \$0.00
31377HQT2	AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0 \$0.00
Total		48	\$3,269,316.27	100%	0	\$0.00		0 \$0.00
31377HQU9	AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0 \$0.00
Total		85	\$2,557,433.86	100%	0	\$0.00		0 \$0.00
31377HQV7	AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0 \$0.00
Total		38	\$2,321,059.39	100%	0	\$0.00		0 \$0.00
31377HQW5	AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0 \$0.00

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Total		80	\$3,214,113.77	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377HQX3	AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$3,055,581.89	100%	0	\$0.00		_0	\$0.00
31377HR38	PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA		\$0.00
Total		127	\$12,682,526.78	100%	0	\$0.00		0	\$0.00
31377HR79	Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,042,636.81	100%	0	\$0.00		0	\$0.00
31377HRW4	FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00			\$0.00	NA		\$0.00
Total		4	\$232,900.00	100%	0	\$0.00		0	\$0.00
31377HS52	NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,778,955.00		0	·	NA		\$0.00
Total		170	\$24,535,479.30	100%	0	\$0.00		_0	\$0.00
31377HSG8	Unavailable	8	\$910,237.91	100%	0	\$0.00	NA		\$0.00
Total		8	\$910,237.91	100%	0	\$0.00		_0	\$0.00
31377HSL7	BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$1,661,808.64	1	0	\$0.00	NA		\$0.00
Total		171	\$10,108,707.75	100%	0	\$0.00		_0	\$0.00
31377HTB8	NORWEST MORTGAGE, INC.	147	\$10,164,555.00		0	·	NA		\$0.00
	Unavailable	4	\$311,825.00		0	·	NA		\$0.00
Total		151	\$10,476,380.00	100%	0	\$0.00		_0	\$0.00
31377HTC6	NORWEST MORTGAGE, INC.	71	\$4,952,305.96		0	·	NA		\$0.00
	Unavailable	1	\$82,000.00		0		NA		\$0.00
Total	_	72	\$5,034,305.96	100%	0	\$0.00		0	\$0.00
31377HTF9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10		0	·	NA		\$0.00
	Unavailable	29	\$3,842,022.20		0		NA		\$0.00
Total		50	\$6,161,005.30	100%	0	\$0.00	J	0	\$0.00

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31377HU26	HARBOR FINANCIAL MORTGAGE	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0.00
515//11020	CORPORATION	10	Ψ1,Ψ10,771.3Ψ			ψ0.00	11/1		ψυ.υ(
	Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,043,749.67	100%	0	\$0.00		0	\$0.00
31377HUW0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA		\$0.00
	Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA		\$0.00
Total		101	\$11,091,124.20	100%	0	\$0.00		0	\$0.00
31377HUZ3	Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	15	\$1,985,250.00	100%	0	\$0.00	IVA		\$0.00
		10	Ψ±92009#20100	10070		ΨΟ•ΟΟ		U	Ψ 0.00
31377HX56	Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,468,405.40	100%	0	\$0.00		0	\$0.00
31377HY63	CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23	100%	0	\$0.00	NA		\$0.00
Total		32	\$1,596,281.23	100%	0	\$0.00		0	\$0.00
31377HYA4	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,605,324.94	100%	0	\$0.00		0	\$0.00
31377HYB2	INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,692,258.70	65.38%	0	\$0.00	NA		\$0.00
Total		37	\$4,118,133.70	100%	0	\$0.00		0	\$0.00
31377HZD7	Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA		\$0.00
Total	Uliavaliaule	17 17	\$1,087,774.42 \$1,087,774.42	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31377JBJ6	Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,485,823.70	100%	0	\$0.00		0	\$0.00
212771DD2	DDIME DANIZ	21	\$2.000.262.64	1000	0	\$0.00	NT A		¢0.00
31377JBP2	PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,089,263.64	100%	0	\$0.00		U	Φυ.υ ί
31377JP77	PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.00

Total		5	\$190,843.98	100%	0	\$0.00		0	\$0.00
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31377JPW2	Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$745,732.65	100%	0	\$0.00		0	\$0.00
	PNC BANK,								
31377JQA9	NATIONAL	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	1	¢52 591 22	100%	0	\$0.00		Λ	\$0.00
Total		1	\$52,581.23	100%	U	\$0.00		U	Φυ. υι
	PNC BANK,								
31377JQC5	NATIONAL	8	\$251,780.30	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		8	\$251,780.30	100%	0	\$0.00		0	\$0.00
	DNG DANIZ								
31377JQD3	PNC BANK, NATIONAL	6	\$211,709.66	100%	0	\$0.00	NA	Λ	\$0.00
513773QD3	ASSOCIATION	o o	\$211,709.00	100 //	U	φυ.υυ	NA	U	φυ.υ
Total		6	\$211,709.66	100%	0	\$0.00		0	\$0.00
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31377JVS4	MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,748,584.02	100%	0	\$0.00		0	\$0.00
31377JVU9	MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0	\$0.00	NA		\$0.00
Total		59	\$3,755,625.72	100%	0	\$0.00		0	\$0.00
	AMERICAN BANK OF								
31377JW79	BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$732,710.00	100%	0	\$0.00		0	\$0.00
313637EC0	Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,530,600.00	100%	0	\$0.00		0	\$0.00
	1CT 2ND MODEC ACE								
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
5130321137	JERSEY, INC.		Ψ100,000.00	0.170		Ψ0.00	1,17.1	Ü	ψ0.00
	ABACUS FEDERAL	1	\$160,000,00	0.6401	0	00.00	NI A	Λ	¢0.00
	SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	U	\$0.00
	ADVANCED								
	FINANCIAL SERVICES INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SERVICES, INC ALASKA USA								
	FEDERAL CREDIT	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNION		407,107.00	3.2370	Ĭ	Ψ0.00	1111	J	
	ALPINE BANK OF	1	\$60,863.10	0.24%	0	\$0.00	NA	Λ	\$0.00
	ILLINOIS	1	·				INA		
		3	\$249,800.00	1%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST CREDIT UNION							ı J	
AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
AVSTAR MORTGAGE CORPORATION	1	\$106,000.00		0	\$0.00	NA		\$0.00
BANK OF LENAWEE	5	\$359,850.00	1.44%	0	\$0.00	NA		\$0.00
BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$132,000.00			·			\$0.00
BANK OF THE SIERRA	1	\$151,110.69	0.6%	1	1	1		\$0.00
BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0.00
CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00			·			\$0.00
CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	U	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00

COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%					\$0.00
FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%		·			\$0.00
ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
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MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00			\$0.00
MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
 OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00

OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00						\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$0.00
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
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		3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0.00
2 3 4 4 1			Ψ 2 0,1 2 0,1 2 1.00	130 /0	U	ψυισυ		- 3	70.00
Total	Onavanable	279	\$25,125,424.00	100%	0	\$0.00 \$0.00			\$0.00
-	NATIONAL BANK Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00			\$0.00
-	CORPORATION YARDVILLE	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00
-	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0				\$0.00
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00			\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS UNION BANK	1	\$42,624.16 \$172,000.00	0.17%	0	\$0.00			\$0.00 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICA NT&SA			, 			1	'	
CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$0.00
HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0.00
		\$2 4, 030.00	0.00 %		φυ.υυ	1477		φυ.

1	CORPORATION	1		'		· '	1		
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	C	\$0.00
	NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	О	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA		\$0.00
<u></u>	Unavailable	274	\$26,523,559.87 \$42,600,768,43	1	1 1	·	1		\$0.00
Total		441	\$42,699,768.43	100%	0	\$0.00		<u> </u>	\$0.00
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$0.00
		4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA		\$0.00
Total		129	\$10,016,648.02	100%	0	\$0.00		0	\$0.00
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,873.71	100%	0	\$0.00		0	\$0.00
31371F6V9	HOME INC. Unavailable	16 146	\$297,315.61 \$3,463,621.03	7.91% 92.09%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavallable	162	\$3,760,936.64	100%	0	\$0.00 \$0.00	IVA		\$0.00
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31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0.00

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COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNITED JERSEY BANK VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY Unavailable	3 3 6 2 2 42	\$427,540.82 \$354,993.91 \$217,791.15 \$907,595.13 \$150,044.02 \$294,950.00 \$5,392,815.80	2.6% 2.16% 1.32% 5.52% 0.91% 1.79% 32.79% 100%	0 0 0	\$0.00 \$0.00 \$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 \$0.00
COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNITED JERSEY BANK VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY WEYERHAEUSER MORTGAGE	3 3 6 2 2	\$354,993.91 \$217,791.15 \$907,595.13 \$150,044.02 \$294,950.00	2.16% 1.32% 5.52% 0.91% 1.79%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNITED JERSEY BANK VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY	3 6	\$354,993.91 \$217,791.15 \$907,595.13	2.16% 1.32% 5.52%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNITED JERSEY BANK VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE	3 6	\$354,993.91 \$217,791.15 \$907,595.13	2.16% 1.32% 5.52%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNITED JERSEY BANK VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,993.91 \$217,791.15	2.16%	0	\$0.00	NA NA	0	\$0.00 \$0.00
COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNITED JERSEY BANK	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0.00
COMPANY UNION FEDERAL SAVINGS BANK OF		·						
	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE								
STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	COMPANY, INC. CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA CORESTATES MORTGAGE SERVICES CORPORATION CTX MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NORWEST MORTGAGE, INC. PHOENIX MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON	COMPANY, INC. CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA CORESTATES MORTGAGE SERVICES CORPORATION CTX MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NORWEST MORTGAGE, INC. PHOENIX MORTGAGE COMPANY STAR BANK NA 1	COMPANY, INC. 5 \$695,100.00 CHEVY CHASE SAVINGS BANK FSB 6 \$727,500.90 COLONIAL SAVINGS FA 2 \$339,149.16 CORESTATES MORTGAGE SERVICES CORPORATION 18 \$1,005,836.17 CTX MORTGAGE COMPANY 3 \$409,667.80 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 4 \$565,800.00 ICM MORTGAGE CORPORATION 9 \$958,106.87 LONG ISLAND SAVINGS BANK, FSB 4 \$413,299.09 M&T MORTGAGE CORPORATION 3 \$301,322.62 MARKET STREET MORTGAGE CORPORATION 2 \$314,140.66 NORWEST MORTGAGE, INC. 3 \$476,856.31 PHOENIX MORTGAGE COMPANY 5 \$571,000.00 STAR BANK NA 1 \$172,115.63	COMPANY, INC. CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA CORESTATES MORTGAGE SERVICES CORPORATION CTX MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES ICM MORTGAGE SERVICES ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NORWEST MORTGAGE COMPANY STAR BANK NA 1 \$172,115.63 1.05%	COMPANY, INC. CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA CORESTATES MORTGAGE SERVICES COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES ICM MORTGAGE SERVICES ICM MORTGAGE SERVICES CORPORATION OSTARDANK, FSB MORTGAGE SERVICES COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NORWEST MORTGAGE COMPANY STAR BANK NA 1 \$172,115.63 1.05% 0	COMPANY, INC. 5 \$695,100.00 4.23% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 6 \$727,500.90 4.42% 0 \$0.00 COLONIAL SAVINGS FA 2 \$339,149.16 2.06% 0 \$0.00 CORESTATES MORTGAGE SERVICES 18 \$1,005,836.17 6.11% 0 \$0.00 CORPORATION 3 \$409,667.80 2.49% 0 \$0.00 COMPANY 3 \$409,667.80 2.49% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 4 \$565,800.00 3.44% 0 \$0.00 LONG ISLAND SAVINGS BANK, FSB 9 \$958,106.87 5.82% 0 \$0.00 M&T MORTGAGE CORPORATION 4 \$413,299.09 2.51% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 3 \$301,322.62 1.83% 0 \$0.00 NORWEST MORTGAGE, INC. 3 \$476,856.31 2.9% 0 \$0.00 PHOENIX MORTGAGE COMPANY 5 \$571,000.00 3.47% <t< td=""><td>COMPANY, INC. 5 \$693,100.00 4.23% 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB 6 \$727,500.90 4.42% 0 \$0.00 NA COLONIAL SAVINGS FA 2 \$339,149.16 2.06% 0 \$0.00 NA CORESTATES MORTGAGE SERVICES 18 \$1,005,836.17 6.11% 0 \$0.00 NA CORPORATION 2 3 \$409,667.80 2.49% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 4 \$565,800.00 3.44% 0 \$0.00 NA LONG ISLAND SAVINGS BANK, FSB 4 \$413,299.09 2.51% 0 \$0.00 NA M&T MORTGAGE CORPORATION 3 \$301,322.62 1.83% 0 \$0.00 NA MARKET STREET MORTGAGE CORPORATION 2 \$314,140.66 1.91% 0 \$0.00 NA NORWEST MORTGAGE, INC. 3 \$476,856.31 2.9% 0 \$0.00 NA PHOENIX MORTGAGE COMPANY 5</td><td> COMPANY, INC. S \$695,100.00 4.23% O \$0.00 NA O </td></t<>	COMPANY, INC. 5 \$693,100.00 4.23% 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB 6 \$727,500.90 4.42% 0 \$0.00 NA COLONIAL SAVINGS FA 2 \$339,149.16 2.06% 0 \$0.00 NA CORESTATES MORTGAGE SERVICES 18 \$1,005,836.17 6.11% 0 \$0.00 NA CORPORATION 2 3 \$409,667.80 2.49% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 4 \$565,800.00 3.44% 0 \$0.00 NA LONG ISLAND SAVINGS BANK, FSB 4 \$413,299.09 2.51% 0 \$0.00 NA M&T MORTGAGE CORPORATION 3 \$301,322.62 1.83% 0 \$0.00 NA MARKET STREET MORTGAGE CORPORATION 2 \$314,140.66 1.91% 0 \$0.00 NA NORWEST MORTGAGE, INC. 3 \$476,856.31 2.9% 0 \$0.00 NA PHOENIX MORTGAGE COMPANY 5	COMPANY, INC. S \$695,100.00 4.23% O \$0.00 NA O

Total

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31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0.00

FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY INC.		<u>, </u>	<u>'</u>	<u> </u>	<u> </u>			
MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.00

	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00		
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0 \$0.00
Total		658	\$76,425,883.88	100%	0	\$0.00		0 \$0.00
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0 \$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0 \$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	2	\$146,044.86	0.08%	0	\$0.00	NA	0 \$0.00
		13	\$1,572,903.69	0.85%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0 \$0.00
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0 \$0.00
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0 \$0.00
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0 \$0.00
	COMPANY DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0 \$0.00
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0 \$0.00

DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$387,700.00			\$0.00	NA		\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$0.00
	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0.00

	1,826	\$184,504,293.76	100%	0	\$0.00		0	\$0.00
Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA		\$0.00
WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	C	\$0.00
WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	C	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	C	\$0.00
VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	C	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	C	\$0.00
UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	C	\$0.00
UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	C	\$0.00
UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	C	\$0.00
U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	C	\$0.00
TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	C	\$0.00
TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	C	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	C	\$0.00
TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	C	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	C	\$0.00
SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	C	\$0.00
STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	C	\$0.00
RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	C	\$0.00
COMPANY REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	C	\$0.00
REGIONAL INVESTMENT								

Total

31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0 \$0.00
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0 \$0.00
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0 \$0.00
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0 \$0.00
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0 \$0.00
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0 \$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0 \$0.00
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0 \$0.00
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0 \$0.00

A	OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0.00
	ASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0.00
	ASTERN MORTGAGE ERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0.00
M	QUALITY IORTGAGE ORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0.00
M	IRST COMMERCE IORTGAGE OMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S	IRST FEDERAL AVINGS BANK ACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0.00
	IRST FINANCIAL ANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0.00
В	IRST INDIANA ANK, A FEDERAL AVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$0.00
	IRST MUTUAL AVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$0.00
N	IRST UNION ATIONAL BANK OF ORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$0.00
M	IRST VIRGINIA IORTGAGE OMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0.00
	IRSTBANK OF OLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0.00
M	IRSTRUST IORTGAGE OMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	LORIDA HOMELOAN ORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0.00
D M	ATEWAY FUNDING OVERSIFIED ORTGAGE ERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0.00
M	REENTREE IORTGAGE OMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UARANTY BANK SB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0.00
	ARBOURTON IORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	EADLANDS IORTGAGE	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0.00
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COMPANY					<u> </u>		<u> </u>	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05%	0	\$0.00	NA		\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA		\$0.00
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.0

	SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA		\$0.0
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0.0
		2,547	\$289,139,356.52	100%	0	\$0.00		0	\$0.0
		3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$0.0
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Total

	EASTERN MORTGAGE SERVICES INC.								
	FIRSTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,694,821.12		0	·	NA		\$0.00
Total		83	\$7,689,319.98	100%	0	\$0.00		0	\$0.00
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31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$0.00

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CORPORATION								
CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	\$0.00
GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$0.00

									
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	\$0.00
Total		286	\$25,776,045.83	100%	0	\$0.00		0	\$0.00
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$4,688,631.31	100%	0	\$0.00		0	\$0.00
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,579,523.51	 	1 1		NA		\$0.00
Total		27	\$1,999,181.24	100%	0	\$0.00		0	\$0.00
31374ARN2	Unavailable	14	Φ751 503 0 <u>Q</u>	100%	0	\$0.00	NIA		\$0.00
Total	Unavanadie	14 14	\$751,503.08 \$751,503.08	1	1 1	 	NA	_	\$0.00 \$0.00
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31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,537,128.05	1	1 1			_	\$0.00
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$0.00
Total	LUAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00		0	\$0.00
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31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$43,769,271.63	 	1		NA		\$0.00
Total		679	\$45,428,843.94	100%	0	\$0.00		_0	\$0.00
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,660,444.74	1		· · ·	NA		\$0.00
Total		142	\$18,679,778.67	100%	0	\$0.00		0	\$0.00
31375NL90		2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
<u> </u>	Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA		\$0.00
Total	Unavanaoic	45	\$4,589,582.39		0	\$0.00 \$0.00	177.1		\$0.00 \$0.00
Total			Ф4,507,502.0 7	100 /0		φυ•υυ			Φυ.υυ
31375NMA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,647,261.26		0	\$0.00		0	\$0.00
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31375NMC2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$0.00
Total	The same of	70	\$10,111,253.66		0	\$0.00			\$0.00
		,			\Box				1
31375XH85	PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,395,801.34	100%	0	\$0.00		0	\$0.00
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31375XJA8	PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59			\$0.00	NA		\$0.00
Total		23	\$2,822,942.59	100%	0	\$0.00		0	\$0.00
31376FEY9	KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15			\$0.00			0 \$0.00
	Unavailable	11	\$1,105,636.56				NA		\$0.00
Total		44	\$4,033,923.71	100%	0	\$0.00			\$0.00
31376GMQ5	GUILD MORTGAGE COMPANY	6	\$615,700.00		0	\$0.00	NA		\$0.00
	Unavailable	3	\$526,875.00			\$0.00	NA		\$0.00
Total		9	\$1,142,575.00	100%	0	\$0.00		0	\$0.00
31376JRX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0.00
AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0.00
ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44		0				\$0.00
ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$0.00
AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA		\$0.00
BANK OF LENAWEE	3	\$355,400.00	0.12%	0	\$0.00	NA		\$0.00
BANK OF LENOX	2	\$182,500.00	0.06%		·			\$0.00
BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00			\$0.00
BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION						!		
BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0.00
BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON FEDERAL BANK FSB	2	\$123,165.17						\$0.00
CBS MORTGAGE CORPORATION	8	\$657,995.52			·			\$0.00
CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$0.00
CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0.00
COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0.00

CORPORATION			<u> </u>			<u> </u>		
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0.00
COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA		\$0.00
CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0.0

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EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%		\$0.00			\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0.00
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FSB, MANHATTAN FIRST SECURITY BANK OF UTAH NA FIRST STATE BANK OF PEKIN FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK OF COLORADO, N.A. FMB-FIRST MICHIGAN BANK FOUNDERS FEDERAL CREDIT UNION FULTON BANK FUNDERS MORTGAGE CORPORATION OF AMERICA GARDINER SAVINGS	4 1 13 39 3 1 1 4 10 1 2	\$603,000.00 \$60,000.00 \$1,106,364.53 \$3,902,431.51 \$248,250.00 \$60,000.00 \$59,000.00 \$560,869.13 \$876,571.32 \$79,948.94 \$83,500.00 \$88,350.00	0.2% 0.02% 0.37% 1.29% 0.08% 0.02% 0.02% 0.19% 0.29% 0.03% 0.03%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA		\$0. \$0. \$0. \$0. \$0. \$0. \$0.

GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0.00
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$0.00
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$0.00
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00
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MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00) NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00) NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00) NA	0	\$0.00
MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00) NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00) NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00) NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00) NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00) NA	0	\$0.00
MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00) NA	0	\$0.00
MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00) NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00) NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00) NA	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00) NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00) NA	0	\$0.0
MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00) NA	0	\$0.0
MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00) NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00) NA	0	\$0.0
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00) NA	0	\$0.0
METROPOLITAN MORTGAGE	3	\$147,750.00	0.05%	0	\$0.00) NA	0	\$0.0
MORTGAGE								

COMPANY			. !		1 '	1	1 '	
METROPOLITAN				\Box			\Box	
SAVINGS BANK OF	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$0.00
CLEVELAND		_		Ш	<u> </u>	<u> </u>	<u></u>	
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		·						
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND	Ī			1 1	1		1 '	
EQUITIES	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATION				لِــا		<u> </u>	<u>—</u> ′	<u> </u>
MID-PENN BANK	1	\$74,250.00		1 1	·	1	1 1	\$0.00
MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST	2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC.	-	Ψ1/0,000.00	0.00,2	لّـــا	Ψ0.00		<u> </u>	ΨΟ.
MINOTOLA	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		Ψ100,000.00	0.02 /2	لّـــا	Ψ0.00	1,1.1	<u> </u>	ψοιστ
MISSION FEDERAL	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	-	Ψ1/2,000	0.00,	لّـــا	Ψ0.0.		<u>—</u> "	Ψ0.0.
MISSOULA FEDERAL	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	$\overline{+}$	Ψ120,022		لّــا		<u> </u>	<u>—</u> '	ΨΟ.
MITCHELL	- 1		- 160		*2.00		1	
MORTGAGE	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMPANY	\longrightarrow			\square			<u>—</u> ′	ـــــ
MORRIS FEDERAL	1	\$100 000 00	2 2407		\$0.00	374		- 00
SAVINGS AND LOAN	1	\$108,000.00	0.04%	0	\$0.00	NA	U	\$0.00
ASSOCIATION	\longrightarrow			\square			 '	
MORTGAGE	2	\$241,400.00	0.08%	0	\$0.00	NA	. 0	\$0.00
AMERICA, INC.	\rightarrow			\square				
MORTGAGE CLEADING	4	ФЭЭ Т 761 Д1	0.00%		\$0.00	NIA		\$0.00
CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	U	\$0.00
	\rightarrow			\square			-	-
MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICE	\rightarrow			\square			—	-
MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGELINQ	$\overline{}$			\square			\Box	
CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN	$\overline{}$			\square			\Box	
COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES	$\overline{}$			\square			\Box	
MORTGAGE CENTERS	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$0.00
INC.	-	Ψ101,72	0.02 , :				1	ΨΟις
MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	$\overline{0}$	\$0.00
MURRAY FINANCIAL								
ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$0.00
	-			\Box				
MUTUAL SAVINGS	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$0.00

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MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$0.00
NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$0.00
OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY	4	\$300,710.94	0.19%	U	\$0.00	NA	U	\$U.UU
PEOPLES FEDERAL								
SAVINGS AND LOAN	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATION OF	13	Ψ200,001.57	0.55 70		Ψ0.00	11/11	Ü	ψ0.00
SOUTH CAROLINA								
PEOPLES NATIONAL	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF PARIS		Ψ100,909.01	0.0076	Ů	Ψ0.00	1111	Ů	φοίοο
PERIMETER				_			_	
MORTGAGE FUNDING	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CORPORATION								
PHOENIX MORTGAGE		** *** ***			*			
AND INVESTMENT	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0.00
INC.								
PIONEER NATIONAL	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK								
POLICE AND FIRE		\$460,600,86	0.166	_	40.00	27.4	0	Φ0.00
FEDERAL CREDIT	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0.00
UNION								
PORT WASHINGTON	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK								
PREMIER FINANCIAL	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.00
SERVICES INC.								
PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS INC.		+,			+ 0.00			7 0 1 0 0
PRIOR LAKE STATE	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK		+ ,			+			7 0 1 0 0
PUBLIC SERVICE		****			*			
EMPLOYEES CREDIT	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION								
PULASKI MORTGAGE	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0.00
COMPANY		, ,			,			
PUTNAM SAVINGS	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0.00
BANK		, -,			,			
QUAKER CITY								
FEDERAL SAVINGS	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0.00
AND LOAN		. ,			·			
ASSOCIATION								
REDLANDS FEDERAL	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK		·						
RESIDENTIAL	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORP		·						
RICHFIELD BANK	4	#22 000 00	0.01~	_	40.00	***	_	φο oo
AND TRUST	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COMPANY		¢400,400,55	0.11~		Φ0.00	3.7.4	-	<u></u>
RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	U	\$0.00

2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0.00
2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
8	\$660,632.00	0.22%	0	\$0.00	NA	0	\$0.00
18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$0.00
1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$0.00
2	\$135,900.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$0.00
9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$0.00
2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$0.00
16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
6	\$486,121.96	0.16%	0	\$0.00	NA	0	\$0.00
9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$0.00
2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	4 2 5 1 8 18 1 2 2 2 9 2 5 16 1 6	4 \$392,345.44 2 \$124,100.00 5 \$646,735.13 1 \$80,000.00 8 \$660,632.00 18 \$2,271,222.88 1 \$36,930.52 2 \$135,900.00 2 \$135,900.00 2 \$272,800.00 2 \$272,800.00 2 \$194,050.00 9 \$1,218,140.45 2 \$164,000.00 5 \$424,474.18 16 \$1,518,200.11 1 \$56,000.00 6 \$486,121.96 9 \$793,000.00 2 \$203,363.45	4 \$392,345.44 0.13% 2 \$124,100.00 0.04% 5 \$646,735.13 0.21% 1 \$80,000.00 0.03% 8 \$660,632.00 0.22% 18 \$2,271,222.88 0.75% 1 \$36,930.52 0.01% 2 \$135,900.00 0.04% 3 \$401,350.00 0.13% 2 \$272,800.00 0.09% 2 \$194,050.00 0.06% 9 \$1,218,140.45 0.4% 2 \$164,000.00 0.05% 5 \$424,474.18 0.14% 16 \$1,518,200.11 0.5% 1 \$56,000.00 0.02% 6 \$486,121.96 0.16% 9 \$793,000.00 0.26% 2 \$203,363.45 0.07%	4 \$392,345.44 0.13% 0 2 \$124,100.00 0.04% 0 5 \$646,735.13 0.21% 0 1 \$80,000.00 0.03% 0 8 \$660,632.00 0.22% 0 18 \$2,271,222.88 0.75% 0 1 \$36,930.52 0.01% 0 2 \$135,900.00 0.04% 0 2 \$135,900.00 0.04% 0 2 \$272,800.00 0.09% 0 2 \$194,050.00 0.06% 0 9 \$1,218,140.45 0.4% 0 2 \$164,000.00 0.05% 0 5 \$424,474.18 0.14% 0 16 \$1,518,200.11 0.5% 0 1 \$56,000.00 0.02% 0 6 \$486,121.96 0.16% 0 9 \$793,000.00 0.26% 0	4 \$392,345.44 0.13% 0 \$0.00 2 \$124,100.00 0.04% 0 \$0.00 5 \$646,735.13 0.21% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 8 \$660,632.00 0.22% 0 \$0.00 18 \$2,271,222.88 0.75% 0 \$0.00 2 \$135,900.00 0.04% 0 \$0.00 3 \$4401,350.00 0.13% 0 \$0.00 2 \$272,800.00 0.09% 0 \$0.00 2 \$194,050.00 0.06% 0 \$0.00 2 \$164,000.00 0.05% 0 \$0.00 5 \$424,474.18 0.14% 0 \$0.00 1 \$56,000.00 0.02% 0 \$0.00 9 \$793,000.00 0.26% 0 \$0.00 2 \$203,363.45 0.07% 0 \$0.00	4 \$392,345.44 0.13% 0 \$0.00 NA 2 \$124,100.00 0.04% 0 \$0.00 NA 5 \$646,735.13 0.21% 0 \$0.00 NA 1 \$80,000.00 0.03% 0 \$0.00 NA 8 \$660,632.00 0.22% 0 \$0.00 NA 18 \$2,271,222.88 0.75% 0 \$0.00 NA 1 \$36,930.52 0.01% 0 \$0.00 NA 2 \$135,900.00 0.04% 0 \$0.00 NA 3 \$401,350.00 0.13% 0 \$0.00 NA 2 \$272,800.00 0.09% 0 \$0.00 NA 2 \$194,050.00 0.06% 0 \$0.00 NA 2 \$1,218,140.45 0.4% 0 \$0.00 NA 2 \$164,000.00 0.05% 0 \$0.00 NA 5 \$424,474.18 0.14% 0 \$0.00 NA 1 \$56,000.00 0.02% 0 \$0.00 NA 1 \$56,000.00 0.02% 0 \$0.00 NA 6 \$486,121.96 0.16% 0 \$0.00 NA 2 \$293,363.45 0.07% 0 \$0.00 NA	4 \$392,345.44 0.13% 0 \$0.00 NA 0 2 \$124,100.00 0.04% 0 \$0.00 NA 0 5 \$646,735.13 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.03% 0 \$0.00 NA 0 8 \$660,632.00 0.22% 0 \$0.00 NA 0 18 \$2,271,222.88 0.75% 0 \$0.00 NA 0 1 \$36,930.52 0.01% 0 \$0.00 NA 0 2 \$135,900.00 0.04% 0 \$0.00 NA 0 2 \$135,900.00 0.04% 0 \$0.00 NA 0 2 \$272,800.00 0.09% 0 \$0.00 NA 0 2 \$194,050.00 0.06% 0 \$0.00 NA 0 9 \$1,218,140.45 0.4% 0 \$0.00 NA 0 2 \$164,000.00 0.05% 0 \$0.00 NA 0 5 \$424,474.18 0.14% 0 \$0.00 NA 0 1 \$56,000.00 0.02% 0 \$0.00 NA 0 1 \$56,000.00 0.02% 0 \$0.00 NA 0 9 \$793,000.00 0.26% 0 \$0.00 NA 0 2 \$203,363.45 0.07% 0 \$0.00 NA 0

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STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0.00
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY	2	\$264,703.19			·			\$0.00
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BANK								
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0.00
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0.0
THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0.0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$0.0
TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$0.0
UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST	4	\$372,950.00	0.12%					\$0.0
	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$0.0

	2,904	\$302,930,734.01	100%	0	\$0.00			\$0.00
Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$0.00
WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$0.00
WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA		\$0.00
WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK								

Total

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31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0.00
Total	DAVIIVOS DAINK	36	\$4,011,948.17	100%	0	\$0.00		0	\$0.00
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,242,397.84	100%	0	\$0.00		0	\$0.00
31376SEZ8	PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,906,075.54	100%	0	\$0.00		0	\$0.00
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA		\$0.00
Total		221	\$30,299,611.38	100%	0	\$0.00		0	\$0.00
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31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA		\$0.00
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA		\$0.00
Total		111	\$15,148,851.57	100%	0	\$0.00		0	\$0.00
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,294,593.77	100%	0	\$0.00		0	\$0.00
31376VUR1	Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,147,552.96	100%	0	\$0.00		0	\$0.00
31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,524,336.99	100%	0	\$0.00		0	\$0.00
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31376VVF6	FLEET MORTGAGE CORPORATION	19	\$2,473,382.37	9.42%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	180	\$23,773,521.81	90.58%	0		NA		\$0.00
Total		199	\$26,246,904.18	100%	0	\$0.00		0	\$0.00
31376VVG4	FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0.00

Total		389	\$25,753,361.14	100%	0	\$0.00		0	\$0.00
31376VVH2	FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$37,965,151.00		0	\$0.00	NA	_	\$0.00
Total		679	\$42,921,185.71	100%	0	\$0.00		0	\$0.00
31376VVJ8	FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	\$0.00
_	Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA		\$0.00
Total		204	\$11,924,084.18	100%	0	\$0.00		0	<u>\$0.00</u>
31376VYX4	CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,399,064.07	100%	0	\$0.00		0	\$0.00
31376WGL8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0	\$0.00
Total		231	\$26,451,238.97	100%	0	\$0.00		0	<u>\$0.00</u>
31376WGM6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0.00
Total		287	\$17,620,691.48	100%	0	\$0.00		0	\$0.00
31376WGN4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA		\$0.00
Total		67	\$3,602,960.16	100%	0	\$0.00		0	<u>\$0.00</u>
31376WGP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA		\$0.00
Total		548	\$70,139,108.48	100%	0	\$0.00		0	<u>\$0.00</u>
31376YA22	NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$203,550.00		0	\$0.00	NA		\$0.00
Total		189	\$19,745,821.71	100%	0	\$0.00		0	\$0.00

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31376YA55	MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,768,625.00	100%	0	\$0.00		0	\$0.00
									
31376YAJ5	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA		\$0.00
Total		39	\$4,951,942.30	100%	0	\$0.00		0	\$0.00
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31376YAL0	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,355,794.63	100%	0	\$0.00		0	\$0.00
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31376YAM8	NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,650.00	0.79%	0	· ·	NA		\$0.00
Total		210	\$19,842,624.16	100%	0	\$0.00		0	\$0.00
]			1			<u> </u>
31376YAQ9	NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	_0	\$0.00
Total		105	\$9,902,509.57	100%	0	· ·			\$0.00
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31376YAU0	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,127,231.65	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,127,231.65	100%	0	\$0.00		0	\$0.00
]			1			<u> </u>
31376YAV8	NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00		0		NA		\$0.00
Total		140	\$14,946,435.94	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376YAW6	NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45			·	NA		\$0.00
<u> Fotal</u>		54	\$4,951,931.45	100%	0	\$0.00		0	\$0.00
	11000000	+				1			
31376YAX4	NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	129	\$84,800.00 \$13,474,695.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31376YAZ9	NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84		0	\$0.00	NA		\$0.00
	Unavailable	1	\$67,000.00		0	\$0.00	NA	_	\$0.00
Total		72	\$6,933,316.84	100%	0	\$0.00		_0	\$0.00
31376YBG0	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$579,550.00		0	\$0.00	NA	_	\$0.00
Total		38	\$4,952,680.42	100%	0	\$0.00		0	\$0.00
31376YG26	WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA		\$0.00
Total		67	\$7,063,940.08	100%	0	\$0.00		0	\$0.00
31376YG34	WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$31,806,625.19	100%	0	\$0.00	$\overline{1}$	0	\$0.00
31376YG59	WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA		\$0.00
Total		53	\$4,037,464.65	100%	0	\$0.00		0	\$0.00
31376YJF4	WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,812.05	100%	0	\$0.00		0	\$0.00
31376YP59	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14		0	\$0.00	NA		\$0.00
Total		10	\$1,000,677.14	100%	0	\$0.00		0	\$0.00
31376YQW9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,005,068.93	100%	0	\$0.00		0	\$0.00
31376Z2D4 Total	Unavailable	47 47	\$4,953,450.00 \$4,953,450.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31376ZFF5	STANDARD FEDERAL	16	\$1,008,950.00	100%	0	\$0.00	NA	0	\$0.00
	BANK					,	IVA		
Total		16	\$1,008,950.00	100%	0	\$0.00		0	\$0.00
	STANDARD FEDERAL								
31376ZFL2	BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,755,046.02	100%	0	\$0.00		0	\$0.00
31376ZJN4	HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$505,323.69	100%	0	\$0.00		0	\$0.00
31376ZL84	LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$324,073.50	16.25%	0	,	NA		\$0.00
Total		17	\$1,994,242.53	100%	0	\$0.00		0	\$0.00
31376ZMC4	LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,294,281.13	24.34%	0	,	NA		\$0.00
Total		99	\$13,534,200.20	100%	0	\$0.00		0	\$0.00
31376ZMD2	LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,803,614.24	100%	0	\$0.00		0	\$0.00
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31376ZMF7	LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	·	NA		\$0.00
	Unavailable	73	\$11,419,512.59		0		NA		\$0.00
Total		161	\$23,294,319.83	100%	0	\$0.00		0	\$0.00
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	\$0.00
Total		361	\$50,460,597.65	100%	0	\$0.00		0	\$0.00
31376ZTK9	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$742,580.19	3.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,830,897.54	100%	0	\$0.00		0	\$0.00
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA		\$0.00
Total	ChavanaUlC	219	\$19,816,460.07	100%	0	· · · · · · · · · · · · · · · · · · ·	INA		\$0.00 \$0.00
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31376ZTM5	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15			,			\$0.00
	Unavailable	8	\$793,519.18				NA		\$0.00
Total		170	\$14,005,077.33	100%	0	\$0.00	$\overline{}$	0	\$0.00
31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27			·	NA		\$0.00
	Unavailable	4	\$473,710.09		1		NA		\$0.00
Total		98	\$8,041,098.36	100%	0	\$0.00		0	\$0.00
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%		7	NA		\$0.00
	Unavailable	9	\$1,191,064.18	t t		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		129	\$12,875,753.27	100%	0	\$0.00		0	\$0.00
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00			7	NA NA		\$0.00
Total	Unavailable	1	\$214,457.46	<u> </u>	_	,	NA		\$0.00
Total		53	\$4,955,457.46	100%	0	\$0.00		0	\$0.00
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29			·			\$0.00
	Unavailable	4	\$435,864.78	1					\$0.00
Total	+	54	\$5,049,330.07	100%	0	\$0.00		0	\$0.00
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%		·	NA		\$0.00
Total		14	\$1,513,684.91	100%	0	\$0.00		0	\$0.00
31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47			·			\$0.00
	Unavailable	10	\$1,085,176.13				NA		\$0.00
Total		187	\$20,175,060.60	100%	0	\$0.00		0	\$0.00
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0	\$0.00

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T-4-1	Unavailable	5	\$616,500.00		0	\$0.00	NA		\$0.00
Total		88	\$9,946,675.62	100%	0	\$0.00		<u> </u>	\$0.00
31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA		\$0.00
	Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,851,643.76	100%	0	\$0.00		0	\$0.00
31376ZZ89	Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,004,834.88	100%	0	\$0.00		0	\$0.0 0
31376ZZY2	Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,293.95	100%	0	\$0.00		0	\$0.00
31376ZZZ9	FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,011,707.99	99.37%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,043,687.58	100%	0	\$0.00	$\overline{}$	0	\$0.00
31377A4N4	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,076,238.14	100%	0	\$0.00	$\overline{}$	0	\$0.00
31377A4T1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,013,290.57	100%	0	\$0.00	$\overline{}$	0	\$0.0 0
31377ADR5	CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74		0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	7	\$257,540.40		0	\$0.00	NA		\$0.00
Total		13	\$442,688.14	100%	0	\$0.00		0	\$0.0 0
31377AQ26	PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA		\$0.00
Total		59	\$3,023,696.04	100%	0	\$0.00		0	\$0.00
31377AQ34	PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0	\$0.00

Total		23	\$2,010,736.47	100%	0	\$0.00		0	\$0.00
31377AQ42	PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,057,119.83	100%	0	\$0.00		0	\$0.00
31377AWA1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79		0	\$0.00	NA		\$0.00
	Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA		\$0.00
Total		44	\$5,014,099.61	100%	0	\$0.00		0	\$0.00
31377AWJ2	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,516,091.63	100%	0	\$0.00		0	\$0.00
31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00		0	\$0.00	NA		\$0.00
	Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA		\$0.00
Total		40	\$4,514,685.42	100%	0	\$0.00		0	\$0.00
31377AWR4	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,736,450.00	49.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,514,550.00	100%	0	\$0.00		0	\$0.00
31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,696,461.77	59.65%	0	\$0.00	NA		\$0.00
Total		38	\$4,520,511.77	100%	0	\$0.00		0	\$0.00
31377AWV5	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,519,406.89	100%	0	\$0.00		0	\$0.00
31377BZU2	CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$762,050.00	100%	0	\$0.00		0	\$0.00
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,732.20	100%	0	\$0.00		0	\$0.00

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	MARINE MIDLAND								
31377CFS7	MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,311.46	100%	0	\$0.00		0	\$0.00
31377CFW8	MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,962.30	100%	0	\$0.00		0	\$0.00
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,033,467.17	100%	0	\$0.00		0	\$0.00
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,887,482.14	100%	0	\$0.00			\$0.00
31377DKH3	FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,650.00	100%	0	\$0.00		0	\$0.00
31377DN80	PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0.00
Total		304	\$18,149,800.26	100%	0	\$0.00		0	\$0.00
31377DN98	PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,029,195.51	100%	0	\$0.00		0	\$0.00
31377DPA3	PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,744,701.70	100%	0	\$0.00		0	\$0.00
31377DPB1		39	\$3,196,266.90	100%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE		Ţ	, ,	1	ı İ	Į.	1	
	SERVICES		ļ	, ,		ı	J	i	
	CORPORATION							<u>. </u>	
Total		39	\$3,196,266.90	100%	0	\$0.00		0	\$0.00
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31377DPD7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,849.66	100%	0	\$0.00		0	\$0.00
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31377DPE5	PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,076,014.13	100%	0	\$0.00		0	\$0.00
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31377DPH8	PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,203,649.62	100%	0	\$0.00		0	\$0.00
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31377DR29	FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	_0	\$0.00
Total		50	\$4,628,482.37		1 1				\$0.00
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31377DRW3	FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	_0	\$0.00
Total		156	\$16,118,231.19	1	0	1			\$0.00
31377DSY8	NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	C	\$0.00
Total		30	\$3,014,903.21	100%	0	\$0.00		_0	\$0.00
31377DV73	Unavailable	51	\$6,400,447.16	1 1		1 1	NA		\$0.00
Total		51	\$6,400,447.16	100%	0	\$0.00		0	\$0.00
31377DWB3	HOMESIDE LENDING, INC.	1	\$164,700.00			,			\$0.00
	Unavailable	50	\$6,935,268.47	1			NA		\$0.00
Total		51	\$7,099,968.47	100%	0	\$0.00		0	\$0.00
31377DXX4	CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	C	\$0.00
Total		9	\$1,002,506.13	100%	0	\$0.00		_0	\$0.00

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31377ECC1	FIRST FINANCIAL BANK FSB	14	\$1,007,350.00		0	\$0.00	NA		\$0.00
Total		14	\$1,007,350.00	100%	0	\$0.00		0	\$0.00
31377EG94	NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA		\$0.00
	Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA		\$0.00
Total		115	\$15,102,719.78	100%	0	\$0.00		_0	\$0.00
31377EVW6	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00		0	\$0.00	NA		\$0.00
Total		1	\$1,143,000.00	100%	0	\$0.00		_0	\$0.00
31377EXA2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		_0	\$0.00
31377F4F0	HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA		\$0.00
Total		156	\$19,894,364.84	100%	0	\$0.00		0	\$0.00
31377F4G8	HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	0	\$0.00	NA		\$0.00
	Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA		\$0.00
Total		122	\$16,503,055.01	100%	0	\$0.00		0	\$0.00
31377F4K9	HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA		\$0.00
Total		97	\$6,442,015.99	100%	0	\$0.00		0	\$0.00
31377F4L7	Unavailable	42	\$2,712,021.65	100%	0	\$0.00	NA		\$0.00
Total	Ullavallault	42	\$2,712,021.65 \$2,712,021.65	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31377F4M5	HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,275,353.83	100%	0	\$0.00		0	\$0.00
31377E4N2	Unavailabla	127	¢Q 504 174 05	1000	0	\$0.00	NT A		ቁስ ስሳ
31377F4N3 Total	Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA		\$0.00
LOTO	•	137	\$8,584,174.25	100%	0	\$0.00	Į.	^	\$0.00

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31377F4Q6	HOMESIDE LENDING, INC.	8	\$960,870.00			·	NA		\$0.00
	Unavailable	103	\$14,303,117.01	93.7%			NA		\$0.00
Total		111	\$15,263,987.01	100%	0	\$0.00		_0	\$0.00
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31377F4R4	Unavailable	46	\$6,135,433.07 \$6,135,433.07	100%	_	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00
Total	 	46	\$6,135,433.07	100%	0	\$0.00	\longrightarrow		\$0.00
31377F4T0	Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	_0	\$0.00
Total		75	\$10,139,274.00	100%	0	\$0.00		0	\$0.00
31377F4Z6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,111.48	100%	0	\$0.00		0	\$0.00
31377F7D2	TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA		\$0.00
Total	TELEDAINA	73	\$5,747,461.56 \$5,747,461.56		0		INA		\$0.00 \$0.0 0
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31377F7G5	TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA		\$0.00
Total		133	\$13,660,373.07	100%	0			0	\$0.00
31377FW93	COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85			·	NA		\$0.00
	Unavailable	10	\$1,033,175.64		_		NA		\$0.00
Total	+	92	\$10,048,542.49	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377FX35	COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97			·	NA		\$0.00
	Unavailable	39	\$4,455,124.38		-	· · · · · ·	NA		\$0.00
Total		45	\$4,996,892.35	100%	0	\$0.00		_0	\$0.00
31377FX50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA		\$0.00
	Unavailable	59	\$8,864,255.69			·	NA		\$0.00
Total		107	\$14,992,879.99	100%	0	\$0.00		_0	\$0.00
31377FX84	COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$7,168,722.83			· · · · · ·	NA		\$0.00
Total		76	\$10,008,555.69	100%	0	\$0.00		_0	\$0.00
31377FX92	COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA		\$0.00
	Unavailable	68	\$7,938,789.03			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		90	\$9,992,500.96	100%	0	\$0.00		0	\$0.00

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	COUNTRYWIDE	++			\square	 		$\overline{}$	
31377FXR2	HOME LOANS, INC.	308	\$34,830,921.91		<u> </u>	,			\$0.00
	Unavailable	4	\$650,199.06	1.83%	0				\$0.00
Total		312	\$35,481,120.97	100%	0	\$0.00		_0	\$0.00
31377FXU5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	C	\$0.00
	Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	C	\$0.00
Total		215	\$26,744,251.21	100%	0	\$0.00		_0	\$0.00
31377FYA8	COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	· ·			\$0.00
	Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	_0	\$0.00
Total		83	\$9,994,077.03	100%	0	\$0.00		_0	\$0.00
31377FZF6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0	\$0.00	NA	С	\$0.00
	Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	C	\$0.00
Total		27	\$3,514,708.81	100%	1 1	·			\$0.00
31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62			·			\$0.00
	Unavailable	44	\$3,513,548.02		1 1				\$0.00
Total		133	\$10,687,334.64	100%	0	\$0.00		0	\$0.00
31377FZJ8	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA		\$0.00
Total		92	\$8,759,076.68	100%	0	\$0.00		_0	\$0.00
31377G3E2	WEYERHAEUSER MORTGAGE COMPANY	8	\$771,338.29	37.77%	0	\$0.00	NA	C	\$0.00
	Unavailable	11	\$1,270,951.85	62.23%	0	\$0.00	NA	C	\$0.00
Total		19	\$2,042,290.14	1	1 1	1 1			\$0.00
31377GFE9	CTX MORTGAGE COMPANY	322	\$45,395,103.20			· ·			\$0.00
Total		322	\$45,395,103.20	100%	0	\$0.00		_0	\$0.00
31377GFN9	CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	C	\$0.00
Total		123	\$7,267,324.94	100%	0	\$0.00		0	\$0.00

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31377GFQ2	CTX MORTGAGE	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0.00
	COMPANY					,	11/7		
Total	+	62	\$7,640,399.33	100%	0	\$0.00	1	0	\$0.00
31377GFR0	CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,335,017.80	100%	0	\$0.00		0	\$0.00
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31377GJB1	Unavailable	37	\$1,837,735.79		_				\$0.00
Total		37	\$1,837,735.79	100%	0	\$0.00	<u>'</u>	0	\$0.00
31377GJC9	Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,030,577.58	100%	0	1	_ ,,,,		\$0.00
31377GJD7	Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,043,154.44	100%	0	\$0.00		0	\$0.00
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31377GJF2	Unavailable	22	\$1,878,429.46		0	·	1		\$0.00
Total		22	\$1,878,429.46	100%	0	\$0.00	1	0	\$0.00
31377GJG0	Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,809,400.00	100%	0	,			\$0.00
31377GJH8	Unavailable	34	\$2,982,257.33	100%	0	· ·			\$0.00
Total		34	\$2,982,257.33	100%	0	\$0.00		0	\$0.00
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31377GJM7	Unavailable	44 44	\$4,965,623.52 \$4,965,623.52	100%	0 0	· ·	NA		\$0.00 \$0.00
Total	+	44	\$4,965,623.52	100%	U	\$0.00	1		\$0.00
31377GJN5	Unavailable	12	\$1,019,501.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,501.06	100%	0	1			\$0.00
31377GK60	FLEET MORTGAGE CORPORATION	1	\$99,600.00			,			\$0.00
	Unavailable	73	\$9,999,989.14		0	· ·			\$0.00
Total		74	\$10,099,589.14	100%	0	\$0.00	1	0	\$0.00
31377GKQ6	NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$691,069.92	100%	0	\$0.00		0	\$0.00
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31377GUJ1	CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23			·			\$0.00
	Unavailable	50	\$8,182,587.42		_	†			\$0.00
Total		60	\$9,698,082.65	100%	0	\$0.00	1	0	\$0.00

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31377GUM4	CRESTAR MORTGAGE	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0.00
	CORPORATION	51				,			\$0.00
Total	Unavailable		\$6,625,397.58 \$7,016,303,33		0	\$0.00	NA		+ -
Total	+	61	\$7,916,303.32	100%	0	\$0.00	\longrightarrow		\$0.00
31377GXJ8	HIBERNIA NATIONAL BANK	66	\$5,600,568.56		0	,	NA		\$0.00
	Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA		\$0.00
Total		85	\$7,536,344.92	100%	0	\$0.00	$\overline{}$	0	\$0.00
31377H4W9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88		0	\$0.00	NA		\$0.00
Total		16	\$1,219,469.88	100%	0	\$0.00		0	\$0.00
31377Н5Ј7	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,064,604.46	100%	0	\$0.00		0	\$0.00
31377HE32	GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,036,657.91	100%	0	\$0.00		0	\$0.00
31377HEY4	GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA		\$0.00
Total		115	\$6,602,989.93	100%	0	\$0.00		0	\$0.00
31377HF72	FT MORTGAGE COMPANIES	1	\$81,843.63			·	NA		\$0.00
Tot-1	Unavailable	43	\$4,923,452.36		0		NA		\$0.00
Total	+	44	\$5,005,295.99	100%	0	\$0.00		0	\$0.00
31377HF98	FT MORTGAGE COMPANIES	2	\$155,200.00		0	·	NA		\$0.00
	Unavailable	52	\$4,821,128.94	96.88%	0		NA		\$0.00
Total		54	\$4,976,328.94	100%	0	\$0.00		0	\$0.00
31377HFS6	Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	_0	\$0.00
Гotal		26	\$2,757,993.04	100%	0	\$0.00			\$0.00
31377HS37	ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	\$0.00
Гotal		42	\$4,794,161.16	100%	0	\$0.00		0	\$0.00
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31377HTX0	GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,458,083.28	100%	0	\$0.00			\$0.00
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31377HTZ5	Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,968,995.02	100%	0	\$0.00			\$0.00
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31377HU91	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,146.34	100%	0	\$0.00		0	\$0.00
31377HVA7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,820.59	100%	0	\$0.00		0	\$0.00
31377HVB5	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,048,362.31	100%	0	\$0.00		0	\$0.00
31377HVC3	HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA		\$0.00
	Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA		\$0.00
Total		201	\$21,988,521.40	100%	0	\$0.00		0	\$0.00
31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$3,701,796.00		0	\$0.00	NA		\$0.00
Total		40	\$4,021,738.12	100%	0	\$0.00	-	0	\$0.00
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31377HVQ2	Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$3,002,675.00	100%	0	\$0.00		0	\$0.00
31377HYD8	INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA		\$0.00
31377HYD8		66 154	\$9,054,353.57 \$19,220,521.46		0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00

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31377HYK2	INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,675,127.69	66.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,999,438.69	100%	0	\$0.00		0	\$0.00
31377HYL0	INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA		\$0.00
Total		120	\$7,454,839.28	100%	0	\$0.00		0	<u>\$0.00</u>
31377HYR7	INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,425.00	100%	0	\$0.00		0	\$0.00
31377HYS5	INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,061,880.00	100%	0	\$0.00		0	<u>\$0.00</u>
31377HZ54	GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,042,407.18	100%	0	\$0.00		0	\$0.00
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31377HZJ4	MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,795.91	100%	0	\$0.00		0	\$0.00
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION	81	. , ,		0	·	NA		\$0.00
Total	Unavailable	153	\$9,865,774.51	46.16% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		155	\$21,374,632.53	100 %	U	\$0.00		U	ֆՍ.ՍՍ
31377J2F4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38		0	\$0.00	NA		\$0.00
	Unavailable	65	\$3,929,678.90		0	\$0.00	NA	_	\$0.00
Total		150	\$9,071,953.28	100%	0	\$0.00		0	<u>\$0.00</u>
31377J2T4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16		0	\$0.00	NA		\$0.00
	Unavailable	10	\$847,102.73		0	\$0.00	NA	_	\$0.00
Total		30	\$3,377,947.89	100%	0	\$0.00		0	<u>\$0.00</u>

CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%		\$0.00	NA		\$0.00
Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA		\$0.00
	38	\$2,814,602.44	100%	0	\$0.00	$\overline{}$		\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22		0	\$0.00	NA		\$0.00
Unavailable	13	\$770,376.24		0	·	NA		\$0.00
	17	\$1,139,008.46	100%	0	\$0.00	$\overline{}$	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA		\$0.00
	8	\$595,544.68	100%	0	\$0.00		0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	_0	\$0.00
	34	\$3,489,297.19	100%	0	\$0.00			\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA		\$0.00
Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA		\$0.00
	26	\$2,992,248.24	100%	0	\$0.00	$\overline{}$	0	\$0.00
BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	·	NA		\$0.00
Unavailable	5	\$651,767.42	1		7 0 1 0 0	NA		\$0.00
	26	\$3,212,296.47	100%	0				\$0.00
BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	·	NA		\$0.00
Unavailable	16	\$2,582,477.94	21.74%	0		NA		\$0.00
	83	\$11,881,383.76	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0.00
Unavailable	59	\$9,096,956.30		0		NA		\$0.00
	216	\$31,412,225.17	100%	0		\dashv		\$0.00
ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	·	NA		\$0.00
Unavailable	2	\$343,838.02	11.38%	0		NA		\$0.00
		\$3,020,165.84	100%	0				\$0.00
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable BANCOKLAHOMA MORTGAGE CORPORATION Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable BANK OF AMERICA, FSB Unavailable ORIENTAL BANK AND TRUST	MORTGAGE CORPORATION 16 Unavailable 22 38 CHASE MANHATTAN MORTGAGE CORPORATION 4 Unavailable 13 T7 GMAC MORTGAGE CORPORATION 8 BANCOKLAHOMA MORTGAGE CORPORATION 16 Unavailable 18 BANCOKLAHOMA MORTGAGE CORPORATION 18 Unavailable 8 BANK OF AMERICA, FSB 21 Unavailable 5 BANK OF AMERICA, FSB 5 Unavailable 16 BANK OF AMERICA, FSB 5 Unavailable 16 ORIENTAL BANK AND TRUST 21	MORTGAGE 16 \$1,329,816.21	MORTGAGE 16 \$1,329,816.21 47.25% CORPORATION	MORTGAGE CORPORATION Unavailable 22 \$1,484,786.23 52.75% 0 38 \$2,814,602.44 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 13 \$770,376.24 67.64% 0 17 \$1,139,008.46 100% 0 GMAC MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 18 \$1,999,244.68 100% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 18 \$1,999,249.60 57.3% 0 34 \$3,489,297.19 100% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 18 \$1,898,044.13 63.43% 0 CORPORATION Unavailable 8 \$1,094,204.11 36.57% 0 BANK OF AMERICA, FSB Unavailable 5 \$651,767.42 20.29% 0 BANK OF AMERICA, FSB Unavailable 16 \$2,582,477.94 21.74% 0 BANK OF AMERICA, FSB Unavailable 16 \$2,582,477.94 21.74% 0 BANK OF AMERICA, FSB Unavailable 16 \$2,582,477.94 21.74% 0 BANK OF AMERICA, FSB Unavailable 16 \$2,582,477.94 21.74% 0 BANK OF AMERICA, FSB Unavailable 16 \$2,582,477.94 21.74% 0 BANK OF AMERICA, FSB Unavailable 16 \$2,582,477.94 21.74% 0 BANK OF AMERICA, FSB Unavailable 16 \$2,582,477.94 21.74% 0 ORIENTAL BANK AND TRUST Unavailable 2 \$2,676,327.82 88.62% 0 ORIENTAL BANK AND TRUST Unavailable 2 \$343,838.02 11.38% 0	MORTGAGE CORPORATION 16 \$1,329,816.21 47.25% 0 \$0.00 Unavailable 22 \$1,484,786.23 52.75% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 4 \$368,632.22 32.36% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 4 \$368,632.22 32.36% 0 \$0.00 Unavailable 13 \$770,376.24 67.64% 0 \$0.00 GMAC MORTGAGE CORPORATION 8 \$595,544.68 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 16 \$1,490,047.59 42.7% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 18 \$1,999,249.60 57.3% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 18 \$1,898,044.13 63.43% 0 \$0.00 BANK OF AMERICA, FSB \$1,898,044.13 63.43% 0 \$0.00 BANK OF AMERICA, FSB \$2,560,529.05 79.71% 0 \$0.00 BANK OF AMERICA, FSB \$651,767.42 20.29% 0	MORTGAGE 16	MORTGAGE 16 \$1,329,816.21 47.25% 0 \$0.00 NA 0

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	NVR MORTGAGE		t=00.000.00	50.000		±2.00	27.1		** 00
31377JGL6	FINANCE INC.	6	\$700,900.00		0	\$0.00	NA		\$0.00
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA		\$0.00
Total		9	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31377JGU6	NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,390,750.00	100%	0	\$0.00		0	\$0.00
31377ЈН68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,004,399.59	100%	0	\$0.00		0	<u>\$0.00</u>
31377ЈНҮ7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$0.00
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,465,304.11	100%	0	\$0.00		0	\$0.00
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,835,986.37	100%	0	\$0.00		0	\$0.00
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,029,748.04	100%	0	\$0.00		0	\$0.00
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,248,939.42	100%	0	\$0.00		0	\$0.00
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,963,527.81	100%	0	\$0.00		0	\$0.00
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,872,467.33	100%	0	\$0.00		0	<u>\$0.00</u>
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA		\$0.00
Total		42	\$6,113,017.22	100%	0	\$0.00		0	<u>\$0.00</u>
31377ЈЈЕ9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA		\$0.00
Total		32	\$3,605,239.01	100%	0	\$0.00		0	<u>\$0.00</u>
31377JJF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA		\$0.00
Total		22	\$3,322,718.26	100%	0	\$0.00		0	\$0.00
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Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA		\$0.00
	28	\$4,721,640.60	100%	0	\$0.00		0	\$0.00
T In available	17	\$2.246.207.16	1000/	0	00.00	NIA	0	\$0.00
Unavailable				-		NA		\$0.00
	1/	\$2,240,307.10	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0.00
	24	\$4,207,665.28	100%	0	\$0.00			\$0.00
Unavailable						NA		\$0.00
	30	\$3,419,731.78	100%	0	\$0.00		0	\$0.00
Unavailable	37	\$4 942 819 60	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/1		\$0.00
	37	Ψ4,542,015.00	100 /6	Ť	ψο.σσ		- 0	φοισο
Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,418,099.08	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	30	\$4,395,934.96	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0.00
	28	\$4,107,822.29	100%	0	\$0.00		0	\$0.00
Unavailabla	26	\$2 724 061 14	100%	0	00.00	NΙΛ	0	\$0.00
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	20	φ3,734,701.14	100 /6	U	φυ.υυ			ψυ.υυ
Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.00
	35	\$4,909,458.71	100%	0	\$0.00		0	\$0.00
77 111	20	Φ4 1 45 427 46	1000	0	Φ0.00	NT A		Φ0.00
Unavailable						NA		\$0.00 \$0.0 0
	20	\$4,145,457.40	100%	U	\$0.00		U	\$0.00
Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0.00
	38	\$6,059,850.85	100%	0	\$0.00			\$0.00
Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA		\$0.00
	21	\$2,978,582.82	100%	0	\$0.00		0	\$0.00
Unavailable	56	\$7 570 610 68	100%	0	\$0.00	NA	0	\$0.00
C HA TAHACIC	56	\$7,570,610.68	100%	0	\$0.00	1111		\$0.00
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Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	17 \$2,246,307.16	Unavailable 17 \$2,246,307.16 100% Unavailable 24 \$4,207,665.28 100% Unavailable 30 \$3,419,731.78 100% Unavailable 37 \$4,942,819.60 100% Unavailable 17 \$2,418,099.08 100% Unavailable 17 \$2,418,099.08 100% Unavailable 30 \$4,395,934.96 100% Unavailable 30 \$4,395,934.96 100% Unavailable 30 \$4,395,934.96 100% Unavailable 30 \$4,395,934.96 100% Unavailable 30 \$4,395,934.96 100% Unavailable 30 \$4,395,934.96 100% Unavailable 28 \$4,107,822.29 100% Unavailable 26 \$3,734,961.14 100% Unavailable 35 \$4,909,458.71 100% Unavailable 35 \$4,909,458.71 100% Unavailable 38 \$6,059,850.85 100% Unavailable 38 \$6,059,850.85 100% Unavailable 31 \$2,978,582.82 100% Unavailable 21 \$2,978,582.82 100% Unavailable 21 \$2,978,582.82 100% Unavailable 21 \$2,978,582.82 100% Unavailable 21 \$2,978,582.82 100% Unavailable 21 \$2,978,582.82 100% Unavailable 56 \$7,570,610.68 100%	Unavailable 17 \$2,246,307.16 100% 0 Unavailable 24 \$4,207,665.28 100% 0 Unavailable 30 \$3,419,731.78 100% 0 Unavailable 37 \$4,942,819.60 100% 0 Unavailable 17 \$2,418,099.08 100% 0 Unavailable 30 \$4,395,934.96 100% 0 Unavailable 30 \$4,395,934.96 100% 0 Unavailable 30 \$4,395,934.96 100% 0 Unavailable 30 \$4,395,934.96 100% 0 Unavailable 30 \$4,395,934.96 100% 0 Unavailable 30 \$4,395,934.96 100% 0 Unavailable 28 \$4,107,822.29 100% 0 Unavailable 26 \$3,734,961.14 100% 0 Unavailable 35 \$4,909,458.71 100% 0 Unavailable 38 \$4,499,458.71 100% 0 Unavailable 28 \$4,145,437.46 100% 0 Unavailable 28 \$4,145,437.46 100% 0 Unavailable 28 \$4,145,437.46 100% 0 Unavailable 28 \$4,145,437.46 100% 0 Unavailable 28 \$4,145,437.46 100% 0 Unavailable 28 \$4,145,437.46 100% 0 Unavailable 28 \$4,145,437.46 100% 0 Unavailable 38 \$6,059,850.85 100% 0 Unavailable 21 \$2,978,582.82 100% 0 Unavailable 21 \$2,978,582.82 100% 0 Unavailable 21 \$2,978,582.82 100% 0 Unavailable 56 \$7,570,610.68 100% 0	Unavailable 17 \$2,246,307.16 100% 0 \$0.00 Unavailable 17 \$2,246,307.16 100% 0 \$0.00 Unavailable 24 \$4,207,665.28 100% 0 \$0.00 Unavailable 30 \$3,419,731.78 100% 0 \$0.00 Unavailable 37 \$4,942,819.60 100% 0 \$0.00 Unavailable 17 \$2,418,099.08 100% 0 \$0.00 Unavailable 30 \$4,395,934.96 100% 0 \$0.00 Unavailable 30 \$4,395,934.96 100% 0 \$0.00 Unavailable 30 \$4,395,934.96 100% 0 \$0.00 Unavailable 30 \$4,395,934.96 100% 0 \$0.00 Unavailable 30 \$4,395,934.96 100% 0 \$0.00 Unavailable 28 \$4,107,822.29 100% 0 \$0.00 Unavailable 28 \$4,107,822.29 100% 0 \$0.00 Unavailable 28 \$4,107,822.29 100% 0 \$0.00 Unavailable 28 \$4,107,822.29 100% 0 \$0.00 Unavailable 28 \$4,145,437.46 100% 0 \$0.00 Unavailable 35 \$4,909,458.71 100% 0 \$0.00 Unavailable 38 \$6,059,858.71 100% 0 \$0.00 Unavailable 28 \$4,145,437.46 100% 0 \$0.00 Unavailable 28 \$4,145,437.46 100% 0 \$0.00 Unavailable 38 \$6,059,850.85 100% 0 \$0.00 Unavailable 38 \$6,059,850.85 100% 0 \$0.00 Unavailable 38 \$6,059,850.85 100% 0 \$0.00 Unavailable 38 \$6,059,850.85 100% 0 \$0.00 Unavailable 38 \$6,059,850.85 100% 0 \$0.00 Unavailable 38 \$6,059,850.85 100% 0 \$0.00 Unavailable 56 \$7,570,610.68 100% 0 \$0.00	17 \$2,246,307,16 100% 0 \$0.00 NA	17 \$2,418,099.08 100% 0 \$0.00 NA 0

31377JLR7	Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,310,222.36	100%	0	\$0.00		0	\$0.00
31377JNB0	Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,423,156.14	100%	0	\$0.00		0	\$0.00
212771024	ORIENTAL BANK	0	¢012 104 67	04 1407	0	\$0.00	NIA		¢Ω Ω(
31377JR34	AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,080.78	100%	0	\$0.00		0	\$0.00
21277102	SUNTRUST	26	Ф2 005 221 00	1,000	0	ΦΩ ΩΩ	NI A		ΦΩ Ω(
31377JR83	MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	U	\$0.00
Total		26	\$2,005,231.00	100%	0	\$0.00		0	\$0.00
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212551010	PEOPLES HERITAGE	1	ΦC4 740 C1	0.4607		Φ0.00	27.4		±0.00
31377JSJ8	SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,019,425.96	100%	0	\$0.00			\$0.00
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	COUNTRYWIDE	1.	+= 2.50 55 7.5 0	22%		† 0.00	27.		± 0 0 6
31377JT81	HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	Ü	\$0.00
<u> </u>	Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0.00
Total	,	201	\$32,100,472.73	100%	0	\$0.00			\$0.00
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	COUNTRYWIDE	<u> </u>	. =-2 222 22	= 5100		† a aa			
31377JTN8	HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	75	\$9,998,771.00	100%	0	\$0.00			\$0.00
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	COUNTRYWIDE			~					. 2
31377JTS7	HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	O	\$0.00
<u> </u>	Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,140,708.25		0	\$0.00			\$0.00
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	COUNTRYWIDE	 							
31377JVP0	HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,133,787.39	100%	0	\$0.00			\$0.00
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	COLUMBIA	 							
31377JWE4	NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0.00
Total	minoral ne.	19	\$2,009,567.00	100%	0	\$0.00		0	\$0.00
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31377JX45	Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA		\$0.00
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Total		35	\$1,802,299.04	100%	0	\$0.00		U	\$0.00

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01077707	CHEVY CHASE	20	Φ2 C00 267 14	1000%		ΦΩ ΩΩ	NIA		φο ο(
31377JZ27	SAVINGS BANK FSB	28	\$2,690,367.14			\$0.00	NA		\$0.00
Total		28	\$2,690,367.14	100%	0	\$0.00		0	\$0.00
31377JZW1	CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,585,342.28	100%	0	\$0.00		0	\$0.00
31377JZX9	CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93			\$0.00	NA		\$0.00
Total		69	\$8,215,408.93	100%	0	\$0.00		0	\$0.00
31377JZZ4	CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,329,303.67	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377К3Н6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA		\$0.00
Total		29	\$3,159,175.83	100%	0	\$0.00		0	\$0.00
31377K3J2	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	_	\$0.00
Total		80	\$8,942,386.66	100%	0	\$0.00		0	\$0.00
31377K3K9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19			\$0.00	NA		\$0.00
	Unavailable	19	\$2,742,630.42	1		\$0.00	NA		\$0.00
Total		25	\$3,582,929.61	100%	0	\$0.00		_0	\$0.00
31377K3M5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50			\$0.00	NA		\$0.00
	Unavailable	15	\$1,367,652.04			\$0.00	NA		\$0.00
Total	+	51	\$3,730,013.54	100%	0	\$0.00		0	\$0.00
31377KA21	COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA		\$0.00
	Unavailable	20	\$1,891,351.84	1		\$0.00	NA		\$0.00
<u>Total</u>		32	\$3,018,498.13	100%	0	\$0.00		0	\$0.00
31377KA39		7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.00
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	COLONIAL SAVINGS FA								
	Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,458,631.98	100%	0	\$0.00		0	\$0.00
31377KA70	BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA		\$0.00
Total		50	\$5,272,682.70	100%	0	\$0.00		0	\$0.00
31377KA88	BANK OF AMERICA NT&SA	112	\$15,732,519.39		0	\$0.00	NA		\$0.00
	Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA		\$0.00
Total		159	\$23,799,199.99	100%	0	\$0.00		0	\$0.00
31377KAB1	BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,972,618.15	100%	0	\$0.00		0	\$0.00
31377KAY1	COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA		\$0.00
	Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA		\$0.00
Total		46	\$5,896,175.32	100%	0	\$0.00		0	\$0.00
31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,720,189.99	100%	0	\$0.00		0	\$0.00
31377KBD6	BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA		\$0.00
Total		221	\$15,143,141.50	100%	0	\$0.00		0	\$0.00
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,601,607.48	100%	0	\$0.00		0	\$0.0 0
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30		0	\$0.00	NA		\$0.00
	Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA		\$0.00
Total		172	\$22,265,112.96	100%	0	\$0.00		0	\$0.00
31377KC60	CITICORP	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.		I	I		J			
Total		47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00
31377KE84	M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,399.51	100%	0	\$0.00		0	\$0.00
	CMA CMORTCA CE								
31377KET8	GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA		\$0.00
Total		70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00
31377KFA8	NORWEST	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00
51577KI'A6	MORTGAGE, INC.								
	Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA		\$0.00
Total		559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00
31377KFE0	NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,772,165.32	100%	0	\$0.00		0	\$0.00
31377KFF7	NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39		0	\$0.00	NA		\$0.00
	Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA		\$0.00
Total		159	\$9,387,353.82	100%	0	\$0.00		0	\$0.00
31377KFJ9	NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81			\$0.00	NA		\$0.00
	Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA		\$0.00
Total		272	\$36,750,433.38	100%	0	\$0.00		0	\$0.00
31377KFL4	NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54		0	\$0.00	NA		\$0.00
	Unavailable	60	\$8,465,495.38		0	\$0.00	NA		\$0.00
Total		109	\$14,789,679.92	100%	0	\$0.00		0	\$0.00
31377KG25	BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA		\$0.00
m	Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA		\$0.00
Total		166	\$9,159,799.56	100%	0	\$0.00		0	\$0.00

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31377KG41	BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,083,142.55	100%	0	\$0.00		0	\$0.00
31377KGN9	COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,118.17	100%	0	\$0.00		0	\$0.00
31377KGV1	AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,900.00	100%	0	\$0.00		0	\$0.00
31377KGX7	AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,736.00	100%	0	\$0.00		0	\$0.00
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31377KGZ2	BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,221,656.75	100%	0	\$0.00		0	\$0.00
31377KHK4	OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50		0	\$0.00			\$0.00
	Unavailable	74	\$9,384,920.39		0	\$0.00		_	\$0.00
Total		85	\$10,660,338.89	100%	0	\$0.00		0	\$0.00
31377KHL2	OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA		\$0.00
	Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,358,829.51	100%	0	\$0.00		0	\$0.00
31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,223,076.26	100%	0	\$0.00		0	\$0.00
31377KHP3	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0.00

Unavailable OLD KENT MORTGAGE	137 171	\$16,472,349.50 \$20,473,932.86		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
	171	\$20,473,932.86	100%	0	\$0.00		0	\$0.00
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COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00
	13	\$1,821,546.50	100%	0	\$0.00		0	\$0.00
DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0.00
Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00
	77	\$8,331,927.19	100%	0	\$0.00		0	\$0.00
DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00
	10	\$992,950.00	100%	0	\$0.00		0	\$0.00
DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00
	21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00
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GMAC MORTGAGE CORPORATION	78	\$9,080,699.05		0	\$0.00	NA		\$0.00
	78	\$9,080,699.05	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00
	39	\$3,531,050.00	100%	0	\$0.00		0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$0.00
	26	\$2,608,851.38	100%	0	\$0.00		0	\$0.00
			1001		40.00			+0.00
Unavailable	1					NA		\$0.00
	55	\$4,200,302.06	100%	_0	\$0.00		0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0.00
Ullavallault	35	Ψ,510.05	100%	0	\$0.00	11/1		\$0.00
	SERVICES INC Unavailable DG MORTGAGE SERVICES INC Unavailable DG MORTGAGE SERVICES INC Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable Unavailable Unavailable	DG MORTGAGE SERVICES INC Unavailable 56 77	DG MORTGAGE SERVICES INC Unavailable 56 \$6,270,697.61 77 \$8,331,927.19 DG MORTGAGE SERVICES INC Unavailable 8 \$820,750.00 Unavailable 55 \$566,200.00 DG MORTGAGE SERVICES INC Unavailable 16 \$1,664,307.26 SERVICES INC Unavailable 16 \$1,664,307.26 CORPORATION 78 \$9,080,699.05 GMAC MORTGAGE CORPORATION 39 \$3,531,050.00 FIRST UNION MORTGAGE CORPORATION 15 \$1,609,451.38 CORPORATION Unavailable 11 \$999,400.00 EIRST UNION Unavailable 11 \$999,400.00 CORPORATION Unavailable 55 \$4,200,302.06 UNION FEDERAL SAVINGS BANK OF 34 \$4,211,293.74	DG MORTGAGE SERVICES INC Unavailable 56 \$6,270,697.61 75.26%	DG MORTGAGE SERVICES INC Unavailable 56 \$6,270,697.61 75.26% 0	DG MORTGAGE SERVICES INC Services Se	DG MORTGAGE SERVICES INC Unavailable 56 \$6,270,697.61 75.26% 0 \$0.00 NA 77 \$8,331,927.19 100% 0 \$0.00 NA DG MORTGAGE SERVICES INC 2 \$172,200.00 17.34% 0 \$0.00 NA Unavailable 8 \$820,750.00 82.66% 0 \$0.00 NA 10 \$992,950.00 100% 0 \$0.00 NA DG MORTGAGE SERVICES INC 10 \$992,950.00 100% 0 \$0.00 NA DG MORTGAGE SERVICES INC 10 \$992,950.00 100% 0 \$0.00 NA DG MORTGAGE SERVICES INC 10 \$1,664,307.26 74.62% 0 \$0.00 NA CORPORATION 78 \$9,080,699.05 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 78 \$9,080,699.05 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 78 \$9,080,699.05 100% 0 \$0.00 NA DG MORTGAGE SERVICES INC 10 \$1,664,307.26 100% 0 \$0.00 NA DG MORTGAGE CORPORATION 78 \$9,080,699.05 100% 0 \$0.00 NA DG MORTGAGE CORPORATION 78 \$9,080,699.05 100% 0 \$0.00 NA DG MORTGAGE CORPORATION 78 \$9,080,699.05 100% 0 \$0.00 NA DG MORTGAGE CORPORATION 78 \$9,080,699.05 100% 0 \$0.00 NA DG MORTGAGE CORPORATION 78 \$9,080,699.05 100% 0 \$0.00 NA DG MORTGAGE CORPORATION 10 \$0.00 NA DG MORTGAGE SERVICES INC 10 \$0.00 NA DG MORTGAGE SERVICES INC 10 \$0.00 NA DG MORTGAGE NA DG MORT	DG MORTGAGE SERVICES INC

31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,466.14	100%	0	\$0.00		0	\$0.00
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	1	0	\$0.00	NA		\$0.00
Total		20	\$2,114,259.66	100%	0	\$0.00		0	\$0.00
31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA		\$0.00
Total		65	\$7,486,966.69	100%	0	\$0.00		0	\$0.00
31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA		\$0.00
Total		250	\$27,673,600.86	100%	0	\$0.00		0	\$0.00
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00
Total		345	\$35,534,497.53	100%	0	\$0.00			\$0.00
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10		0	\$0.00	NA		\$0.00
	Unavailable	7	\$707,271.10		0	\$0.00	NA		\$0.00
Total		24	\$2,626,329.20	100%	0	\$0.00		0	\$0.00
31377KQL2	REGIONS MORTGAGE, INC.	75	\$4,506,776.94			·	NA		\$0.00
	Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA		\$0.00
Total		82	\$4,984,908.62	100%	0	\$0.00		0	\$0.00
31377KQU2	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA		\$0.00
	Unavailable	67	\$4,521,322.18		0	\$0.00	NA		\$0.00
Total		74	\$5,026,655.01	100%	0	\$0.00		0	\$0.00
31377KQV0	CRESTAR MORTGAGE CORPORATION	13	\$850,241.88		0	\$0.00	NA		\$0.00
	Unavailable	74	\$4,721,145.26	Î	0	\$0.00	NA		\$0.00
Total		87	\$5,571,387.14	100%	0	\$0.00		0	\$0.00
31377KQW8	CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0.00

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	Unavailable	72	\$5,027,587.05	1			NA	_	\$0.00
Total		82	\$5,651,501.91	100%	0	\$0.00		0	\$0.00
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31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,893,201.61	100%	0	\$0.00			\$0.00
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31377KRQ0	Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,449,754.14	100%	0	\$0.00		0	\$0.00
31377KRS6	HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,336,452.40	1	0	<u> </u>			\$0.00
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31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,485,997.93	1	0	 			\$0.00
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31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,164.75	1	0	· ·		_	\$0.00
		,	+-,-,		,	·			4
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,339,372.18	1	t - t				\$0.00
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31377KWV3	Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$0.00
Total	CIMITALIA	333	\$42,257,310.60	1	0				\$0.00
Total			Ψ':=,=-,	1	T	40		<u> </u>	ΨΟ
31377KX26	GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,394,722.44	100%	0	\$0.00		0	\$0.00
		,	4-, ,		\Box	Ŧ - ·			Ψ
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,432,393.00	100%	0	\$0.00		0	\$0.00
		,	4-, -		\Box	<u> </u>			1
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00
Total	O Hu vanacie	332	\$48,877,821.08	1					\$0.00
Total		<u> </u>	Ψτο,υπ,ο-1	100 /2	, - 	ΨΟ•Ο		<u> </u>	φυ•υ
31377KX75	FIRST NATIONWIDE MORTGAGE	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00
Total		421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00
31377KXA8	Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA		\$0.00
Total		27	\$2,681,979.45	100%	0	\$0.00	- 1/ 1		\$0.0
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31377KXD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,830,233.15	100%	0	\$0.00		0	\$0.00
31377KXF7	HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,001,245.20	100%	0	\$0.00		0	\$0.00
010====	HOME SAVINGS OF				\dashv			—	φ·-
31377KXG5	AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA		\$0.00
Total		153	\$10,032,826.34	100%	0	\$0.00		0	\$0.00
31377KXH3	HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,022,844.66	100%	0	\$0.00	$\overline{}$	0	\$0.00
31377KXJ9	HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,043,613.83	100%	0	\$0.00		0	\$0.00
31377KXK6	HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,020,617.67	100%	0	\$0.00		0	\$0.00
31377KXQ3	REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$941,820.17	100%	0	\$0.00		0	\$0.00
31377KXR1	REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA		\$0.00
Total		34	\$2,284,747.59	100%	0	\$0.00	\Box	0	\$0.00
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,219,539.75	100%	0	\$0.00	\Box	0	\$0.00
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00
Fotal		51	\$2,951,411.76	100%	0	\$0.00		0	\$0.00

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31377XG84	Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,263.63	100%	0	\$0.00		0	\$0.00
31377XHB6	Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,556,222.09	100%	0	\$0.00	·		\$0.00
31377XHC4	Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	126	\$7,633,652.30		0	\$ 0.00	11/1		\$0.00
31377XHE0	NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,530,385.65	100%	0	\$0.00		0	\$0.00
31377XHF7	NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$144,959.60		0	\$0.00	NA		\$0.00
Total		218	\$13,205,848.70	100%	0	\$0.00		0	\$0.00
31377XHG5	NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA		\$0.00
Total		600	\$36,683,417.60	100%	0	\$0.00		0	\$0.00
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,025,292.46		0	\$0.00	NA		\$0.00
Total		958	\$115,687,292.74	100%	0	\$0.00		0	\$0.00
31377XKV8	Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$65,034,184.56	100%	0	\$0.00		0	\$0.00
31377XKW6	Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,773,307.07	100%	0	\$0.00		0	\$0.00
31377XKX4	NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,057.89		0	\$0.00	NA		\$0.00
Total		76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00
31377XKZ9	NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,014.33		0	\$0.00	NA		\$0.00
Total		33	\$3,681,866.55	100%	0	\$0.00		0	\$0.00

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31377XLK1	NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00
Total		1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00
31377XLL9	Unavailable	503	\$68,205,976.69		0	\$0.00	NA		\$0.00
<u>Total</u>		503	\$68,205,976.69	100%	0	\$0.00		0	\$0.00
31377XLR6	NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00
31377XM46	NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00
31377XM53	NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00
31377XMG9	PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,022,374.64	100%	0	\$0.00		0	\$0.00
31377XMW4	Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	51	\$3,037,873.62	100%	0	\$0.00 \$ 0.00	IVA		\$0.00
2127777 172	TY 11.1	65	Ф2 702 112 71	1000	0	Φ0.00	NTA		Φ0.00
31377XMX2 Total	Unavailable	65 65	\$3,783,112.51 \$3,783,112.51	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31377XMZ7	FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,214,565.85	100%	0	\$0.00		0	\$0.00
31377XNF0	Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,548,447.86	100%	0	\$0.00		0	\$0.00
31377XNL7	CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.00

Total		34	\$1,487,077.10	100%	0	\$0.00		0 \$0.00
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31377XPD3	Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$3,257,900.44	100%	0	\$0.00		0 \$0.00
31377XPE1	Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	79	\$6,169,008.39		0	\$0.00	1171	0 \$0.00
31377XQH3	Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$1,522,281.31	100%	0	\$0.00		0 \$0.00
31377XQL4	NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0 \$0.00
Total		395	\$46,692,653.74	100%	0	\$0.00		0 \$0.00
31377XRN9	Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$1,988,415.27	100%	0	\$0.00		0 \$0.00
31377XRP4	Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$744,964.21	100%	0	\$0.00		0 \$0.00
31377XRU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0 \$0.00
	Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0 \$0.00
Total		143	\$15,764,319.76	100%	0	\$0.00		0 \$0.00
31377XRZ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$2,018,958.00	100%	0	\$0.00		0 \$0.00
31377XTK3	AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$2,010,800.00	100%	0	\$0.00		0 \$0.00
31377XTM9	AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,505,550.00	100%	0	\$0.00		0 \$0.00
31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22			\$0.00	NA	0 \$0.00
Total		66	\$8,971,561.22	100%	0	\$0.00		0 \$0.00

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31377YCX1	Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,244,900.03	100%	0	\$0.00		0	\$0.00
31377YJQ9	Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$487,520.00	100%	0	\$0.00			\$0.00
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31377YK20	PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA		\$0.00
Total		7	\$359,691.96	100%	0	\$0.00		0	\$0.00
31377YK38	PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	6	\$246,971.20	100%	0	\$0.00		0	\$0.00
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31377YK53	PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$254,698.56	100%	0	\$0.00		0	\$0.00
31377YK61	PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$375,364.92	100%	0	\$0.00		0	\$0.00
31377YK79	PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA		\$0.00
Total		6	\$186,167.17	100%	0	\$0.00		0	\$0.00
31377YK87	PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$53,878.01	100%	0	\$0.00		0	\$0.00
31377YK95	PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA		\$0.00
Total		1	\$44,069.35	100%	0	\$0.00		0	\$0.00
31377YLA1	PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$672,805.43	100%	0	\$0.00		_0	\$0.00
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31377YNE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$0.00
Total	CORESTATES DANK	32	\$1,635,502.49	100%	0	\$0.00		0	\$0.00
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31377YNF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,399,575.28	100%	0	\$0.00		0	\$0.00
	CORESTATES								
31377YNG6	CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,389,882.70	100%	0	\$0.00		0	\$0.00
31377YNH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$5,222,689.27	100%	0	\$0.00		0	\$0.00
31377YNJ0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,203,334.12	100%	0	\$0.00		0	\$0.00
31377YNK7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,282,976.52	100%	0	\$0.00		0	\$0.00
31377YNM3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,344,490.89	100%	0	\$0.00		0	\$0.00
31377YNN1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,161,991.38	100%	0	\$0.00		_0	\$0.00

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CORESTATES CAPITAL MARKETS, A DIVISION OF	102	\$8,600,561.01	100%	0	\$0.00	NA	C	\$0.00
CORESTATES BANK	102	¢0 600 5 61 01	100%		\$0.00	,		\$0.00
	102	\$8,000,501.01	100%	U	\$0.00	,	_ <u>_</u>	\$0.00
CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,604,145.36	100%	0	\$0.00		0	\$0.00
CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0.00
	604	\$40,455,358.60	100%	0	\$0.00		_0	\$0.00
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CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0.00
	51	\$4,286,332.54	100%	0	\$0.00	,	0	\$0.00
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CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	С	\$0.00
	233	\$20,934,728.80	100%	0	\$0.00		0	\$0.00
				\Box'				
Unavailable	361	\$49,483,469.74		_		 		\$0.00
'	361	\$49,483,469.74	100%	0	\$0.00		_0	\$0.00
NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA		\$0.00
Unavailable	78	\$11,555,588.03	1	1 1				\$0.00
	515	\$69,394,557.81	100%	0	\$0.00		_0	\$0.00
NORWEST MORTGAGE, INC.	107	\$15,783,779.47			,	NA		\$0.00
Unavailable	21	\$2,856,011.35	1	1				\$0.00
	128	\$18,639,790.82	100%	0	\$0.00		_0	\$0.00
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Unavailable	† 		1	1 1				\$0.00
	133	\$8,550,454.33	100%	U	\$0.00		<u> </u>	\$0.00
-	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00
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Unavailable 78 \$11,555,588.03 S15 \$69,394,557.81 NORWEST MORTGAGE, INC. 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CORESTATES BANK 100 \$0.00 NA 0 \$0.00 NA 0 CORESTATES BANK 100 \$0.00 NA 0 \$0.00 NA 0

	NORWEST MORTGAGE, INC.								L
	Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,129,167.15	100%	0	\$0.00			\$0.00
	MODWECE						<u> </u>		
31377YTR6	NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	·			\$0.00
	Unavailable	20	\$1,216,327.74	5.7%	0	·			\$0.00
Total		330	\$21,339,927.57	100%	0	\$0.00		0	\$0.00
31377YUA1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,087,638.28	100%	0	\$0.00		0	\$0.00
31377YUE3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$952,359.50	100%	0	\$0.00		0	\$0.00
31377YUF0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0.00
Total	CORESTATES DAINK	99	\$2,571,414.13	100%	0	\$0.00		0	\$0.00
31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$11,228,343.29	100%	0	\$0.00		0	\$0.00
		\Box				_ <u></u>			
31377YUM5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,185,270.88	100%	0	\$0.00		0	\$0.00
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00

BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK FSB		ψ370,017.32	0.7270	U	Ψ0.00	11/1	U	ψ0.00
CITICORP	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC.		. ,			,			
COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH								
SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00
CONTINENTAL								
CAPITAL	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00
CORPORATION		·						
CTX MORTGAGE	10	\$820,332.70	2%	0	\$0.00	NA	٥	\$0.00
COMPANY	10	\$620,332.70	270	U	\$0.00	INA	U	φυ.υυ
DG MORTGAGE	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SERVICES INC	_	ψο1,220100	0.12 /0		Ψ0.00	1111		Ψ0.00
DIME SAVINGS BANK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0.00
OF NEW YORK		·						
DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN								
BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL		****	0.60~	_	40.00	27.	_	40.00
BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTRUST								
MORTGAGE	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
COMPANY								
GREAT LAKES	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0.00
BANCORP		. ,			,			
GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$0.00
HARBOURTON								
MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTEAD								
MORTGAGE	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0.00
COMPANY								
M&T MORTGAGE	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0.00
CORPORATION		\$230,332.13	0.0270	U	\$0.00	INA	U	φυ.υυ
MARINE MIDLAND								
MORTGAGE	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATION								
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL							-	
RESOURCE	4	\$400,281.72	0.97%	0	\$0.00	NA	n	\$0.00
CORPORATION		ψ.100,201.72	0.5770		Ψ0.00	1,121		\$0.00
NATIONAL CITY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE		, ,						
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<u></u>	COMPANY				<u> </u>		<u>. </u>	\perp	
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	C	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$22,455,741.02	54.63%	0		NA		\$0.00
<u>'otal</u>		432	\$41,115,764.40	100%	0	\$0.00		0	\$0.00
1371F4T6		5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$11,391,678.66	100%	0	\$0.00		0	\$0.00
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0.00

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	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$0.00
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,243,132.71	100%	0	\$0.00		0	\$0.00
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,736,669.78	100%	0	\$0.00		0	\$0.00
31371FX23	ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0 \$0.00
Total		46	\$4,871,778.37	100%	0	\$0.00		0 \$0.00
31371FX31	ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0 \$0.00
	FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0 \$0.00
	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0 \$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0 \$0.00
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0 \$0.00

	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%		·			\$0.00
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$0.00
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31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0				\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.00
		2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00) NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00) NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00) NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00) NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00) NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00) NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00) NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00) NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00) NA	0	\$0.00
GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00) NA	0	\$0.00
LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00) NA		\$0.00
M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00) NA	0	\$0.00
MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04						\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00) NA	0	\$0.00
MORTGAGE CAPITAL	4	\$506,195.75	0.92%	0	\$0.00	NA NA	0	\$0.0

RESOURCE CORPORATION								
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00) NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00) NA	0	\$0.00
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00) NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00) NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00) NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00) NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00) NA		\$0.00
STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0_	\$0.00
TCF MORTGAGE CORPORATION	4	\$442,393.41						\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00) NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00) NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00) NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00) NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00) NA	0	\$0.00
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.0
WEYERHAEUSER MORTGAGE	2	\$221,500.00	0.4%	0	\$0.00) NA	0	\$0.00
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	COMPANY							
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0 \$0.00
Total		451	\$55,246,486.98	100%	0	\$0.00		0 \$0.00
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31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0 \$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0 \$0.00
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0 \$0.00
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0 \$0.00
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0 \$0.00
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0 \$0.00
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0 \$0.00
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0 \$0.00
		9	\$978,970.00	0.34%	0	\$0.00	NA	0 \$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0				\$0.00
FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0.00

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RTGAGE	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00
RTGAGE	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0.00
OAD MORTGAGE	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0.00
RTGAGE	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.00
'INGS AND LOAN	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0.00
MBERMENS RTGAGE	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00
RTGAGE	7	\$632,300.00	0.22%	0	\$0.00	NA		\$0.00
RTGAGE	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0.00
RTGAGE	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.00
EDIT	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.00
RTGAGE ACCESS	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0.00
OURCE	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0.00
	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.00
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LD MORTGAGE MPANY MESTEAD RTGAGE 3 \$464,000.00 0.16% 0 \$0.00 NA 0 MPANY I MORTGAGE 8 \$783,533.00 0.27% 0 \$0.00 NA 0 MPANY JTMORTGAGE 4 \$654,651.91 0.23% 0 \$0.00 NA 0 MPANY JTSON RTGAGE 1 \$85,600.00 0.03% 0 \$0.00 NA 0 MPANY JTSON RTGAGE 1 \$85,600.00 0.03% 0 \$0.00 NA 0 MPANY JTSON RTGAGE 1 \$83,931.88 0.29% 0 \$0.00 NA 0 MACULE BANK, FSB 37 \$4,415,166.11 1.53% 0 \$0.00 NA 0 MACULE BANK, FSB 37 \$4,415,166.11 1.53% 0 \$0.00 NA 0 MACULE BANK, FSB 38,931.88 0.29% 0 \$0.00 NA 0 MACULE BANK, FSB THAVEN FEDERAL JINGS AND LOAN OCCLATION MEERMENS RTGAGE 4 \$497,425.00 0.17% 0 \$0.00 NA 0 MACULE BANK MEERMENS RTGAGE RPORATION IN LINE BANK 9 \$895,984.33 0.31% 0 \$0.00 NA 0 RINE BANK 9 \$895,984.33 0.31% 0 \$0.00 NA 0 RINE MIDLAND RTGAGE RPORATION RETS TREET RTGAGE 7 \$632,300.00 0.22% 0 \$0.00 NA 0 RETS TREET RTGAGE 8 \$9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETS TREET RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETS TREET RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETGAGE PRORATION MEERS RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETGAGE RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETGAGE RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETGAGE RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETGAGE RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETGAGE RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETGAGE RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETGAGE RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RETGAGE RTGAGE RTGAGE 9 \$953,950.00 0.33% 0 \$0.00 NA 0 RTGAGE RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0 RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0 RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0 RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0 RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0 RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0 RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0 RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0 RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0 RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0 RTGAGE RTGAGE 1 \$88,384,492.83 2.91% 0 \$0.00 NA 0

COMPANY								
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.00
	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED CAROLINA BANK			i				
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0 \$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0 \$0.0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0 \$0.0
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0 \$0.0
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0 \$0.0
Total		2,482	\$288,414,700.24	100%	0	\$0.00	1	0 \$0.0
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31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0 \$0.0
31371FXU1	MORTGAGE	15 13				\$0.00 \$0.00	NA NA	0 \$0.0
31371FXU1	MORTGAGE CORPORATION ALPINE BANK OF			0.41%	0			
31371FXU1	MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION	13	\$995,400.00	0.41% 0.11% 0.07%	0	\$0.00	NA	0 \$0.0
31371FXU1	MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE	13	\$995,400.00 \$280,900.00	0.41%	0	\$0.00 \$0.00	NA NA	0\$0.0
31371FXU1	MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION	13 3	\$995,400.00 \$280,900.00 \$177,800.00	0.41% 0.11% 0.07% 0.2%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31371FXU1	MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE AMSOUTH BANK OF	13 3 1	\$995,400.00 \$280,900.00 \$177,800.00 \$495,498.51	0.41% 0.11% 0.07% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31371FXU1	MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA	13 3 1 6 3	\$995,400.00 \$280,900.00 \$177,800.00 \$495,498.51 \$221,724.68	0.41% 0.11% 0.07% 0.2% 0.09% 0.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31371FXU1	MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	13 3 1 6 3 5	\$995,400.00 \$280,900.00 \$177,800.00 \$495,498.51 \$221,724.68 \$802,431.03	0.41% 0.11% 0.07% 0.2% 0.09% 0.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

CARDINAL FINANCIAL COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.00
COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0.0
	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0.0

 FIRST AMERICAN BANK TEXAS, SSB						'		
FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN	7	\$751,217.97	1	1 1	1	1		\$0.0
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ASSOCIATION								
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%		\$0.00			\$0.00
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA		\$0.00
PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.00

PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	·			\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00
UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00
US NATIONAL BANK	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0.00
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	OF OREGON DBA US BANCORP HOME LOANS							 	
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90				NA		\$0.00
	Unavailable	1,260		1	_	\$0.00	NA		\$0.00
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0.00
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00
Total		23	i i	100%	0	\$0.00			\$0.00
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31371GAK6	MEGO MORTGAGE CORPORATION	99	, , ,		0	·	NA		\$0.00
Total		99	\$2,064,853.27	100%	0	\$0.00	+	0	\$0.00
31371GAM2	MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$1,372,252.38	100%	0	\$0.00		0	\$0.00
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31371GAN0	MEGO MORTGAGE CORPORATION	52				·	NA		\$0.00
Total		52	\$1,096,075.04	100%	0	\$0.00	-	_0	\$0.00
31371GAY6	BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38				NA		\$0.00
	BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	_0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA		\$0.00
Total		71	\$9,558,439.44	100%	0	\$0.00		0	\$0.00
31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA		\$0.00
Total		11	\$1,084,622.66	100%	0	\$0.00		0	\$0.00
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19	\$1,220,580.28 \$1,220,580.28		0	\$0.00 \$0.00			\$0.00 \$0.00
lotai		1)	\$1,220,300.20	100 /6	U	ψ0.00		U	ψυ.υυ
31375DAC7	FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,375,358.31	100%	0	\$0.00		0	\$0.00
31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00
Total	DOTAL OLIC FICES, ITC.	356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00

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31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$624,239.06	100%	0	\$0.00		0 \$0.0
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0 \$0.00
Total		18	\$950,907.67	100%	0	\$0.00		0 \$0.0
31376FUE5 Total	Unavailable	9 9	\$539,872.39 \$539,872.39	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0
31376FUF2 Total	Unavailable	3	\$158,764.83 \$158,764.83	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0
าบเลา		3	φ150,/04.83	100%	U	ΦU. UU		0 \$U.U
31376НЈZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0 \$0.00
Total		20	\$2,326,239.06	100%	0	\$0.00		0 \$0.0
31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0 \$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0 \$0.00
	BANK OF LENAWEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0 \$0.00
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0 \$0.00

BANK OF MISSISSIPPI 3 \$174,397,43 0.25% 0 \$0.00									
PRAIRIE	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE SIERRA 2 \$195,410.31 0.28% 0 \$0.00 NA 0 \$0.00		1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS 2 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00	 								
BANKNORTH MORTGAGE			·			· ·			
MORTGAGE 1 \$88,875.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPANY, INC. 1 S193,082,94 0.2/% 0 \$0.00 NA 0 \$0.00 MORTGAGES, INC. 1 \$52,000.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGES, INC. 1 \$52,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 2 \$348,600.00 0.49% 0 \$0.00 NA 0\$0.00		1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS 6 \$924,234.52 1.31% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$95,200.00 0.13% 0 \$0.00 NA 0		2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$95,200.00 0.13% 0 \$0.00 NA 0\$0.00	BANKERS	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00
SECURITIES CORPORATION S139,910.13 0.2% 0 \$0.00 NA 0 \$0.00		1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 3 \$142,572.67 0.2% 0 \$0.00 NA 0\$0.00	SECURITIES	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$44,5/2.98 0.06% 0 \$0.00 NA 0\$0.00		3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE 1 \$52,720.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0.00
LAKE OF THE 1 \$52,720.00 0.07% 0 \$0.00 NA 0 \$0.00	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	LAKE OF THE	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK		13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0.00
TRUST CERTIFIED MORTGAGE BANKERS INC. CHARTER BANK Second Pany CITIZENS BANKING COMPANY CITIZENS BANKING COMPANY CITYSCAPE CORP 1		1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 3 \$207,868.29 0.29% 0 \$0.00 NA 0 \$0.00 BANKERS INC. 1 \$22,800.00 0.03% 0 \$0.00 NA 0 \$0.00 CHITTENDEN TRUST COMPANY 5 \$499,495.25 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 2 \$288,500.00 0.41% 0 \$0.00 NA 0 \$0.00 CITIZENS BANKING COMPANY 9 \$672,852.20 0.95% 0 \$0.00 NA 0 \$0.00 CITYSCAPE CORP 4 \$486,403.38 0.69% 0 \$0.00 NA 0 \$0.00		1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY 5 \$499,495.25 0.71% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 2 \$288,500.00 0.41% 0 \$0.00 NA 0 \$0.00 CITIZENS BANKING COMPANY 9 \$672,852.20 0.95% 0 \$0.00 NA 0 \$0.00 CITYSCAPE CORP 4 \$486,403.38 0.69% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0.00
COMPANY S \$499,495.25 0.71% 0 \$0.00 NA 0\$0.00 CITIZENS BANK OF CAMPBELL COUNTY S 288,500.00 0.41% 0 \$0.00 NA 0\$0.00 CITIZENS BANKING COMPANY 9 \$672,852.20 0.95% 0 \$0.00 NA 0\$0.00 CITYSCAPE CORP 4 \$486,403.38 0.69% 0 \$0.00 NA 0\$0.00	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CAMPBELL COUNTY 2 \$288,500.00 0.41% 0 \$0.00 NA 0\$0.00 CITIZENS BANKING COMPANY 9 \$672,852.20 0.95% 0 \$0.00 NA 0\$0.00 CITYSCAPE CORP 4 \$486,403.38 0.69% 0 \$0.00 NA 0\$0.00 CITYSCAPE CORP		5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0.00
COMPANY 9 \$672,852.20 0.95% 0 \$0.00 NA 0 \$0.00 CITYSCAPE CORP 4 \$486,403.38 0.69% 0 \$0.00 NA 0 \$0.00		2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0.00
1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CITYWIDE MORTGAGE COMPANY								
CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0.00
CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSI AND DISCOUNT BANK	Т							
FIFTH THIRD BAN	JK 19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	T	\$93,600.00						\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00) NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF BLOOMINGTON		\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SC	. 2	\$178,100.00	0.25%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADIS	SON	\$47,471.66	0.07%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK O AMERICA		\$150,960.00	0.21%	0	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK O LAGRANGE	DF 1	\$63,000.00	0.09%	0	\$0.00) NA	0	\$0.0
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00) NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	E 1	\$146,311.25	0.21%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST		\$76,950.00	0.11%	0	\$0.00) NA	0	\$0.0

6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$0.00
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1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
2	Φ202 0 C 7 0 0	0.126	0	Φ0.00	27.4	_	Φ0.00
3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$0.00
4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$0.00
4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0.00
2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0.00
1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0.00
1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0.00
ζ 1	\$59,994.56	0.08%	0	\$0.00	NA		\$0.00
1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0.00
8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0.00
1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.00
1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.00
4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.00
7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0.00
	1 3 4 4 2 2 1 1 1 8 S 1 1 3 6 C 1 1 4	1 \$85,400.00 3 \$303,065.80 4 \$247,962.80 4 \$502,927.44 2 \$135,556.50 1 \$38,250.00 1 \$57,000.00 2 \$205,895.74 1 \$48,500.00 1 \$219,868.06 3 \$478,171.32 5 1 \$75,000.00 8 \$478,171.32 6 1 \$75,000.00 1 \$52,000.00 1 \$52,000.00 1 \$52,000.00 1 \$52,000.00 4 \$166,157.46	1 \$85,400.00 0.12% 3 \$303,065.80 0.43% 4 \$247,962.80 0.35% 4 \$502,927.44 0.71% 2 \$135,556.50 0.19% 1 \$38,250.00 0.05% 1 \$57,000.00 0.08% 2 \$205,895.74 0.29% 1 \$48,500.00 0.07% 2 \$219,868.06 0.31% 3 \$59,994.56 0.08% 4 \$65,700.00 0.09% 8 \$478,171.32 0.68% 5 1 \$75,000.00 0.11% 1 \$52,000.00 0.07% 36 \$2,752,544.62 3.9% 1 \$122,425.75 0.17% 1 \$57,715.90 0.08% 4 \$166,157.46 0.24%	1 \$85,400.00 0.12% 0 3 \$303,065.80 0.43% 0 4 \$247,962.80 0.35% 0 4 \$502,927.44 0.71% 0 2 \$135,556.50 0.19% 0 1 \$38,250.00 0.05% 0 2 \$205,895.74 0.29% 0 1 \$48,500.00 0.07% 0 2 \$205,895.74 0.29% 0 3 \$48,500.00 0.07% 0 4 \$59,994.56 0.08% 0 5 1 \$65,700.00 0.09% 0 8 \$478,171.32 0.68% 0 8 \$1 \$75,000.00 0.11% 0 1 \$52,000.00 0.07% 0 36 \$2,752,544.62 3.9% 0 1 \$122,425.75 0.17% 0 1 \$57,715.90 0.08% 0 4 \$166,157.46 0.24% 0	1 \$85,400.00 0.12% 0 \$0.00 3 \$303,065.80 0.43% 0 \$0.00 4 \$247,962.80 0.35% 0 \$0.00 4 \$502,927.44 0.71% 0 \$0.00 2 \$135,556.50 0.19% 0 \$0.00 1 \$38,250.00 0.05% 0 \$0.00 2 \$205,895.74 0.29% 0 \$0.00 1 \$48,500.00 0.07% 0 \$0.00 2 \$219,868.06 0.31% 0 \$0.00 3 \$478,171.32 0.68% 0 \$0.00 4 \$478,171.32 0.68% 0 \$0.00 3 \$2,752,544.62 3.9% 0 \$0.00 4 \$166,157.46 0.24% 0 \$0.00 4 \$166,157.46 0.24% 0 \$0.00	1 \$85,400.00 0.12% 0 \$0.00 NA 3 \$303,065.80 0.43% 0 \$0.00 NA 4 \$247,962.80 0.35% 0 \$0.00 NA 4 \$502,927.44 0.71% 0 \$0.00 NA 2 \$135,556.50 0.19% 0 \$0.00 NA 1 \$38,250.00 0.05% 0 \$0.00 NA 1 \$57,000.00 0.08% 0 \$0.00 NA 2 \$205,895.74 0.29% 0 \$0.00 NA 1 \$219,868.06 0.31% 0 \$0.00 NA 1 \$219,868.06 0.31% 0 \$0.00 NA 2 \$359,994.56 0.08% 0 \$0.00 NA 3 \$478,171.32 0.68% 0 \$0.00 NA 5 1 \$57,000.00 0.09% 0 \$0.00 NA 6 1 \$52,000.00 0.11% 0 \$0.00 NA 6 1 \$52,000.00 0.07% 0 \$0.00 NA 7 \$1 \$122,425.75 0.17% 0 \$0.00 NA 1 \$57,715.90 0.08% 0 \$0.00 NA 1 \$57,715.90 0.08% 0 \$0.00 NA 1 \$57,715.90 0.08% 0 \$0.00 NA	1 \$85,400.00 0.12% 0 \$0.00 NA 0 3 \$303,065.80 0.43% 0 \$0.00 NA 0 4 \$247,962.80 0.35% 0 \$0.00 NA 0 4 \$502,927.44 0.71% 0 \$0.00 NA 0 2 \$135,556.50 0.19% 0 \$0.00 NA 0 1 \$38,250.00 0.05% 0 \$0.00 NA 0 1 \$57,000.00 0.08% 0 \$0.00 NA 0 2 \$205,895.74 0.29% 0 \$0.00 NA 0 1 \$48,500.00 0.07% 0 \$0.00 NA 0 1 \$219,868.06 0.31% 0 \$0.00 NA 0 1 \$59,994.56 0.08% 0 \$0.00 NA 0 8 \$478,171.32 0.68% 0 \$0.00 NA 0 8 \$478,171.32 0.68% 0 \$0.00 NA 0 1 \$52,000.00 0.01% 0 \$0.00 NA 0 36 \$2,752,544.62 3.9% 0 \$0.00 NA 0 1 \$122,425.75 0.17% 0 \$0.00 NA 0 1 \$57,715.90 0.08% 0 \$0.00 NA 0 1 \$57,715.90 0.08% 0 \$0.00 NA 0 1 \$57,715.90 0.08% 0 \$0.00 NA 0 1 \$57,715.90 0.08% 0 \$0.00 NA 0 1 \$57,715.90 0.08% 0 \$0.00 NA 0 1 \$57,715.90 0.08% 0 \$0.00 NA 0

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GENERAL MORTGAGE CORPORATIO	ON	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMEN' CORPORATIO		2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.00
GOOD FAITH MORTGAGE		1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT NORT MORTGAGE COMPANY	ΓHERN 1	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WEST BANK FSB	TERN 21	1	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.00
GUARANTY I SSB	BANK	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN O UNION	CREDIT 2	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.00
HARBOR FEI SAVINGS BA		1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HARRY MOR COMPANY	TGAGE 2	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.00
HARTFORD F LTD.	FUNDING 2	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.00
HAYHURST A ASSOCIATES		1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY		2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.00
HIBERNIA NA BANK	ATIONAL	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDER SAVINGS BA		1	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00
HOME FINAN CENTER INC	1)	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVIN AMERICA FS	')	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMER MORTGAGE CORPORATIO	ICAN 1	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNE ASSISTANCE CORPORATIO	E 1	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON NA' BANK THE	TIONAL	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL UNION	CREDIT	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0.00
IBERIA SAVI BANK	NGS	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00
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INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0.00
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%		\$0.00	NA		\$0.00
MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA		\$0.00
MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.00
	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK					<u> </u>		[
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00) NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00) NA		\$0.00
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00) NA		\$0.00
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00) NA	0	\$0.00
I	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00) NA	0	\$0.00
(OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00) NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00) NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00) NA	0	\$0.00
F	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00) NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00) NA	0	\$0.00
	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	. 0	\$0.00
I S	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58						\$0.00
F	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00) NA	0	\$0.00
F	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00) NA	0	\$0.00
A	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00) NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00) NA	0	\$0.00
9	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00			·			\$0.0
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0.0

PRIME MORTGAGE NVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT JNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK SSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0.00
TANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0.00
	EMPLOYEES CREDIT JINION PULASKI MORTGAGE COMPANY PUTNAM SAVINGS BANK PUAKER CITY EEDERAL SAVINGS AND LOAN ASSOCIATION REDLANDS FEDERAL BANK RESIDENTIAL BANCORP ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION BALEM FIVE MORTGAGE CORPORATION BANTA CRUZ MORTGAGE COMPANY CHMIDT MORTGAGE COMPANY CHMIDT MORTGAGE COMPANY BEATTLE MORTGAGE COMPANY CHMIDT MORTGAGE COMPANY CHMIDT MORTGAGE COMPANY CHMIDT MORTGAGE COMPANY CHMIDT MORTGAGE COMPANY CHMIDT MORTGAGE COMPANY CHMIDT MORTGAGE COMPANY CHMIDT MORTGAGE COMPANY CHMIDT MORTGAGE COMPANY CHATLE MORTGAGE COMPANY	NVESTORS INC. 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FRANCIS BANK SB STANDARD MORTGAGE CORPORATION STATE BANK OF 3 3 3 4 5 5 6 6 6 6 6 6 6 7 7 7 7 7 7	Substitute	NVESTORS INC. 4 \$239,345.87 0.34% PUBLIC SERVICE EMPLOYEES CREDIT 1 \$111,289.69 0.16% PULASKI MORTGAGE 1 \$68,650.00 0.1% PULASKI MORTGAGE 1 \$68,650.00 0.1% PULASKI MORTGAGE 1 \$67,500.00 0.1% PULASKI MORTGAGE 1 \$67,500.00 0.1% PULASKI MORTGAGE 1 \$67,500.00 0.1% PULASKI MORTGAGE 1 \$67,500.00 0.1% PULASKI MORTGAGE 1 \$67,500.00 0.1% PULASKI MORTGAGE 1 \$67,500.00 0.1% PULASKI MORTGAGE 1 \$67,500.00 0.1% PULASKI MORTGAGE 2 \$276,970.79 0.39% PULTNAM SAVINGS 1 \$67,500.00 0.1% PULASKI MORTGAGE 2 \$10,000.00 0.1% PULASKI MORTGAGE 1 \$110,000.00 0.1% PULASKI MORTGAGE 1 \$167,398.59 0.39% PULASKI MORTGAGE 1 \$167,398.50 0.24% PULASKI MORTGAGE 1 \$167,398.50 0.24% PULASKI MORTGAGE 1 \$168,000.00 0.15% PULASKI MORTGAGE 1 \$103,200.00 0.16% PULASKI MORTGAGE 1 \$103,200.00 0.16% PULASKI MORTGAGE 1 \$103,200.00 0.16% PULASKI MORTGAGE 1 \$100,000.00 0.16% PULASKI MORTGAGE 1 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1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0.00
3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0.00
1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0.00
4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0.00
4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0.00
1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0.00
5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0.00
3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$63,494.13	0.09%	0	\$0.00	NA		\$0.00
3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.00
2	\$122,091.10	0.17%	0				\$0.00
2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.00
1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0.00
2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0.00
7	\$705,858.00	1%	0	\$0.00	NA	0	\$0.00
	1 2 4 4 1 3 2 2 1 1 2 1	3 \$190,935.63 1 \$48,000.00 2 \$83,350.89 4 \$299,224.61 4 \$305,243.65 1 \$87,693.25 5 \$560,551.25 3 \$192,100.00 4 \$171,500.00 1 \$63,494.13 3 \$319,537.69 2 \$122,091.10 2 \$137,606.81 1 \$24,985.61 2 \$141,800.00 1 \$55,600.00 3 \$184,216.79	3 \$190,935.63 0.27% 1 \$48,000.00 0.07% 2 \$83,350.89 0.12% 4 \$299,224.61 0.42% 4 \$305,243.65 0.43% 1 \$87,693.25 0.12% 5 \$560,551.25 0.79% 3 \$192,100.00 0.27% 4 \$171,500.00 0.24% 1 \$63,494.13 0.09% 3 \$319,537.69 0.45% 2 \$122,091.10 0.17% 2 \$137,606.81 0.19% 1 \$24,985.61 0.04% 2 \$141,800.00 0.2% 1 \$55,600.00 0.08% 3 \$184,216.79 0.26%	3 \$190,935.63 0.27% 0 1 \$48,000.00 0.07% 0 2 \$83,350.89 0.12% 0 4 \$299,224.61 0.42% 0 4 \$305,243.65 0.43% 0 5 \$560,551.25 0.79% 0 3 \$192,100.00 0.27% 0 4 \$171,500.00 0.24% 0 1 \$63,494.13 0.09% 0 3 \$319,537.69 0.45% 0 2 \$122,091.10 0.17% 0 2 \$137,606.81 0.19% 0 1 \$24,985.61 0.04% 0 2 \$141,800.00 0.2% 0 1 \$55,600.00 0.08% 0 3 \$184,216.79 0.26% 0	3 \$190,935.63 0.27% 0 \$0.00 1 \$48,000.00 0.07% 0 \$0.00 2 \$83,350.89 0.12% 0 \$0.00 4 \$299,224.61 0.42% 0 \$0.00 4 \$305,243.65 0.43% 0 \$0.00 5 \$560,551.25 0.79% 0 \$0.00 3 \$192,100.00 0.27% 0 \$0.00 4 \$171,500.00 0.24% 0 \$0.00 1 \$63,494.13 0.09% 0 \$0.00 2 \$122,091.10 0.17% 0 \$0.00 2 \$137,606.81 0.19% 0 \$0.00 2 \$141,800.00 0.2% 0 \$0.00 3 \$184,216.79 0.26% 0 \$0.00	3 \$190,935.63 0.27% 0 \$0.00 NA 1 \$48,000.00 0.07% 0 \$0.00 NA 2 \$83,350.89 0.12% 0 \$0.00 NA 4 \$299,224.61 0.42% 0 \$0.00 NA 4 \$305,243.65 0.43% 0 \$0.00 NA 1 \$87,693.25 0.12% 0 \$0.00 NA 5 \$560,551.25 0.79% 0 \$0.00 NA 3 \$192,100.00 0.27% 0 \$0.00 NA 4 \$171,500.00 0.24% 0 \$0.00 NA 1 \$63,494.13 0.09% 0 \$0.00 NA 2 \$122,091.10 0.17% 0 \$0.00 NA 2 \$137,606.81 0.19% 0 \$0.00 NA 1 \$24,985.61 0.04% 0 \$0.00 NA 2 \$141,800.00 0.2% 0 \$0.00 NA 1 \$55,600.00 0.08% 0 \$0.00 NA	3 \$190,935.63 0.27% 0 \$0.00 NA 0 1 \$48,000.00 0.07% 0 \$0.00 NA 0 2 \$83,350.89 0.12% 0 \$0.00 NA 0 4 \$299,224.61 0.42% 0 \$0.00 NA 0 4 \$305,243.65 0.43% 0 \$0.00 NA 0 1 \$87,693.25 0.12% 0 \$0.00 NA 0 5 \$560,551.25 0.79% 0 \$0.00 NA 0 3 \$192,100.00 0.27% 0 \$0.00 NA 0 4 \$171,500.00 0.24% 0 \$0.00 NA 0 1 \$63,494.13 0.09% 0 \$0.00 NA 0 2 \$122,091.10 0.17% 0 \$0.00 NA 0 2 \$137,606.81 0.19% 0 \$0.00 NA 0 2 \$141,800.00 0.2% 0 \$0.00 NA 0 2 \$141,800.00 0.2% 0 \$0.00 NA 0 1 \$24,985.61 0.04% 0 \$0.00 NA 0 2 \$141,800.00 0.2% 0 \$0.00 NA 0 3 \$184,216.79 0.26% 0 \$0.00 NA 0

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	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0 \$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0 \$0.00
Total		812	\$70,643,555.49	100%	0	\$0.00		0 \$0.00
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0 \$0.00
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0 \$0.00
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0 \$0.00

AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$0.00
L								

9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0.00
1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0.00
1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0.00
3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0.00
1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
T 9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0.00
1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0.00
3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0.00
1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0.00
E 1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0.00
1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0.00
3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.00
E 2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
D 1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0.00
1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.00
E 1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.00
2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.00
5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.00
2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 T 9 1 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	9 \$640,320.39 1 \$99,708.06 1 \$44,273.85 3 \$367,582.85 1 \$118,750.00 T 9 \$585,992.19 1 \$48,570.56 3 \$301,191.62 1 \$39,900.00 5 \$490,624.16 E 1 \$142,118.13 1 \$50,440.00 1 \$177,547.75 3 \$243,400.00 3 \$229,150.00 E 2 \$99,500.00 D 1 \$74,629.75 1 \$95,941.81 E 1 \$119,600.00 1 \$62,961.83 2 \$149,950.00 1 \$49,420.04 5 \$361,931.16	1 \$99,708.06 0.2% 1 \$44,273.85 0.09% 3 \$367,582.85 0.73% 1 \$118,750.00 0.24% T 9 \$585,992.19 1.16% 1 \$48,570.56 0.1% 3 \$301,191.62 0.6% 1 \$39,900.00 0.08% 5 \$490,624.16 0.97% E 1 \$142,118.13 0.28% 1 \$50,440.00 0.1% 1 \$177,547.75 0.35% 3 \$243,400.00 0.48% 3 \$229,150.00 0.45% E 2 \$99,500.00 0.2% D 1 \$74,629.75 0.15% 1 \$95,941.81 0.19% E 1 \$119,600.00 0.24% 1 \$62,961.83 0.12% 2 \$149,950.00 0.3% 1 \$49,420.04 0.1%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	9 \$640,320.39 1.27% 0 \$0.00 1 \$99,708.06 0.2% 0 \$0.00 1 \$44,273.85 0.09% 0 \$0.00 3 \$367,582.85 0.73% 0 \$0.00 1 \$118,750.00 0.24% 0 \$0.00 1 \$448,570.56 0.1% 0 \$0.00 1 \$39,900.00 0.08% 0 \$0.00 5 \$490,624.16 0.97% 0 \$0.00 1 \$142,118.13 0.28% 0 \$0.00 1 \$177,547.75 0.35% 0 \$0.00 3 \$229,150.00 0.48% 0 \$0.00 2 \$99,500.00 0.2% 0 \$0.00 1 \$74,629.75 0.15% 0 \$0.00 1 \$95,941.81 0.19% 0 \$0.00 2 \$149,950.00 0.24% 0 \$0.00 1 \$49,420.04 0.1% 0 \$0.00 1 \$49,420.04 0.1% 0 \$0.00 5 \$361,931.16 0.72% 0 \$0.00	9 \$640,320.39 1.27% 0 \$0.00 NA 1 \$99,708.06 0.2% 0 \$0.00 NA 1 \$44,273.85 0.09% 0 \$0.00 NA 3 \$367,582.85 0.73% 0 \$0.00 NA 1 \$118,750.00 0.24% 0 \$0.00 NA 1 \$48,570.56 0.1% 0 \$0.00 NA 1 \$39,900.00 0.08% 0 \$0.00 NA 1 \$39,900.00 0.08% 0 \$0.00 NA 5 \$490,624.16 0.97% 0 \$0.00 NA 1 \$50,440.00 0.1% 0 \$0.00 NA 1 \$177,547.75 0.35% 0 \$0.00 NA 3 \$229,150.00 0.48% 0 \$0.00 NA 2 \$99,500.00 0.2% 0 \$0.00 NA E 2 \$99,500.00 0.2% 0 \$0.00 NA E 1 \$74,629.75 0.15% 0 \$0.00 NA E 1 \$195,941.81 0.19% 0 \$0.00 NA E 1 \$119,600.00 0.24% 0 \$0.00 NA 1 \$62,961.83 0.12% 0 \$0.00 NA 1 \$49,420.04 0.1% 0 \$0.00 NA 5 \$361,931.16 0.72% 0 \$0.00 NA	9 \$640,320.39 1.27% 0 \$0.00 NA 0 1 \$99,708.06 0.2% 0 \$0.00 NA 0 1 \$44,273.85 0.09% 0 \$0.00 NA 0 1 \$118,750.00 0.24% 0 \$0.00 NA 0 1 \$118,750.00 0.24% 0 \$0.00 NA 0 1 \$48,570.56 0.1% 0 \$0.00 NA 0 1 \$39,900.00 0.08% 0 \$0.00 NA 0 1 \$39,900.00 0.08% 0 \$0.00 NA 0 1 \$39,900.00 0.08% 0 \$0.00 NA 0 1 \$142,118.13 0.28% 0 \$0.00 NA 0 1 \$177,547.75 0.35% 0 \$0.00 NA 0 2 \$149,570.00 0.45% 0 \$0.00 NA 0 2 \$99,500.00 0.45% 0 \$0.00 NA 0 2 \$149,570.00 0.25% 0 \$0.00 NA 0 2 \$149,500.00 0.26% 0 \$0.00 NA 0 2 \$149,500.00 0.26% 0 \$0.00 NA 0 3 \$229,150.00 0.45% 0 \$0.00 NA 0 4 \$1595,941.81 0.19% 0 \$0.00 NA 0 5 \$119,600.00 0.24% 0 \$0.00 NA 0 1 \$62,961.83 0.12% 0 \$0.00 NA 0 2 \$149,950.00 0.3% 0 \$0.00 NA 0 5 \$361,931.16 0.72% 0 \$0.00 NA 0

FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	C	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	C	\$0.00
FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	C	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	C	\$0.00
FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	C	\$0.00
FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	C	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	C	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	C	\$0.00
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	C	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	C	\$0.00
FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	C	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL	5	\$478,166.33	0.95%	0	\$0.00	NA	C	\$0.00
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BANK OF WATERLOO			<u> </u>				<u> </u>	
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA		\$0.00
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$34,271.34						\$0.00
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA		\$0.00
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0.0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.0
INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA		\$0.0
IOWA BANKERS MORTGAGE	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.0

CORPORATION		ı İ	ŗ	'	1	1	1 '	
IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA		\$0.00
MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	1	\$19,941.61		0	\$0.00	NA		\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.0
MFC FIRST NATIONAL BANK	2	\$116,055.76						\$0.00

GAGE 1	1	\$36,000.00	0.07%	0	\$0.00	NA	٥	<u></u> ቀር
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1	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
IN 2	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.00
3	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ENTER 1	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0.00
OW 5	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0.00
	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0.00
NGS 2	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
) BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NK 1	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00
E BANK	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00
	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00
ADE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00
K 1	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TAIN 1	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00
K 1	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00
	DERAL N VICE N ENTER OW ANCIAL NC. INGS TLE D BANK BANK BANK HIO CIAL TAIN K K K AND ANY	IN 2 3 3 DERAL 1 VICE 1 NENTER 1 OW 5 ANCIAL 4 NC. 2 CLE 1 D BANK 1 NK 1 E BANK 3 HIO 2 CADE 5 K 1 CIAL 1 TAIN 1 K AND ANY 2 ERAL 4	N	N	NIN 2 \$150,774.45 0.3% 0 DERAL 1 \$72,000.00 0.14% 0 VICE 1 \$156,000.00 0.23% 0 VICE 1 \$156,000.00 0.31% 0 ENTER 1 \$135,921.75 0.27% 0 OW 5 \$424,959.50 0.84% 0 NCIAL 4 \$580,800.00 1.15% 0 NCIAL 4 \$580,800.00 1.15% 0 CLE 1 \$67,500.00 0.13% 0 DBANK 1 \$50,000.00 0.13% 0 DBANK 1 \$50,000.00 0.1% 0 NK 1 \$82,950.94 0.16% 0 BANK 3 \$248,599.25 0.49% 0 HIO 2 \$214,775.00 0.43% 0 CADE 5 \$573,262.63 1.14% 0 RADE 5 \$573,262.63 1.14% 0 CIAL 1 \$105,000.00 0.21% 0 TAIN 1 \$69,958.63 0.14% 0 K AND NY \$153,350.00 0.3% 0 K AND NY \$153,350.00 0.3% 0 ERAL 4 \$371,810.63 0.74% 0	Name	Name	Name

ASSOCIATION OF SOUTH CAROLINA								
PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	g 2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00		0	\$0.00	NA		\$0.00
PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0.00
SBU MORTGAGE CORPORATIOIN	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.00
SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.00
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CORPORATION			<u> </u>	⊥_'	<u> </u>	<u> </u>	∟′	
ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00) NA	0	\$0.00
STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00) NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00) NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00) NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00) NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00) NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00) NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00) NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00) NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00) NA	0	\$0.00
THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00) NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00) NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00) NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00) NA	0	\$0.0

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\$508,638.25

1.01%

\$0.00

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NA

UNITED BANK AND

TRUST

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	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$0.00
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00
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AMERA MORTGAGE CORPORATION								
AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA		\$0.00
CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.00

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RAL 1	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.00
/INGS 2	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.00
QUITIES 1	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT 1	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.00
N 5	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0.00
RTGAGE 1	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0.00
1 N	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00
rgage N	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.00
2	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0.00
ND AND	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK 13	3	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.00
NS 1	1	\$109,933.31	0.37%		\$0.00	NA		\$0.00
RN 2	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0.00
AL NIOAN	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0.00
AL JK OF 5	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.00
7 N	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.00
AGE	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
NAL RUST 1	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NAL 1	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ZINGS QUITIES CREDIT N C. RTGAGE N TGAGE N AD AND BANK IS RN AL O LOAN OF AL IK OF AL IK OF N AGE N N AGE N N AGE N N AGE N N AL O LOAN OF OF AL O LOAN OF OF AL O LOAN OF OF OF OF OF OF OF OF OF O	1	1	TINGS 2 \$229,852.00 0.77% QUITIES 1 \$120,000.00 0.4% CREDIT 1 \$85,445.44 0.29% N 5 \$550,950.00 1.84% C: CTGAGE 1 \$99,937.81 0.33% N 1 \$32,900.00 0.11% N 1 \$32,900.00 0.76% N 2 \$228,100.00 0.76% N 2 \$201,036.63 0.67% ND AND 1 \$110,000.00 0.37% NS 1 \$109,933.31 0.37% NN 2 \$267,954.06 0.9% NL 0 LOAN 1 \$106,110.00 0.36% NL 0 LOAN 1 \$106,110.00 0.36% NL 0 LOAN 1 \$106,110.00 0.36% N	TINGS 2 \$229,852.00 0.77% 0 QUITIES 1 \$120,000.00 0.4% 0 CREDIT 1 \$85,445.44 0.29% 0 N 5 \$550,950.00 1.84% 0 C. RTGAGE 1 \$99,937.81 0.33% 0 I \$32,900.00 0.11% 0 N 6 2 \$228,100.00 0.76% 0 N 7 \$201,036.63 0.67% 0 RD AND 1 \$110,000.00 0.37% 0 RD AND 1 \$110,000.00 0.37% 0 RD AND 1 \$109,933.31 0.37% 0 RN 2 \$267,954.06 0.9% 0 N 1 \$106,110.00 0.36% 0 N 1 \$106,110.00 0.36% 0 N 1 \$494,076.38 1.65% 0 N AGE N \$494,076.38 1.65% 0	1	1 \$199,872.44 0.67% 0 \$0.00 NA	1 \$199,872.44 0.6/% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA		\$0.00
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK, FSB								
 MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00
MFC FIRST NATIONAL BANK	2	\$106,335.55						\$0.00
MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC.	1	\$92,600.00	0.31%			NA		\$0.00
MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00
 NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.0
RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.0

CORPORATION								
SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00
STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.00
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00

								
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00
Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00
	317	\$30,051,767.00	100%	0	\$0.00		0	\$0.00
UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,499,323.71	100%	0	\$0.00		0	\$0.00
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PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0.00
Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.00
	112	\$6,410,422.56	100%	0	\$0.00		0	\$0.00
					1			
PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0.00
Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.00
	320	\$20,223,168.68	100%	0	\$0.00		0	\$0.00
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WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,001,044.13	100%	0	\$0.00		0	\$0.00
WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.00
	91	\$8,944,830.93	100%	0	\$0.00		0	\$0.00
WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00
	142	\$13,127,483.13	100%	0	\$0.00		0	\$0.00
Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK WESTAMERICA MORTGAGE COMPANY WISCONSIN MORTGAGE CORPORATION Unavailable UNITED JERSEY BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK WESTAMERICA MORTGAGE COMPANY WISCONSIN MORTGAGE CORPORATION Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL AMORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL AMORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL AMORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL AMORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL AMORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL AMORTGAGE 10 WACHOVIA MORTGAGE 10 WACHOVIA MORTGAGE 91 WACHOVIA MORTGAGE 91 WACHOVIA MORTGAGE 142 COMPANY 142	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK WEBSTER BANK WESTAMERICA MORTGAGE 1 \$119,000.00 WISCONSIN MORTGAGE 3 \$358,582.13 CORPORATION Unavailable 82 \$7,959,848.56 317 \$30,051,767.00 UNITED JERSEY 21 \$2,499,323.71 PRINCIPAL RESIDENTIAL 20 \$1,209,000.19 MORTGAGE INC. Unavailable 92 \$5,201,422.37 PRINCIPAL RESIDENTIAL 70 \$4,395,305.04 MORTGAGE INC. Unavailable 250 \$15,827,863.64 WACHOVIA MORTGAGE 10 \$1,001,044.13 COMPANY 10 \$1,001,044.13 WACHOVIA MORTGAGE 91 \$8,944,830.93 WACHOVIA MORTGAGE 91 \$8,944,830.93 WACHOVIA MORTGAGE 142 \$13,127,483.13 WACHOVIA MORTGAGE 142 \$13,127,483.13 WACHOVIA MORTGAGE 142 \$13,127,483.13	EMPLOYEES CREDIT UNION 2 \$196,015.56 0.66% WAUKESHA STATE BANK 1 \$85,346.06 0.29% WEBSTER BANK 1 \$164,000.00 0.55% WESTAMERICA MORTGAGE COMPANY 1 \$119,000.00 0.4% WISCONSIN MORTGAGE CORPORATION 3 \$358,582.13 1.2% UNITED JERSEY BANK 21 \$2,499,323.71 100% UNITED JERSEY BANK 21 \$2,499,323.71 100% UNITED JERSEY BANK 21 \$2,499,323.71 100% PRINCIPAL RESIDENTIAL MORTGAGE INC. 20 \$1,209,000.19 18.86% Unavailable 92 \$5,201,422.37 81.14% PRINCIPAL RESIDENTIAL MORTGAGE INC. 70 \$4,395,305.04 21.73% WACHOVIA MORTGAGE INC. 320 \$20,223,168.68 100% WACHOVIA MORTGAGE GE COMPANY 91 \$8,944,830.93 100% WACHOVIA MORTGAGE COMPANY 91 \$8,944,830.93 100% WACHOVIA MORTGAGE COMPANY 142 \$13,127,483.13 100% WACHOVIA MORTGAGE COMPANY	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK WEBSTER BANK WESTAMERICA MORTGAGE COMPANY WISCONSIN MORTGAGE CORPORATION Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL PRINCIPAL RESIDENTIAL PRINCIPAL RESIDENTIAL PRINCIPAL PRINCIPAL PRINCIPAL RESIDENTIAL PRINCIPAL PRINC	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	EMPLOYEES CREDIT 2 \$196,015.56 0.66% 0 \$0.00 NA	EMPLOYEES CREDIT UNION

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Total		40	\$5,037,469.49	100%	0	\$0.00	T	n	\$0.00
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31376Z2F9	Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	_0	\$0.00
Total		60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00
2127672115	I Torres 11 - 1, 1	00	¢4.051.564.45	1000		\$0.00	NT A		¢0.00
31376Z2H5	Unavailable	82	\$4,951,564.41 \$4,951,564.41	100%	i i		NA		\$0.00
Total		82	\$4,951,564.41	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00
31376Z2J1	Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	_0	\$0.00
Total		122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00
21276721/0	Unoveilable	151	\$10.917.962.12	1000		\$0.00	NT A		\$0.00
31376Z2K8	Unavailable	151	\$19,817,863.13 \$10,817,863.13		0		NA		\$0.00
Total		151	\$19,817,863.13	100%	0	\$0.00	 	<u> </u>	\$0.00
31376Z2L6	Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,985,680.47	100%	0	\$0.00		0	\$0.00
212767205	I Imparailabil	11	\$2.070.210.60	1000		\$0.00	NT A		¢0.00
31376Z2Q5 Total	Unavailable	41 41	\$2,979,319.63 \$2,979,319.63	1	0		NA		\$0.00 \$0.0 0
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31376Z2R3	Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	_0	\$0.00
Total		53	\$4,955,074.05		0				\$0.00
								_	
31376Z2S1	Unavailable	47	\$4,953,111.47				NA		\$0.00
Total		47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00
 	LONG ISLAND	+			\vdash	1	<u> </u>		<u> </u>
31376ZML4	SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,308,608.81	16.33%	0	·	NA		\$0.00
Total		63	\$8,015,953.31	100%	0	\$0.00		0	\$0.00
2127677 7 7	LONG ISLAND	 	#40.00	01.5	\vdash	*-			ф°
31376ZMM2	SAVINGS BANK, FSB	85	\$10,806,686.87		0	·	NA		\$0.00
_ _	Unavailable	13	\$2,022,854.15		0		NA		\$0.00
Total		98	\$12,829,541.02	100%	0	\$0.00		0	\$0.00
2127/77 57	LONG ISLAND	 	фд 255 521	75.35	\vdash	40.05		_	ΦΩ ~
31376ZMP5	SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%		·	NA		\$0.00
	Unavailable	18	\$2,425,386.31	24.75%	0		NA		\$0.00
Total		74	\$9,800,887.42	100%	0	\$0.00		0	\$0.00
2127677402	LONG ISLAND	100	\$24.606.555.0°	72.02~		00.00			\$0.00
31376ZMQ3	SAVINGS BANK, FSB	183	\$24,626,755.24		0	·	NA		\$0.00
	Unavailable	59	\$8,736,039.30		0		NA		\$0.00
Total		242	\$33,362,794.54	100%	0	\$0.00		0	\$0.00
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31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00
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31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00
Total		233	\$19,805,162.47	100%	0	\$0.00		0	\$0.00
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31376ZTY9	FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0.00
Total		239	\$19,804,049.67	100%	0	\$0.00		0	\$0.00
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,907,391.77	100%	0	\$0.00		0	\$0.00
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$0.00
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$0.00
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,020.52	100%	0	\$0.00		0	\$0.00
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA		\$0.00
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00
31377BZJ7		18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.								
Total		18	\$1,642,700.00	100%	0	\$0.00		0	\$0.00
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0.00
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,991,879.21	100%	0	\$0.00		0	\$0.00
31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00
31377DWC1	Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,465,268.96	100%	0	\$0.00		0	\$0.00
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,927,061.42	100%	0	\$0.00		0	\$0.00
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$860,981.97	100%	0	\$0.00			\$0.00
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,643,753.34	100%	0	\$0.00			\$0.00
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,624,099.85	100%	0	\$0.00		0	\$0.00
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00

Total		21	\$2,015,700.00	100%	0	\$0.00		0	\$0.00
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31377EGU7	NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,662,431.13		_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		161	\$20,175,414.01	100%	0	\$0.00		0	\$0.00
31377ЕНАО	NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59			·	NA		\$0.00
	Unavailable	47	\$6,155,787.00		_	<u> </u>	NA		\$0.00
Total		79	\$9,976,578.59	100%	0	\$0.00		0	\$0.00
31377ЕНВ8	NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39			,	NA		\$0.00
	Unavailable	98	\$12,856,432.55	1			NA		\$0.00
Total		117	\$15,108,607.94	100%	0	\$0.00		_0	\$0.00
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31377EMT3	INDUSTRIAL BANK, NA	13	\$792,093.00			,	NA		\$0.00
Total		13	\$792,093.00	100%	0	\$0.00		_0	\$0.00
31377F4U7	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77			·	NA		\$0.00
Total		16	\$1,007,469.77	100%	0	\$0.00		0	\$0.00
31377F5D4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45			·	NA		\$0.00
Total		10	\$1,003,018.45	100%	0	\$0.00		0	\$0.00
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,671,626.61	1	1 1	†	NA		\$0.00
Total		161	\$15,008,490.25	100%	0	\$0.00		0	\$0.00
31377G3S1	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%		·	NA		\$0.00
	Unavailable	26	\$3,101,654.29		_		NA		\$0.0
Total		41	\$4,991,371.21	100%	0	\$0.00	<u>-</u>	_0	\$0.0
31377G3X0		23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.0

	WEYERHAEUSER MORTGAGE COMPANY								
	Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,596.29	100%	0	·			\$0.00
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31377GF33	CTX MORTGAGE COMPANY	22	\$2,334,243.16			,	NA		\$0.00
Total		22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00
31377GFX7	CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$21,375,322.10	100%	0	\$0.00	$\overline{-}$	0	\$0.00
31377GJX3	Unavailable	45	\$4,993,784.41	100%			NA	_	\$0.00
Total		45	\$4,993,784.41	100%	0	\$0.00		0	\$0.00
31377GL51	FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,061,507.47	100%	0	\$0.00	$\overline{}$		\$0.00
31377GLG7	Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00
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31377GLN2	FLEET MORTGAGE CORPORATION	23	\$2,174,558.52			,	NA		\$0.00
	Unavailable	213	\$20,671,311.68	1	0		NA		\$0.00
Total		236	\$22,845,870.20	100%	0	\$0.00		0	\$0.00
31377GLW2	FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA		\$0.00
	Unavailable	50	\$4,555,569.75		0	·	NA		\$0.00
Total		54	\$4,951,619.75	100%	0	\$0.00		0	\$0.00
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00
Total		621	\$39,626,101.51	100%	0	\$0.00	$\overline{-}$	0	\$0.00
31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38			·	NA		\$0.00
	Unavailable	233	\$13,728,779.15	92.38%		· ·	NA		\$0.00
Total		253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00
31377GMA9	FLEET MORTGAGE	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION		ļ	, ,				ı	
	Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,560,967.21	100%	0	\$0.00			\$0.00
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,096,080.43	100%	0	\$0.00	$\overline{}$	0	\$0.00
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64		0	\$0.00	NA		\$0.00
	Unavailable	5	\$374,108.17		0	\$0.00	NA	_	\$0.00
Total		41	\$4,025,008.81	100%	0	\$0.00		0	\$0.00
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,485,726.84	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00
1	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,585,550.00	100%	0	\$0.00			\$0.00
31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA		\$0.00
Total		20	\$2,010,696.79	100%	0	\$0.00		0	\$0.00
31377HGB2	Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,020,826.21	100%	0	\$0.00			\$0.00
31377HVT6	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,213,471.27		0	\$0.00	NA		\$0.00
Total		37	\$4,534,655.62	100%	0	\$0.00		0	\$0.00
31377HVU3	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA		\$0.00
	Unavailable	107	\$12,494,673.09		0	\$0.00	NA		\$0.00
Total		112	\$13,045,428.08	100%	0	\$0.00		0	\$0.00
31377HVW9		4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0.00

Unavailable INLAND MORTGAGE CORPORATION	67 71	\$7,220,898.32 \$7,507,798.32	96.18% 100%	0	\$0.00	NA		\$0.00
INLAND MORTGAGE	71		100%	_				$\psi \circ \cdot \circ \circ$
		· / / · ·		0	\$0.00		0	\$0.00
CORFORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0.00
Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0.00
	167	\$16,833,662.19	100%	0	\$0.00		0	\$0.00
INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0.00
Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0.00
	117	\$14,595,034.05	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$0.00
	27	\$3,283,978.09	100%	0	\$0.00			\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0.00
	9	· · · · · ·		0				\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0.00
	10	\$1,276,652.00	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0.00
	15	\$1,321,444.78	100%	0	\$0.00		0	\$0.00
FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0.00
Ι Τ	21	\$2,923,966,58	100%	0	\$0.00		0	\$0.00
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Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA		\$0.00
Unavailable		Ź		0		NA	0	\$0.00 \$0.0 0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable FIRST BANK	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE 10 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 4 FIRST BANK MORTGAGE 31	MORTGAGE CORPORATION 8 \$1,029,971.54 Unavailable 1 \$106,720.73 9 \$1,136,692.27 CHASE MANHATTAN MORTGAGE CORPORATION 7 \$794,435.85 Unavailable 3 \$482,216.15 10 \$1,276,652.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,048,122.57 Unavailable 4 \$273,322.21 15 \$1,321,444.78 FIRST BANK MORTGAGE 31 \$2,923,966.58	MORTGAGE CORPORATION 8 \$1,029,971.54 90.61% Unavailable 1 \$106,720.73 9.39% 9 \$1,136,692.27 100% CHASE MANHATTAN MORTGAGE CORPORATION 7 \$794,435.85 62.23% Unavailable 3 \$482,216.15 37.77% 10 \$1,276,652.00 100% CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,048,122.57 79.32% Unavailable 4 \$273,322.21 20.68% 15 \$1,321,444.78 100% FIRST BANK MORTGAGE 31 \$2,923,966.58 100%	MORTGAGE CORPORATION 8 \$1,029,971.54 90.61% 0 Unavailable 1 \$106,720.73 9.39% 0 CHASE MANHATTAN MORTGAGE CORPORATION 7 \$794,435.85 62.23% 0 Unavailable 3 \$482,216.15 37.77% 0 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,048,122.57 79.32% 0 Unavailable 4 \$273,322.21 20.68% 0 FIRST BANK MORTGAGE 31 \$2,923,966.58 100% 0	MORTGAGE CORPORATION 8 \$1,029,971.54 90.61% 0 \$0.00 Unavailable 1 \$106,720.73 9.39% 0 \$0.00 9 \$1,136,692.27 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 7 \$794,435.85 62.23% 0 \$0.00 Unavailable 3 \$482,216.15 37.77% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,048,122.57 79.32% 0 \$0.00 Unavailable 4 \$273,322.21 20.68% 0 \$0.00 FIRST BANK MORTGAGE 31 \$2,923,966.58 100% 0 \$0.00 FIRST BANK MORTGAGE 31 \$2,923,966.58 100% 0 \$0.00	MORTGAGE CORPORATION 8 \$1,029,971.54 90.61% 0 \$0.00 NA Unavailable 1 \$106,720.73 9.39% 0 \$0.00 NA 9 \$1,136,692.27 100% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 7 \$794,435.85 62.23% 0 \$0.00 NA 10 \$1,276,652.00 100% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,048,122.57 79.32% 0 \$0.00 NA 15 \$1,321,444.78 100% 0 \$0.00 NA FIRST BANK MORTGAGE 31 \$2,923,966.58 100% 0 \$0.00 NA	MORTGAGE CORPORATION 8 \$1,029,971.54 90.61% 0 \$0.00 NA 0 Unavailable 1 \$106,720.73 9.39% 0 \$0.00 NA 0 9 \$1,136,692.27 100% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 7 \$794,435.85 62.23% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 3 \$482,216.15 37.77% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE 11 \$1,048,122.57 79.32% 0 \$0.00 NA 0 CORPORATION 11 \$1,048,122.57 79.32% 0 \$0.00 NA 0 Unavailable 4 \$273,322.21 20.68% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 31 \$2,923,966.58 100% 0 \$0.00 NA 0

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NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$0.00
	29	\$3,067,324.00	100%	0	\$0.00		0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00		0	\$0.00	NA		\$0.00
Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA		\$0.00
	35	\$3,663,490.00	100%	0	\$0.00		0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0.00
	135	\$16,610,789.34	100%	0	\$0.00			\$0.00
NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37 \$3,164,678,31			\$0.00	NA NA		\$0.00
Unavailable					·	NA		\$0.00
	395	\$24,906,893.68	100%	0	\$0.00		0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64			\$0.00	NA		\$0.00
Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA		\$0.00
	172	\$19,597,636.15	100%	0	\$0.00		0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	·	NA		\$0.00
Unavailable	16	\$1,634,918.21	8.06%	_	\$0.00	NA		\$0.00
	156	\$20,293,538.46	100%	0	\$0.00			\$0.00
NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA		\$0.00
Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0.00
	99	\$5,019,334.57	100%	0	\$0.00		0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24			\$0.00	NA		\$0.00
Unavailable	2	\$139,000.00				NA		\$0.00
	25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00
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Unavailable 2 \$207,350.00 29 \$3,067,324.00 NORTH AMERICAN MORTGAGE COMPANY Unavailable 6 \$574,450.00 35 \$3,663,490.00 NORTH AMERICAN MORTGAGE COMPANY Unavailable 1 \$54,075.21 135 \$16,610,789.34 NORTH AMERICAN MORTGAGE COMPANY Unavailable 52 \$3,164,678.31 NORTH AMERICAN MORTGAGE COMPANY Unavailable 52 \$3,164,678.31 NORTH AMERICAN MORTGAGE COMPANY Unavailable 52 \$3,164,678.31 NORTH AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,814,801.51 NORTH AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,634,918.21 NORTH AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,634,918.21 NORTH AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,075,571.95 NORTH AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,075,571.95 NORTH AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,075,571.95 NORTH AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,075,571.95 NORTH AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,075,571.95 S5,019,334.57	MORTGAGE COMPANY 27 \$2,859,974.00 93.24% COMPANY 2 \$207,350.00 6.76% 29 \$3,067,324.00 100% NORTH AMERICAN MORTGAGE COMPANY 29 \$3,089,040.00 84.32% COMPANY 4 \$574,450.00 15.68% NORTH AMERICAN MORTGAGE COMPANY 134 \$16,556,714.13 99.67% COMPANY 135 \$16,610,789.34 100% NORTH AMERICAN MORTGAGE COMPANY 343 \$21,742,215.37 87.29% COMPANY 395 \$24,906,893.68 100% NORTH AMERICAN MORTGAGE COMPANY 156 \$17,782,834.64 90.74% Unavailable 16 \$1,814,801.51 9.26% NORTH AMERICAN MORTGAGE COMPANY 140 \$18,658,620.25 91.94% Unavailable 16 \$1,634,918.21 8.06% NORTH AMERICAN MORTGAGE COMPANY \$3,943,762.62 78.57% Unavailable 21 \$1,075,571.95 21.43% NORTH AMERICAN MORTGAGE 23 \$2,336,019.24 94.38% <tr< td=""><td>MORTGAGE COMPANY 27 \$2,859,974.00 93.24% 0 Unavailable 2 \$207,350.00 6.76% 0 NORTH AMERICAN MORTGAGE COMPANY 29 \$3,087,324.00 100% 0 Unavailable 6 \$574,450.00 15.68% 0 NORTH AMERICAN MORTGAGE COMPANY 134 \$16,556,714.13 99.67% 0 Unavailable 1 \$54,075.21 0.33% 0 NORTH AMERICAN MORTGAGE COMPANY 343 \$21,742,215.37 87.29% 0 Unavailable 52 \$3,164,678.31 12.71% 0 NORTH AMERICAN MORTGAGE COMPANY 156 \$17,782,834.64 90.74% 0 NORTH AMERICAN MORTGAGE COMPANY 156 \$18,14,801.51 9.26% 0 NORTH AMERICAN MORTGAGE COMPANY 140 \$18,658,620.25 91.94% 0 NORTH AMERICAN MORTGAGE COMPANY 140 \$18,658,620.25 91.94% 0 NORTH AMERICAN MORTGAGE COMPANY 156 \$20,293,538.46 100% 0 NORTH AMERICAN M</td><td>MORTGAGE COMPANY 27 \$2,859,974.00 93.24% 0 \$0.00 COMPANY 29 \$3,067,324.00 100% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 29 \$3,089,040.00 84.32% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 6 \$574,450.00 15.68% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 134 \$16,556,714.13 \$99.67% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 135 \$16,610,789.34 100% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 343 \$21,742,215.37 87.29% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 395 \$24,906,893.68 100% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 156 \$17,782,834.64 90.74% 0 \$0.00 NORTH AMERICAN MORTGAGE 16 \$1,814,801.51 9.26% 0 \$0.00 NORTH AMERICAN MORTGAGE 140 \$18,658,620.25 91.94% 0 \$0.00 NORTH AMERICAN MORTGAGE <td< td=""><td> MORTGAGE 27 \$2,859,974.00 93.24% 0 \$0.00 NA COMPANY Unavailable 2 \$207,350.00 6.76% 0 \$0.00 NA </td><td> MORTGAGE 27 \$2,859,974.00 93.24% 0 \$0.00 NA 0 </td></td<></td></tr<>	MORTGAGE COMPANY 27 \$2,859,974.00 93.24% 0 Unavailable 2 \$207,350.00 6.76% 0 NORTH AMERICAN MORTGAGE COMPANY 29 \$3,087,324.00 100% 0 Unavailable 6 \$574,450.00 15.68% 0 NORTH AMERICAN MORTGAGE COMPANY 134 \$16,556,714.13 99.67% 0 Unavailable 1 \$54,075.21 0.33% 0 NORTH AMERICAN MORTGAGE COMPANY 343 \$21,742,215.37 87.29% 0 Unavailable 52 \$3,164,678.31 12.71% 0 NORTH AMERICAN MORTGAGE COMPANY 156 \$17,782,834.64 90.74% 0 NORTH AMERICAN MORTGAGE COMPANY 156 \$18,14,801.51 9.26% 0 NORTH AMERICAN MORTGAGE COMPANY 140 \$18,658,620.25 91.94% 0 NORTH AMERICAN MORTGAGE COMPANY 140 \$18,658,620.25 91.94% 0 NORTH AMERICAN MORTGAGE COMPANY 156 \$20,293,538.46 100% 0 NORTH AMERICAN M	MORTGAGE COMPANY 27 \$2,859,974.00 93.24% 0 \$0.00 COMPANY 29 \$3,067,324.00 100% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 29 \$3,089,040.00 84.32% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 6 \$574,450.00 15.68% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 134 \$16,556,714.13 \$99.67% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 135 \$16,610,789.34 100% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 343 \$21,742,215.37 87.29% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 395 \$24,906,893.68 100% 0 \$0.00 NORTH AMERICAN MORTGAGE COMPANY 156 \$17,782,834.64 90.74% 0 \$0.00 NORTH AMERICAN MORTGAGE 16 \$1,814,801.51 9.26% 0 \$0.00 NORTH AMERICAN MORTGAGE 140 \$18,658,620.25 91.94% 0 \$0.00 NORTH AMERICAN MORTGAGE <td< td=""><td> MORTGAGE 27 \$2,859,974.00 93.24% 0 \$0.00 NA COMPANY Unavailable 2 \$207,350.00 6.76% 0 \$0.00 NA </td><td> MORTGAGE 27 \$2,859,974.00 93.24% 0 \$0.00 NA 0 </td></td<>	MORTGAGE 27 \$2,859,974.00 93.24% 0 \$0.00 NA COMPANY Unavailable 2 \$207,350.00 6.76% 0 \$0.00 NA	MORTGAGE 27 \$2,859,974.00 93.24% 0 \$0.00 NA 0

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31377JED6	NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA		\$0.00
Total		6	\$935,957.41	100%	0	\$0.00		0	\$0.00
31377JG85	NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00		0	\$0.00	NA		\$0.00
	Unavailable	24	\$2,703,550.00		0	\$0.00	NA		\$0.00
Total		45	\$4,714,150.00	100%	0	\$0.00		0	\$0.00
31377JQQ4	CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA		\$0.00
	Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA		\$0.00
Total		35	\$3,617,447.32	100%	0	\$0.00		0	\$0.00
31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA		\$0.00
Total		24	\$3,102,753.41	100%	0	\$0.00		0	\$0.00
31377JT73	COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,412,865.22	100%	0	\$0.00		0	\$0.00
31377JTU2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA		\$0.00
	Unavailable	52	\$6,590,386.18		0	\$0.00	NA		\$0.00
Total		77	\$9,997,780.81	100%	0	\$0.00		0	\$0.00
31377JTW8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89		0	\$0.00	NA		\$0.00
	Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA		\$0.00
Total		71	\$9,997,772.60	100%	0	\$0.00	-	0	\$0.00
31377JTX6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA		\$0.00
Total		85	\$10,026,503.82	100%	0	\$0.00	$ \overline{\uparrow}$	0	\$0.00
31377JTY4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98		0	\$0.00	NA		\$0.00
	Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA		\$0.00
Total		80	\$10,001,331.39	100%	0	\$0.00		0	\$0.00

31377JXX1	Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	7	\$996,250.00 \$ 996,250.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.0 0
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31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,593,295.37	100%	0	\$0.00			\$0.00
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31377K3T0	Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,806,408.62	100%	0	\$0.00		_0	\$0.00
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00
Total Total		55	\$6,564,832.94	100%	0	\$0.00	- 12 1		\$0.00
31377KBT1	CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,269.81	100%	0	\$0.00		0	\$0.00
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31377KBX2	CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA		\$0.00
	Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA		\$0.00
Total		797	\$106,634,553.43	100%	0	\$0.00		0	\$0.00
31377KDF9	CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,963,168.61	100%	0	\$0.00		0	\$0.00
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31377KDH5	CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,550,318.71	100%	0	\$0.00		0	\$0.00
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA		\$0.00
	Unavailable	112	\$15,199,918.21	53.41%	0	·	NA		\$0.00
Total		232	\$28,461,543.93	100%	0	\$0.00		0	\$0.00
31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%		\$0.00	NA		\$0.00
To4-1	Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA		\$0.00
Total	+	288	\$30,178,416.14	100%	0	\$0.00		0	\$0.00
31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0.00

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77.4	Unavailable	61	\$7,460,090.53		0	\$0.00	NA		\$0.00
Total	+	292	\$30,129,423.62	100%	0	\$0.00		_0	\$0.00
31377KFU4	NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA		\$0.00
Total		291	\$29,817,119.92	100%	0	\$0.00	\Box		\$0.00
31377KFV2	NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74		0	\$0.00	NA		\$0.00
	Unavailable	106	\$10,305,285.05		0	\$0.00	NA		\$0.00
Total		210	\$18,833,146.79	100%	0	\$0.00		0	\$0.00
31377KFW0	NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08		0	\$0.00	NA		\$0.00
	Unavailable	103	\$12,490,323.79		0	\$0.00	NA		\$0.00
Total	+	238	\$25,516,828.87	100%	0	\$0.00		_0	\$0.00
31377KJQ9	DG MORTGAGE SERVICES INC	18	\$1,874,204.50		0	\$0.00	NA		\$0.00
	Unavailable	27	\$3,128,786.35		0	\$0.00	NA		\$0.00
Total		45	\$5,002,990.85	100%	0	\$0.00		_0	\$0.00
31377KJS5	DG MORTGAGE SERVICES INC	6	\$462,450.00		0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,541,800.00		0	\$0.00	NA		\$0.00
Total	 	18	\$2,004,250.00	100%	0	\$0.00		_0	\$0.00
31377KLB9	GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$63,334.40		0	\$0.00	NA		\$0.00
Total		86	\$5,039,731.01	100%	0	\$0.00		_0	\$0.00
31377KLE3	FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$3,601,613.20		0	\$0.00	NA		\$0.00
Total		136	\$12,357,247.90	100%	0	\$0.00		_0	\$0.00
31377KQ65	CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA		\$0.00
Total		62	\$3,779,457.17	100%	0	\$0.00		0	\$0.00
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212554052	CRESTAR MORTGAGE		# 460.00 7.07	11.00%	0	фо оо			\$0.00
31377KQ73	CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA		\$0.00
	Unavailable	63	\$3,751,782.50		0	\$0.00	NA		\$0.00
Total		70	\$4,219,879.77	100%	0	\$0.00		0	\$0.00
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31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA		\$0.00
	Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA		\$0.00
Total		69	\$4,415,397.25	100%	0	\$0.00		0	\$0.00
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,914,115.21	100%	0	\$0.00		0	\$0.00
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA		\$0.00
Total		66	\$9,075,237.14	100%	0	\$0.00		0	\$0.00
31377KRW7	HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,046,616.23	100%	0	\$0.00			\$0.00
31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaule	41	\$4,236,938.31	100%	0	\$0.00	11/7		\$0.00 \$0.00
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31377KSJ5	HOMESIDE LENDING, INC.	4	\$248,300.00		0	\$0.00	NA		\$0.00
	Unavailable	113	\$10,740,699.56		0	\$0.00	NA		\$0.00
Total		117	\$10,988,999.56	100%	0	\$0.00		0	\$0.00
31377KSK2	HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,135,701.07	100%	0	\$0.00		0	\$0.00
31377KSR7	Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,343,598.34	100%	0	\$0.00			\$0.00
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA		\$0.00
Total		43	\$6,053,261.61	100%	0	\$0.00		0	\$0.00
31377KYC3		12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION							•	
	Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,040,382.47	100%	0	\$0.00			\$0.00
31377X2Y2	PHH MORTGAGE SERVICES	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	7	<u> </u>	24.29%		ΦΩ ΩΩ	NIA		φο ος
-n (-1	Unavailable	33	\$1,074,540.42 \$4,425,360,12	t - t		\$0.00	NA		\$0.00 \$0.00
Total	+	33	\$4,425,369.12	100%	- "	\$0.00	\longrightarrow	U	\$0.00
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA		\$0.00
	Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA		\$0.00
Total		311	\$41,704,966.24	100%	0	\$0.00		_0	\$0.00
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31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47			\$0.00	NA		\$0.00
	Unavailable	38	\$5,637,247.74	1		\$0.00	NA	_	\$0.00
Total	-	77	\$10,963,903.21	100%	0	\$0.00		_0	\$0.00
31377XHP5	NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,164.71	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	_0	\$0.00
31377XHQ3	NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA		\$0.00
Total		82	\$9,919,915.48	100%	0	\$0.00		_0	\$0.00
31377XJL2	GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12			\$0.00	NA		\$0.00
	Unavailable	76	\$9,857,100.34			\$0.00	NA		\$0.00
Total		77	\$9,929,004.46	100%	0	\$0.00		_0	\$0.00
31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,304,374.68	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31377XL54	GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA		\$0.00
Total		63	\$8,076,985.61	100%	0	\$0.00	$\overline{-}$	_0	\$0.00
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA		\$0.00
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Total		69	\$9,191,670.47	100%	0	\$0.00	$\overline{}$	0	\$0.00
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31377XQY6	ICM MORTGAGE CORPORATION	23	\$2,778,118.83		0	\$0.00	NA		\$0.00
Total		23	\$2,778,118.83	100%	0	\$0.00		0	\$0.00
31377XR66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA		\$0.00
Total		25	\$2,524,375.31	100%	0	\$0.00			\$0.00
31377XSA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40			\$0.00	NA		\$0.00
	Unavailable	395	\$25,453,943.84		0	\$0.00	NA		\$0.00
Total		425	\$27,265,888.24	100%	0	\$0.00		0	\$0.00
31377XSB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00			\$0.00	NA		\$0.00
	Unavailable	95	\$6,365,205.29		0	\$0.00	NA		\$0.00
Total		98	\$6,563,830.29	100%	0	\$0.00		0	\$0.00
31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42		0	\$0.00	NA		\$0.00
	Unavailable	5	\$518,550.00	17.14%		\$0.00	NA		\$0.00
Total		29	\$3,024,754.42	100%	0	\$0.00			\$0.00
31377XUY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,112,000.06	100%	0	\$0.00	$\overline{}$		\$0.00
31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33			\$0.00	NA		\$0.00
	Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA		\$0.00
Total		67	\$6,055,645.15	100%	0	\$0.00		0	\$0.00

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	PHH MORTGAGE	+				-+	\longrightarrow		
31377XX51	SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,967,394.63	100%	0	\$0.00		0	\$0.00
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31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,009,231.16	100%	0	\$0.00		0	\$0.00
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31377XXB8	ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA		\$0.00
Total		35	\$3,943,665.02	100%	0	\$0.00		0	\$0.00
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31377XXR3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,955,267.13	100%	0	\$0.00		0	\$0.00
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31377XXU6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,954,835.25	100%	0	\$0.00	$\overline{}$	0	\$0.00
	PHH MORTGAGE	+			\dashv				
31377XXX0	SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0.00
Total		339	\$45,058,507.20	100%	0	\$0.00			\$0.00
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31377XXZ5	PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,269,773.93	100%	0	\$0.00			\$0.00
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31377XYK7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,402,020.86	100%	0	\$0.00			\$0.00

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31377Y2K0	MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,102,636.38	100%	0	\$0.00		0	\$0.00
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31377Y2L8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA		\$0.00
Total		27	\$2,420,199.75	100%	0	\$0.00		0	\$0.00
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31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,291,278.78	100%	0	\$0.00		0	\$0.00
31377Y2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	_0	\$0.00
Total		22	\$1,688,734.37	100%	0	\$0.00			\$0.00
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31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,885,144.49	100%	0	\$0.00		0	\$0.00
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31377Y2V6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA		\$0.00
_	Unavailable	9	\$806,441.02		0	\$0.00	NA		\$0.00
Total		13	\$1,157,119.83	100%	0	\$0.00		0	\$0.00
31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,016,458.13	100%	0	\$0.00		0	\$0.00
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31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55		0	\$0.00	NA		\$0.00
	Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA		\$0.00
Total		380	\$59,677,300.82	100%	0	\$0.00		0	\$0.00

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21277X5M2	BANK OF AMERICA	121	¢17.000.045.04	57.020/	0	\$0.00	NI A	0	¢0,00
31377Y5M3	NT&SA	131	\$17,998,045.84		0	\$0.00	NA		\$0.00
	Unavailable	85	\$13,075,362.80		0	\$0.00	NA		\$0.00
Total		216	\$31,073,408.64	100%	0	\$0.00		0	\$0.00
31377Y5Q4	BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,481,318.30	100%	0	\$0.00		0	\$0.00
31377Y6B6	COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,403,119.58	100%	0	\$0.00		0	\$0.00
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,191,209.02	100%	0	\$0.00		0	\$0.00
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA		\$0.00
Total		882	\$112,724,044.73	100%	0	\$0.00		0	<u>\$0.00</u>
31377Y6F7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,106,199.18	100%	0	\$0.00		0	\$0.00
31377Y6L4	UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15			0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,530.40	100%	0	\$0.00		0	\$0.00
31377Y6Q3	DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,042,189.96	100%	0	\$0.00		0	\$0.00
31377YBR5	GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,044,058.94	100%	0	\$0.00		0	\$0.00
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31377YE35	COUNTRYWIDE HOME LOANS, INC.	17			0	\$0.00	NA		\$0.00
	Unavailable	26			0	\$0.00	NA		\$0.00
Total		43	\$4,023,855.85	100%	0	\$0.00		0	\$0.00

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31377YG74	HOME LOANS, INC.	90	\$16,393,935.96		0	\$0.00			\$0.00
	Unavailable	180	\$33,557,339.50		0	\$0.00			\$0.00
Total		270	\$49,951,275.46	100%	0	\$0.00		0	\$0.00
31377YGA7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00			\$0.00
	Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA		\$0.00
Total		17	\$1,001,349.72	100%	0	\$0.00		0	\$0.00
31377YGC3	COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0.00
Total		161	\$11,582,586.83	100%	0	\$0.00		0	\$0.00
31377YHD0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,138,236.57	100%	0	\$0.00		0	\$0.00
31377ҮНЈ7	COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,701.46	100%	0	\$0.00		0	\$0.00
31377YHT5	GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,039,187.17	100%	0	\$0.00		0	\$0.00
31377YHV0	GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$310,665.26		0	\$0.00			\$0.00
Total		32	\$3,004,095.47	100%	0	\$0.00		0	\$0.00
31377YHW8	GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,021,731.19	100%	0	\$0.00		0	\$0.00
31377YJ22	FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,593,208.81	100%	0	\$0.00		0	\$0.00
31377YJ30	USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$0.00

Total		54	\$6,411,796.19	100%	0	\$0.00		0	\$0.00
31377YJR7	Unavailable	37	\$4,489,469.97		0	\$0.00			\$0.00
Total		37	\$4,489,469.97	100%	0	\$0.00		0	\$0.00
31377YJZ9	FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00			\$0.00			\$0.00
	Unavailable	1	\$77,244.22		0	\$0.00			\$0.00
Total		20	\$1,999,028.22	100%	0	\$0.00		0	\$0.00
31377YLR4	PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00		0	\$0.00			\$0.00
	Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA		\$0.00
Total		36	\$4,027,028.87	100%	0	\$0.00		0	\$0.00
31377YLS2	FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$338,656.80	100%	0	\$0.00		0	\$0.00
31377YPA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA		\$0.00
Total		9	\$638,709.08	100%	0	\$0.00		0	\$0.00
31377YPB5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00			\$0.00
	Unavailable	13	\$1,337,916.24		0	\$0.00			\$0.00
Total		19	\$1,998,166.24	100%	0	\$0.00		0	\$0.00
31377YS63	BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00			\$0.00
	Unavailable	112	\$17,794,934.04		0	\$0.00			\$0.00
Total		839	\$128,108,308.45	100%	0	\$0.00		0	\$0.00
31377YS71	BANK OF AMERICA NT&SA	80	\$11,616,809.37		0	\$0.00			\$0.00
Total		80	\$11,616,809.37	100%	0	\$0.00		0	\$0.00
31377YS89	BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,869,654.82	100%	0	\$0.00		0	\$0.00
31377YS97	BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00

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Total	Unavailable	14	\$2,279,535.20		0 0		NA		\$0.00
Total		330	\$49,307,870.00	100%	U	\$0.00			\$0.00
31377YSG1	COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,057,075.78	100%	0	\$0.00		0	\$0.00
31377YSH9	COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,079,545.00	100%	0	\$0.00		0	\$0.00
31377YSJ5	COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,043.55	100%	0	\$0.00		0	\$0.00
31377YSQ9	COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA		\$0.00
Total		41	\$4,505,717.75	100%	0	\$0.00		0	\$0.00
31377YTD7	BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA		\$0.00
Total		99	\$15,485,178.18	100%	0	\$0.00		0	\$0.00
31377YTE5	BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,027,793.53	100%	0	\$0.00		0	\$0.00
31377YTF2	BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$796,447.34	4.46%	0		NA		\$0.00
Total		111	\$17,877,237.19	100%	0	\$0.00		0	\$0.00
31377YTG0	BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,651.18	100%	0	\$0.00		0	\$0.00
31377YTX3	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA		\$0.00
Total		15	\$1,305,389.04	100%	0	\$0.00		0	\$0.00
31377YU52	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,941.23	47.88%	0				\$0.00
Total		35	\$3,498,217.88	100%	0	\$0.00		0	\$0.00

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31377YU86	MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA		\$0.00
Total		32	\$2,998,195.39	100%	0	\$0.00		0	\$0.00
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31377YUS2	CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49		0	,	NA		\$0.00
Total		41	\$4,513,775.49	100%	0	\$0.00		0	\$0.00
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31377YUV5	CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0		NA		\$0.00
Total		23	\$2,830,668.77	100%	0	\$0.00		_0	\$0.00
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31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,763.52	26.2%	0	·	NA		\$0.00
Total		11	\$1,201,603.51	100%	0	\$0.00			\$0.00
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31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,908,359.43	100%	0	\$0.00			\$0.00
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31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA		\$0.00
	Unavailable	147	\$16,701,882.99		0	·	NA		\$0.00
Total		249	\$26,913,368.35	100%	0	\$0.00		0	\$0.00
						1		\rightarrow	<u> </u>
31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	·	NA		\$0.00
	Unavailable	152	\$15,720,981.81	70.74%	0		NA		\$0.00
Total		221	\$22,222,407.53	100%	0	\$0.00		0	\$0.00
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31377YVU6	Unavailable	26	\$2,721,455.61 \$2,721,455.61	100%	0	·	NA		\$0.00
Total	- 	26	\$2,721,455.61	100%	0	\$0.00		_0	\$0.00
31377YVV4	Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	U	\$0.00
Total	2.1.0.7 01.100.10	15	\$1,211,032.59 \$1,211,032.59	100%	0	·	11/1		\$0.00
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31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0.00

Total		53	\$6,553,778.72	100%	0	\$0.00		0	\$0.00
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31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,458,151.64	100%	0	\$0.00		0	\$0.00
31377YWL5	SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,015,185.79	100%	0	\$0.00		0	\$0.00
31377YXL4	INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA		\$0.00
Total		84	\$8,481,552.83	100%	0	\$0.00		0	\$0.00
31377YXP5	INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,165,939.57	100%	0	\$0.00		0	\$0.00
31377YXT7	INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,616,030.18	100%	0	\$0.00		0	\$0.00
31377YXW0	INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,818,700.00		0	\$0.00	NA		\$0.00
Total		28	\$2,965,094.79	100%	0	\$0.00		0	\$0.00
31377YZ40	AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31377YZ65	AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,600.00	100%	0	\$0.00		0	\$0.00
31377YZ81	AMERICAN HOME FUNDING INC.	29	\$3,000,650.00		0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31377YZW8	BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0.00

Total		149	\$18,185,647.48	100%	0	\$0.00		0	\$0.00
31377Z2Q4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,158,554.61	100%	0	\$0.00		0	\$0.00
31377Z3W0	FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA		\$0.00
	Unavailable	85	\$9,852,008.10		0	\$0.00	NA		\$0.00
Total		243	\$32,500,388.12	100%	0	\$0.00		0	\$0.00
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31377Z4L3	NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA		\$0.00
Total		66	\$8,354,511.58	100%	0	\$0.00		0	\$0.00
	SOVEREIGN BANK, A					+			
31377Z4U3	FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,050,300.00	100%	0	\$0.00		0	\$0.00
31377Z4W9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,644,010.97	100%	0	\$0.00		0	\$0.00
31377Z5T5	NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA		\$0.00
Total		42	\$5,310,898.70	100%	0	\$0.00		0	\$0.00
31377Z6T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,679.86	100%	0	\$0.00		0	\$0.00
31377ZC26	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,239,969.71	100%	0	\$0.00		0	\$0.00
31377ZC59	BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.00

	Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,536,954.24	100%	0	\$0.00		0	\$0.00
31377ZC67	BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,370,479.58	100%	0	\$0.00		0	\$0.00
31377ZD25	Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,674,408.55	100%	0	\$0.00		0	\$0.00
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31377ZDZ2	HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$235,327.00	100%	0	\$0.00		0	\$0.00
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31377ZEA6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,760.00	100%	0	\$0.00		0	\$0.00
31377ZL34	Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,267,298.15	100%	0	\$0.00		0	\$0.00
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31377ZL59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,340,585.69	100%	0	\$0.00		0	\$0.00
31377ZL67	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0.00
Total		391	\$39,123,766.93	100%	0	\$0.00		0	\$0.00
31377ZLZ3	Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$862,448.21	100%	0	\$0.00		0	\$0.00
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31377ZM82	Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$291,526.29	100%	0	\$0.00			\$0.00
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31377ZM90	REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$681,092.32	100%	0	\$0.00		0	\$0.00
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31377ZMV1	Unavailable	15	\$794,969.91	100%	0	·	NA		\$0.00
Total		15	\$794,969.91	100%	0	\$0.00		0	\$0.00
31377ZNB4	REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.00
Total	,	18	\$1,293,825.65	100%	0	\$0.00		0	\$0.00
31377ZQK1	GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,406,510.00	100%	0	\$0.00		0	\$0.00
31377ZQU9	NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,136,317.91	100%	0	\$0.00		0	\$0.00
31377ZQX3 Total	Unavailable	8	\$1,150,244.00 \$1,150,244.00	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
31377ZQY1 Total	Unavailable	282 282	\$38,934,825.59 \$38,934,825.59	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31377ZQZ8 Total	Unavailable	315 315	\$42,178,516.69 \$42,178,516.69	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31377ZTE2 Total	Unavailable	109 109	\$16,051,403.16 \$16,051,403.16	100% 100%	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31377ZTG7	Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		83	\$10,483,069.71	100%	0	\$0.00		0	\$0.00
31377ZTH5	HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA		\$0.00
Total		264	\$33,348,652.01	100%	0	\$0.00		0	\$0.00
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,851,204.61	100%	0	\$0.00		0	\$0.00
31377ZVF6	THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,165,301.65	100%	0	\$0.00		0	\$0.00
31377ZVH2	NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$387,357.65	6.22%	0	·	NA		\$0.00
Total		68	\$6,230,068.80	100%	0	\$0.00		0	\$0.00
31377ZVQ2	Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	114	\$8,824,536.84	100%	0	\$0.00	МА		\$0.00
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31377ZX23	OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,609,495.10	100%	0	\$0.00		0	<u>\$0.0(</u>
31377ZX80	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,702,223.51	100%	0	\$0.00		0	\$0.00
31377ZXS6	HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$27,075,756.79	100%	0	\$0.00		0	\$0.00
31377ZY55	NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA		\$0.00
	Unavailable	69	\$9,459,587.30	9.27%	0	·	NA	_	\$0.00
Total		805	\$102,006,745.23	100%	0	\$0.00		0	<u>\$0.00</u>
31377ZY71	NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,875,759.79	8.32%	0	·	NA	_	\$0.00
Total		281	\$34,570,183.10	100%	0	\$0.00		0	<u>\$0.0(</u>
31377ZY97	Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,138,625.37	100%	0	\$0.00		0	\$0.00
31377ZZD7	Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,984,007.80	100%	0	\$0.00	1,11		\$0.00
31377ZZL9	Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,486.49	100%	0	\$0.00		0	<u>\$0.00</u>
31377ZZX3	Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,812,011.59	100%	0	\$0.00		0	\$0.00
31377ZZY1	Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$13,311,453.87	100%	0	\$0.00		0	\$0.00
31378A2T2	GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0.00
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31378A3K0	WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0.00
Total		573	\$71,046,649.10	100%	0	\$0.00		0	\$0.00
31378A3M6	WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA		\$0.00
Total		639	\$78,584,121.78	100%	0	\$0.00		0	\$0.00
31378A3N4	WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA		\$0.00
Total		456	\$57,451,931.76	100%	0	\$0.00		0	\$0.00
31378A3P9	WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA		\$0.00
	Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA		\$0.00
Total		524	\$65,841,219.40	100%	0	\$0.00		0	<u>\$0.00</u>
31378A3Q7	WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$0.00
Total		770	\$95,996,537.09	100%	0	\$0.00		0	\$0.00
31378A3R5	PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$43,274,730.37	100%	0	\$0.00		0	\$0.00
31378A3S3	PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$0.00
Total	I LOI LLS D'AIVIC	178	\$19,078,844.93	100%	0	\$0.00	1171		\$0.00
31378A3T1	PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0.00
Total Total	201200011111	176	\$22,737,494.56	100%	0	\$0.00	1111		\$0.00
31378A5V4	COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,012,950.27	100%	0	\$0.00		0	\$0.00
31378A5W2	COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA		\$0.00
Total		66	\$7,470,029.22	100%	0	\$0.00		0	\$0.00
31378A5X0	COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0.00

	Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	Λ	\$0.00
Total	Uliavaliable	248	\$32,648,474.21	100%	0	\$0.00 \$0.00	INA		\$0.00
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31378A5Y8	COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0.00
Total		328	\$42,304,989.02	100%	0	\$0.00		0	\$0.00
31378A5Z5	COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA		\$0.00
Total		253	\$33,638,050.28	100%	0	\$0.00		0	\$0.00
31378A6A9	COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.00
Total		210	\$26,241,237.09	100%	0	\$0.00		0	\$0.00
31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00
Total		275	\$34,659,560.13	100%	0	\$0.00		0	\$0.00
31378A6C5	COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,213,454.12	100%	0	\$0.00		0	\$0.00
31378A6D3	FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,639,301.69	100%	0	\$0.00		0	\$0.00
31378A7D2	MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,386,674.84	100%	0	\$0.00			\$0.00
31378A7H3	AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,219,002.84	100%	0	\$0.00		0	\$0.00
21270 A D27	Unavailabla	1.4	¢500 700 52	1000	0	\$0.00	NT A	0	\$0.00
31378AD37 Total	Unavailable	14 14	\$599,788.53 \$599,788.53	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
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31378AD45	Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$549,492.28	100%	0	\$0.00		0	\$0.00
31378AD86		19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE			, ,	ı 1	1	ļ	i i	
	SERVICES			, ,	1 1	1	J	i '	
	CORPORATION	10	\$1,000 F 00 00	1000	\square	\$0.00			40.00
Total		19	\$1,003,703.98	100%	0	\$0.00			\$0.00
31378ADG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,093,400.91	100%	0	\$0.00		_0	\$0.00
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31378AF35	FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,411,270.77	100%	0	\$0.00		_0	\$0.00
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31378AFA9	GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,329,499.90	100%	0	\$0.00		0	\$0.00
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31378ASG2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%		·	NA		\$0.00
	Unavailable	84	\$10,837,389.33	1					\$0.00
Total		114	\$14,790,732.17	100%	0	\$0.00		0	\$0.00
31378ATB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,198,413.48	100%	0	\$0.00		0	\$0.00
31378ATT3	COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0	\$0.00
Total		193	\$21,634,551.62	100%	0	\$0.00		0	\$0.00
31378ATU0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	_0	\$0.00
Total		37	\$4,389,510.32	100%	0	\$0.00		0	\$0.00
31378AUB0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,555,341.75	100%	0	\$0.00		0	\$0.00
31378AUE4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	48	\$6,254,352.81	100%	0	\$0.00	1111		\$0.00
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31378AUN4	STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$320,461.62	100%	0	\$0.00		0	\$0.00
31378AWG7	Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$849,259.11	100%	0	\$0.00		0	\$0.00
31378AWL6	NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,005,969.53	100%	0	\$0.00		0	\$0.00
31378AWQ5	Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,941,809.19	100%	0	\$0.00	- , - ,		\$0.00
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31378AZG4	FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,448,467.68	100%	0	\$0.00		0	\$0.00
31378AZM1	FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,021,351.71	100%	0	\$0.00		0	\$0.00
31378AZZ2	WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	·	NA		\$0.00
	Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA		\$0.00
Total		249	\$33,174,837.07	100%	0	\$0.00		0	\$0.00
31378BBF0	PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,219,239.90	100%	0	\$0.00		0	\$0.00
31378BBG8	PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,558,685.34	100%	0	\$0.00		0	\$0.00
31378BE91	BANK OF AMERICA NT&SA	29	\$4,513,491.56		0	·	NA		\$0.00
Total		29	\$4,513,491.56	100%	0	\$0.00		0	\$0.00
31378BFA7	BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,206,614.88	100%	0	\$0.00		0	\$0.00

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31378BFE9	Unavailable	8	\$314,671.94	100%	0	\$0.00	NA		\$0.00
Total		8	\$314,671.94	100%	0	\$0.00		0	\$0.00
31378BFG4	PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,330,318.85	100%	0	\$0.00		0	\$0.00
31378BFT6	Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoro	100	\$9,944,589.25	100%	0	\$0.00 \$0.00	- 111		\$0.00
			. ,						
31378BFY5	BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,986,657.87	100%	0	\$0.00		0	\$0.00
313637EQ9	Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,274,000.00	100%	0	\$0.00			\$0.00
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31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA		\$0.00
	COLONIAL MORTGAGE	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$0.00

11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$0.00
7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0.00
5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0.00
2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0.00
6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0.00
16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0.00
9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0.00
6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0.00
8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0.00
69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0.00
11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0.00
8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0.00
6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0.00
14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0.00
4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0.00
9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0.00
11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0.00
	7 5 1 2 2 6 16 16 9 6 8 69 11 8 6 14 4	7 \$836,820.86 5 \$576,350.00 1 \$101,150.40 2 \$197,500.00 2 \$263,410.80 6 \$500,550.00 16 \$1,225,175.00 9 \$950,920.00 6 \$729,950.00 8 \$647,755.08 69 \$6,010,071.87 11 \$1,537,799.68 8 \$918,025.96 6 \$441,923.46 14 \$1,625,295.79 4 \$590,100.00 9 \$722,779.00	7 \$836,820.86 0.23% 5 \$576,350.00 0.16% 1 \$101,150.40 0.03% 2 \$197,500.00 0.05% 2 \$263,410.80 0.07% 6 \$500,550.00 0.14% 16 \$1,225,175.00 0.33% 9 \$950,920.00 0.26% 6 \$729,950.00 0.26% 8 \$647,755.08 0.18% 69 \$6,010,071.87 1.63% 11 \$1,537,799.68 0.42% 8 \$918,025.96 0.25% 6 \$441,923.46 0.12% 14 \$1,625,295.79 0.44% 4 \$590,100.00 0.16% 9 \$722,779.00 0.2%	7 \$836,820.86 0.23% 0 5 \$576,350.00 0.16% 0 1 \$101,150.40 0.03% 0 2 \$197,500.00 0.05% 0 2 \$263,410.80 0.07% 0 6 \$500,550.00 0.14% 0 9 \$950,920.00 0.26% 0 6 \$729,950.00 0.26% 0 8 \$647,755.08 0.18% 0 69 \$6,010,071.87 1.63% 0 11 \$1,537,799.68 0.42% 0 8 \$918,025.96 0.25% 0 6 \$441,923.46 0.12% 0 14 \$1,625,295.79 0.44% 0 4 \$590,100.00 0.16% 0 9 \$722,779.00 0.2% 0	7 \$836,820.86 0.23% 0 \$0.00 5 \$576,350.00 0.16% 0 \$0.00 1 \$101,150.40 0.03% 0 \$0.00 2 \$197,500.00 0.05% 0 \$0.00 2 \$263,410.80 0.07% 0 \$0.00 6 \$500,550.00 0.14% 0 \$0.00 9 \$950,920.00 0.26% 0 \$0.00 6 \$729,950.00 0.26% 0 \$0.00 8 \$647,755.08 0.18% 0 \$0.00 8 \$6,010,071.87 1.63% 0 \$0.00 8 \$918,025.96 0.25% 0 \$0.00 8 \$918,025.96 0.25% 0 \$0.00 14 \$1,625,295.79 0.44% 0 \$0.00 4 \$590,100.00 0.16% 0 \$0.00 9 \$722,779.00 0.2% 0 \$0.00	7 \$836,820.86 0.23% 0 \$0.00 NA 5 \$576,350.00 0.16% 0 \$0.00 NA 1 \$101,150.40 0.03% 0 \$0.00 NA 2 \$197,500.00 0.05% 0 \$0.00 NA 2 \$263,410.80 0.07% 0 \$0.00 NA 6 \$500,550.00 0.14% 0 \$0.00 NA 16 \$1,225,175.00 0.33% 0 \$0.00 NA 9 \$950,920.00 0.26% 0 \$0.00 NA 6 \$729,950.00 0.26% 0 \$0.00 NA 8 \$647,755.08 0.18% 0 \$0.00 NA 11 \$1,537,799.68 0.42% 0 \$0.00 NA 8 \$918,025.96 0.25% 0 \$0.00 NA 6 \$441,923.46 0.12% 0 \$0.00 NA 14 \$1,625,295.79 0.44% 0 \$0.00 NA 9 \$722,779.00 0.2% 0 \$0.00 NA	7 \$836,820.86 0.23% 0 \$0.00 NA 0 5 \$576,350.00 0.16% 0 \$0.00 NA 0 1 \$101,150.40 0.03% 0 \$0.00 NA 0 2 \$197,500.00 0.05% 0 \$0.00 NA 0 2 \$263,410.80 0.07% 0 \$0.00 NA 0 6 \$500,550.00 0.14% 0 \$0.00 NA 0 16 \$1,225,175.00 0.33% 0 \$0.00 NA 0 9 \$950,920.00 0.26% 0 \$0.00 NA 0 8 \$647,755.08 0.18% 0 \$0.00 NA 0 69 \$6,010,071.87 1.63% 0 \$0.00 NA 0 11 \$1,537,799.68 0.42% 0 \$0.00 NA 0 8 \$918,025.96 0.25% 0 \$0.00 NA 0 14 \$1,625,295.79 0.44% 0 \$0.00 NA 0 15 \$1,625,295.79 0.44% 0 \$0.00 NA 0 16 \$590,100.00 0.16% 0 \$0.00 NA 0 17 \$1,625,295.79 0.44% 0 \$0.00 NA 0 18 \$590,100.00 0.16% 0 \$0.00 NA 0 19 \$722,779.00 0.2% 0 \$0.00 NA 0

DIVERSIFIED MORTGAGE SERVICES								
GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95						\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE CORPORATION								
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	C	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	C	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	C	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	C	\$0.00
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	C	\$0.00
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	C	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	С	0 \$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	С	\$0.00
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	С	\$0.00
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	C	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	C	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	C	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA		\$0.00
	Unavailable	1,435						+	\$0.00
Total		3,254	\$368,862,440.06	100%	0	\$0.00	 	_0	\$0.00
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	С	0\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	C	0\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	C	0.00
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	C	\$0.00

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AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$0.00
CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0.00

CORPORATION			<u>,</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1
FIRST AMERICAN	4	¢211 073 72	0.09%	0	\$0.00) NA		\$0.00
BANK TEXAS, SSB	4	\$211,973.72	U.U7 70		Φ υ.υυ	INA	U	\$0.00
FIRST COLORADO	.	,	- 1	['	['	ſ '		
MORTGAGE	2	\$207,573.52	0.09%	0	\$0.00) NA	. 0	\$0.00
CORPORATION		<u>.</u>	<u>'</u>	<u>'</u>		<u> </u> '	<u> </u>	1
FIRST MUTUAL	1	\$157,500.00	0.07%	0	\$0.00) NA	[c	\$0.00
SAVINGS BANK	1	\$137,300.00	0.07 //		Φυ.υυ	11/2		\$0.00
FIRST REPUBLIC	,	,	 '	['	<u>'</u>	<u> </u>	['	
MORTGAGE	5	\$401,475.83	0.17%	0	\$0.00) NA	. 0	\$0.00
CORPORATION	-		ı'	<u></u> '	l!	l'		
FIRST VIRGINIA		,	, ,	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
MORTGAGE	4	\$251,866.76	0.11%	0	\$0.00) NA	. 0	\$0.00
COMPANY			·!	'	1!	'		
FIRSTAR HOME			, 	<u> </u>		<u> </u>	<u> </u>	
MORTGAGE	9	\$631,105.49	0.27%	0	\$0.00) NA	. 0	\$0.00
CORPORATION			ı'	 _'	1'	'	'	Γ
FIRSTBANK OF		0127.050.10	2 060%		ΦΩ ΩΩ	NI A		±2.00
COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00) NA	U	\$0.00
FIRSTRUST			,			,		
MORTGAGE	4	\$473,000.00	0.2%	0	\$0.00) NA	. 0	\$0.00
COMPANY		·	·'		1'	1'	_'	_
GATEWAY FUNDING			,		<u> </u>	<u> </u>		
DIVERSIFIED		+:50.150.00	2.207		20.00) NTA		
MORTGAGE	6	\$459,150.00	0.2%	0	\$0.00) NA	U	\$0.00
SERVICES		J	'	_'	1'	_'	_'	_
GUARANTY BANK	36	11.552.216.00			±0.00	D.Y.A.		1.20
SSB	36	\$3,623,216.98	1.55%	0	\$0.00) NA	U	\$0.00
GUILD MORTGAGE		:=33,355,24	- 2007		† 0 OC	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		- 2
COMPANY	9	\$899,355.34	0.38%	0	\$0.00) NA	U	\$0.00
HINSDALE FEDERAL			1		: - 26			
BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00) NA	0	\$0.00
HOME FEDERAL		· 		\vdash	 	 	\vdash	+
BANK OF TENNESSEE	2	\$107,500.00	0.05%	0	\$0.00) NA		\$0.0
FSB	. [\$107,500.00	0.05 /		ψυ.υυ	17/2	'	Φυ. υ
HOME FINANCING	1	i 		\vdash	 	 	\vdash	
HOME FINANCING UNLIMITED INC.	.	ı J	1	'	1	1	1 '	
D/B/A MISSION MTG	6	\$608,870.55	0.26%	0	\$0.00) NA	0	\$0.0
OF TX, INC	.	ı J	1	'	1	1	1 '	
HOMESTEAD	+	, 		\vdash		 	\vdash	+
HOMESTEAD MORTGAGE	39	Φ4 206 531 Q4	1.88%		00.00	. NA		(o o
MORTGAGE COMPANY	35	\$4,386,531.94	1.00 //	0	\$0.00) NA	U,	\$0.0
		i 		\vdash		 		+-
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00) NA	. 0	\$0.0
				₩		 	 '	+
INLAND MORTGAGE	4	\$307,550.00	0.13%	0	\$0.00) NA	. 0	\$0.0
CORPORATION					·			
KAUFMAN AND	4	\$593,710.36	0.25%	0	\$0.00) NA	U	\$0.0
BROAD MORTGAGE	.	ı J	1	1 '	1	1	1 '	
	, 1	, J	, '	1 '	1 '	1 '	1 '	1

COMPANY								
LASALLE BANK		\$12,790,796.9	7 5.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTO COMPANY INC.	GAGE 1	\$170,000.0	0.07%	0	\$0.00	NA	0	\$0.00
LOCHAVEN FED SAVINGS AND L ASSOCIATION		\$171,350.0	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAG CORPORATION	E 17	\$2,081,587.8	8 0.89%	0	\$0.00	NA	0	\$0.00
MAIN LINE BAN	IK 13	\$1,510,912.4	5 0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREE MORTGAGE CORPORATION	TT 34	\$3,169,763.6	8 1.36%	0	\$0.00	NA	0	\$0.00
MCA MORTGAG CORPORATION	SE 18	\$2,003,800.0	0.86%	0	\$0.00	NA	0	\$0.00
MELLON MORTO COMPANY, HOU	1 4	\$377,050.0	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.0	0.06%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLE AND WILLIAMS CORPORATION		\$383,251.9	4 0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAL RESOURCE CORPORATION	PITAL 39	\$4,161,223.6	4 1.78%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.9	1 2.5%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.9	0.51%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	C. 10	\$683,407.7	8 0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAG FINANCE INC.	E 13	\$1,765,483.52	2 0.75%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS	BANK 5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.4	0.38%	0	\$0.00	NA	0	\$0.00
PHOENIX MORT COMPANY	GAGE 9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER SAVIN BANK	GS 6	\$503,243.10	6 0.22%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAV BANK	VINGS 17	\$1,460,896.3	7 0.62%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT	27	\$2,587,853.52	2 1.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0.0
STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0.0
UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0.0

	COMPANY					Ī		
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0 \$0.00
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0 \$0.00
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0 \$0.00
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0 \$0.00
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0 \$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0 \$0.00
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0 \$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0 \$0.00
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0 \$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0 \$0.00
		6	\$887,818.25	1.07%	0	\$0.00	NA	0 \$0.00

11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$0.00
3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$0.00
14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$0.00
3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0.00
6	\$740,100.00						\$0.00
1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$0.00
3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$0.00
7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$0.00
6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$0.00
8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0.00
37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$0.00
7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00
19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0.00
5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0.00
	3 2 14 3 3 3 6 1 3 7 6 8 37 7 1 1 19	3 \$342,950.00 2 \$300,750.00 14 \$1,888,220.89 3 \$343,520.00 3 \$215,800.00 3 \$393,250.00 6 \$740,100.00 1 \$55,758.59 3 \$252,100.00 7 \$747,926.79 6 \$1,012,900.00 8 \$1,049,027.12 37 \$4,687,711.63 7 \$794,640.90 1 \$122,000.00 1 \$106,200.00 19 \$2,288,850.00	3 \$342,950.00 0.41% 2 \$300,750.00 0.36% 14 \$1,888,220.89 2.27% 3 \$343,520.00 0.41% 3 \$215,800.00 0.26% 3 \$393,250.00 0.47% 6 \$740,100.00 0.89% 1 \$55,758.59 0.07% 3 \$252,100.00 0.3% 7 \$747,926.79 0.9% 6 \$1,012,900.00 1.22% 8 \$1,049,027.12 1.26% 37 \$4,687,711.63 5.62% 7 \$794,640.90 0.95% 1 \$122,000.00 0.15% 1 \$106,200.00 0.13% 19 \$2,288,850.00 2.75%	3 \$342,950.00 0.41% 0 2 \$300,750.00 0.36% 0 14 \$1,888,220.89 2.27% 0 3 \$343,520.00 0.41% 0 3 \$215,800.00 0.26% 0 3 \$393,250.00 0.47% 0 6 \$740,100.00 0.89% 0 1 \$55,758.59 0.07% 0 3 \$252,100.00 0.3% 0 7 \$747,926.79 0.9% 0 8 \$1,049,027.12 1.26% 0 8 \$1,049,027.12 1.26% 0 7 \$794,640.90 0.95% 0 1 \$106,200.00 0.15% 0 1 \$106,200.00 0.15% 0 19 \$2,288,850.00 2.75% 0	3 \$342,950.00 0.41% 0 \$0.00 2 \$300,750.00 0.36% 0 \$0.00 14 \$1,888,220.89 2.27% 0 \$0.00 3 \$343,520.00 0.41% 0 \$0.00 3 \$215,800.00 0.26% 0 \$0.00 3 \$393,250.00 0.47% 0 \$0.00 6 \$740,100.00 0.89% 0 \$0.00 1 \$55,758.59 0.07% 0 \$0.00 3 \$252,100.00 0.3% 0 \$0.00 6 \$1,012,900.00 1.22% 0 \$0.00 8 \$1,049,027.12 1.26% 0 \$0.00 37 \$4,687,711.63 5.62% 0 \$0.00 7 \$794,640.90 0.95% 0 \$0.00 1 \$122,000.00 0.15% 0 \$0.00 1 \$106,200.00 0.13% 0 \$0.00 19 \$2,288,850.00 2.75% 0 \$0.00	3 \$342,950.00 0.41% 0 \$0.00 NA 2 \$300,750.00 0.36% 0 \$0.00 NA 14 \$1,888,220.89 2.27% 0 \$0.00 NA 3 \$343,520.00 0.41% 0 \$0.00 NA 3 \$215,800.00 0.26% 0 \$0.00 NA 3 \$393,250.00 0.47% 0 \$0.00 NA 6 \$740,100.00 0.89% 0 \$0.00 NA 1 \$55,758.59 0.07% 0 \$0.00 NA 3 \$252,100.00 0.3% 0 \$0.00 NA 7 \$747,926.79 0.9% 0 \$0.00 NA 8 \$1,049,027.12 1.26% 0 \$0.00 NA 37 \$4,687,711.63 5.62% 0 \$0.00 NA 7 \$794,640.90 0.95% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 1 \$106,200.00 0.13% 0 \$0.00 NA	3 \$342,950.00 0.41% 0 \$0.00 NA 0 2 \$300,750.00 0.36% 0 \$0.00 NA 0 14 \$1,888,220.89 2.27% 0 \$0.00 NA 0 3 \$343,520.00 0.41% 0 \$0.00 NA 0 3 \$215,800.00 0.26% 0 \$0.00 NA 0 3 \$393,250.00 0.47% 0 \$0.00 NA 0 6 \$740,100.00 0.89% 0 \$0.00 NA 0 1 \$55,758.59 0.07% 0 \$0.00 NA 0 3 \$252,100.00 0.3% 0 \$0.00 NA 0 7 \$747,926.79 0.9% 0 \$0.00 NA 0 8 \$1,012,900.00 1.22% 0 \$0.00 NA 0 8 \$1,049,027.12 1.26% 0 \$0.00 NA 0 7 \$794,640.90 0.95% 0 \$0.00 NA 0 1 \$122,000.00 0.15% 0 \$0.00 NA 0 1 \$122,000.00 0.15% 0 \$0.00 NA 0 1 \$106,200.00 0.13% 0 \$0.00 NA 0 1 \$106,200.00 0.13% 0 \$0.00 NA 0

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MORTGAGE, INC.

	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,205.33		0				\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0.00
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0.00
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.00

DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00

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	CORPORATION REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0.00
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$0.00
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$263,827.92		0		NA		\$0.00
Total		21	\$3,006,876.17	100%	0	\$0.00		0	\$0.00
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,152,068.94	100%	0	\$0.00		0	\$0.00
31371F6C1		7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$0.00

ACCUBANC MORTGAGE CORPORATION								
AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$0.00
	8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$139,500.00			· ·			\$0.00
	Unavailable	113	\$11,354,102.64		1 1		1		\$0.00
Total		252	\$23,089,051.59	100%	0	\$0.00	!	0	\$0.00
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31371GAC4	ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$0.00
FIRSTRUS MORTGAG COMPANY	FIRSTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	О	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	C	\$0.00
Total		48	\$5,070,351.07	100%	0	\$0.00	!	$\boxed{0}$	\$0.00
31371GBR0	ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	C	\$0.00
		3	\$309,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	C	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89				NA		\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$0.0
otal		222	\$16,450,527.80	100%	0	\$0.00		0	\$0.0
1371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	C	\$0.0
13/1321.	Unavailable	79	\$1,784,716.51	96.13%	0		NA	1	\$0.0

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Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$0.00
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$763,054.00		0	\$0.00	NA		\$0.00
Total		6	\$763,054.00	100%	0	\$0.00		0	\$0.00
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31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	C	\$0.00
Total		7	\$614,628.84	100%	0	\$0.00		0	\$0.00
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	C	\$0.00
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	C	\$0.00
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	C	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	C	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	C	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	C	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	C	\$0.00
	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	C	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	C	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	C	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	C	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	С	\$0.00
	NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	C	\$0.00

	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,437,923.56	100%	0	\$0.00		0	\$0.00
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.00
_	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$939,944.63	100%	0	\$0.00		0	\$0.00
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31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,261,681.15	100%	0	\$0.00		0	\$0.00
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,127,170.00	100%	0	\$0.00		0	\$0.00
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,567,910.49	100%	0	\$0.00		0	\$0.00
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31375DAH6	ļ	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0.00

	FIRST OF AMERICA								
Total	LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00		Λ	\$0.00
Total		240	\$22,330,239.32	100 %	U	φυ.υυ		U	φυ.υι
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,007,411.53	100%	0	\$0.00		0	\$0.00
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,719,126.06	100%	0	\$0.00		0	\$0.00
31375J4N7	FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA		\$0.00
Total		21	\$1,486,370.11	100%	0	\$0.00		0	\$0.00
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,151.65	100%	0	\$0.00		0	\$0.00
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA		\$0.00
Total		9	\$458,020.58	100%	0	\$0.00		0	\$0.00
31376EVM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$876,927.83	100%	0	\$0.00		0	\$0.00
31376НЈ38	UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,363,600.37	100%	0	\$0.00		0	\$0.00
31376WG20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA		\$0.00
Total		58	\$7,498,360.08	100%	0	\$0.00		0	\$0.00
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	123	\$10,882,786.48		0		NA		\$0.00
Total		145	\$12,710,341.35	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376WGZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0.00
Total		231	\$23,725,863.38		0				\$0.00
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31376ZMR1	LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76		0	,	NA		\$0.00
	Unavailable	1	\$196,000.00		0		NA		\$0.00
Total		9	\$1,382,242.76		0		$\overline{}$		\$0.00
31376ZMS9	LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,365,511.89	100%	0	\$0.00			\$0.00
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31376ZMT7	LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,190,238.67	100%	0	\$0.00	- 12 1		\$0.00
31376ZMZ3	LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	,	NA NA		\$0.00
	Unavailable	23	\$3,377,799.51	8.88%	0	·	NA		\$0.00
<u>Total</u>	+	271	\$38,029,109.12	100%	0	\$0.00	\longrightarrow	0	\$0.00
31376ZUB7	FIRST CHICAGO NBD MORTGAGE COMPANY	90	. , ,			·	NA		\$0.00
	Unavailable	9	\$827,592.21	8.35%	0		NA		\$0.00
Total		99	\$9,906,635.34	100%	0	\$0.00		0	\$0.00
31376ZUC5	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%		·	NA NA		\$0.00
Total	Unavailable	110	\$420,203.02 \$0.001.130.13		_		NA		\$0.00
Total	+	119	\$9,901,139.13	100%	0	\$0.00		0	\$0.00
31376ZUD3	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62			·	NA		\$0.00
	Unavailable	1	\$69,650.00		0		NA		\$0.00
Total	-	122	\$9,908,347.62	100%	0	\$0.00		0	\$0.00
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31376ZUE1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,904,567.58	100%	0	\$0.00			\$0.00
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31376ZUG6	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,483,075.47	100%	0	\$0.00		0	\$0.00
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31376ZVV2	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,885,474.11	100%	0	\$0.00		0	\$0.00
31376ZVW0	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,415,074.01	100%	0	\$0.00			\$0.00
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31376ZVY6	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,073,821.53	100%	0	\$0.00		0	\$0.00
31376ZVZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,984,580.54	100%	0	\$0.00		0	\$0.00
31377BQV0	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,370,707.74	100%	0	\$0.00		0	\$0.00
31377CH48	USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA		\$0.00
Total		90	\$11,086,373.97	100%	0	\$0.00		0	\$0.00
31377CHT3		46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK				1			ı	
1	Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,557,472.03		_	\$0.00			\$0.00
31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$288,600.00			\$0.00	NA		\$0.00
Total		39	\$5,047,551.23	100%	0	\$0.00		_0	\$0.00
31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97			\$0.00	NA		\$0.00
	Unavailable	6	\$692,469.71	13.72%		\$0.00	NA		\$0.00
Total		41	\$5,048,944.68	100%	0	\$0.00		_0	\$0.00
31377CL84	TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$624,062.20	25.19%		\$0.00	NA		\$0.00
Total		36	\$2,477,466.66	100%	0	\$0.00		_0	\$0.00
31377CRR6	Unavailable	6	\$343,646.54	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	6	\$343,646.54	1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
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31377DX89	CONTINENTAL SAVINGS BANK	13	\$1,049,593.33			\$0.00	NA		\$0.00
Total		13	\$1,049,593.33	100%	0	\$0.00		_0	\$0.00
31377DYC9	CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA		\$0.00
Total		93	\$9,325,487.48	100%	0	\$0.00		_0	\$0.00
31377DYD7	CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,723,573.15	100%	0	\$0.00		0	\$0.00
31377E2Q1	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00			\$0.00	NA		\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		_0	\$0.00
31377ECX5	FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,753,633.84	100%	0	\$0.00		0	\$0.00
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31377EHD4	NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0.00

	Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	228	\$20,767,348.00 \$29,951,918.48			,	1477		\$0.00 \$0.00
Totai		220	Φ47,731,710.70	100 /		φυ.υυ			Φυ.υυ
31377EHE2	NATIONSBANC MORTGAGE CORPORATION	28	\$3,259,172.54	32.4%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,058,663.39		0	· ·			\$0.00
31377ERR2	Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,800.00			· · · · · · · · · · · · · · · · · · ·			\$0.00
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31377EZ28	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
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31377F6D3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,108.17	100%	0	\$0.00		0	\$0.00
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31377FZQ2	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,135,277.82	100%	0				\$0.00
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31377FZS8	THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,243,590.60	i i	0	\$0.00			\$0.00
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31377G4Q4	WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	_	\$0.00
Total		22	\$3,121,817.37	100%	0	\$0.00		0	\$0.00
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31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,990,806.99	100%	0	\$0.00		0	\$0.00
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31377GF41		34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY				'[¹ 			L
Total		34	\$4,650,034.46	100%	0	\$0.00		0	\$0.00
31377GF58	CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$41,725,380.43	100%	0	\$0.00		0	\$0.00
31377GF66	CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,602,705.17	100%	0	\$0.00		0	\$0.00
31377GF74	CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$21,141,504.22	100%	0	\$0.00		0	\$0.00
31377GGB4	CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,183,323.34	100%	0	\$0.00	-	0	\$0.00
31377GJ88	Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,038,668.41	100%	0	\$0.00		0	\$0.00
31377GKD5	Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,001,499.72	100%	0	\$0.00		0	\$0.00
31377GMS0	FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,249,496.31	92.32%	0	·	NA		\$0.00
Total		164	\$20,849,954.85	100%	0	\$0.00		0	\$0.00
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	·	NA		\$0.00
T-4.1	Unavailable	132	\$16,370,724.54	94.37%	0		NA		\$0.00
Total		140	\$17,348,266.87	100%	0	\$0.00		0	\$0.00
31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,471,316.05	90.23%	0		NA		\$0.00
Total		79	\$4,955,215.69	100%	0	\$0.00		0	\$0.00
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00		0		NA		\$0.00
Total	Unavailable	119	\$14,668,196.81 \$15,144,106,81	96.86%	0		NA		\$0.00
Total		123	\$15,144,196.81	100%	0	\$0.00		<u> </u>	\$0.00

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31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08		0		NA		\$0.00
	Unavailable	33	\$3,977,259.71	47.79%	0	· ·	NA		\$0.00
Total	\perp	82	\$8,321,833.79	100%	0	\$0.00		0	\$0.00
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31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53		0	,	NA		\$0.00
	Unavailable	12	\$1,122,885.35	1	0	· ·	NA		\$0.00
Total		27	\$2,261,770.88	100%	0	\$0.00		0	\$0.00
31377HGJ5	[Inavailable	15	\$2.015.620.07	100%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$2,015,630.87 \$2,015,630.87		0		ıνA		\$0.00 \$0.0 0
Total	+	15	\$2,015,630.87	100%	U	\$0.00			φυ.00
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,609.17	100%	0	\$0.00			\$0.00
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,995,196.89	100%	0				\$0.00
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%		,	NA		\$0.00
	Unavailable	95	\$10,091,512.05	1	_	·	NA		\$0.00
Total		98	\$10,457,194.36	100%	0	\$0.00		0	\$0.00
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,501,192.85		0				\$0.00
313774177	Hayailahla	26	\$2,007,501,42	1000		\$0.00	NT A		\$0.00
31377HX72 Total	Unavailable	26 26	\$2,007,591.43 \$2,007,591.43		0	i i	NA	_	\$0.00 \$0.00
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31377JB23	Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0.00
Гotal		48	\$5,012,775.91	100%	0			_	\$0.00
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31377JB80	Unavailable	50	\$5,030,079.12		0		NA		\$0.00
Total		50	\$5,030,079.12	100%	0	\$0.00		_0	\$0.00
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212771000	I Ingres:1-1-1	12	\$4,004,250,00	1000		¢0.00	NT A		\$0.00
31377JB98	Unavailable	43	\$4,994,250.00 \$4,994,250.00		0		NA		\$0.00
Total		43	\$4,994,250.00	100%	U	\$0.00			φ υ. U(
31377JE53	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00			·	NA	0	\$0.00
Total		26	\$3,153,550.00	100%	0	\$0.00		0	\$0.00
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31377JE79	NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00			,			\$0.00
	Unavailable	12	\$987,543.88				NA		\$0.00
Total		141	\$14,856,047.88	100%	0	\$0.00		0	\$0.00
31377JE87	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,903,517.65	100%	0	\$0.00		0	\$0.00
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31377ЈЕН7	NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,670,318.37	10.41%		·	NA		\$0.00
Total		224	\$25,647,773.03	100%	0	\$0.00		0	\$0.00
31377JEL8	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	·	NA		\$0.00
	Unavailable	3	\$162,500.00		0	·	NA		\$0.00
Total		44	\$4,950,586.89	100%	0	\$0.00		0	\$0.00
31377JEM6	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%		·	NA		\$0.00
	Unavailable	9	\$585,196.17		_		NA		\$0.00
Total		98	\$9,903,221.58	100%	0	\$0.00	$\overline{}$	0	\$0.00
31377JET1	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%		·			\$0.00
Total	Unavailable	2	\$194,455.57				NA		\$0.00
Total		35	\$3,791,469.18	100%	0	\$0.00		0	\$0.00
31377JEU8	NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$422,550.00	1	0	\$0.00	NA		\$0.00
Total		144	\$16,093,234.86	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377JFA1	NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,154,464.00	1	0	\$0.00			\$0.00
31377JFB9	NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67			\$0.00	NA		\$0.00
	Unavailable	8	\$719,375.00	1	0	\$0.00	NA		\$0.00
Total		140	\$17,519,031.67	100%	0	\$0.00		0	\$0.00
31377JFD5	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00		0	\$0.00	NA		\$0.00
	Unavailable	1	\$160,000.00	1	0	\$0.00	NA		\$0.00
Total		45	\$4,953,146.00	100%	0	\$0.00		0	\$0.00
31377JFK9	NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31			\$0.00	NA		\$0.00
	Unavailable	2	\$273,500.00		0	\$0.00	NA		\$0.00
Total		95	\$14,851,898.31	100%	0	\$0.00		_0	\$0.00
31377ЈНВ7	NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00		0	\$0.00	NA		\$0.00
	Unavailable	4	\$379,263.23	1	0	\$0.00	NA		\$0.00
Total		14	\$1,415,713.23	100%	0	\$0.00		_0	\$0.00
31377JHL5	NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$276,000.00	1	0	\$0.00	NA		\$0.00
Total		14	\$2,005,250.00	100%	0	\$0.00		0	\$0.00
31377ЈНМ3	NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$627,850.00	1	0	\$0.00	NA		\$0.00
Total		16	\$1,982,050.00	100%	0	\$0.00		_0	\$0.00
31377JQ43	CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80			\$0.00	NA		\$0.00
	Unavailable	27	\$2,816,330.90	1	0	\$0.00	NA		\$0.00
Total		28	\$2,969,994.70	100%	0	\$0.00		0	\$0.00

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31377JQZ4	CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,244,212.05	100%	0	\$0.00			\$0.00
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31377JRB6	CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00		0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA		\$0.00
Total		30	\$3,266,756.63	100%	0	\$0.00		0	\$0.00
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31377JRC4	CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA		\$0.00
Total		39	\$4,169,629.30	100%	0	\$0.00	\Box	0	\$0.00
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31377K3W3	Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA		\$0.00
Total		73	\$7,205,684.77	100%	0	\$0.00		_0	\$0.00
31377K3X1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,199,457.08	100%	0	\$0.00			\$0.00
31377KB20	CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0.00
Total	MORTOAGE INC.	40	\$5,378,383.01	100%	0	\$0.00		_0	\$0.00
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31377KB46	CITICORP MORTGAGE INC.	74	\$8,480,711.68		0	\$0.00	NA		\$0.00
Total		74	\$8,480,711.68	100%	0	\$0.00		0	\$0.00
31377KB53	CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,654,601.36	100%	0	\$0.00		0	\$0.00
31377KCA1	Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA		\$0.00
Total	Onavaliable	38 38	\$3,000,059.71 \$3,000,059.71	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00
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31377KCC7	CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA		\$0.00
	Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA		\$0.00
Total		478	\$61,814,052.28	100%	0	\$0.00		0	\$0.00

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31377KDR3	Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,617,421.89	100%	0	\$0.00		0	\$0.00
31377KF26	NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,028,594.03	100%	0	\$0.00		0	\$0.00
31377KF42	NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA		\$0.00
Total		339	\$30,106,110.55	100%	0	\$0.00		0	\$0.00
31377KF59	NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0.00
Total		314	\$30,018,276.57	100%	0	\$0.00		0	\$0.00
31377KF67	NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA		\$0.00
Total		238	\$22,465,485.63	100%	0	\$0.00		0	\$0.00
31377KF83	NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA		\$0.00
Total		84	\$10,062,063.49	100%	0	\$0.00		0	\$0.00
31377KFZ3	NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,426,058.96		0	\$0.00			\$0.00
Total		232	\$30,048,307.76	100%	0	\$0.00		0	\$0.00
31377KJW6	DG MORTGAGE SERVICES INC	23	\$1,882,410.40		0	\$0.00			\$0.00
	Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	1		\$0.00
<u>Total</u>		75	\$7,180,555.31	100%	0	\$0.00		0	\$0.00
31377KJZ9	DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0.00
Total	CHAVAHAUIC	26	\$2,482,552.36	100%	0	\$0.00	11/1		\$0.00 \$0.00
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31377KLP8	FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,361,883.69	100%	0	\$0.00		0	\$0.00
31377KLT0	FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,059,706.08	100%	0	\$0.00		0	\$0.00
31377KRA5	CRESTAR MORTGAGE CORPORATION	2	\$263,209.44		0	\$0.00	NA		\$0.00
<u></u>	Unavailable	22	\$2,503,882.26		0	\$0.00	NA		\$0.00
Total		24	\$2,767,091.70	100%	0	\$0.00	\longrightarrow	0	\$0.00
31377KRB3	CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,707,454.94	100%	0	\$0.00			\$0.00
31377KRE7	CRESTAR MORTGAGE CORPORATION Unavailable	13	\$1,404,597.23 \$5,921,736.42	19.17% 80.83%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	O HA V AHADIC	64	\$5,921,736.42 \$ 7,326,333.65	100%	0	\$0.00 \$0.00	AVI		\$0.00 \$0.00
		- 37							, 5.00
31377KS22	Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	_0	\$0.00
Total		26	\$2,667,912.55		0	\$0.00			\$0.00
31377KSV8	HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA		\$0.00
	Unavailable	127	\$15,675,744.66		0	\$0.00	NA		\$0.00
Total		134	\$16,349,898.80	100%	0	\$0.00		_0	\$0.00
31377KSX4	HOMESIDE LENDING, INC.	16	\$1,597,296.46		0	\$0.00	NA		\$0.00
	Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA		\$0.00
Total		384	\$41,864,047.67	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,381,900.89	100%	0	\$0.00			\$0.00
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31377KYG4	FIRST NATIONWIDE	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,036,922.49	100%	0	\$0.00			\$0.00
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,976,235.29	100%	0	\$0.00		0	\$0.00
31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,021,898.55	100%	0	\$0.00		0	\$0.00
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,346.27	100%	0	\$0.00		0	\$0.00
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,914,672.83	100%	0	\$0.00		0	\$0.00
31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,544,265.80	100%	0	\$0.00		0	\$0.00
31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,139,638.06	100%	0	\$0.00		0	\$0.0 0
31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA		\$0.00
Total		51	\$5,049,908.80	100%	0	\$0.00		0	\$0.00
31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0.00

Total		13	\$1,009,424.80	100%	0	\$0.00		0	\$0.00
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31377XSX6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,624,701.01	100%	0	\$0.00		0	\$0.00
31377XSZ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,564,747.96	100%	0	\$0.00		0	\$0.00
31377XTD9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,019,959.76	100%	0	\$0.00		0	\$0.00
31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,868,587.34	100%	0	\$0.00		0	\$0.00
31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13			\$0.00	NA		\$0.00
	Unavailable	10	\$760,100.99		0	\$0.00	NA		\$0.00
Total		34	\$2,978,824.12	100%	0	\$0.00		0	\$0.00
31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA		\$0.00
Total		67	\$6,940,046.67	100%	0	\$0.00		0	\$0.00
31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44		0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$0.00

Total		84	\$8,991,017.57	100%	0	\$0.00		0	\$0.00
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31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	<u>_c</u>	\$0.00
Total		21	\$1,998,099.30	1 1	0	\$0.00			\$0.00
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31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70				NA		\$0.00
	Unavailable	44	\$3,927,496.64	1	1 1	· ·	NA		\$0.00
Total		56	\$4,963,380.34	100%	0	\$0.00		0	\$0.00
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31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA		\$0.00
Total		167	\$22,131,139.04	100%	0	\$0.00		0	\$0.00
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31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	_0	\$0.00
Total		240	\$26,251,023.34	100%	0	\$0.00		_0	\$0.00
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31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA		\$0.00
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA		\$0.00
Total		153	\$13,123,926.97	100%	0	\$0.00		_0	\$0.00
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31377XYN1	PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76			·	NA		\$0.00
	Unavailable	64	\$6,401,831.68	1	1 1		NA		\$0.00
Total		77	\$7,970,327.44	100%	0	\$0.00		0	\$0.00
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31377XYP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33			·	NA		\$0.00
	Unavailable	88	\$8,348,017.99		1		NA		\$0.00
Total		106	\$10,009,515.32	100%	0	\$0.00		0	\$0.00
31377XYQ4	PHH MORTGAGE SERVICES	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0.00

CORPORATION								
Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0.00
	262	\$30,047,501.12	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$0.00
Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0.00
	75	\$6,043,109.57	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0	\$0.00
Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0	\$0.00
	106	\$12,871,261.11	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0.00
	77	\$9,035,469.42	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0.00
Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$0.00
	176	\$15,852,059.15	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$0.00
	21	\$2,011,676.83	100%	0	\$0.00		0	\$0.00
NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,991,534.90	100%	0	\$0.00		0	\$0.00
NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0.00
	87	\$10,063,718.49	100%	0	\$0.00		0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0.00
	5	\$251,255.46	100%	0	\$0.00			\$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION PNC BANK, NATIONAL	Unavailable 230 262	Unavailable 230 \$27,059,690.14 262 \$30,047,501.12	Unavailable 230 \$27,059,690.14 90.06% 262 \$30,047,501.12 100%	Unavailable 230 \$27,059,690.14 90.06% 0	Unavailable 230 \$27,059,690.14 90.06% 0 \$0.00	Unavailable 230 \$27,059,690.14 90.06% 0 \$0.00 NA	Unavailable 230 \$27,059,690.14 90.06% 0 \$0.00 NA 0

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31377YML6	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,505,600.00	100%	0	\$0.00		0	\$0.00
31377YPJ8	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA		\$0.00
Total		21	\$2,498,725.32	100%	0	\$0.00		0	\$0.00
31377Z3G5	AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,613.82	100%	0	\$0.00		0	\$0.00
31377Z3J9	FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$263,135.16	100%	0	\$0.00		0	\$0.00
31377ZDK5	BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,236,089.95	100%	0	\$0.00		0	\$0.00
31377ZDL3	BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,761,349.18	100%	0	\$0.00		0	\$0.00
31377ZJ86	WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,040,727.54	100%	0	\$0.00		0	\$0.00
31377ZTN2	Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA		\$0.00
Total		69	\$9,029,314.41	100%	0	\$0.00		0	\$0.00
31377ZTQ5	Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0.00
Total Total	5 11 · 6114516	78	\$10,609,679.47	100%	0	\$0.00	1111		\$0.00
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31377ZYT3	GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,038,128.86	100%	0	\$0.00		0	\$0.00

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31378A4Q6	GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,564,100.00	100%	0	\$0.00		0	\$0.00
31378A6Z4	HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,386,885.00	100%	0	\$0.00		0	\$0.00
31378A7F7	ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0.00
-	Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA		\$0.00
Total		29	\$2,873,966.56	100%	0	\$0.00		0	\$0.00
31378A7J9	AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$2,167,404.36	100%	0	\$0.00		0	\$0.00
31378AC20	ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,996,448.29	100%	0	\$0.00		0	\$0.00
31378AE51	GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,893,435.93	100%	0	\$0.00		0	\$0.00
31378AE85	GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,372,929.19	100%	0	\$0.00		0	\$0.00
31378AFE1	GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,785,727.92	100%	0	\$0.00		0	\$0.00
31378AFF8	GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,989,387.03	100%	0	\$0.00		0	\$0.00
31378AFH4	GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,549,733.82	100%	0	\$0.00		0	\$0.00
31378AT30	COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA		\$0.00
Total		24	\$2,222,311.73	100%	0	\$0.00		0	\$0.00
31378AUF1		15	\$1,870,075.69	37.43%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,996,751.33	100%	0	\$0.00		0	\$0.00
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31378AW28	Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,009,000.18	100%	0	\$0.00		U	\$0.00
31378AW51	Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,008,356.07	100%	0	\$0.00		0	\$0.00
21270 A \$\$102	TT '1.1.1	22	¢1 004 066 42	1000	0	Φ0.00	NT A		ΦΩ Ω(
31378AW93	Unavailable	23 23	\$1,984,066.43	100%	0	\$0.00	NA		\$0.00
Total		23	\$1,984,066.43	100%	0	\$0.00		U	\$0.00
31378AWX0	Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,924,820.82	100%	0	\$0.00		0	\$0.00
21279 A VD2	Linavailahla	45	\$4.052.567.62	100%	0	\$0.00	NIA	0	\$0.00
31378AXD3 Total	Unavailable	45	\$4,952,567.63 \$4,952,567.63	100%	0	\$0.00 \$0.00	NA		\$0.00
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31378AXE1	Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378AXK7	Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,015,558.56	100%	0	\$ 0.00	1 17 1		\$0.00
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31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA		\$0.00
Total		287	\$33,585,887.98	100%	0	\$0.00		0	\$0.00
31378B2H6	BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,412,369.53	100%	0	\$0.00		0	\$0.00
31378B2L7	BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,276,325.02	100%	0	\$0.00		0	\$0.00
31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,165,316.98	100%	0	\$0.00		0	\$0.00

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31378B3D4	BANK OF AMERICA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0.00
51376B3D4	NT&SA					·			
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA		\$0.00
Total		140	\$17,874,695.11	100%	0	\$0.00		0	\$0.00
31378B3E2	BANK OF AMERICA NT&SA	356	\$43,069,652.09		0	\$0.00	NA		\$0.00
	Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0.00
Total		617	\$82,525,921.00	100%	0	\$0.00		0	\$0.00
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0.00
Total		344	\$36,187,013.95	100%	0	\$0.00		0	\$0.00
31378B3K8	BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,015,308.34	100%	0	\$0.00		0	\$0.00
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73		0	\$0.00	NA		\$0.00
	Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA		\$0.00
Total		348	\$35,549,188.10	100%	0	\$0.00		0	\$0.00
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0.00
Total		313	\$35,364,707.74	100%	0	\$0.00		0	\$0.00
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA		\$0.00
Total		31	\$3,919,844.71	100%	0	\$0.00		0	\$0.00
31378B3X0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00		0	\$0.00	NA		\$0.00
Total		12	\$1,002,475.00	100%	0	\$0.00		0	\$0.00
31378B4D3	NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0.00

Total		56	\$7,135,147.82	100%	0	\$0.00			\$0.00
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31378B6R0	REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA		\$0.00
Total		114	\$11,132,212.99	100%	0	\$0.00		0	\$0.00
31378B6W9	Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,037,260.91	100%	0	\$0.00		0	\$0.00
31378B6X7	Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	_0	\$0.00
Total		13	\$1,320,510.66	100%	0				\$0.00
31378BA38	THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$1,995,854.19		0				\$0.00
Total		32	\$2,064,357.83	100%	0	\$0.00		0	\$0.00
31378BAC8	FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$921,100.00		0	·			\$0.00
Total		25	\$3,013,400.00	100%	0	\$0.00		0	\$0.00
31378BB29	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$955,297.23		0	·			\$0.00
Total		15	\$1,090,421.44	100%	0	\$0.00		0	\$0.00
31378BB78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01			·			\$0.00
	Unavailable	5	\$454,989.71	29.68%	0				\$0.00
Total		17	\$1,533,212.72	100%	0	\$0.00		0	\$0.00
31378BB86	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42		0	·			\$0.00
	Unavailable	5	\$436,270.49		0	i i	NA		\$0.00
Total		13	\$1,186,136.91	100%	0	\$0.00		0	\$0.00
31378BB94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$1,861,711.30		0	·			\$0.00
Total		35	\$2,703,827.96	100%	0	\$0.00	·	0	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$0.00
	14	·	100%	0				\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$0.00
	17	\$2,145,050.72	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0	\$0.00
Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0	\$0.00
	178	\$23,019,241.25	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0.00
Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0.00
	170	\$21,066,116.76	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0.00
Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0.00
	36	\$4,313,650.80	100%	0	\$0.00		0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0.00
	19	\$1,383,233.48	100%	0	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$0.00
Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$0.00
	67	\$7,201,451.63	100%	0	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0.00
Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0.00
	149	\$17,524,301.01	100%	0	\$0.00		0	\$0.00
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE 11	MORTGAGE CORPORATION 11 \$1,252,860.58 Unavailable 3 \$350,393.73 14 \$1,603,254.31 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$721,665.96 Unavailable 12 \$1,423,384.76 17 \$2,145,050.72 CHASE MANHATTAN MORTGAGE CORPORATION 89 \$11,319,646.99 CHASE MANHATTAN MORTGAGE CORPORATION 62 \$7,072,426.26 Unavailable 108 \$13,993,690.50 Unavailable 108 \$13,993,690.50 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,085,350.64 CORPORATION 25 \$3,228,300.16 CHASE MANHATTAN MORTGAGE 1 \$40,126.90 CORPORATION 1 \$40,126.90 CORPORATION 1 \$1,383,233.48 CHASE MANHATTAN MORTGAGE 18 \$1,386,750.29 CORPORATION 49 \$5,332,701.34 CHASE MANHATTAN MORTGAGE 59 \$7,188,968.95 CORPORATION 49 \$5,332,701.34 CHASE MANHATTAN MORTGAGE 59	MORTGAGE CORPORATION 11 \$1,252,860.58 78.14% CORPORATION 3 \$350,393.73 21.86% 14 \$1,603,254.31 100% CHASE MANHATTAN MORTGAGE CORPORATION 5 \$721,665.96 33.64% CORPORATION 12 \$1,423,384.76 66.36% LORY \$2,145,050.72 100% CHASE MANHATTAN MORTGAGE CORPORATION 89 \$11,319,646.99 49.17% CHASE MANHATTAN MORTGAGE CORPORATION 62 \$7,072,426.26 50.83% LORY 170 \$21,066,116.76 100% CHASE MANHATTAN MORTGAGE CORPORATION 10 \$13,993,690.50 66.43% LORY \$21,066,116.76 100% 25.16% CORPORATION 11 \$1,085,350.64 25.16% CORPORATION 12 \$40,126.90 2.9% CHASE MANHATTAN MORTGAGE CORPORATION 18 \$1,343,106.58 97.1% LORY 19 \$1,383,233.48 100% CHASE MANHATTAN MORTGAGE CORPORATION 18 \$1,368,750.29 25.95% <tr< td=""><td> MORTGAGE 11 \$1,252,860.58 78.14% 0 </td><td> MORTGAGE 11 \$1,252,860.58 78.14% 0 \$0.00 </td><td> MORTGAGE 11 \$1,252,860.58 78,14% 0 \$0.00 NA </td><td> MORTGAGE 11 \$1,252,860.58 78.14% 0 \$0.00 NA 0 </td></tr<>	MORTGAGE 11 \$1,252,860.58 78.14% 0	MORTGAGE 11 \$1,252,860.58 78.14% 0 \$0.00	MORTGAGE 11 \$1,252,860.58 78,14% 0 \$0.00 NA	MORTGAGE 11 \$1,252,860.58 78.14% 0 \$0.00 NA 0

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	CHASE MANHATTAN								
31378BCR3	MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,390,960.99	100%	0	\$0.00		0	\$0.00
31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA		\$0.00
Total		180	\$20,953,314.17	100%	0	\$0.00		0	\$0.00
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,091,534.51	100%	0	\$0.00		0	\$0.00
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,093,840.78	100%	0	\$0.00		0	\$0.00
31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,567,122.36	100%	0	\$0.00		0	\$0.00
31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,680,073.20	100%	0	\$0.00		0	\$0.00
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,212,544.04	100%	0	\$0.00		0	\$0.00
31378BF82	Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA		\$0.00
Total		28	\$2,854,411.10	100%	0	\$0.00		0	\$0.00
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31378BF90		3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,379,083.97	100%	0	\$0.00		0	\$0.00
31378BFB5	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,982,266.84	100%	0	\$0.00		0	\$0.00
31378BFH2	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,395,210.91	100%	0	\$0.00		0	\$0.00
31378BFN9	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00			\$0.00
Total		8	\$1,299,597.15	100%	0	\$0.00		0	\$0.00
31378BFP4	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,629,487.02	100%	0	\$0.00		0	\$0.00
31378BFQ2	REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA		\$0.00
	Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00			\$0.00
Total		117	\$16,359,784.83	100%	0	\$0.00		0	\$0.00
31378BGB4	HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,100,967.36		0	\$0.00			\$0.00
Total		132	\$13,385,067.36	100%	0	\$0.00		0	\$0.00
31378BGM0	HOMESIDE LENDING, INC.	2	\$171,850.00		0	\$0.00			\$0.00
ļ	Unavailable	30	\$4,217,077.50		0	\$0.00			\$0.00
Total		32	\$4,388,927.50	100%	0	\$0.00		0	\$0.00
31378ВН49	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,287,820.59	100%	0	\$0.00		0	\$0.00

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31378BHZ0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,119,337.19	100%	0	\$0.00		0	\$0.00
31378BJ39	INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA		\$0.00
Total		26	\$2,988,491.68	100%	0	\$0.00		0	\$0.00
31378BJ54	INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,986,556.70	100%	0	\$0.00		0	\$0.00
31378BJ96	INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,557.36	100%	0	\$0.00		0	\$0.00
31378BJJ4	MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,391.47	100%	0	\$0.00		0	\$0.00
31378BJW5	INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,104,146.08	100%	0	\$0.00		0	\$0.00
31378BKA1	INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA		\$0.00
	Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA		\$0.00
Total		93	\$10,893,594.02	100%	0	\$0.00		0	\$0.00
31378BKC7	INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,649,541.38	100%	0	\$0.00		0	\$0.00
31378BKE3	INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA		\$0.00
Total		60	\$5,880,911.48	100%	0	\$0.00		0	\$0.00
31378BN75	GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$0.00

Total		60	\$6,035,400.00	100%	0	\$0.00		Λ	\$0.00
Total		00	\$0,035,400.00	100%	U	\$0.00		U	Φυ.υ υ
31378BNP5	Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,301,896.50	100%	0	\$0.00		0	\$0.00
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31378BNR1	Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA		\$0.00
Total		97	\$10,092,875.14	100%	0	\$0.00		U	\$0.00
31378BNT7	ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,437,801.86	100%	0	\$0.00		0	\$0.00
31378BNU4	ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,323,062.10	100%	0	\$0.00		0	\$0.00
31378BNZ3	GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,482,697.47	100%	0	\$0.00		0	\$0.00
31378BPC2	GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,006,100.00	100%	0	\$0.00		0	\$0.00
31378BPD0	GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,618.00	100%	0	\$0.00		0	\$0.00
31378BQT4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,021,555.32	100%	0	\$0.00		0	\$0.00
31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,358,511.43	100%	0	\$0.00		0	\$0.00
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,559,937.63	100%	0	\$0.00		0	\$0.00
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.00

Total		36	\$4,837,699.87	100%	0	\$0.00		0	\$0.00
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31378BRS5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	·	NA		\$0.00
	Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA		\$0.00
Total		41	\$3,157,178.90	100%	0	\$0.00		0	\$0.00
31378BSR6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,171,537.59	100%	0	\$0.00		0	\$0.00
31378BTE4	NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA		\$0.00
Total		121	\$16,737,063.81	100%	0	\$0.00		0	\$0.00
31378BTK0	COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,007,644.09	100%	0	\$0.00		0	\$0.00
31378BTL8	COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,532,143.62	100%	0	\$0.00		0	\$0.00
31378BTN4	COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,832.14	100%	0	\$0.00		0	\$0.00
31378BTQ7	COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,103,600.00	100%	0	\$0.00		0	\$0.00
31378BUH5	OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA		\$0.00
Total		247	\$30,589,101.20	100%	0	\$0.00		0	\$0.00
31378BUJ1	OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56		0	\$0.00	NA		\$0.00
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA		\$0.00
Total		185	\$19,446,374.11	100%	0	\$0.00		0	\$0.00
31378BUN2	OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0.00

	Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0.00
Total	O TAN , WALKES !	106	\$10,840,281.59		0	,			\$0.00
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31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,550,304.87	100%	0	\$0.00		0	\$0.00
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31378BWH3	AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,983,345.23	100%	0	\$0.00	\longrightarrow	_0	\$0.00
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,924,221.62	100%	0	i i			\$0.00
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31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA		\$0.00
Total		20	\$2,501,440.13	100%	0	\$0.00		0	\$0.00
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,981,944.81	100%	0				\$0.00
31378BZQ0	GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,653,903.08		0		NA		\$0.00
Total		19	\$2,351,573.09	100%	0	\$0.00		0	\$0.00
31378BZZ0	GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,284.17	100%	0	\$0.00		0	\$0.00
31378C4B5	FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,244,250.35	100%	0	\$0.00		0	\$0.00
31378C4C3	FIRST UNION MORTGAGE	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0.00

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	411	\$42,371,644.23	100%	0	\$0.00		0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0.00
	45	\$4,132,861.90	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0.00
	584	\$71,140,361.71	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0.00
	654	\$70,521,440.97	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0.00
	640	\$55,205,687.94	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0.00
	56	\$4,176,300.10	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA		\$0.00
	63	\$4,108,013.11	100%	0	\$0.00		0	\$0.00
FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0				\$0.00
	827	\$66,640,501.99	100%	0	\$0.00		0	\$0.00
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FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA		\$0.00
	498	\$29,042,004.04	100%	0	\$0.00		0	\$0.00
UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0.00
	225	\$15,398,029.28	100%	0	\$0.00		0	\$0.00
	FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION UNITED HOME LENDING SERVICES,	HIST UNION MORTGAGE 45	FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION WORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION WORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION WORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE CORPORATION WORTGAGE SET SEG, 34,108,013.11 FIRST UNION MORTGAGE WORTGAGE WORTGAGE SET SEG, 34,108,013.11 FIRST UNION MORTGAGE WOR	FIRST UNION MORTGAGE CORPORATION WORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION WORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION WORTGAGE	High structure High	High State Hig	### ### ##############################	Hill \$42,371,644.23 100% 0 \$0.00 0

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31378C4V1	Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,424,165.25	100%	0	\$0.00		0	\$0.00
31378CAA0	Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$64,105,034.04	100%	0	\$0.00		0	\$0.00
31378CAC6	Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,832,334.77	100%	0	\$0.00		0	\$0.00
31378CAD4	Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,153,585.63	100%	0	\$0.00		0	\$0.00
31378CAF9	Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA		\$0.00
Total		24	\$2,862,211.35	100%	0	\$0.00		0	\$0.00
31378CAJ1	WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA		\$0.00
Total		117	\$12,111,795.22	100%	0	\$0.00		0	\$0.00
31378CAL6	COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA		\$0.00
Total		50	\$4,000,346.43	100%	0	\$0.00		0	\$0.00
31378CAN2	GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,058,423.42	100%	0	\$0.00		0	\$0.00
31378CAP7	GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,242,276.09	100%	0	\$0.00		0	\$0.00
31378CBL5	OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,060,117.60	100%	0	\$0.00		0	\$0.00
31378CD74	REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$386,940.94	100%	0	\$0.00		0	\$0.00
31378CD82	REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$576,518.16	100%	0	\$0.00		0	\$0.00

31378CD90	REGIONS	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.						NA		
Total		40	\$2,892,256.95	100%	0	\$0.00		0	\$0.00
31378CE73	Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,973,842.55	100%	0	\$0.00		0	\$0.00
31378CEG3	FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA		\$0.00
Total		27	\$3,230,561.90	100%	0	\$0.00		0	\$0.00
31378CER9	HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,119,315.04	100%	0	\$0.00		0	\$0.00
31378CES7	HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,939,024.19	100%	0	\$0.00		0	\$0.00
31378CET5	HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,509,760.83	100%	0	\$0.00		0	\$0.00
31378CG30	Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,468,045.29	100%	0	\$0.00		0	\$0.00
31378CG48	Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,181,412.20	100%	0	\$0.00		0	\$0.00
31378CG55	Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,373,106.67	100%	0	\$0.00		0	\$0.00
31378CG63	GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,914,044.57	100%	0	\$0.00		0	\$0.00
31378CH47	NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA		\$0.00
Total		165	\$10,211,758.95	100%	0	\$0.00		0	\$0.00
31378CH70	NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0.00

Total		66	\$4,848,601.65	100%	0	\$0.00		0	\$0.00
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31378CHE5	Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
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31378CHF2	Unavailable	109 109	\$10,200,894.74 \$10,200,894.74		0 0	\$0.00	NA	_	\$0.00 \$0.0 0
Total		109	\$10,200,894.74	100%	U	\$0.00			φυ.υ(
31378CHL9	Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	_0	\$0.00
Total		107	\$13,553,555.98	100%	0	\$0.00			\$0.00
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31378CHM7	Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,618,393.65	100%	0	\$0.00		_0	\$0.00
31378CHR6	NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,607,249.75	100%	0	\$0.00			\$0.00
			,						
31378CHS4	Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA		\$0.00
Total		346	\$35,136,135.61	100%	0	\$0.00		0	\$0.00
	NORWEST	+-+	46-						<u></u>
31378CHT2	MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,602,855.00		0	\$0.00	NA		\$0.00
Total		306	\$33,882,333.77	100%	0	\$0.00		0	\$0.00
	NORWEST	+-+							
31378CHU9	MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA		\$0.00
Total		420	\$32,969,856.33	100%	0	\$0.00		0	\$0.00
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31378CHV7	NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	_0	\$0.00
Total		428	\$25,838,004.44	100%	0	\$0.00			\$0.00
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31378CHX3	Unavailable	482	\$57,031,833.40		0	\$0.00	NA		\$0.00
Total		482	\$57,031,833.40	100%	0	\$0.00		0	\$0.00
31378CJ45	UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,315,512.13	100%	0	\$0.00		_0	\$0.00
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31378CJ60		63	\$2,270,820.88	100%	0	\$0.00	NA	0	\$0.00

	UNITED HOME								
	LENDING SERVICES, INC.								
Total		63	\$2,270,820.88	100%	0	\$0.00		0	\$0.00
31378CJD5	NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA		\$0.00
Total		22	\$1,918,378.11	100%	0	\$0.00		0	\$0.00
31378CJL7	NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	·	NA		\$0.00
	Unavailable	1	\$132,725.96	9.5%	0	·	NA		\$0.00
Total		15	\$1,397,713.55	100%	0	\$0.00		0	\$0.00
31378CJQ6	Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,734,412.10	100%	0	\$0.00		0	\$0.00
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31378CJU7	NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,138,893.72	100%	0	\$0.00		0	\$0.00
31378CKL5	NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,349,925.06	89.04%	0	·	NA		\$0.00
Total		10	\$1,516,091.10	100%	0	\$0.00		0	\$0.00
31378CKP6	WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	,			\$0.00
Total		14	\$1,049,839.70	100%	0	\$0.00		0	\$0.00
31378CMK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,966,453.00	100%	0	\$0.00		0	\$0.00
31378CND0	Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,885,650.00	100%	0	\$0.00		0	\$0.00
31378CNE8	NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	·			\$0.00
	Unavailable	4	\$196,565.90	19.6%	0	·			\$0.00
Total	1	16	\$1,002,709.06	100%	0	\$0.00		_	\$0.00

31378CP30	NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,839,133.38	100%	0	\$0.00		0	\$0.00