#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 09, 201	1 <i>2</i> T	1				I		_	ı		_	T		
Name of	Check if	Name of											ssets I	
Issuing Entity		Originator	Total	Assets by Origina			ubjecte			•			epurch	
			<del>                                     </del>			D	Demano		R	eplace	1	R	eplace	
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			#	\$	principal	#		principal	#	\$	principal	#	1	princ
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			-		balance	-		balance			balance	-		balar
31373JVL3		Unavailable	26				\$0.00		_	\$0.00		-	\$0.00	
Total			26	\$2,546,736.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373JWM0		Unavailable	36				\$0.00		_	\$0.00		_	\$0.00	
Total			36	\$3,712,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127213330		TT		¢2 275 460 42	1000	_	¢0.00	T A		¢0.00	**************************************		ΦΩ ΩΩ	
31373JWN8		Unavailable	23			_	\$0.00			\$0.00		_	\$0.00	
Total			23	\$2,275,468.42	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373JWR9	<del>                                     </del>	Unavailable	36	\$3,688,400.00	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.00	
Total	<u> </u>		36			_	\$0.00			\$0.00		1	<b>\$0.00</b>	
				12,222,2000		ŕ	, 2.00		Ť			Ť		
31373JWS7		Unavailable	78	\$9,080,224.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			78		1	_				\$0.00		1	\$0.00	
31373KAT6		Unavailable	96	\$12,129,071.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			96	\$12,129,071.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373KK65		Unavailable	20	\$2,039,461.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,039,461.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373KLA5		Unavailable	14	\$1,014,218.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,014,218.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373KML0		Unavailable	35	\$5,078,262.68		-	\$0.00		0	\$0.00	NA	0	\$0.00	
Total			35	\$5,078,262.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373KT74		Unavailable	22	\$2,033,493.05			\$0.00		_	\$0.00		_	\$0.00	
Total			22	\$2,033,493.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			<del>                                     </del>						_			-		
31373KW47		Unavailable	16			_	\$0.00		_	\$0.00		_	\$0.00	
Total			16	\$1,011,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212721777	-	TT 11.1	1.5	ф1 000 <b>2</b> 00 <b>7</b> 0	100~		φο οο	***		ΦΩ ΩΩ	***	_	Φ0.00	
31373KWF2		Unavailable	15			_	\$0.00		_	\$0.00		_	\$0.00	
Total			15	\$1,008,208.58	100%	U	\$0.00		U	\$0.00		0	\$0.00	
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31373L2Q9	Unavailable	17	\$1,009,359.77	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		17	\$1,009,359.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31373L2R7	Unavailable	10		100%	-				\$0.00		_	\$0.00
Total		10	\$1,012,413.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
212721 2006	Umayailahla	26	\$2.499.451.75	100%		¢0, 00	NI A	_	\$0.00	NI A	_	\$0.00
31373L2W6 <b>Total</b>	Unavailable	26	\$2,488,451.75 <b>\$2,488,451.75</b>	100%	-			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		20	\$2,400,451.75	100%	U	<b>\$0.00</b>		V	<b>\$0.00</b>		Y	φυ.υυ
31373L2Z9	Unavailable	19	\$1,526,501.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,526,501.64	100%	_				\$0.00		_	\$0.00
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31373L3A3	Unavailable	8	\$1,012,042.47	100%	+				\$0.00		_	\$0.00
Total		8	\$1,012,042.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00
Total	Chavanable	127	\$9,926,055.94	100%	-			_	<b>\$0.00</b>		_	\$0.00 \$0.00
Total		12/	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /		ψ0.00		Ť	ψυ•υυ		۲	φο.σο
31373L5T0	Unavailable	69	\$6,988,771.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,988,771.59	100%	-			-	\$0.00		-	\$0.00
											1	
31373L5U7	Unavailable	116	\$10,050,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$10,050,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31373L5V5	Unavailable	58	\$4,738,855.00	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		58	\$4,738,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212721 5776	TT	00	Ф7 977 475 00	100%		¢0.00	NT A	_	¢0.00	NIA (		¢0.00
31373L5Z6 <b>Total</b>	Unavailable	98 <b>98</b>	\$7,877,475.00 <b>\$7,877,475.00</b>	100%	-				\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		90	\$7,677,475.00	100%	U	<b>Φυ.υυ</b>		Ľ	φυ.υυ		۲	φυ.υυ
31373L6A0	Unavailable	54	\$4,022,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,022,700.00	100%	0	\$0.00		_	\$0.00		_	\$0.00
31373LE29	Unavailable	121	\$8,433,101.15	100%	-				\$0.00		_	\$0.00
Total		121	\$8,433,101.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31373LE37	Unavailable	37	\$2,177,295.00	100%	$\boldsymbol{\tau}$				\$0.00		_	\$0.00
Total		37	\$2,177,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212721 E45	T Transact 1 - 1, 1 -	22	¢1 677 710 00	100%	0	¢0.00	TAT A	^	\$0.00	NT A		\$0.00
31373LE45	Unavailable	23	\$1,677,710.00		-			_	\$0.00		-	
Total		23	\$1,677,710.00	100%	U	Φυ.υυ		U	\$0.00	•	U	\$0.00
31373LE52	Unavailable	26	\$1,822,353.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,822,353.96	100%	_				<b>\$0.00</b>		_	\$0.00
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31373LE60	Unavailable	17	\$1,609,830.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,609,830.58	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373LE94	Unavailable	15	\$1,467,950.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,467,950.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373LEZ6	Unavailable	45	\$3,663,711.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$3,663,711.34	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373LFB8	Unavailable	36	\$2,133,650.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$2,133,650.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31373LK55	Unavailable	10	\$1,011,381.53		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,381.53	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373LK89	Unavailable	13	\$1,003,524.99	10007	0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00
Total	Unavanable	13	\$1,003,524.99 \$1,003,524.99		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
1 Otal		13	\$1,003,324.99	100 %	<u>U \$U.UU</u>		υ φυ.υυ	υ φυ.υυ
31373LKB2	Unavailable	17	\$1,519,799.37	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanable	17	\$1,519,799.37		0 \$0.00		0 \$0.00	0 \$0.00
Total		1 1	Ψί,σίο,ποοπ	100 /0	υ ψυ•υυ		υ ψυ•υυ	υψυ.υυ
31373LL21	Unavailable	55	\$5,655,655.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$5,655,655.64		0 \$0.00		0 \$0.00	0 \$0.00
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31373LL62	Unavailable	19	\$1,006,915.62	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,006,915.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373LZ34	Unavailable	21	\$2,032,230.30	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,032,230.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373LZR1	Unavailable	18	\$2,025,187.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,025,187.79	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373LZX8	Unavailable	19	\$1,976,003.43		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,976,003.43	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373LZY6	Unavailable	15	\$1,962,250.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,962,250.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
21272) (272	77		<b>#2.051.003.35</b>	100~	0.00.00	***	0 00 00	<b>N 1</b> 0 <b>6</b> 0 0 0
31373M3E3	Unavailable	23	\$2,051,092.27		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,051,092.27	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127214066	77 '111	70	Φ. 501 775 04	1000	0,00,00	<b>3.</b> T.4	0,00,00	NIA 0 00 00
31373MG66 <b>Total</b>	Unavailable	73 <b>73</b>	\$6,501,775.04 <b>\$6,501,775.04</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
LOTAL	i i							

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31373MG74	Unavailable	37	\$3,250,897.47	100%	++		NA	-	\$0.00		_	\$0.00	
Total		37	\$3,250,897.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373MH32	Unavailable	147	\$19,883,127.12	100%			NA	_	\$0.00		_	\$0.00	
Total		147	\$19,883,127.12	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373MH73	Unavailable	20	\$2,038,361.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	onw v univers	20	\$2,038,361.51	100%				_	\$0.00			\$0.00	
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31373MHV0	Unavailable	158	\$20,008,723.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$20,008,723.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272141171	T.T.,	0.0	¢10,002,240,72	1000		¢0.00	NT A	0	¢0.00	DI A	^	¢0.00	
31373MHZ1	Unavailable	88		100%	$\boldsymbol{T}$		NA	_	\$0.00			\$0.00	
<u>Total</u>		88	\$10,003,249.73	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373MJA4	Unavailable	24	\$2,040,645.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,040,645.92	100%				_	\$0.00		_	\$0.00	
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31373MJG1	Unavailable	23	\$2,039,706.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,039,706.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373MJJ5	Unavailable	21	\$2,037,810.83	100%	_		NA	-	\$0.00		_	\$0.00	
Total		21	\$2,037,810.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127274046	77 '1 1 1	1.0	Φ1 001 <b>73</b> 0 03	1000	0	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	D.T.A.	^	Φ0.00	
31373MQA6	Unavailable	18	\$1,881,528.03	100%	++		NA	+	\$0.00		_	\$0.00	
Total		18	\$1,881,528.03	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373MQC2	Unavailable	20	\$1,999,383.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,999,383.59	100%				-	\$0.00		_	\$0.00	
31373MWN1	Unavailable	12	\$1,246,100.00	100%	_		NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,246,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31373MWU5	Unavailable	16	\$1,517,400.00	100%	_		NA	-	\$0.00		_	\$0.00	
Total		16	\$1,517,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373N2S1	Unavailable	38	\$4,014,997.13	100%	0	00.02	NΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	38	\$4,014,997.13 \$4,014,997.13	100%	-		INA		\$0.00			\$0.00 \$0.00	
Total		30	φ+,01+,227.13	100 /6		φυ.υυ		ľ	φυ.υυ		υ	φυ.υυ	
31373NAT0	Unavailable	473	\$58,410,336.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		473	\$58,410,336.63	100%	-			-	\$0.00		_	\$0.00	
31373NDC4	Unavailable	20	\$2,005,616.00	100%			NA		\$0.00			\$0.00	
Total		20	\$2,005,616.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31373NDE0	Unavailable	13	\$1,020,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00
Total		13	\$1,020,000.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
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31373NDW0	Unavailable	9	\$563,386.13	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00
Total		9	\$563,386.13	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
								L				
31373NPG2	Unavailable	132	\$9,494,025.96	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00
Total		132	\$9,494,025.96	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
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31373NPH0	Unavailable	74	\$4,492,414.84	100%	-			_	\$0.00	NA	_	\$0.00
Total		74	\$4,492,414.84	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
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31373NRZ8	Unavailable	12	\$1,015,554.45	100%	-			_	\$0.00	<u>N</u> A	_	\$0.00
Total		12	\$1,015,554.45	100%	0 \$	<u>80.00</u>		0	\$0.00		10	\$0.00
31373NT86	Unavailable	31	\$3,110,327.25	100%	Λ d	00.00	NI A		\$0.00	NI A		\$0.00
Total	Ullavallable	31	\$3,110,327.25 \$3,110,327.25	100%	-			_	\$0.00 \$0.00	INA	_	\$0.00
1 Otal		31	\$3,110,327.23	100%	υų	<del>,0.00</del>		V	φυ.υυ		ť	7,50.00
31373NW33	Unavailable	29	\$2,902,138.98	100%	0 4	00.08	NΔ	n	\$0.00	N 2	10	\$0.00
Total	Onavanable	29	\$2,902,138.98	100%	-	-		_	\$0.00	117	+	\$0.00
1 otai			Ψ2,702,130.70	100 /6	V	<i>p</i> <b>0.00</b>		Ŭ	ψυ.υυ		Ť	/ φυ.υυ
31373NWV1	Unavailable	50	\$4,587,775.35	100%	0.5	\$0.00	NA	0	\$0.00	N.A	(	\$0.00
Total		50	\$4,587,775.35	100%	-			_	\$0.00		_	\$0.00
2 0 0 0			<del>+ 1,0 0 1,1 10 10 0</del>	20070	Ŭ,	7000		Ť	φοίο σ		Ť	4000
31373NWY5	Unavailable	98	\$8,080,715.01	100%	0.5	\$0.00	NA	0	\$0.00	N.A	(	\$0.00
Total		98	\$8,080,715.01	100%	-			_	\$0.00		-	\$0.00
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31373NWZ2	Unavailable	77	\$6,453,068.96	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	7 (	\$0.00
Total		77	\$6,453,068.96	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
								L				
31373NY98	Unavailable	199	\$19,239,286.49	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00
Total		199	\$19,239,286.49	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
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31373NYH0	Unavailable	145	\$15,144,793.15	100%	-			_	\$0.00	NA	-	\$0.00
Total		145	\$15,144,793.15	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
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31373NYJ6	Unavailable	130		100%	—			_	\$0.00	NA	_	\$0.00
Total		130	\$11,367,573.48	100%	0 \$	§0.00		0	\$0.00		0	\$0.00
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31373NYX5	Unavailable	107	\$11,435,687.29	100%	_			_	\$0.00	<u> </u>	_	\$0.00
Total		107	\$11,435,687.29	100%	US	<u>00.00</u>		U	\$0.00		10	\$0.00
21272N7.4.4	TT '1 1 1	010	¢10,000,540,00	1000	0 4	to 00	3.7.4		ΦΩ ΩΩ	3.7.4	+	0.00
31373NZA4	Unavailable	212	\$19,882,540.33	100%	-				\$0.00	<u> </u>	-	\$0.00 \$0.00
Total		212	\$19,882,540.33	100%		PU VV	ı	$\mathbf{r}$	\$0.00			ነነውስ ሳሳ፣

31373PAT5	Unavailable	18	\$2,031,942.98		-	\$0.00		_	\$0.00		0	\$0.00	
Total		18	\$2,031,942.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Н			L			_		_
31373PCU0	Unavailable	21	\$2,035,677.86	100%	-	_			\$0.00			\$0.00	_
Total		21	\$2,035,677.86	100%	0	\$0.00		0	\$0.00		D	\$0.00	_
31373PCY2	Unavailable	11	¢1 014 916 29	100%	Λ	ቀለ ለሳ	NI A	_	\$0.00	NI A	_	\$0.00	_
Total	Ullavallable	11	\$1,014,816.28 <b>\$1,014,816.28</b>	100%	-	-		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		11	\$1,014,810.28	100%	V	<b>\$0.00</b>		υ	<b>\$0.00</b>	<u> </u>	ע	<del>\$0.00</del>	_
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		26	\$1,982,702.82	100%	_				\$0.00			\$0.00	
					Ц						4		_
31373PDC9	Unavailable	21	\$2,034,000.00	100%	$\boldsymbol{ o}$				\$0.00		_	\$0.00	_
Total		21	\$2,034,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373PG69	Unavailable	95	\$9,440,810.72	100%	Λ	00.02	NΙΛ	0	\$0.00	NA (	<u></u>	\$0.00	_
Total	Ollavallaule	95	\$9,440,810.72	100%	-	-		_	\$0.00		_	\$0.00 \$0.00	_
Total		73	φ2,440,010.72	100 /0	U	ψυ.υυ		_	ψυ.υυ		9	φυ.υυ	_
31373PGM4	Unavailable	117	\$12,050,896.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total	O HW + WARROTO	117	\$12,050,896.67	100%	-			_	\$0.00		-	\$0.00	_
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	,					Ì		_
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,735,159.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373PGV4	Unavailable	116	\$12,313,385.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$12,313,385.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
2127272442	** " 11	120	#12.040.00 <b>2</b> .00	1000	0	Φ0.00	27.4		Φ0.00	27.4	_	<b>#</b> 0.00	_
31373PGW2	Unavailable	138		100%	-				\$0.00		_	\$0.00	_
Total		138	\$13,049,882.96	100%	U	\$0.00		U	\$0.00		U	\$0.00	_
31373PH35	Unavailable	135	\$11,511,678.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		135		100%	_			_	\$0.00		_	\$0.00	_
			, ,								1		
31373PHC5	Unavailable	14	\$1,075,535.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,075,535.94	100%	0	\$0.00		0	\$0.00	(	0	\$0.00	
					Ш								
31373PHF8	Unavailable	210	\$20,395,343.72		-	\$0.00			\$0.00			\$0.00	_
Total		210	\$20,395,343.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
212720150	77 '1 11	70	Φ7. 52.C 0.42.40	100%	0	ΦΩ ΩΩ	<b>3.</b> T.4	_	ΦΩ ΩΩ	27.4		Φ0.00	
31373PHT8	Unavailable	78	\$7,536,942.48	100%	-			_	\$0.00		_	\$0.00	_
Total		78	\$7,536,942.48	100%	U	\$U.UU		U	\$0.00		IJ	\$0.00	_
31373PHV3	Unavailable	144	\$12,490,149.28	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	_
Total	Charanaoic	144		100%	_				<b>\$0.00</b>		_	\$0.00	_
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31373PHY7	Unavailable	11	\$1,360,185.41	100%	-			_	\$0.00	NA	0	\$0.00
Total		11	\$1,360,185.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127274	** '111	00	Ф0.020.212.24	1000		Φ0.00	27.4	L	Φ0.00	27.4	_	Φ0.00
31373PHZ4	Unavailable	90	\$8,830,313.34	100%	-	-			\$0.00			\$0.00
Total		90	\$8,830,313.34	100%	U	\$0.00		U	\$0.00		U	\$0.00
31373PJH2	Unavailable	140	\$9,997,827.01	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	<u></u>	\$0.00
Total	Chavanaoic	140	\$9,997,827.01	100%	-	-		_	\$0.00			\$0.00 \$0.00
Total		140	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /		φυ.υυ		Ť	ψοισσ		9	ψ <b>υ.υυ</b>
31373PL63	Unavailable	21	\$1,534,820.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,534,820.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
								L			4	
31373PL71	Unavailable	62	\$6,148,030.04	100%	-	-		_	\$0.00		_	\$0.00
Total		62	\$6,148,030.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373PM47	Unavailable	28	\$3,264,938.56	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	28	\$3,264,938.56	100%	-			_	<b>\$0.00</b>		_	\$0.00
10001			\$0,20 i,500i00	100 /6	Ĭ	φυισσ		Ť	φοισσ		٦	φοίου
31373PMD7	Unavailable	89	\$9,176,177.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,176,177.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373PMF2	Unavailable	45	\$4,098,275.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,098,275.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц			L			4	
31373PMG0	Unavailable	123	\$13,318,325.94	100%	++			1	\$0.00		-	\$0.00
Total		123	\$13,318,325.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373PMK1	Unavailable	11	\$1,022,348.06	100%		00.02	NΙΛ	0	\$0.00	NA (	<u></u>	\$0.00
Total	Ullavallable	11	\$1,022,348.06 \$1,022,348.06	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00
lotai		11	\$1,022,340.00	100 /6		ψ <b>υ.υυ</b>		ľ	ψυ.υυ		9	Ψυ.υυ
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,587,170.28	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
								L				
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0	\$0.00			\$0.00		_	\$0.00
Total		14	\$1,473,869.24	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
					Ш			L			4	
31373PN95	Unavailable	76		100%	$\boldsymbol{\tau}$				\$0.00			\$0.00
Total		76	\$10,022,174.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
21272DNUZ	TT1 1 1	F 4	¢6,020,275,66	100%	C	ቀብ ብብ	жта	_	\$0.00	BT A		\$0.00
31373PNH7	Unavailable	54	\$6,929,275.66		-			_	\$0.00		_	\$0.00
Total		54	\$6,929,275.66	100%	U	<b>Φυ.υυ</b>		U	\$0.00		IJ	\$0.00
31373PNJ3	Unavailable	9	\$1,010,066.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,066.72	100%	_				<b>\$0.00</b>		_	\$0.00
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31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0 \$0.0	0 NA	0\$	00.00	NA	0\$0.00
Total		15	\$1,003,054.37	100%	0 \$0.0	0	0 \$	0.00		0 \$0.00
31373PNU8	Unavailable	13	\$1,005,650.00	100%	0 \$0.0	0 NA	0\$	00.00	NA	0 \$0.00
Total		13	\$1,005,650.00	100%	0 \$0.0	0	0 \$	0.00		0 \$0.00
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0 \$0.0	0 NA	0\$	00.00	NA	0.00
Total		92	\$10,011,732.50	100%	0 \$0.0	0	0\$	0.00		0 \$0.00
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0 \$0.0		_	00.00	NA	0.00
Total		188	\$25,037,553.82	100%	0 \$0.0	0	0 \$	0.00		0 \$0.00
212520011	** '111	0.1	#10.000.2 <b>7</b> 0.11	1000	0 00 0	0 274	0.0	10.00	27.4	2 40 00
31373PPJ1	Unavailable	81	\$10,008,378.11		0 \$0.0	_	_	00.00		0 \$0.00
<u>Total</u>		81	\$10,008,378.11	100%	0 \$0.0	U .	0 \$	0.00		0 \$0.00
31373PPK8	Unavailable	80	\$10,009,162.69	100%	0 \$0.0	0 NA	0.\$	60.00	NA	0 \$0.00
Total	ona vanasie	80	\$10,009,162.69	100%		-	_	0.00		0 \$0.00
2 0 0 0			ψ10,000 j10 <b>2</b> (0)	20070	Ψ σ σ σ σ		U Y			7 4 0 0 0
31373PPM4	Unavailable	70	\$8,252,116.50	100%	0 \$0.0	0 NA	0\$	0.00	NA	0\$0.00
Total		70	\$8,252,116.50	100%	0 \$0.0		_	60.00		0 \$0.00
			. , ,							
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0 \$0.0	0 NA	0\$	0.00	NA	0\$0.00
Total		77	\$8,612,902.79	100%	0 \$0.0	0	0 \$	60.00		0 \$0.00
31373PPY8	Unavailable	10	\$1,168,940.00	100%	0 \$0.0	0 NA	0 \$	00.00	NA	0\$0.00
Total		10	\$1,168,940.00	100%	0 \$0.0	0	0 \$	0.00		0 \$0.00
31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0 \$0.0	0 NA	0\$	00.00	NA	0.00
Total		52	\$5,327,524.26	100%	0 \$0.0	0	0 \$	0.00		0 \$0.00
							Ш			
31373PQ43	Unavailable	66	\$5,005,041.61		0 \$0.0		_	00.00		0\$0.00
Total		66	\$5,005,041.61	100%	0 \$0.0	0	0\$	0.00		0 \$0.00
							H			
31373PQ68	Unavailable	55	\$3,013,650.06		0 \$0.0		_	0.00		0 \$0.00
Total		55	\$3,013,650.06	100%	0 \$0.0	0	0 \$	60.00		0 \$0.00
			47.051.020.51		0.00					
31373PQ84	Unavailable	66	\$5,061,028.61		0 \$0.0		_	00.00		0 \$0.00
Total		66	\$5,061,028.61	100%	0 \$0.0	U	0 \$	60.00		0 \$0.00
21272DO 4 0	Unovoilable	60	\$6.550.904.04	1000	0 60 0	O NT 4	Oφ	20.00	NT A	0\$0.00
31373PQA9	Unavailable	62	\$6,550,804.94 \$6,550,804.94	100%	0 \$0.0		_	0.00 <b>0.00</b>		0 <b>\$0.00</b>
Total		62	\$6,550,804.94	100%	<u>v 30.0</u>	UI .	υÞ	00.00		190.00
31373PQB7	Unavailable	79	\$7,671,320.76	1000	0 \$0.0	O NI A	OΦ	60.00	NI A	0 \$0.00
Total	Unavanable	79 <b>79</b>	\$7,671,320.76 \$7,671,320.76	100%			_	6 <b>0.00</b>		0 <b>\$0.00</b>
า บเลา		19	\$1,011,340.70	100%	ս ֆՍ.Ս	<u> </u>	υÞ	0.00		190.00

31373PQG6	Unavailable	122	\$12,908,593.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00
Total		122	\$12,908,593.54	100%	0 5	\$0.00		0	\$0.00		(	\$0.00
31373PQJ0	Unavailable	193	\$16,236,294.60	100%	0.5	\$0.00			\$0.00	NA	7 (	\$0.00
Total		193	\$16,236,294.60	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
					Ш						╧	
31373PQX9	Unavailable	29	\$1,980,828.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00
Total		29	\$1,980,828.33	100%	0 5	\$0.00		0	\$0.00		(	\$0.00
					Ш						╧	
31373PQY7	Unavailable	64	\$5,090,297.85	100%	-				\$0.00	N.A	_	\$0.00
Total		64	\$5,090,297.85	100%	0 5	\$0.00		0	\$0.00		(	\$0.00
					Ц						$\downarrow$	+-+
31373PRB6	Unavailable	49	\$3,014,350.00	100%	-				\$0.00	N.A	_	\$0.00
Total		49	\$3,014,350.00	100%	05	\$0.00		0	\$0.00		10	\$0.00
212720000	77 '1 1 1	C 4	\$4,066,750,00	1000	0 (	ΦO 00	27.4	^	ΦΩ ΩΩ	27.4	Ŧ	00000
31373PRD2	Unavailable	64	\$4,966,550.00	100%	-				\$0.00	N.A	_	\$0.00
Total		64	\$4,966,550.00	100%	U	<u> </u>		V	\$0.00		+	\$0.00
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0.9	00.02	NΙΛ	Λ	\$0.00	NI A	+	\$0.00
Total	Ullavallable	45	\$3,985,417.76 \$3,985,417.76	100%	+			_	\$0.00 \$0.00	INF	+	\$0.00
1 Otal		43	φ3,963,417.70	100 %	U	<b>90.00</b>		v	φυ.υυ		+	7,50.00
31373PRJ9	Unavailable	39	\$3,005,718.73	100%	0.5	\$0.00	NA	0	\$0.00	N A	(	\$0.00
Total	Chavanacie	39	\$3,005,718.73	100%	-	-			<b>\$0.00</b>	111	_	\$0.00
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31373PRS9	Unavailable	27	\$1,978,300.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	(	\$0.00
Total		27	\$1,978,300.00	100%	-				\$0.00		-	\$0.00
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31373PSG4	Unavailable	21	\$1,822,105.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00
Total		21	\$1,822,105.85	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31373PT24	Unavailable	495	\$68,549,502.87	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00
Total		495	\$68,549,502.87	100%	0 5	\$0.00		0	\$0.00		(	\$0.00
					Ш						↓	
31373PT32	Unavailable	393	\$54,792,280.05	100%	-	-			\$0.00	NA	-	\$0.00
Total		393	\$54,792,280.05	100%	05	\$0.00		0	\$0.00		(	\$0.00
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31373PT40	Unavailable	496	\$58,441,587.77	100%	_				\$0.00	NA.	_	\$0.00
Total		496	\$58,441,587.77	100%	05	\$0.00		0	\$0.00		1	\$0.00
	L		A		H	<b>.</b>		_	45.		1	
31373PT57	Unavailable	497	\$61,199,143.31	100%	1				\$0.00	NA.	-	\$0.00
Total		497	\$61,199,143.31	100%	05	\$0.00		O	\$0.00		+	\$0.00
212727765	** ***	405	Φ.CO. 020. 417. 75	100~		<b>h</b> O O O	***	c	Φ0.00		+	0.00
31373PT65	Unavailable	487	\$60,839,447.53	100%	-				\$0.00	N A	-	\$0.00
Total		487	\$60,839,447.53	100%	Uξ	<b>00.0¢</b>		U	\$0.00		10	\$0.00

31373PT73	Unavailable	545	\$69,417,406.30	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$0.00		(	\$0.00
31373PTT5	Unavailable	4	\$662,023.37	100%	0	\$0.00			\$0.00		١(	\$0.00
Total		4	\$662,023.37	100%	0	\$0.00		0	\$0.00		(	\$0.00
31373PTU2	Unavailable	461	\$37,312,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		461	\$37,312,516.70	100%	0	\$0.00		0	\$0.00		(	\$0.00
					Ш							
31373PTV0	Unavailable	474	\$63,594,737.29	100%	++			_	\$0.00	NA	_	\$0.00
Total		474	\$63,594,737.29	100%	0	\$0.00		0	\$0.00		(	\$0.00
242527777	**	1= 6	<b>*</b>	100~		<b>.</b>	77.	^	40.00		1	
31373PTW8	Unavailable	476		100%	++	•			\$0.00	N.A	_	\$0.00
Total		476	\$64,533,572.54	100%	0	\$0.00		U	\$0.00		+	\$0.00
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	0	\$0.00	N A	. (	\$0.00
Total	Chavanaore	262	\$34,804,316.68	100%	++			_	\$0.00	1 12	-	\$0.00
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31373PTY4	Unavailable	464	\$47,987,979.25	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>(</b>	\$0.00
Total		464	\$47,987,979.25	100%	+++			_	\$0.00		+	\$0.00
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		493	\$67,887,228.98	100%	0	\$0.00		0	\$0.00		(	\$0.00
31373PU22	Unavailable	37	\$4,292,916.87	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		37	\$4,292,916.87	100%	0	\$0.00		0	\$0.00		(	\$0.00
31373PU48	Unavailable	32	\$3,487,117.85	100%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>	\$0.00
Total		32	\$3,487,117.85	100%	0	\$0.00		0	\$0.00		(	\$0.00
					Ш							
31373PU97	Unavailable	99	\$9,749,642.16		-	\$0.00			\$0.00	NA	-	\$0.00
Total		99	\$9,749,642.16	100%	0	\$0.00		0	\$0.00		(	\$0.00
					Н							<u> </u>
31373PUN6	Unavailable	4	\$535,939.50	100%	-	_		_	\$0.00	NA.	-	\$0.00
Total		4	\$535,939.50	100%	0	\$0.00		0	\$0.00		1	\$0.00
2127271100	77 '1 11	0.2	Φ0 117 771 46	1000		ΦΩ ΩΩ	NT A	_	Φ0.00	27.4		φο οο
31373PUQ9	Unavailable	93	\$9,117,771.46	100%	_				\$0.00	N A	_	\$0.00
Total		93	\$9,117,771.46	100%	U	\$0.00		V	\$0.00		+	\$0.00
31373PUU0	Unavailable	25	\$2,011,621.44	100%	0	\$0.00	NΙΛ	$\mathbf{c}$	\$0.00	NI A		\$0.00
Total	Unavanable	25	\$2,011,621.44 \$2,011,621.44	100%	-			_	\$0.00 <b>\$0.00</b>		-	\$0.00
1 Utai		43	φ <b>2,</b> 011,021.44	100%	۷	ψυ.υυ		V	φυ.υυ		ť	φυ•υυ
31373PUV8	Unavailable	23	\$2,038,443.61	100%	0	\$0.00	NΔ	0	\$0.00	N A	1	\$0.00
Total	Chavanaoic	23		100%	-	_			\$0.00		-	\$0.00
ı viui		23	Ψ <b>=</b> 90309 <b>TT</b> 3.01	100 /0	Н	ψυ•υυ		۲	ψυ•υυ		ť	Ψυ•υυ

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31373PUW6	Unavailable	25	\$2,034,878.56	100%	-		NA	1	\$0.00		_	\$0.00	
Total		25	\$2,034,878.56	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
2125257145	** '1.1	20	Φ1. <b>5</b> (0. <b>55</b> 0. 0.1	1000	0.4	ho oo	27.4	_	Φ0.00	27.4	_	Φ0.00	
31373PV47	Unavailable	20	\$1,568,778.81	100%	_		NA		\$0.00			\$0.00	
Total		20	\$1,568,778.81	100%	U 3	50.00		U	\$0.00		U	\$0.00	
31373PV54	Unavailable	47	\$2,761,794.07	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,761,794.07	100%	_				\$0.00			\$0.00	
			. , ,										
31373PV70	Unavailable	70	\$4,788,789.20	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,788,789.20	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
212720000	TT 1.1.1.	72	¢4 220 214 05	1000/	O 4	00.00	NT A	_	¢0.00	NI A	_	¢0.00	
31373PV88	Unavailable	73 <b>73</b>	\$4,320,314.85	100% 100%			NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
<u>Total</u>		13	\$4,320,314.85	100%	0 1	<b>90.00</b>		V	<b>Φυ.υυ</b>		υ	<b>\$0.00</b>	
31373PVA3	Unavailable	315	\$27,333,403.74	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		315	\$27,333,403.74	100%	0 \$	50.00		0	\$0.00		_	\$0.00	
31373PVF2	Unavailable	74	\$8,905,289.92	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,905,289.92	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
2127277460	** '1.1	(0	Φ.C. 7.7.2 (O.2. 4.2)	1000	0.4	ho oo	27.4		φο oo	NY A	_	Φ0.00	
31373PVG0	Unavailable	62	\$6,752,603.43	100%	_		NA	-	\$0.00		_	\$0.00	
Total		62	\$6,752,603.43	100%	U 3	50.00		U	\$0.00		U	\$0.00	
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,150,244.80	100%	H			1	\$0.00		-	\$0.00	
			. ,										
31373PVL9	Unavailable	154	\$14,298,814.21	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		154	\$14,298,814.21	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
21272DVM7	Unavailable	127	¢12.642.045.29	100%	Ωđ	00.00	NIA	_	\$0.00	NI A	_	\$0.00	
31373PVM7 Total	Unavailable	137 137	\$12,642,045.38 <b>\$12,642,045.38</b>	100%			NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		137	\$12,042,043.36	100 %	υţ	p <b>u.</b> uu		V	φυ.υυ		_	φυ.υυ	
31373PVZ8	Unavailable	35	\$5,870,815.50	100%	0.5	80.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	35	\$5,870,815.50	100%	-		1111	+	\$0.00		_	\$0.00	
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31373PYA0	Unavailable	13	\$1,053,717.61	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,053,717.61	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
					Ц								
31373PYC6	Unavailable	21	\$1,468,940.53	100%	-		NA	-	\$0.00		_	\$0.00	
Total		21	\$1,468,940.53	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100%	Ωđ	20.00	NI A	O	\$0.00	NI A	0	\$0.00	
Total	Unavanable	28	\$1,840,042.30 \$1,840,042.30	100%	-		INA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
ı viai			φ1,040,042.30	100 70	<b>υ</b> 4	PU•UU		۲	φυ•υυ		۲	φυ•υυ	
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31373PYF9	Unavailable	78	\$6,787,457.23	100%				_	\$0.00	NA	-	\$0.00	
Total		78	\$6,787,457.23	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
212525465	** '111	20	<b>\$2</b> 000 001 14	1000	0.00	2.00	27.4		Φ0.00	37.4	Ļ	Φ0.00	
31373PYG7	Unavailable	20	\$2,086,961.14	100%					\$0.00	NA		\$0.00	
Total		20	\$2,086,961.14	100%	0 \$0	0.00		U	\$0.00		0	\$0.00	
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	47	\$4,502,913.85	100%	-			_	\$0.00		_	\$0.00	
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31373Q6S0	Unavailable	43	\$3,906,148.36	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,906,148.36	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
212 <b>5</b> 2006			## 424 <b>27</b> 2 00	100~	0.00	2.00		_	40.00		L	40.00	
31373Q6T8	Unavailable	33	\$3,431,273.99	100%					\$0.00		_	\$0.00	
Total		33	\$3,431,273.99	100%	0 \$0	0.00		U	\$0.00		0	\$0.00	
31373Q6V3	Unavailable	59	\$5,262,794.80	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	59	\$5,262,794.80	100%				_	\$0.00	1111	_	\$0.00	
		1	\$5,252,75 NO 5	20070	Ψ.			Ť	Ψ σ σ σ		Ť	Ψ 0.00	
31373Q6X9	Unavailable	74	\$5,476,444.92	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,476,444.92	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31373Q7C4	Unavailable	56	\$5,376,430.48	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,376,430.48	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
											L		
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	<del> </del>			_	\$0.00		+	\$0.00	
Total		42	\$3,507,059.18	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31373QB88	Unavailable	13	\$1,518,880.83	100%	0 \$0	2.00	NI A	_	\$0.00	NI A		\$0.00	
Total	Ullavallable	13	\$1,518,880.83	100%	_				\$0.00 <b>\$0.00</b>	INA	-	\$0.00 \$0.00	
Total		13	\$1,510,000.05	100 /6	υφι	<i>7.00</i>		v	φυ.υυ		U	φυ.υυ	
31373QBY1	Unavailable	18	\$1,757,202.97	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,757,202.97	100%	0 \$0	0.00		_	\$0.00		_	\$0.00	
											L		
31373QC46	Unavailable	46	\$5,090,229.90	100%	_			_	\$0.00	NA	_	\$0.00	
Total		46	\$5,090,229.90	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
		+			Н.						Ļ		
31373QC61	Unavailable	70	\$7,126,130.71	100%					\$0.00	NA	_	\$0.00	
Total		70	\$7,126,130.71	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31373QCR5	Unavailable	84	\$8,266,085.17	100%	0 \$0	000	NI A	0	\$0.00	NI A		\$0.00	
Total	Ullavallable	84	\$8,266,085.17 \$8,266,085.17	100%	-			_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	
1 Utai		04	φο,200,003.17	100 70	υφι	<i>7.</i> 00		V	ψ <b>υ.υυ</b>		۲	ψυ.υυ	
31373QCU8	Unavailable	14	\$1,018,350.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,018,350.00	100%					\$0.00		_	\$0.00	
				-	П								
								_			_		

31373QDA1	Unavailable	72			-	\$0.00		_	\$0.00	1	-	\$0.00
Total		72	\$7,174,089.47	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
212720752	** '111	1.5	φ1 0.62 602 1 <b>π</b>	1000		Φ0.00	27.4		Φ0.00	27.4	4	Φ0.00
31373QDE3	Unavailable	17	\$1,863,693.17		$\boldsymbol{T}$	\$0.00			\$0.00		_	\$0.00
Total		17	\$1,863,693.17	100%	0	\$0.00		0	\$0.00		J	\$0.00
31373QE51	Unavailable	19	\$795,639.58	100%	0	\$0.00	NΔ	0	\$0.00	NΔ(	<u> </u>	\$0.00
Total	Chavanaoic	19	\$795,639.58	100%	$\boldsymbol{+}$			_	\$0.00		_	\$0.00
Total		1)	ψ173,037.30	100 /0	V	ψ <b>υ.</b> υυ		ľ	ψυ•υυ		1	φυ.υυ
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	\$0.00	NA (	0	\$0.00
Total		83	\$8,007,808.72	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
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31373QK96	Unavailable	120		100%	$\boldsymbol{+}$				\$0.00		_	\$0.00
Total		120	\$11,874,199.81	100%	0	\$0.00		0	\$0.00	(	)	\$0.00
31373QKS4	Unavailable	12	\$1,002,000.00	100%	n	00.02	NΔ	n	\$0.00	NA (	<u> </u>	\$0.00
Total	Onavanaoic	12	\$1,002,000.00 \$1,002,000.00	100%	_			_	<b>\$0.00</b>		_	\$0.00 \$0.00
Total		12	φ1,002,000.00	100 /6		Ψυ•υυ		Ť	ψυ•υυ		†	Ψ <b>0.00</b>
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,634,917.43	100%	$\boldsymbol{+}$			_	\$0.00	1	-	\$0.00
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31373QLA2	Unavailable	83	\$7,039,809.18	100%	0	\$0.00	NA	0	\$0.00	NA (	O	\$0.00
Total		83	\$7,039,809.18	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
					Ц			L				
31373QLB0	Unavailable	37	\$3,368,050.00	100%	-			-	\$0.00	-	-	\$0.00
Total		37	\$3,368,050.00	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
2127201 00	T.T.,	2.4	¢2.950.200.00	1,000/	0	¢0.00	NT A	_	¢0.00	NIA (		¢0.00
31373QLC8 Total	Unavailable	24 24	\$2,859,200.00 \$2,859,200.00	100% 100%	_				\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		<i>2</i> 4	\$2,039,200.00	100 %	V	<b>Φυ.υυ</b>		V	φ <b>υ.υυ</b>	- '	J	<b>\$0.00</b>
31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA	0	\$0.00	NA (	0	\$0.00
Total		15		100%	_			_	\$0.00		_	\$0.00
31373QLN4	Unavailable	13	\$1,225,579.32	100%	0	\$0.00	NA	0	\$0.00	NA (	O	\$0.00
Total		13	\$1,225,579.32	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
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31373QLW4	Unavailable	72	\$7,176,808.95		$\boldsymbol{T}$	\$0.00			\$0.00		_	\$0.00
Total		72	\$7,176,808.95	100%	0	\$0.00		0	\$0.00	(	D	\$0.00
2127201 V2	TT1 1 1	105	¢0.220.720.52	1000		\$0.00	ЖТА	^	¢0.00	D.T.A.		\$0.00
31373QLX2	Unavailable	105	\$9,239,738.52		-			_	\$0.00		-	
Total		105	\$9,239,738.52	100%	V	<b>Φυ.υυ</b>		U	\$0.00		J	\$0.00
31373QM29	Unavailable	117	\$12,298,231.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	23 , 42246 20	117	\$12,298,231.80	100%	_				\$0.00		_	\$0.00
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31373QM60	Unavailable	238	\$12,132,871.33	100%				_	\$0.00	NA	r C	\$0.00
Total		238	\$12,132,871.33	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
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31373QM78	Unavailable	16	\$1,147,992.74	100%	_			_	\$0.00	NA	_	\$0.00
Total		16	\$1,147,992.74	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
					Ш						ļ	
31373QM94	Unavailable	17	\$1,269,747.56	100%					\$0.00	NA	_	\$0.00
Total		17	\$1,269,747.56	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
					Ш						ļ	
31373QMA1	Unavailable	23	\$2,628,931.63	100%	-			_	\$0.00	NA	_	\$0.00
Total		23	\$2,628,931.63	100%	0 \$0	0.00		0	\$0.00		10	\$0.00
2425203465	** "		<b>45</b> 000 262 40	100~	0.0	0.00	37.	_	<b>\$0.00</b>		Ļ	40.00
31373QMC7	Unavailable	53	\$5,089,363.40	100%	-			_	\$0.00	NA	_	\$0.00
Total		53	\$5,089,363.40	100%	0 \$0	0.00		U	\$0.00		10	\$0.00
21272OMD5	Thomasilable	90	¢0.701.001.42	100%	Λ ¢.	0.00	NT A	^	¢0.00	NT A	+	\$0.00
31373QMD5	Unavailable	89 <b>89</b>	\$8,791,091.43 <b>\$8,791,091.43</b>	100%	-			_	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 \$0.00
Total		09	\$6,791,091.45	100%	υφι	0.00		υ	<b>Φυ.υυ</b>		۲	\$0.00
31373QMH6	Unavailable	38	\$3,899,590.72	100%	0.00	0.00	NΑ	0	\$0.00	NI A		\$0.00
Total	Ollavallaule	38	\$3,899,590.72	100%	H			_	\$0.00	11/	_	\$0.00
1 Otai		30	φ3,077,370.12	100 /0	υψ	0.00		v	ψυ.υυ		ť	φυ.υυ
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0.\$0	0.00	NA	0	\$0.00	NA	. (	\$0.00
Total	Chavanaere	67	\$5,968,894.09	100%				_	\$0.00	111	_	\$0.00
10001		07	φε, σος σος ποσ	100 /6	Ψ	0.00		Ť	φοισσ		Ť	Ψ0.00
31373QMT0	Unavailable	17	\$1,064,948.53	100%	0 \$0	0.00	NA	0	\$0.00	NA	10	\$0.00
Total		17	\$1,064,948.53	100%	H			_	\$0.00	•	-	\$0.00
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31373QMW3	Unavailable	11	\$1,471,042.96	100%	0 \$0	0.00	NA	0	\$0.00	NA	C	\$0.00
Total		11	\$1,471,042.96	100%	0 \$0	0.00		_	\$0.00		0	\$0.00
31373QMZ6	Unavailable	62	\$6,942,174.25	100%	0 \$0	0.00	NA	0	\$0.00	NA	r C	\$0.00
Total		62	\$6,942,174.25	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
											ļ	
31373QN44	Unavailable	47	\$3,426,097.58	100%	-			_	\$0.00	NA	_	\$0.00
Total		47	\$3,426,097.58	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
					Ш						ļ	
31373QN85	Unavailable	16	\$1,466,490.62	100%	_				\$0.00	NA	_	\$0.00
Total		16	\$1,466,490.62	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
					Н.						4	<u>                                     </u>
31373QN93	Unavailable	16	\$2,239,994.61	100%				_	\$0.00	NA	_	\$0.00
Total		16	\$2,239,994.61	100%	0 \$0	0.00		0	\$0.00		10	\$0.00
					$\vdash$			Ļ			+	
0405005550												
31373QNA0 Total	Unavailable	173 <b>173</b>	\$12,555,262.07 <b>\$12,555,262.07</b>	100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	-	\$0.00 \$ <b>0.00</b>

31373QNC6	Unavailable	22	\$1,837,234.47	100%	-			-	\$0.00	NA (	0	\$0.00
Total		22	\$1,837,234.47	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
					Н			Ļ			4	
31373QND4	Unavailable	58	\$3,518,032.94	100%	-			-	\$0.00		_	\$0.00
Total		58	\$3,518,032.94	100%	0	\$0.00		0	\$0.00		9	\$0.00
31373QNF9	Unavailable	166	\$15,697,090.12	100%		\$0.00	NI A		\$0.00	NIA (	_	\$0.00
Total	Unavanable	166	· · · · · ·	100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		100	\$15,097,090.12	100%	U	<b>Φυ.υυ</b>		V	<b>\$0.00</b>		7	<b>Φυ.υυ</b>
31373QNJ1	Unavailable	248	\$8,237,448.49	100%	0	\$0.00	NA	0	\$0.00	NA (	0	\$0.00
Total		248	\$8,237,448.49	100%	-			_	\$0.00		_	\$0.00
								Ļ			4	
31373QNM4	Unavailable	30	\$2,591,003.76	100%	+				\$0.00		_	\$0.00
Total		30	\$2,591,003.76	100%	0	\$0.00		0	\$0.00		<u>)</u>	\$0.00
31373QP67	Unavailable	133	\$8,829,479.47	100%	0	00.02	NΙΛ	0	\$0.00	NA (	1	\$0.00
Total	Ullavallable	133	\$8,829,479.47 \$8,829,479.47	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		133	φο,ο2/,4//.4/	100 /0		ψυ.υυ		Ů	ψυ.υυ		7	ψυ.υυ
31373QPC4	Unavailable	38	\$3,762,560.97	100%	0	\$0.00	NA	0	\$0.00	NA (	0	\$0.00
Total		38	\$3,762,560.97	100%	-			-	\$0.00	1	-	\$0.00
			. , ,								1	
31373QPF7	Unavailable	32	\$2,683,148.70	100%	0	\$0.00	NA	0	\$0.00	NA (	0	\$0.00
Total		32	\$2,683,148.70	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	\$0.00	NA (	J.	\$0.00
Total		139	\$14,856,124.90	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
212720775	** '111	0.1	фс 262 045 50	1000		Φ0.00	27.4	Ļ	Φ0.00	27.4	4	Φ0.00
31373QPP5	Unavailable	91	\$6,362,045.59	100%	-			_	\$0.00		_	\$0.00
Total		91	\$6,362,045.59	100%	U	\$0.00		U	\$0.00		<u>၂</u>	\$0.00
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,576,729.53	100%	-			_	\$0.00		_	\$0.00
31373QPU4	Unavailable	18	\$2,177,539.28	100%	0	\$0.00	NA	0	\$0.00	NA (	O,	\$0.00
Total		18	\$2,177,539.28	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
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31373QPV2	Unavailable	89	\$8,827,424.65	100%	_			_	\$0.00		_	\$0.00
Total		89	\$8,827,424.65	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
21272OD72	T.T	(0	¢6.769.927.40	100%		¢0.00	TA T A	F	\$0.00	NT A		\$0.00
31373QPZ3	Unavailable	62	\$6,768,837.40		-			-	\$0.00		-	
Total		62	\$6,768,837.40	100%	U	<b>Φυ.υυ</b>		U	\$0.00		J	\$0.00
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$14,607,226.60	100%	_				\$0.00		_	\$0.00
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31373QQ58	Unavailable	81	\$8,624,857.48		-	\$0.00		-	\$0.00	NA	0	\$0.00
Total		81	\$8,624,857.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Н			L			4	
31373QQJ8	Unavailable	79	\$7,545,435.26	100%	-				\$0.00		_	\$0.00
Total		79	\$7,545,435.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	140		100%	_			_	\$0.00		_	<b>\$0.00</b>
10001		110	Ψ10,1110,121.72	100 /6		φο.σο		Ť	ψοισσ		J	ψο.σο
31373QQP4	Unavailable	115	\$9,772,035.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$9,772,035.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц			L			_	
31373QQV1	Unavailable	81	\$7,777,313.50	100%	+				\$0.00			\$0.00
Total		81	\$7,777,313.50	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
31373QR73	Unavailable	12	\$1,122,151.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,122,151.61	100%	-			_	<b>\$0.00</b>		_	\$0.00
10001		12	ψ1,122,101,01	100 /6	Ĭ	φυ•υυ		Ť	φοισσ		Ť	φσισσ
31373QRA6	Unavailable	185	\$16,296,869.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$16,296,869.18	100%	-			_	\$0.00		-	\$0.00
31373QRF5	Unavailable	82	\$7,965,023.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,965,023.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31373QRL2	Unavailable	63	\$6,181,953.68	100%	++	-		_	\$0.00		-	\$0.00
Total		63	\$6,181,953.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
21272ODW9	Unavailabla	52	¢5 427 102 29	100%	0	¢0,00	NI A		\$0.00	NIA (	_	\$0.00
31373QRW8 Total	Unavailable	52 52	\$5,437,103.28 <b>\$5,437,103.28</b>	100%	-				\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00
Total		32	\$3,437,103.26	100 %	U	φυ.υυ		Ľ	φυ.υυ		U	φυ.υυ
31373QSM9	Unavailable	6	\$336,650.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$336,650.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373QTC0	Unavailable	158	\$14,118,033.13	100%	-			_	\$0.00		_	\$0.00
Total		158	\$14,118,033.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Н			L			4	
31373QTF3	Unavailable	18	\$924,930.30		-	\$0.00			\$0.00			\$0.00
Total		18	\$924,930.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
31373QTV8	Unavailable	12	\$1,011,049.93	100%	0	\$0.00	NΙΛ	$\cap$	\$0.00	NΑ	0	\$0.00
Total	Onavanaoic	12	\$1,011,049.93 \$1,011,049.93	100%	-			_	\$0.00		_	\$0.00 \$0.00
I Otal		12	Ψ1,011,072,73	100 /0	V	ψ <b>υ.υυ</b>		ľ	ψυ•υυ		9	ψυ•υυ
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,085,474.76	100%	_				<b>\$0.00</b>		_	\$0.00
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31373QU53	Unavailable	31	\$2,481,093.21	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$2,481,093.21	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QU61	Unavailable	21	\$2,008,948.53		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,008,948.53	100%	0 \$0.00		0 \$0.00	0 \$0.00
212720111.9	Unavailable	8	\$410.542.12	100%	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31373QUL8	Unavanable	8	\$419,543.13 <b>\$419,543.13</b>		<b>0</b> \$0.00		0 \$0.00	0 \$0.00
Total		0	\$419,545.15	100%	0 30.00		0 30.00	0 50.00
31373QV86	Unavailable	16	\$2,040,652.25	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,040,652.25	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QVA1	Unavailable	51	\$4,492,432.40		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$4,492,432.40	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QVU7	Unavailable	17	\$1,510,050.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,510,050.00 \$1,510,050.00		<b>0</b> \$0.00		0 \$0.00	0 \$0.00
Total		1 1/	ψ1,210,020.00	100 /	Ψυ.υυ		υ ψυ.υυ	0 0.00
31373QVV5	Unavailable	9	\$670,647.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$670,647.29		0 \$0.00		0 \$0.00	0 \$0.00
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31373QW44	Unavailable	24	\$2,290,397.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,290,397.40	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QWN2	Unavailable	10	\$917,532.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$917,532.29	100%	0 \$0.00		0 \$0.00	0 \$0.00
			*** *** *** ***		0 + 0 0 0			
31373QWQ5	Unavailable	11	\$1,002,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,500.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$3,529,819.67		0 \$0.00		0 \$0.00	0 \$0.00
31373QWV4	Unavailable	50	\$4,542,050.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		50	\$4,542,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QX43	Unavailable	18	\$1,268,760.44		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,268,760.44	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127207172			<b>4.5.200.707.0</b>	4000	0.000		0.00.00	N. 1 0 1 2 2 2
31373QX50	Unavailable	70	\$6,309,593.94		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		70	\$6,309,593.94	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QXA9	Unavailable	10	\$502,748.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Ha v allaute	10	\$502,748.31		<b>0</b> \$0.00		0 \$0.00	0 \$0.00
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31373QXH4	Unavailable	24	\$1,966,552.35	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,966,552.35	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,607,200.91	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373QXK7	Unavailable	52	\$2,968,136.88	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,968,136.88	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373QXL5	Unavailable	59	\$5,354,674.31	100%		_			\$0.00		_	\$0.00
Total		59	\$5,354,674.31	100%	0 \$0	.00		0	\$0.00		0	\$0.00
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31373QXM3	Unavailable	13	\$1,096,463.55	100%		_			\$0.00			\$0.00
Total		13	\$1,096,463.55	100%	0 \$0	.00		0	\$0.00		0	\$0.00
21272OVN1	Unavailabla	41	¢4.764.117.71	100%	0 ¢0	00	NIA	Λ	\$0.00	NIA	_	\$0.00
31373QXN1	Unavailable	41 41	\$4,764,117.71 <b>\$4,764,117.71</b>	100%		_		ı	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00
Total		41	\$4,704,117.71	100%	υφυ	.00		v	\$0.00		V	\$0.00
31373QXP6	Unavailable	62	\$5,033,055.01	100%	02 0	00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00
Total	Onavanaoic	62	\$5,033,055.01 \$5,033,055.01	100%	H-				\$0.00 \$0.00		_	\$0.00 \$0.00
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31373QXY7	Unavailable	16	\$2,014,050.74	100%	0.80	00	NA	0	\$0.00	NA	0	\$0.00
Total	Cita variable	16	\$2,014,050.74	100%	-	_		ı	\$0.00			<b>\$0.00</b>
1 0001		10	Ψ2,011,000.71	100 /6	σφσ			Ů	φοισο		Ť	Ψ0.00
31373QXZ4	Unavailable	36	\$3,820,567.99	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,820,567.99	100%	<del> </del>				\$0.00		_	\$0.00
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31373RE34	Unavailable	9	\$1,002,249.01	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,249.01	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373RFG4	Unavailable	8	\$1,006,951.77	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,951.77	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373RG24	Unavailable	57	\$1,903,598.33	100%	_	_		ı	\$0.00		_	\$0.00
Total		57	\$1,903,598.33	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373RG32	Unavailable	145	\$4,234,773.93	100%				ı	\$0.00			\$0.00
Total		145	\$4,234,773.93	100%	0 \$0	.00		0	\$0.00		0	\$0.00
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31373RGD0	Unavailable	368	\$52,877,970.36	100%				ı	\$0.00		_	\$0.00
Total		368	\$52,877,970.36	100%	0 \$0	.00		0	\$0.00		0	\$0.00
212527 5-3			<b>A.F.</b> 4.7.7.1	4000	0 4 -	0.0			<b>40.0</b> 5	<b>~</b> = .	Ĺ	40.00
31373RGE8	Unavailable	388	\$55,155,167.57 <b>\$55,155,167.57</b>	100% 100%					\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		388										

31373RGX6	Unavailable	7	\$558,662.14		-	\$0.00		-	\$0.00			\$0.00	
Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Н			L			_		
31373RGZ1	Unavailable	115	\$4,037,224.15	100%	_				\$0.00			\$0.00	
Total		115	\$4,037,224.15	100%	0	\$0.00		0	\$0.00	(	0	\$0.00	
31373RJ70	Unavailable	59	\$7,598,521.15	100%	Λ	00.02	NΙΛ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Ullavallaule	<b>59</b>	\$7,598,521.15 \$7,598,521.15	100%	_			_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
10tai		39	\$7,370,321.13	100 %	v	φυ.υυ		Ľ	φυ.υυ	· ·	V	φυ.υυ	
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		126	\$19,110,686.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц			L					
31373RKJ2	Unavailable	28	\$2,075,935.87	100%	$\boldsymbol{ o}$				\$0.00			\$0.00	
Total		28	\$2,075,935.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373RKK9	Unavailable	38	\$2,190,902.63	100%	Λ	00.02	NIA	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	38	\$2,190,902.63	100%	-			_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
lotai		30	\$2,170,702.03	100 /0	U	φυ.υυ		ľ	ψυ.υυ	ľ	Ÿ	Ψ0.00	
31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total	C HW + WHWO 10	437	\$25,856,991.63	100%	-			-	\$0.00			\$0.00	
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31373TAB6	Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,476,637.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		349	\$16,120,852.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L			_		
31373TAH3	Unavailable	154	\$6,991,849.36	100%	-				\$0.00		_	\$0.00	
Total		154	\$6,991,849.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373TAJ9	Unavailable	88	\$3,978,177.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	88	\$3,978,177.46	100%	_			_	<b>\$0.00</b>		-	\$0.00	
			1-9		П			Ī					_
31373TD31	Unavailable	22	\$1,584,379.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,584,379.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
31373TDR8	Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,737,694.19	100%	0	\$0.00		0	\$0.00	(	0	\$0.00	
					Ш			L			_		
31373TDS6	Unavailable	248	\$22,380,073.28		-	\$0.00		_	\$0.00			\$0.00	
Total		248	\$22,380,073.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272TDT4	Unavailable	0.4	¢6 960 517 70	100%	0	\$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
31373TDT4	Unavailable	84 <b>84</b>	\$6,860,517.72 \$6,860,517.72	100%	_				\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		84	Φυ,ουυ,517.72	100%	V	φυ.υυ		י	<b>Φυ.υυ</b>		U	φυ.υυ	
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31373TDX5	Unavailable	128	\$12,427,560.64		-	\$0.00		-	\$0.00	NA	0	\$0.00	
Total		128	\$12,427,560.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					H			L			_		
31373TDY3	Unavailable	325	\$28,818,549.46		$\boldsymbol{+}$	\$0.00			\$0.00			\$0.00	
Total		325	\$28,818,549.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373TEB2	Unavailable	215	\$19,135,629.31	100%	0	90.00	NΙΔ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	215	\$19,135,629.31	100%	$\boldsymbol{-}$			_	\$ <b>0.00</b>			\$0.00	
Total		213	Ψ17,133,027.31	100 /0	V	Ψ <b>0.</b> 00		ľ	ψυ.υυ		Ÿ	ψυ.υυ	_
31373TEV8	Unavailable	43	\$1,835,325.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		43	\$1,835,325.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц			L			_		
31373TFR6	Unavailable	7			$\boldsymbol{+}$	\$0.00			\$0.00			\$0.00	
Total		7	\$1,005,043.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373TFS4	Unavailable	5	\$549,999.13	100%	n	90.00	NΑ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanaoic	5	\$549,999.13	100%	-			_	<b>\$0.00</b>		Ī	\$0.00	
Total			ψοτοιο	100 /0	Ĭ	ψοισο		Ť	ψυ•υυ		ď	ψ0.00	
31373TGB0	Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$5,230,147.11	100%	-			-	\$0.00		_	\$0.00	_
			. , ,										
31373TGE4	Unavailable	36	\$1,461,867.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,461,867.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		548	\$73,590,714.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272TV 72	77 '1 1 1	1.5	Φ1 404 020 <b>5</b> 2	1000		ΦΩ ΩΩ	NT A	_	Φ0.00	NTA		Φ0.00	
31373TL73	Unavailable	15	\$1,404,020.52	100% 100%	-				\$0.00		_	\$0.00	
Total		15	\$1,404,020.52	100%	V	\$0.00		U	\$0.00		V	\$0.00	
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		181	\$26,150,701.86	100%	_			_	\$0.00			\$0.00	
31373TLL2	Unavailable	283	\$37,057,158.54		_	\$0.00			\$0.00			\$0.00	
Total		283	\$37,057,158.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373TLM0	Unavailable	228	\$28,938,697.66		-	\$0.00			\$0.00			\$0.00	
Total		228	\$28,938,697.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272TI NO	T.T.,	100	¢11.727.160.92	1,000/	0	\$0.00	NT A	_	¢0.00	NIA	_	¢0.00	
31373TLN8	Unavailable	106	\$11,737,168.82		-			_	\$0.00			\$0.00	
Total		106	\$11,737,168.82	100%	V	<b>\$0.00</b>		U	\$0.00		U	\$0.00	
31373TLP3	Unavailable	96	\$10,318,023.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	23 , 42246 20	96		100%	_				<b>\$0.00</b>			\$0.00	_
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31373TLQ1	Unavailable	76	\$7,702,881.46	100%	0 \$	0.00	NA	0	\$0.00	NA	7 (	\$0.00
Total		76	\$7,702,881.46	100%	0 \$	0.00		0	\$0.00		C	\$0.00
31373TNS5	Unavailable	20	\$2,503,817.95	100%	0 \$	0.00			\$0.00		<b>r</b> C	\$0.00
Total		20	\$2,503,817.95	100%	0 \$	0.00		0	\$0.00		C	\$0.00
											l	
31373TNX4	Unavailable	12	\$631,698.33	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>7</b> C	\$0.00
Total		12	\$631,698.33	100%	0 \$	0.00		0	\$0.00		0	\$0.00
											l	
31373TP20	Unavailable	68	\$6,970,738.74	100%	H			_	\$0.00	NA	_	\$0.00
Total		68	\$6,970,738.74	100%	0 \$	0.00		0	\$0.00		0	\$0.00
21272FD20	77 '1 1 1	202	Φ17 467 204 77	1000	0 0	0.00	NT A	^	¢ο οο	D.T.A	Ļ	Φ0.00
31373TP38	Unavailable	202	\$17,467,204.77	100%				_	\$0.00	NA	_	\$0.00
Total		202	\$17,467,204.77	100%	0 30	0.00		V	\$0.00		U	\$0.00
31373TP79	Unavailable	22	\$1,965,966.70	100%	0.\$0	0.00	NA	0	\$0.00	NA	(	\$0.00
Total		22	\$1,965,966.70	100%	H			_	\$0.00		-	\$0.00
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31373TPK0	Unavailable	79	\$7,686,254.67	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 (	\$0.00
Total		79	\$7,686,254.67	100%	0 \$	0.00		0	\$0.00		0	\$0.00
											I	
31373TPL8	Unavailable	297	\$26,565,219.99	100%	0 \$	0.00	NA	0	\$0.00	NA	r C	\$0.00
Total		297	\$26,565,219.99	100%	0 \$	0.00		0	\$0.00		0	\$0.00
											l	
31373TPM6	Unavailable	27	\$2,215,625.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>C</b>	\$0.00
Total		27	\$2,215,625.00	100%	0 \$	0.00		0	\$0.00		C	\$0.00
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31373TPS3	Unavailable	85	\$8,927,144.97	100%	_			_	\$0.00	NA	_	\$0.00
Total		85	\$8,927,144.97	100%	0 \$	0.00		0	\$0.00		10	\$0.00
31373TPT1	Unavailable	204	\$17,379,043.23	100%	0 64	0.00	NI A	Λ	\$0.00	NI A	+	\$0.00
Total	Ullavallable	204		100%				_	\$0.00 <b>\$0.00</b>	INA	-	\$0.00
1 Otal		204	\$17,379,043.23	100 %	υφι	0.00		V	φυ.υυ		ť	φυ.υυ
31373TQ94	Unavailable	29	\$1,425,020.20	100%	0.80	0.00	NA	0	\$0.00	NΔ	$\frac{1}{c}$	\$0.00
Total	Chavanaoic	29	\$1,425,020.20	100%				_	\$0.00	117	-	\$0.00
10001			Ψ1,120,020.20	100 /0	Ψ	0.00		_	ΨΟ•ΟΟ		Ť	φοισσ
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0.\$0	0.00	NA	0	\$0.00	NA	, (	\$0.00
Total	Chavanaoro	41	\$3,675,480.69	100%	_				<b>\$0.00</b>	111	_	\$0.00
1 0 0 0			40,070,10000	20070	υ Ψ	0.00		Ť	φοτο σ		Ť	Ψ 0 0 0
31373TQC7	Unavailable	144	\$13,142,818.65	100%	0 \$0	0.00	NA	0	\$0.00	NA	1	\$0.00
Total		144	\$13,142,818.65	100%				_	\$0.00	,-	-	\$0.00
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31373TRA0	Unavailable	29	\$1,244,098.89	100%	0 \$0	0.00	NA	0	\$0.00	NA	(	\$0.00
Total		29	\$1,244,098.89	100%	0 \$	0.00			\$0.00		0	\$0.00
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31373UV20	Unavailable	784	\$97,047,800.12		-	\$0.00		_	\$0.00	NA	0	\$0.00
Total		784	\$97,047,800.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31373UV87	Unavailable	52	\$6,288,768.32		-	\$0.00			\$0.00			\$0.00
Total		52	\$6,288,768.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
242524444			<b>*** ** ** ** ** ** ** **</b>	100~	_	40.00			40.00	37.		40.00
31373UVY0	Unavailable	298	· · · · ·	100%	-	-		_	\$0.00			\$0.00
Total		298	\$35,564,430.43	100%	0	\$0.00		U	\$0.00		U	\$0.00
31373UVZ7	Unavailable	0/12	\$109,554,276.86	100%	Λ	00.02	NΙΛ	0	\$0.00	NΑ	Λ	\$0.00
Total	Chavanaoic		\$109,554,276.86	100%	_			_	<b>\$0.00</b>			\$0.00
Total		742	ψ107,554,270.00	100 /0	V	ψοισο		_	ψυ•υυ		ď	ψο.σο
31373UXD4	Unavailable	17	\$1,082,974.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17		100%	$\boldsymbol{-}$				\$0.00			\$0.00
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31365EF73	Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,083,447.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EF81	Unavailable	289	\$25,083,063.05	100%	-			_	\$0.00	NA	0	\$0.00
Total		289	\$25,083,063.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31365EFS7	Unavailable	90	. , ,	100%	$\boldsymbol{+}$			_	\$0.00		_	\$0.00
Total		90	\$10,025,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126555775	** '111	22.4	ф20.014.422.20	1000	_	Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31365EFT5	Unavailable	234		100%	$\boldsymbol{+}$			_	\$0.00			\$0.00
Total	+	234	\$20,014,433.38	100%	U	\$0.00		U	\$0.00		U	\$0.00
31369FU95	Unavailable	13	\$1,215,842.33	100%	Λ	00.02	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00
Total	Unavanable	13		100%	-			_	<b>\$0.00</b>			\$0.00 \$0.00
lotai		13	\$1,213,042.33	100 /0	V	φυ.υυ		V	φυ.υυ		Ÿ	φυ.υυ
31371E3G8	Unavailable	1.610	\$161,489,293.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$161,489,293.11	100%	-			_	\$0.00			\$0.00
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31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,068	\$268,131,795.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ш							
31371E4N2	Unavailable	935	\$82,378,819.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		935	\$82,378,819.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31371E4V4	Unavailable	122	\$14,637,606.13		-	\$0.00		_	\$0.00			\$0.00
Total		122	\$14,637,606.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127154372	77 11 11	400	ΦΕΕ 164 000 00	1000		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	77.4		Φ0.00
31371E4W2	Unavailable	492	\$55,164,038.23	100%	-				\$0.00			\$0.00
Total		492	\$55,164,038.23	100%	V	<b>\$0.00</b>		U	\$0.00		U	\$0.00
												<u> </u>

31371E5J0	Unavailable	64	\$4,539,239.32	100%	-			-	\$0.00	NA	0	\$0.00
Total		64	\$4,539,239.32	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
212717702	** '111	1.6	Φ1.551.622.01	1000		<b>.</b>	27.4		<b>#0.00</b>	27.4		ΦΩ ΩΩ
31371WB95	Unavailable	16	\$1,551,633.91	100%	-	-		-	\$0.00		_	\$0.00
Total		16	\$1,551,633.91	100%	U:	\$0.00		U	\$0.00	(	U	\$0.00
31372TPU9	Unavailable	32	\$2,209,078.16	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	32	\$2,209,078.16	100%	-			_	\$0.00		_	\$0.00
Total			Ψ <b>2,2</b> 0,070.10	100 /6	Ĭ	φυ.υυ			ψοισσ		Ť	φο.σσ
31372TPV7	Unavailable	26	\$2,419,847.26	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,419,847.26	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
											4	
31372WMZ4	Unavailable	85	\$9,015,622.47	100%	-				\$0.00		_	\$0.00
Total		85	\$9,015,622.47	100%	0 5	\$0.00		0	\$0.00	(	0	\$0.00
31373DQ40	Unavailable	104	\$12,576,706.96	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	104	\$12,576,706.96	100%	-			_	\$0.00		_	\$0.00
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31373DQ57	Unavailable	122	\$13,299,436.18	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$13,299,436.18	100%	0 9	\$0.00		0	\$0.00	1	-	\$0.00
31373E6S7	Unavailable	18	\$1,885,238.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,885,238.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ш							
31373E6T5	Unavailable	106	\$10,044,243.71	100%	0.5	\$0.00		+	\$0.00	NA	0	\$0.00
Total		106	\$10,044,243.71	100%	0 9	\$0.00		0	\$0.00	(	0	\$0.00
21272ED.C7	TT	22	¢1 400 002 50	100%	0 (	¢0, 00	NT A	0	¢Ω ΩΩ	NI A		¢0.00
31373EBG7	Unavailable	23 23	\$1,498,883.59 <b>\$1,498,883.59</b>	100%	-			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		23	\$1,490,003.39	100%	U	\$U.UU		V	φυ.υυ	'	4	<b>Φυ.υυ</b>
31373ESH7	Unavailable	22	\$3,053,487.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,053,487.41	100%	_			_	\$0.00		_	\$0.00
31373EVF7	Unavailable	92	\$7,025,089.84	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$7,025,089.84	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
31373GH84	Unavailable	23	\$2,545,430.30	100%	$\boldsymbol{T}$				\$0.00		_	\$0.00
Total		23	\$2,545,430.30	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
2127262572	77 11 11	10	Φ1.540.055.15	100~		ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ	374	$\exists$	Φ0.00
31373GMX3	Unavailable	12	\$1,549,857.16	100%	-			_	\$0.00		_	\$0.00
Total		12	\$1,549,857.16	100%	US	<b>90.00</b>		U	\$0.00		U	\$0.00
31373Н6К7	Unavailable	23	\$1,964,340.24	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	23	\$1,964,340.24	100%	_				<b>\$0.00</b>		_	\$0.00
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31373HCF1	Unavailable	37	\$3,205,807.47	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,205,807.47	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31373HL87	Unavailable	17	\$1,521,755.15	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,521,755.15	100%	0 \$0.0	00	0	\$0.00	ı	0	\$0.00
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31373HL95	Unavailable	15	\$1,013,818.74	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,818.74	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
										Ш	
31373HMF0	Unavailable	39	\$3,534,275.49	100%	<del></del>		_	\$0.00			\$0.00
Total		39	\$3,534,275.49	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
					Ц.					Ц	
31373HMG8	Unavailable	21	\$1,503,110.06	100%			_	\$0.00			\$0.00
Total		21	\$1,503,110.06	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
21272HMO6	Unavailable	26	\$1,096,006,00	100%	0 \$0 (	N N A		\$0.00	NI A	$\overline{\Lambda}$	\$0.00
31373HMQ6	Unavailable	26	\$1,986,996.00 <b>\$1,986,996.00</b>	100%	<del></del>		_	\$0.00 \$0.00			\$0.00 \$0.00
Total		20	\$1,980,990.00	100%	υ φυ.ι	, U	U	φυ.υυ		V	<b>\$0.00</b>
31373HMT0	Unavailable	18	\$1,528,616.40	100%	0 \$0 (	)O N/A	0	\$0.00	NΛ	Λ	\$0.00
Total	Ollavallaule	18	\$1,528,616.40	100%			+	\$0.00			\$0.00 \$0.00
1 otal		10	ψ1,520,010.40	100 /0	υψυι		ľ	φυ.υυ		V	φυ.υυ
31373HR57	Unavailable	27	\$2,522,641.20	100%	0.80.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,522,641.20	100%	_		_	\$0.00			\$0.00
			<del>+</del>		1		Ť	7 0 0 0		Ť	7
31373HR73	Unavailable	17	\$1,491,750.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,491,750.00	100%			+-	\$0.00		_	\$0.00
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31373HR81	Unavailable	17	\$1,515,878.43	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,515,878.43	100%	0 \$0.0		_	\$0.00		0	\$0.00
31373KA33	Unavailable	33	\$3,556,605.96	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,556,605.96	100%	0 \$0.0	00	0	\$0.00	ı	0	\$0.00
										Ш	
31373KH77	Unavailable	79	\$8,092,014.05	100%	_	_	0	\$0.00	NA	0	\$0.00
Total		79	\$8,092,014.05	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
										Ш	
31373KUU1	Unavailable	9	\$1,305,555.32	100%			_	\$0.00			\$0.00
Total		9	\$1,305,555.32	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
						_	L			لـــ	
31373KXC8	Unavailable	25	\$2,008,129.97	100%			_	\$0.00		_	\$0.00
Total		25	\$2,008,129.97	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
						_	1			۲	
31373KXE4	Unavailable	16	\$1,015,949.22	100%	0 \$0.0	NA	0	\$0.00	NA	_	\$0.00
Total		16	\$1,015,949.22	100%		_		\$0.00			\$0.00

31373L6L6	Unavailable	125	\$9,963,028.87	100%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		125	\$9,963,028.87	100%	0\$	0.00		0	\$0.00		0	\$0.00
								L				
31373L6N2	Unavailable	128	\$9,656,589.47	100%	0\$	00.08	NA	0	\$0.00	NA	. 0	\$0.00
Total		128	\$9,656,589.47	100%	0\$	0.00		0	\$0.00		0	\$0.00
					Ш			L			L	
31373L6P7	Unavailable	34	\$1,959,661.69	100%	0\$	00.00	NA	0	\$0.00	NA	.0	\$0.00
Total		34	\$1,959,661.69	100%	0 \$	0.00		0	\$0.00		0	\$0.00
								L			Ļ	
31373L6R3	Unavailable	94	\$8,369,485.00	100%	++	-		_	\$0.00	NA	_	\$0.00
Total		94	\$8,369,485.00	100%	0\$	<b>80.00</b>		0	\$0.00		0	\$0.00
					Ц.			L			Ļ	<u> </u>
31373L6S1	Unavailable	76	\$6,302,280.00	100%	-			_	\$0.00	<u>NA</u>	_	\$0.00
Total		76	\$6,302,280.00	100%	0 \$	<u>80.00</u>		0	\$0.00		10	\$0.00
31373LFC6	Unavailabla	13	¢1 144 700 92	100%	Λ ¢	00.00	NI A	_	\$0.00	NI A		\$0.00
	Unavailable	13	\$1,144,790.83 <b>\$1,144,790.83</b>	100%	++	-			\$0.00 <b>\$0.00</b>	<u>INA</u>	+-	\$0.00 <b>\$0.00</b>
Total		13	\$1,144,790.65	100%	ΠŢ	30.00		U	φυ.υυ		۲	\$0.00
31373LFD4	Unavailable	43	\$4,831,254.53	100%	Λ ¢	00.03	NΑ	Λ	\$0.00	NA		\$0.00
Total	Ollavallable	43	\$4,831,254.53 \$4,831,254.53	100%	H			_	\$ <b>0.00</b>	11/7	+	\$0.00
1 Otal		73	φ4,031,234.33	100 /0	υţ	<del>,0.00</del>		Ů	φυ.υυ		۲	φυ.υυ
31373LVT1	Unavailable	17	\$1,472,943.65	100%	0.5	00.08	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	17	\$1,472,943.65	100%	-				\$0.00		_	\$0.00
10001		1	Ψ1,172,510.00	100 /6	V	70.00		Ť	φοισσ		Ť	φοισσ
31373MJU0	Unavailable	16	\$2,038,400.00	100%	0.\$	00.08	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,038,400.00	100%	H				\$0.00	<del></del>	-	\$0.00
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31373MW68	Unavailable	10	\$1,145,350.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,350.00	100%	0 \$	0.00			\$0.00		0	\$0.00
31373N3F8	Unavailable	30	\$3,057,152.51	100%	0\$	0.00	NA	0	\$0.00	NA	.0	\$0.00
Total		30	\$3,057,152.51	100%	0 \$	0.00		0	\$0.00		0	\$0.00
											L	
31373N6B4	Unavailable	13	\$1,001,900.00	100%	0\$	00.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		13	\$1,001,900.00	100%	0\$	0.00		0	\$0.00		0	\$0.00
					Ц			L			Ļ	
31373NAU7	Unavailable	334	\$40,397,929.82	100%	_				\$0.00	NA	_	\$0.00
Total		334	\$40,397,929.82	100%	0\$	<b>80.00</b>		0	\$0.00		0	\$0.00
					$\coprod$			L			Ļ	$\vdash \vdash$
31373ND42	Unavailable	17	\$971,612.46	100%	$\boldsymbol{T}$				\$0.00	NA	+-	\$0.00
Total		17	\$971,612.46	100%	0 \$	30.00		0	\$0.00		0	\$0.00
					$\coprod$			H			Ļ	<del>                                     </del>
31373ND59	Unavailable	20	\$1,176,529.86	100%	_				\$0.00	NA	-	\$0.00
Total		20	\$1,176,529.86	100%			<u> </u>	٠.	\$0.00			\$0.00

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31373NDX8	Unavailable	8	\$487,638.86	100%				_	\$0.00	NA	-	\$0.00
Total		8	\$487,638.86	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
2127221142	77 '1 11	20	Φ2.012.425.41	1000	οφο	\ 00	D.T.A.	_	Φ0.00	NT 4	L	Φ0.00
31373NJA2	Unavailable	38	\$2,812,425.41	100%					\$0.00	NA		\$0.00
Total		38	\$2,812,425.41	100%	0 \$0	0.00		U	\$0.00		U	\$0.00
31373NKU6	Unavailable	15	\$1,262,230.29	100%	0 \$0	00	NΙΛ	Λ	\$0.00	NI A		\$0.00
Total	Unavanable	15	\$1,262,230.29 \$1,262,230.29	100%	-			ı	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00
Total		15	\$1,202,230.29	100 %	υφυ	.00		v	φυ.υυ		U	φυ.υυ
31373NVU4	Unavailable	25	\$2,033,210.75	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,033,210.75	100%					\$0.00	•	-	\$0.00
31373PDW5	Unavailable	23	\$1,993,148.02	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,993,148.02	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
			*********		0.00				<b>+</b> 0 0 0		Ļ	40.00
31373PR26	Unavailable	14	\$1,016,170.67	100%	<del> </del>				\$0.00	NA	_	\$0.00
Total		14	\$1,016,170.67	100%	0 \$0	0.00		U	\$0.00		U	\$0.00
31373PR34	Unavailable	43	¢2 027 550 00	100%	0 \$0	00	NIA	Λ	\$0.00	NIA		\$0.00
Total	Unavanable	43	\$3,027,550.00 \$3,027,550.00	100%					\$0.00 <b>\$0.00</b>	INA	-	\$0.00 \$0.00
1 Otal		43	\$3,027,350.00	100%	υφυ	.00		v	\$0.00		V	<b>\$0.00</b>
31373PR67	Unavailable	45	\$3,018,125.22	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,018,125.22	100%	<del></del>			ı	\$0.00		_	\$0.00
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31373PR75	Unavailable	65	\$4,918,881.65	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,918,881.65	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
					Ш						Ļ	
31373PR83	Unavailable	45	\$2,951,050.00	100%					\$0.00	NA	-	\$0.00
Total		45	\$2,951,050.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31373PRV2	Unavailable	15	\$1,987,830.93	100%	0 \$0	00	NI A	Λ	\$0.00	NI A		\$0.00
Total	Ullavallable	15	\$1,987,830.93 \$1,987,830.93	100%					\$0.00 \$0.00		_	\$0.00 \$0.00
Total		13	\$1,707,030.73	100 /0	υφυ			v	φυ.υυ		_	ψυ.υυ
31373PRW0	Unavailable	62	\$4,936,069.19	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,936,069.19	100%					\$0.00		_	\$0.00
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31373PRY6	Unavailable	35	\$1,979,698.39	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,979,698.39	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373PYJ1	Unavailable	11	\$1,238,302.96	100%				ı	\$0.00		-	\$0.00
Total		11	\$1,238,302.96	100%	0 \$0	.00		0	\$0.00		0	\$0.00
212727772	**		AC 250 265 5-	1000	0.00			_	Φ0.00	**.	Ĺ	Φ0.00
31373PYK8	Unavailable	76	\$6,258,265.77	100%					\$0.00	NA	_	\$0.00
Total		76	\$6,258,265.77	100%	0 \$0	0.00		U	\$0.00		U	\$0.00
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31373PYQ5	Unavailable	20	\$1,960,325.38	100%	0.5	\$0.00		-	\$0.00	NA (	0	\$0.00	
Total		20	\$1,960,325.38	100%	0 5	\$0.00		0	\$0.00	(	0	\$0.00	
212527772	** '111	101	Φ15 556 050 50	1000	0.4	<b>†</b> 0.00	27.4		Φ0.00	27.4	_	Φ0.00	
31373PYR3	Unavailable	191	\$15,576,058.78	100%	-			-	\$0.00			\$0.00	_
Total		191	\$15,576,058.78	100%	U	\$0.00		U	\$0.00	(	U	\$0.00	_
31373PYV4	Unavailable	23	\$1,904,391.22	100%	0.9	\$0.00	NΔ	0	\$0.00	NA (	n	\$0.00	
Total	Chavanaoic	23	\$1,904,391.22	100%	-			_	\$0.00		_	\$0.00	_
Total			Ψ1,704,371,22	100 /0	U	φυ•υυ			ψοισσ		0	ψ <b>υ.υυ</b>	_
31373PYW2	Unavailable	37	\$3,555,718.05	100%	0.5	\$0.00	NA	0	\$0.00	NA (	0	\$0.00	_
Total		37	\$3,555,718.05	100%	0 5	\$0.00		0	\$0.00	(	0	\$0.00	
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31373QCA2	Unavailable	24	\$2,003,007.34	100%	+				\$0.00			\$0.00	
Total		24	\$2,003,007.34	100%	0 5	\$0.00		0	\$0.00	(	O	\$0.00	_
31373QDK9	Unavailable	16	\$1,454,239.56	100%	0.9	\$0.00	NA	0	\$0.00	NA (	n	\$0.00	
Total	Chavanaoie	16	\$1,454,239.56	100%	-			_	<b>\$0.00</b>		_	\$0.00	_
10441		10	ψ1,101,203100	100 /6		φυ•υυ		Ť	φοισσ		Ŭ	φσισσ	_
31373QDP8	Unavailable	12	\$1,494,003.98	100%	0.5	\$0.00	NA	0	\$0.00	NA (	0	\$0.00	
Total		12	\$1,494,003.98	100%	0 5	\$0.00		0	\$0.00	(	0	\$0.00	
31373QDQ6	Unavailable	13	\$1,385,802.81	100%	0.5	\$0.00		_	\$0.00	NA (	0	\$0.00	
Total		13	\$1,385,802.81	100%	0 5	\$0.00		0	\$0.00	(	0	\$0.00	
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31373QDS2	Unavailable	19	\$2,725,967.38	100%	++	-		+	\$0.00		-	\$0.00	
Total		19	\$2,725,967.38	100%	0 5	\$0.00		0	\$0.00	(	O	\$0.00	
31373QE85	Unavailable	219	\$17,763,654.85	100%	0.5	\$0.00	NA	0	\$0.00	NA (	n	\$0.00	_
Total	Chavanaoic	219	\$17,763,654.85	100%	-			_	\$0.00		_	\$0.00	_
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31373QFC5	Unavailable	34	\$3,431,090.00	100%	0.5	\$0.00	NA	0	\$0.00	NA (	0	\$0.00	
Total		34	\$3,431,090.00	100%	0 \$	\$0.00		0	\$0.00	(	0	\$0.00	
					Ц								
31373QFL5	Unavailable	367	\$27,725,699.54	100%	-			_	\$0.00		_	\$0.00	
Total		367	\$27,725,699.54	100%	0 \$	\$0.00		0	\$0.00	(	0	\$0.00	_
2127201452	TT '1.11	0	Φ1 017 2 <i>C</i> 7 01	1000	0.0	to 00	D.T.A.		ΦΩ ΩΩ	NIA (	^	¢ο οο	
31373QM52	Unavailable	8	\$1,017,367.91	100%	-				\$0.00			\$0.00	_
Total		8	\$1,017,367.91	100%	U	<b>50.00</b>		U	\$0.00		U	\$0.00	_
31373QT89	Unavailable	17	\$2,430,339.82	100%	0 4	\$0.00	NΔ	0	\$0.00	NA	n	\$0.00	_
Total	Chavanaoic	17	\$2,430,339.82	100%	++			_	<b>\$0.00</b>		_	\$0.00 \$0.00	_
			*-,·- 3,000,13 <b>2</b>	230 /0		, ,,,,,			+ 0.00			T 0.00	_
31373QWZ5	Unavailable	196	\$15,575,103.52	100%	0.5	\$0.00	NA	0	\$0.00	NA (	0	\$0.00	_
Total		196		100%	-				\$0.00		_	\$0.00	

31373QXB7	Unavailable	17	\$910,449.74	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00	
Total		17	\$910,449.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127277	** '111	10	Φ1. <b>77</b> .6.01.6.00	1000	_	Φ0.00	27.4		<b>40.00</b>	27.4	L	Φ0.00	
31373RB60	Unavailable	18	\$1,756,816.80	100%	_				\$0.00			\$0.00	
Total		18	\$1,756,816.80	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31373RD43	Unavailable	30	\$1,999,571.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	30	\$1,999,571.84	100%	-	_		_	\$0.00			\$0.00	
			<del>+</del>		Ĭ	7			7		Ť	7	_
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212720512	TT '1.11	21	Φ2 01 C C71 70	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
31373REV2	Unavailable	21	\$2,016,671.78	100%	-				\$0.00			\$0.00	
Total		21	\$2,016,671.78	100%	U	<del>\$0.00</del>		U	\$0.00		U	\$0.00	
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,350.00	100%	0	\$0.00		_	\$0.00			\$0.00	
31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,057,650.00	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00	
212720106	T.T., 11-1-1-	17	¢1 000 775 00	100%	0	¢0.00	NT A		¢0.00	NT A		¢0.00	
31373RJ96	Unavailable	17 <b>17</b>	\$1,009,775.86 <b>\$1,009,775.86</b>	100%	-	_		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		1/	\$1,009,775.80	100%	U	<u>\$0.00</u>		υ	<b>\$0.00</b>		U	\$0.00	
31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		367	\$38,606,734.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373TC99	Unavailable	410	\$49,730,298.33	100%	-				\$0.00			\$0.00	
Total		410	\$49,730,298.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373TDA5	Unavailable	220	\$25,870,126.71	1000/	Λ	\$0.00	NIA	_	\$0.00	NI A		\$0.00	
Total	Ullavaliable	220	\$25,870,126.71 \$25,870,126.71	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		220	φ23,070,120.71	100 /6	U	ψ <b>υ.</b> υυ		_	φυ.υυ		_	Ψ <b>0.</b> 00	
31373TDB3	Unavailable	220	\$24,985,909.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		220	\$24,985,909.70	100%					\$0.00			\$0.00	
31373TDD9	Unavailable	182	\$24,166,216.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		182	\$24,166,216.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373TDE7	Unavailable	124	\$15,065,786.84		-	\$0.00		_	\$0.00			\$0.00	
Total		124	\$15,065,786.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373TDF4	Unavailable	78	\$10,042,521.51	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	_
Total	Chavanaoic	78		100%	_				<b>\$0.00</b>			\$0.00 \$0.00	
		7.5	\$10,0 injunited	100 /0	Ĭ	~ U• UU		ľ	40.00		Ť	40.00	
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31373TEW6	Unavailable	53	\$2,324,871.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$2,324,871.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
212727772	** '111	10	01.014.576.74	1000	0,00	27.4	0.00	N. 1 0 00 00
31373TFF2	Unavailable	12	\$1,014,576.74		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,014,576.74	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373TFL9	Unavailable	12	\$1,002,240.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	o na vanaore	12	\$1,002,240.51		0 \$0.00		0 \$0.00	0 \$0.00
10001		12	ψ1,00 <b>2,2</b> 10.01	100 /0	φοισσ		0 40.00	
31373TGG9	Unavailable	10	\$779,164.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$779,164.67	100%	0 \$0.00		0 \$0.00	0 \$0.00
2125050716			<b>4. 7. 2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3</b>	100~	0.00		0.00	77.1 0 00 00
31373TGV6	Unavailable	24	\$1,509,000.55		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$1,509,000.55	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373ТНН6	Unavailable	31	\$4,932,266.01	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	o na vanacio	31	\$4,932,266.01		0 \$0.00		0 \$0.00	0 \$0.00
10001			ψ 1,5 <b>0 2,2</b> 0 0 0 0 1	20070	40,000		0 4 0 0 0	
31373THJ2	Unavailable	32	\$2,952,944.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$2,952,944.53	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373THK9	Unavailable	18	\$2,006,731.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$2,006,731.60	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373THU7	Unavailable	8	\$1,018,150.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,018,150.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373THX1	Unavailable	43	\$2 445 062 94	1000/	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	43	\$3,445,963.84 <b>\$3,445,963.84</b>		<b>0</b> \$0.00		0 \$0.00	0 \$0.00
Total		73	\$3,443,703.04	100 /0	υ φυ.υυ		υ φυ.υυ	0 90.00
31373TJD3	Unavailable	13	\$1,993,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,993,800.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373TL24	Unavailable	21	\$1,998,932.36		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$1,998,932.36	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373TL65	Unavailable	16	\$1,501,331.91		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,501,331.91	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127277172	TT	12	\$677.501.0c	1000	0 \$0.00	TA T A	0,00,00	NIA O GO
31373TNY2	Unavailable	13	\$677,591.95				0 \$0.00	NA 0 \$0.00
Total		13	\$677,591.95	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373TPA2	Unavailable	39	\$4,246,632.36	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	2 , 4114019	39	\$4,246,632.36		0 \$0.00		0 \$0.00	0 \$0.00
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1373TPB0	Unavailable	67	\$6,211,122.36	100%	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.00
Total		67	\$6,211,122.36	100%	0 \$0.00		0 \$0.	0 \$0.00
1373TPF1	Unavailable	23	\$1,891,208.86	100%	0 \$0.00		0 \$0.	
Total		23	\$1,891,208.86	100%	0 \$0.00		0 \$0.	0 \$0.00
1373TQQ6	Unavailable	50	\$5,550,919.46	100%	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.00
Total		50	\$5,550,919.46	100%	0 \$0.00		0 \$0.	00 0 \$0.00
1373TQR4	Unavailable	97	\$10,272,753.12	100%	0 \$0.00	+	0 \$0.	
otal		97	\$10,272,753.12	100%	0 \$0.00		0 \$0.	0 \$0.00
								$\bot$
1373TQS2	Unavailable	392	\$36,387,191.23		0 \$0.00		0 \$0.	
Total		392	\$36,387,191.23	100%	0 \$0.00		0 \$0.	00 0 \$0.00
1272TOV1	TT	70	ф7 502 902 74	1000	0,00,00	NT A	0.00	00 NA 0 00 00
1373TQX1	Unavailable	78 78	\$7,502,802.74		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	
Cotal		78	\$7,502,802.74	100%	0 30.00	1	0 30.	<u> </u>
1272TDL 6	Umayailahla	1.4	\$1.252.800.00	1000/	0 \$0.00	NI A	0 \$0.0	00 NA 0 \$0.00
1373TRL6	Unavailable	14 14	\$1,252,800.00		0 \$0.00	1	0 \$0.	
Cotal		14	\$1,252,800.00	100%	<u>U \$U.UU</u>	1	U DU.	JU U 50.00
1373U3W5	Unavailable	23	\$2,037,710.14	100%	0 \$0.00	) NA	0 \$0.	00 NA 0 \$0.00
Cotal	011W ( W11W0 1 <b>0</b>	23	\$2,037,710.14		0 \$0.00		0 \$0.	
			Ψ=,007,710111	20070	φονο		0 4 01	<i>σ</i> σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
1373U4F1	Unavailable	60	\$5,055,593.65	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00
otal		60	\$5,055,593.65		0 \$0.00	1	0 \$0.	
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1373U4M6	Unavailable	65	\$4,900,619.70	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00
otal		65	\$4,900,619.70	100%	0 \$0.00		0 \$0.	
1373U4S3	Unavailable	88	\$8,978,961.41	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00
otal		88	\$8,978,961.41	100%	0 \$0.00		0 \$0.	00 0 \$0.00
1373U5C7	Unavailable	40	\$4,741,157.84	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00
Cotal		40	\$4,741,157.84	100%	0 \$0.00		0 \$0.	00 0 \$0.00
1373U5G8	Unavailable	129	\$12,090,937.48	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00
otal		129	\$12,090,937.48	100%	0 \$0.00		0 \$0.	0 \$0.00
							$\coprod$	
1373U5H6	Unavailable	44	\$3,856,466.67	100%	0 \$0.00		0 \$0.0	
otal		44	\$3,856,466.67	100%	0 \$0.00		0 \$0.	0 \$0.00
							$\coprod$	$\bot$
1373U5N3	Unavailable	56	\$4,740,776.14		0 \$0.00		0 \$0.0	
Total		56	\$4,740,776.14	100%	0 \$0.00		0 \$0.	0 \$0.00
	Chavanaoic						_	

31373U5P8	Unavailable	90	\$9,282,395.18	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,282,395.18	100%	0 \$	80.00		0	\$0.00		0	\$0.00
31373U5Q6	Unavailable	36	\$3,878,575.72	100%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,878,575.72	100%	0\$	80.00		0	\$0.00		0	\$0.00
					Ш							
31373U5X1	Unavailable	54	\$5,236,776.12	100%	0\$	00.00	NA	0	\$0.00	NA	.0	\$0.00
Total		54	\$5,236,776.12	100%	0 \$	80.00		0	\$0.00		0	\$0.00
					Ш							
31373U6D4	Unavailable	95	\$9,958,921.34	100%				_	\$0.00		_	\$0.00
Total		95	\$9,958,921.34	100%	0 \$	60.00		0	\$0.00		0	\$0.00
21272116115	77 '1 1 1	1.57	¢16.160.646.15	1000	0 0	20.00	D.T.A.	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31373U6H5	Unavailable	157	\$16,169,646.15	100%					\$0.00	NA	_	\$0.00
<u>Total</u>		157	\$16,169,646.15	100%	0 2	50.00		V	\$0.00		U	\$0.00
31373U6J1	Unavailable	115	\$11,043,031.72	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	115	\$11,043,031.72	100%				_	<b>\$0.00</b>	1111	_	\$0.00
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31373U6M4	Unavailable	17	\$1,432,181.52	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,432,181.52	100%	0 \$	60.00		_	\$0.00		-	\$0.00
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31373U6P7	Unavailable	74	\$8,308,201.75	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,308,201.75	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0 \$	80.00	NA	0	\$0.00	NA	.0	\$0.00
Total		129	\$12,473,080.44	100%	0\$	80.00		0	\$0.00		0	\$0.00
					Ш							
31373U6R3	Unavailable	83	\$7,251,540.45	100%		_		_	\$0.00		-	\$0.00
Total		83	\$7,251,540.45	100%	0 \$	80.00		0	\$0.00		0	\$0.00
2127211601	77 '1 11	20	Φ2 270 522 60	1000	0.0	20.00	D.T.A.	0	ΦΩ ΩΩ	NT A		Φ0.00
31373U6S1	Unavailable	29	\$2,378,523.60	100% <b>100</b> %	_				\$0.00		-	\$0.00 <b>\$0.00</b>
Total		29	\$2,378,523.60	100%	υÞ	50.00		υ	\$0.00		U	\$0.00
31373U6U6	Unavailable	15	\$1,334,516.22	100%	ΛΦ	20.00	NI A	_	\$0.00	NI A		\$0.00
Total	Ullavallable	15	\$1,334,516.22 \$1,334,516.22	100%		_		_	\$0.00 \$0.00		-	\$0.00 \$0.00
Iotai		13	φ1,33 <del>4</del> ,310.22	100 /0	υφ	0.00		V	φυ.υυ		ľ	φυ.υυ
31373UV38	Unavailable	66	\$7,027,839.50	100%	0.\$	00.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	66	\$7,027,839.50	100%					\$0.00		_	\$0.00
		00	**,0 <b>=</b> *,0 <b>=</b> *	200 /0	Ψ	3,30		Ĭ	40.00		Ť	70.00
31373UV46	Unavailable	75	\$8,125,482.48	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,125,482.48	100%				_	<b>\$0.00</b>		-	\$0.00
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31373UV53	Unavailable	47	\$4,940,284.48	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,940,284.48	100%	H				\$0.00		-	\$0.00
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31373UVT1	Unavailable	19	\$1,408,321.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,408,321.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127217110	** '111	10	φ <b>ποπ. τ</b> ος 10	1000	0.00.00	27.4		Φ0.00	27.4	_	Φ0.00	
31373UVU8	Unavailable	12	\$737,596.18		0 \$0.00			\$0.00			\$0.00	
Total		12	\$737,596.18	100%	0 \$0.00		U	\$0.00		0	\$0.00	
31373UWG8	Unavailable	9	\$997,894.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9			0 \$0.00		_	\$0.00		_	<b>\$0.00</b>	
Total			ψ227,024.04	100 /0	υ ψυ.υυ			ΨΟ•ΟΟ		•	ΨΟ•ΟΟ	
31373UWH6	Unavailable	14	\$1,342,836.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,342,836.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			44.404.777.44		0 + 0 0 0			*		_	*	
31373UWX1	Unavailable	57	\$1,104,553.13		0 \$0.00			\$0.00		_	\$0.00	
Total		57	\$1,104,553.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$2,433,310.44		0 \$0.00		_	\$0.00		_	<b>\$0.00</b>	
		<u> </u>	Ψ2,100,010111	100 /6	φοισσ			ΨΟΙΟΟ		Ť	φοισσ	
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,778	\$199,783,613.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373UZC4	Unavailable	66			0 \$0.00		_	\$0.00			\$0.00	
Total		66	\$6,064,904.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373UZG5	Unavailable	10	\$1,010,750.00	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	0	\$0.00	
Total	Ollavallaule	10	·		0 \$0.00		-	\$0.00		_	\$0.00	
lotai		10	\$1,010,730.00	100 /6	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31373UZR1	Unavailable	11	\$1,006,595.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,595.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373UZW0	Unavailable	60			0 \$0.00		_	\$0.00			\$0.00	
Total		60	\$6,112,791.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							_			L		
31373UZY6	Unavailable	48	\$5,021,753.21		0 \$0.00			\$0.00		_	\$0.00	
Total		48	\$5,021,753.21	100%	0 \$0.00		U	\$0.00		0	\$0.00	
31373V3A1	Unavailable	40	\$3,691,283.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40			0 \$0.00			\$0.00			\$0.00	
1000		- 10	ψ5,051,205.52	100 /0	σφοισσ			ΨΟ•ΟΟ		_	ψοισο	
31373V3B9	Unavailable	49	\$4,656,686.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,656,686.06		0 \$0.00			\$0.00		_	\$0.00	
31373V3C7	Unavailable	58	\$6,434,712.82		0 \$0.00			\$0.00			\$0.00	
Total		58	\$6,434,712.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							1			l		

31373V3E3	Unavailable	88	\$8,602,148.68	100%	0 \$0.00	NA				-	\$0.00	
Total		88	\$8,602,148.68	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
212721/250	Unavailable	107	\$9.795.422.92	1000/	0 \$0.00	NA	O 64	2.00	NT A	$\sim$	\$0.00	
31373V3F0	Unavailable	107 <b>107</b>	\$8,785,423.82		0 \$0.00			0.00 0.00		-	\$0.00 <b>\$0.00</b>	
Total		107	\$8,785,423.82	100%	0 30.00		υÞ	0.00		V	<b>\$0.00</b>	
31373V5E1	Unavailable	32	\$1,748,627.58	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00	
Total		32	\$1,748,627.58		0 \$0.00		—	0.00		-	\$0.00	
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31373V5F8	Unavailable	51	\$3,026,077.52	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00	
Total		51	\$3,026,077.52	100%	0 \$0.00		0 \$0	0.00		0	\$0.00	
							Ц.			Ц		
31373V5V3	Unavailable	116			0 \$0.00	NA	H				\$0.00	
Total		116	\$7,486,950.19	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0 \$0.00	NA	0.\$0	00.00	NA	n	\$0.00	
Total	Chavanaoic	46	\$2,190,850.00		0 \$0.00		_	0.00			<b>\$0.00</b>	
10001		10	Ψ2,12 0,02 0.00	100 /6	φοισσ		Ψ			Ň	φοισσ	
31373V6C4	Unavailable	153	\$9,135,502.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00	
Total		153	\$9,135,502.75	100%	0 \$0.00		0 \$0	0.00		0	\$0.00	
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00	
Total		71	\$6,355,761.02	100%	0 \$0.00		0 \$0	0.00		0	\$0.00	
										Ц	$\sqcup \sqcup$	
31373V6J9	Unavailable	18	\$1,492,630.30		0 \$0.00	NA	H			$\vdash$	\$0.00	
Total		18	\$1,492,630.30	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0 \$0.00	NA	U \$1	2.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	54	\$5,111,066.42		0 \$0.00		_	0.00			\$0.00	
Total		34	ψ5,111,000.42	100 /0	ΦΦ.ΟΟ		Ψ			Ĭ	φοισσ	
31373V6L4	Unavailable	44	\$4,879,962.60	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00	
Total		44	\$4,879,962.60	100%	0 \$0.00		0 \$0	0.00		0	\$0.00	
										Ц		
31373V6Z3	Unavailable	17	\$1,514,352.78		0 \$0.00	NA	_			-	\$0.00	
Total		17	\$1,514,352.78	100%	0 \$0.00		0 \$0	0.00		0	\$0.00	
							H.			Н		
31373VE27	Unavailable	21	\$2,170,713.38		0 \$0.00	NA				_	\$0.00	
Total		21	\$2,170,713.38	100%	0 \$0.00		0 \$0	0.00		0	\$0.00	
21272VE25	T. anno il alta	161	\$12,702,771,02	1000/	0 \$0.00	NA	0 0	2.00	NI A		\$0.00	
31373VE35 <b>Total</b>	Unavailable	161 <b>161</b>	\$13,702,771.92 <b>\$13,702,771.92</b>		0 \$0.00		_	0.00 0.00		-	\$0.00 <b>\$0.00</b>	
Total		101	φ13,/02,//1.92	100%	ህ ቅህ.ሀሀ		υΦ	0.00		U	φυ.υυ	
31373VE50	Unavailable	42	\$4,059,101.54	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00	
Total	Silu , uiiuoie	42	\$4,059,101.54		0 \$0.00		_	0.00			\$0.00	
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31373VE76	Unavailable	60	\$4,476,127.47	100%	0 \$0.	00 N	Α	0 \$0.00	NA (	\$0.00
Total		60	\$4,476,127.47	100%	0 \$0.	00	(	0 \$0.00	(	\$0.00
31373VE84	Unavailable	20	\$1,718,912.62	100%	0 \$0.	00 N		0\$0.00	NA (	\$0.00
Total		20	\$1,718,912.62	100%	0 \$0.	00		0 \$0.00	0	\$0.00
31373VE92	Unavailable	52	\$3,053,730.26	100%	0 \$0.	00 N	Α	0 \$0.00	NA (	\$0.00
Total		52	\$3,053,730.26	100%	0 \$0.	00	(	0 \$0.00	(	\$0.00
31373VFA8	Unavailable	62	\$3,463,195.29	100%	_		_	0 \$0.00		\$0.00
Total		62	\$3,463,195.29	100%	0 \$0.	00	_ (	0 \$0.00	(	\$0.00
					<b>.</b>			1.		
31373VFS9	Unavailable	72	\$4,902,861.00	100%			_	0 \$0.00		\$0.00
Total		72	\$4,902,861.00	100%	0 \$0.	00	(	0 \$0.00	(	\$0.00
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0.00	)() N	Α /	0 \$0.00	NIA (	\$0.00
Total	Ullavallable	84	\$6,370,387.35 \$6,370,387.35	100%	_		_	0 <b>\$0.00</b>		\$0.00
1 Otal		04	Φυ,370,367.35	100%	υ φυ.	JU	ď	<u> </u>		φυ.υυ
31373VL52	Unavailable	68	\$8,068,640.44	100%	0.80	)() N	Δ	0 \$0.00	NΔ	\$0.00
Total	Chavanaoic	68	\$8,068,640.44	100%			-	0 \$0.00		\$0.00
1 otal		- 00	Ψο,σσο,στο.ττ	100 /0	υψυν			σφοισσ		φυ.υυ
31373VL60	Unavailable	21	\$2,477,471.79	100%	0 \$0.	00 N	Α	0 \$0.00	NA (	\$0.00
Total		21	\$2,477,471.79	100%	_		_	0 \$0.00		\$0.00
			, , ,							
31373VM36	Unavailable	13	\$1,009,070.69	100%	0 \$0.	00 N	Α	0 \$0.00	NA (	\$0.00
Total		13	\$1,009,070.69	100%	0 \$0.		-+	0 \$0.00		\$0.00
			, ,							
31373VM44	Unavailable	25	\$2,035,269.80	100%	0 \$0.	00 N	Α	0 \$0.00	NA (	\$0.00
Total		25	\$2,035,269.80	100%	0 \$0.	00	•	0 \$0.00	0	\$0.00
31373VMD4	Unavailable	18	\$1,517,416.83	100%	0 \$0.	00 N	Α	0 \$0.00	NA (	\$0.00
Total		18	\$1,517,416.83	100%	0 \$0.	00		0 \$0.00	(	\$0.00
31373VMF9	Unavailable	50	\$5,232,031.83	100%	_		_	0 \$0.00		\$0.00
Total		50	\$5,232,031.83	100%	0 \$0.	00	_ (	0 \$0.00	(	\$0.00
31373VMH5	Unavailable	44	\$5,098,626.47	100%			_	0 \$0.00		\$0.00
Total		44	\$5,098,626.47	100%	0 \$0.	00	(	0 \$0.00	(	\$0.00
212527751		405	010 107 117 70	100~	0.00	20 21		0 00 00	37.1	40.00
31373VMJ1	Unavailable	107	\$10,197,145.72	100%			_	0 \$0.00		\$0.00
Total		107	\$10,197,145.72	100%	U \$0.	JU	-	0 \$0.00		\$0.00
I	I	1			1 1	1				
21272818477	TT '1 1 1	4.4	Φ2 5C4 200 42	1000	0.00	20	, I.	0.00	NT A	ΦΩ ΩΩ
31373VMZ5 Total	Unavailable	41 <b>41</b>	\$3,564,298.42 \$3,564,298.42	100% <b>100</b> %		_	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>

31373VN43	Unavailable	13	\$1,180,683.10	100%				_	\$0.00	NA	0	\$0.00
Total		13	\$1,180,683.10	100%	0 \$0	.00		0	\$0.00		0	\$0.00
											_	
31373VN76	Unavailable	10	\$1,491,236.34	100%					\$0.00			\$0.00
Total		10	\$1,491,236.34	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373VPB5	Unavailable	12	\$1.219.027.25	100%	020	00	NΙΛ	Λ	\$0.00	NI A	Λ	\$0.00
Total	Unavanable	12	\$1,318,937.25 <b>\$1,318,937.25</b>	100%				_	\$0.00 \$0.00			\$0.00 \$0.00
Total		12	\$1,316,937.25	100%	υφυ	.00		V	<b>Φυ.υυ</b>		v	\$0.00
31373VPC3	Unavailable	25	\$1,869,036.63	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,869,036.63	100%				_	\$0.00		_	\$0.00
31373VUV5	Unavailable	32	\$2,008,300.00	100%				_	\$0.00			\$0.00
Total		32	\$2,008,300.00	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373VXK6	Unavailable	26	\$2,646,690.26	100%	020	00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00
Total	Unavanable	26	\$2,646,690.26	100%		_			\$0.00 \$0.00		_	\$0.00 \$0.00
Total		20	\$2,040,070.20	100 /0	υψυ	.00		v	ψυ.υυ		v	φυ.υυ
31373VXX8	Unavailable	74	\$7,133,870.25	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,133,870.25	100%				_	\$0.00		_	\$0.00
			. , ,									
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,149,242.24	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373VXZ3	Unavailable	44	\$3,649,353.98	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,649,353.98	100%	0 \$0	.00		0	\$0.00		0	\$0.00
212721770	*** ** 1.1	20	<b>#2.012.000.50</b>	1000	0.00	00	27.4	_	Φ0.00	27.4	0	Φ0.00
31373VZE8	Unavailable	38	\$3,012,000.59	100%	_				\$0.00		_	\$0.00
Total		38	\$3,012,000.59	100%	0 \$0	.00		U	\$0.00		U	\$0.00
31373WD59	Unavailable	40	\$2,981,060.03	100%	0.\$0	.00.	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,981,060.03	100%				_	\$0.00		_	\$0.00
31373WDH3	Unavailable	8	\$1,015,501.28	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,501.28	100%	0 \$0	.00		0	\$0.00		0	\$0.00
31373WDZ3	Unavailable	13	\$1,016,437.22	100%				_	\$0.00			\$0.00
Total		13	\$1,016,437.22	100%	0 \$0	.00		0	\$0.00		0	\$0.00
			***********		0 40	0.0			** **			<b>.</b>
31373WFY4	Unavailable	16	\$1,542,806.59	100%		_		_	\$0.00			\$0.00
Total		16	\$1,542,806.59	100%	U \$0	.00		U	\$0.00		U	\$0.00
31373WJ53	Unavailable	22	\$3,946,403.27	100%	0.80	.00	NA	0	\$0.00	NΑ	n	\$0.00
Total	C na vanaoic	22	\$3,946,403.27	100%					\$0.00			\$0.00
			70,2 10,100,27	230 /0	2 40			Ť	7 0 0 0		Ť	+ 0.00
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31373WLH4	Unavailable	33	\$1,679,758.45		-	\$0.00		-	\$0.00	NA	0	\$0.00
Total		33	\$1,679,758.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
21252334 115	** '111	2.1	Ф2 200 (70 1)	1000	_	Φ0.00	27.4	L	Φ0.00	27.4		Φ0.00
31373WLU5	Unavailable	21	\$2,308,679.16		-	\$0.00			\$0.00			\$0.00
Total		21	\$2,308,679.16	100%	U	\$0.00		U	\$0.00		U	\$0.00
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	Ω	\$0.00	NΔ	0	\$0.00	NΔ	_	\$0.00
Total	Chavanable	43		100%	$\boldsymbol{ o}$	_		-	<b>\$0.00</b>			\$0.00
Total		10	ψ5,5-10,275.40	100 /0	Ü	ψ <b>υ.</b> υυ		Ť	ψοισσ		Ť	ψο.σο
31373WM42	Unavailable	27	\$2,630,038.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,630,038.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
					H			L			4	
31373WM59	Unavailable	110			-	\$0.00		_	\$0.00		_	\$0.00
Total		110	\$11,318,874.46	100%	0	\$0.00		0	\$0.00		U	\$0.00
31373WM67	Unavailable	86	\$7,411,349.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	86		100%	-	-		_	<b>\$0.00</b>		_	\$0.00
1041			ψη,111,615101	100 /6	Ĭ	φοισσ		Ť	φοισσ		Ť	φσισσ
31373WM75	Unavailable	53	\$4,127,997.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53		100%	0	\$0.00		0	\$0.00		0	\$0.00
31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$14,325,549.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц			L			╛	
31373WMH3	Unavailable	108			$\boldsymbol{ o}$	\$0.00		1	\$0.00		-	\$0.00
Total		108	\$9,688,529.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373WMM2	Unavailable	132	\$12,624,302.43	100%	Λ	00.02	NΛ	0	\$0.00	NΛ	<u></u>	\$0.00
Total	Chavanaoic	132	\$12,624,302.43 \$12,624,302.43	100%	-				\$0.00 \$0.00		-	\$0.00 \$0.00
Total		102	Ψ12,024,302.43	100 /0		ψ0.00		Ť	ψυ•υυ		9	φο.σο
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$7,771,117.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ш			L				
31373WMQ3	Unavailable	10	\$1,031,190.56		-	\$0.00			\$0.00		_	\$0.00
Total		10	\$1,031,190.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b></b>			*		L	*		_	*
31373WMZ3	Unavailable	65	\$5,168,263.09		-	\$0.00			\$0.00			\$0.00
Total		65	\$5,168,263.09	100%	0	\$0.00		U	\$0.00		U	\$0.00
31373WNU3	Unavailable	271	\$107,702,299.90	100%	0	\$0.00	NΙΛ	0	\$0.00	NΛ	0	\$0.00
Total	Onavanaoic		\$107,702,299.90	100%	-			_	\$0.00		_	\$0.00 \$0.00
10141		0/1	Ψ±0191029277.70	100 /0	V	ψυ•υυ		ľ	ψυ•υυ		9	Ψ <b>0•00</b>
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	-				<b>\$0.00</b>		_	\$0.00
			. , ,	-	П			Г			7	
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31373WNW9	Unavailable	14	\$1,352,207.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,352,207.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373WPX5	Unavailable	19	\$1,472,856.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,472,856.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31373WQ30	Unavailable	156		100%			NA	-	\$0.00		_	\$0.00	
Total		156	\$14,886,073.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272WO49	Unavailable	63	\$6,880,661.57	100%	Λ	\$0.00	NI A	Λ	\$0.00	NI A	0	\$0.00	
31373WQ48 <b>Total</b>	Unavanable	63	\$6,880,661.57	100%			INA		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
1 Otai		0.5	\$0,000,001.57	100%	U	<u> Φυ.υυ</u>		V	<b>Φυ.υυ</b>		υ	<b>\$0.00</b>	
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$16,053,981.09	100%				-	\$0.00		_	\$0.00	
			, ,										
31373WQ63	Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,814,946.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	_	\$0.00		0	\$0.00	
Total		129	\$14,742,140.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31373WQ89	Unavailable	89	\$10,617,807.58	100%	-		NA	-	\$0.00		_	\$0.00	
Total		89	\$10,617,807.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272W007	I Imano il abila	5.6	¢6.749.762.02	100%	Λ	¢0.00	NIA	_	\$0.00	NT A	0	\$0.00	
31373WQ97 <b>Total</b>	Unavailable	56 <b>56</b>	\$6,748,762.93 <b>\$6,748,762.93</b>	100%	_		INA	-	\$0.00		_	\$0.00 \$0.00	
1 Otal		50	Φ0,740,702.93	100%	U	<b>Φυ.υυ</b>		V	φυ.υυ		υ	ֆս.սս	
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,169,784.06	100%	-				\$0.00			\$0.00	
			, ,										
31373WRA3	Unavailable	93	\$12,168,361.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$12,168,361.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373WRB1	Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$16,728,283.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		254	\$31,721,730.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31373WRD7	Unavailable	45	\$6,294,635.97	100%	-		NA	-	\$0.00			\$0.00	
Total		45	\$6,294,635.97	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	

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31373WRE5	Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00
Total		259	\$38,928,460.64	100%	0	\$0.00		0	\$0.00	(	\$0.00
2127211752	** ***	120	Φ15 012 424 25	1000		φο οο	27.4		Φ0.00	N. 4. (	0.00
31373WRF2	Unavailable	129	\$15,013,424.25		-	\$0.00	NA		\$0.00		\$0.00
Total		129	\$15,013,424.25	100%	U	\$0.00		U	\$0.00		\$0.00
31373WRG0	Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00
Total		137	\$18,110,444.20	100%	0	\$0.00			\$0.00		\$0.00
			,								
31373WRH8	Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00
Total		99	\$12,749,917.15	100%	0	\$0.00		0	\$0.00	(	\$0.00
31373WRJ4	Unavailable	470			1	\$0.00			\$0.00		\$0.00
Total		470	\$70,856,742.84	100%	0	\$0.00		0	\$0.00	(	\$0.00
31373WRL9	Unavailable	176	\$27,594,095.54	100%	n	\$0.00	NΔ	0	\$0.00	NΔ(	\$0.00
Total	Onavanaoic	176		100%	+-			_	\$0.00		\$0.00
Total		170	Ψ21,5574,075.54	100 /0	Ū	φοισσ		_	Ψ0.00		γφο.σσ
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00
Total		51	\$7,873,669.54	100%	0	\$0.00		_	\$0.00		\$0.00
31373WRZ8	Unavailable	252	\$38,551,636.77	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00
Total		252	\$38,551,636.77	100%	0	\$0.00		0	\$0.00	(	\$0.00
31373WX81	Unavailable	31	\$1,233,240.19		+	\$0.00		_	\$0.00		\$0.00
Total		31	\$1,233,240.19	100%	0	\$0.00		0	\$0.00	(	\$0.00
212723337 4 5	TT	10	¢1.466.226.10	1000	^	\$0.00	NT A		¢0.00	NIA (	\$0.00
31373WYA5 Total	Unavailable	19 <b>19</b>	\$1,466,226.19 <b>\$1,466,226.19</b>	100%	-				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
1 Otai		19	\$1,400,220.19	100%	V	<b>Φυ.υυ</b>		U	\$0.00		7,50.00
	EICHLER,										
31362WFT8	FAYNE &	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00
	ASSOCIATES		, ,								
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	(	\$0.00
31365EF99	Unavailable	110			1	\$0.00		_	\$0.00		\$0.00
Total		110	\$10,145,419.64	100%	0	\$0.00		0	\$0.00	(	\$0.00
2126555001	TT '1.11	1.00	Φ15 Q12 Q4Q 77	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	DIA (	0.00
31365EGC1	Unavailable	162	\$15,013,248.77		+-	\$0.00	NA		\$0.00		\$0.00 \$0.00
Total		162	\$15,013,248.77	100%	V	\$0.00		υ	\$0.00	- '	750.00
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total	Chavanaoic	<b>556</b>		100%	_			_	<b>\$0.00</b>		\$0.00
		550	+20,0 12,000120	100 /0	Ĭ	70,00		ľ	Ψ0.00		740.00
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00
Total		109	, ,		_	\$0.00		_	\$0.00		\$0.00

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31365EGH0	Unavailable	303			0 \$0.00		0 \$0.00	NA	_	
Total		303	\$25,757,720.98	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	.00.
Total		51	\$2,645,100.42		0 \$0.00		0 \$0.00		0 \$0	
		1 1	\$ <b>-</b> ,0 10,10001-	20070	9 9 9 9 9		40100		0 40	-
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		2,790	\$253,530,149.35	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31371E3V5	Unavailable		\$135,811,777.17		0 \$0.00		0 \$0.00	NA	_	
Total		1,326	\$135,811,777.17	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0 \$0.00	NA	0 \$0.00	NA	0.80	.00
Total	O HW Y WHIWO I	252	\$28,286,151.34		0 \$0.00		0 \$0.00		0 \$0	
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		963	\$83,024,588.74	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31371E5P6	Unavailable	71	\$5,370,716.14		0 \$0.00		0 \$0.00	NA	_	
Total		71	\$5,370,716.14	100%	0 \$0.00		0 \$0.00		0 \$0	.00
212715(D2	*** '1.11	50	Φ5 571 600 67	1000	0,00,00	27.4	0 00 00	D.T.A.	0.00	. 00
31371E6D2	Unavailable	59 <b>59</b>	\$5,571,699.67		0 \$0.00		0 \$0.00	NA		
Total		39	\$5,571,699.67	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		14	\$1,424,155.14	100%	0 \$0.00		0 \$0.00		0 \$0	.00
21270TDV2	77 '1 1 1	20	¢1.602.101.20	1000	0,00	NIA	0,00,00	NIA	ο Φο	. 00
31372TPX3	Unavailable	20	. , ,		0 \$0.00		0 \$0.00	NA	_	
Total		20	\$1,603,101.29	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31372TPY1	Unavailable	26	\$2,379,908.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		26	\$2,379,908.08	100%	0 \$0.00		0 \$0.00		0 \$0	.00
			** *** ***	100*/	0.40.00		0 40 00		0 40	
31373ASV4	Unavailable	36			0 \$0.00		0 \$0.00	NA	-	
Total		36	\$3,261,971.41	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31373ASW2	Unavailable	34	\$3,034,546.69	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	020	00
Total	Ollavallaule	34	· · · · ·		0 \$0.00		0 \$0.00		0 \$0	
Total		34	\$3,034,340.09	100 /0	υ φυ.υυ		υ φυ.υυ		υφυ	.00
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		7			0 \$0.00		0 \$0.00		0 \$0	
			. , ,						Ť	
31373AZP9	Unavailable	30	\$3,501,869.76		0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		30	\$3,501,869.76	100%	0 \$0.00		0 \$0.00		0 \$0	.00

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			1		1			
31373DUJ2	Unavailable	87	\$7,796,936.27	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
	Unavanable	87						0 \$0.00
Total		8/	\$7,796,936.27	100%	0 \$0.00		0 \$0.00	0 50.00
31373DUK9	Unavailable	20	\$1,603,144.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,603,144.47		0 \$0.00		0 \$0.00	0 \$0.00
			Ψ1,000,11017	20070	Ψ σ σ σ σ		σ φ σ τ σ σ	
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		142	\$15,892,437.34	100%	0 \$0.00		0 \$0.00	0 \$0.00
212725686	T.T.,	(5	¢6 216 206 42	1000	0 \$0.00	NI A	0,00	NIA 0 00 00
31373E6X6	Unavailable	65	\$6,316,296.42				0 \$0.00	NA 0 \$0.00
Total		65	\$6,316,296.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		142	\$13,987,550.60		0 \$0.00		0 \$0.00	0 \$0.00
31373E7A5	Unavailable	12	\$1,402,408.60		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,402,408.60	100%	0 \$0.00		0 \$0.00	0 \$0.00
212725702	TT '1.11	10	¢1 166 127 07	1000	0,00,00	D.T.A.	0,00	NIA 0 00 00
31373E7B3	Unavailable	12	\$1,166,137.87		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,166,137.87	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,001,085.25		0 \$0.00		0 \$0.00	0 \$0.00
31373ESP9	Unavailable	23	\$3,000,629.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$3,000,629.86	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373FP20	Unavailable	29	\$1,497,844.67	100%	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	29	\$1,497,844.67 \$1,497,844.67		<b>0</b> \$0.00		0 \$0.00	0 \$0.00
1 otal		2)	φ1,427,044.07	100 /6	υ φυ.υυ		υ φυ.υυ	υφυ.υυ
31373FP46	Unavailable	65	\$5,146,998.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		65	\$5,146,998.07	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373FPZ7	Unavailable	21	\$1,172,128.56	100%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$1,172,128.56	100%	0 \$0.00		0 \$0.00	0 \$0.00
2125277 525		1-	#4 00 <b>7</b> 42 <b>7</b> 0 6	100~	0 00 00	27.1	0.00	77.10.00.00
31373HM37	Unavailable	17	\$1,005,437.26		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,005,437.26	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373HM78	Unavailable	22	\$1,527,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$1,527,300.00		<b>0</b> \$0.00		0 \$0.00	0 \$0.00
2 0 0 0 1			¥1,027,000.00	100 /0	Ψυ•υυ		ΨΟΙΟ	- Ιφυίου
31373HMY9	Unavailable	20	\$1,988,052.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,988,052.55	100%	0 \$0.00		0 \$0.00	0 \$0.00

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31373KCS6	Unavailable	15	\$1,375,748.80	100%	0 \$	20.00	NIA	Λ¢	60.00	NI A	0 \$0.00
	Unavanable	15		100%	H			H	60.00 60.00		0 \$0.00
Total		15	\$1,375,748.80	100%	υÞ	50.00		υţ	50.00		0 30.00
31373L7B7	Unavailable	118	\$10,878,891.12	100%	0\$	60.00	NA	0\$	60.00	NA	0 \$0.00
Total		118		100%	0 \$	60.00		0 \$	60.00		0 \$0.00
			1					Ť			
31373L7C5	Unavailable	40	\$3,619,905.29	100%	0\$	60.00	NA	0\$	60.00	NA	0 \$0.00
Total		40	\$3,619,905.29	100%	0 \$	60.00		0 \$	60.00		0 \$0.00
31373L7D3	Unavailable	84	\$7,039,355.16	100%	0 \$	20.00	NI A	$\cap \Phi$	60.00	NIA	0 \$0.00
Total	Unavanable	84	\$7,039,355.16 \$7,039,355.16	100%					60.00 60.00		0 \$0.00
Total		04	\$7,039,333.10	100 70	υφ	0.00		υţ	50.00		0 30.00
31373L7E1	Unavailable	142	\$10,042,449.81	100%	0 \$	00.00	NA	0\$	00.00	NA	0 \$0.00
Total		142	\$10,042,449.81	100%	0 \$	60.00		0 \$	80.00		0 \$0.00
								Ш			
31373M3Z6	Unavailable	63	\$5,299,423.46	100%	++				60.00		0 \$0.00
Total		63	\$5,299,423.46	100%	0 \$	60.00		0 \$	80.00		0 \$0.00
31373MKM6	Unavailable	20	\$1,966,843.07	100%	0.\$	00.00	NA	0.\$	60.00	NA	0 \$0.00
Total Total	Chavanaore	20	\$1,966,843.07	100%	++			-	80.00		0 \$0.00
10001			ψ1,5 σσ,σ 1ε.σ.	100 /6	Ψ	70.00		U 4	70.00		φοισσ
31373MW92	Unavailable	43	\$4,385,008.13	100%	0 \$	60.00	NA	0\$	60.00	NA	0 \$0.00
Total		43	\$4,385,008.13	100%	0 \$	60.00		0 \$	60.00		0 \$0.00
					Ш			Ш			
31373MXD2	Unavailable	14	\$1,645,400.00	100%	0\$	00.00	NA	0\$	00.00	NA	0 \$0.00
Total		14	\$1,645,400.00	100%	0 \$	0.00		0 \$	0.00		0 \$0.00
31373N3Q4	Unavailable	56	\$5,097,530.53	100%	<b>0</b> \$	20.00	NΛ	Λ \$	60.00	NΑ	0 \$0.00
Total	Onavanaoic	56	\$5,097,530.53 \$5,097,530.53	100%	++			-	<b>60.00</b>		0 \$0.00
Iotai		30	φ5,071,550.55	100 /6	υψ	0.00		υψ	0.00		υ φυ.υυ
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0\$	60.00	NA	0\$	60.00	NA	0 \$0.00
Total		359	\$45,644,048.73	100%	0 \$	60.00			60.00		0 \$0.00
			,								
31373ND67	Unavailable	30	\$1,927,997.84	100%	0\$	00.00	NA	0\$	60.00	NA	0 \$0.00
Total		30	\$1,927,997.84	100%	0 \$	60.00		0\$	80.00		0 \$0.00
					Ш			Ш			
31373NDY6	Unavailable	8	\$477,720.65	100%	H			_	00.00		0 \$0.00
Total		8	\$477,720.65	100%	0 \$	0.00		0\$	60.00		0 \$0.00
21272NIATO	TT 11.11	227	Φ25 Q14 Q4Q QQ	1000	0.6	20.00	B.T.A	0 0	20.00	NT A	0,00,00
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	++			-	00.00		0 \$0.00
Total		237	\$25,014,242.88	100%	U \$	.UU		<b>υ</b> \$	80.00		0 \$0.00
31373NPT4	Unavailable	152	\$9,017,150.37	100%	OΦ	20.00	NT A	OΦ	60.00	NT A	0 \$0.00
	Unavanable	152	\$9,017,150.37 \$9,017,150.37	100%	_			_	6 <b>0.00</b>		0 \$0.00
Total		152	φ2,017,150.57	100%	υφ	V.VV		υţ	VV.UU		ս ֆս.սս

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31373NVV2	Unavailable	19	\$1,961,389.46	100%	0 \$0.00	NA.	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	19	\$1,961,389.46		0 \$0.00		0 \$0.00	0 \$0.00
Total		19	\$1,901,309.40	100%	υ Φυ.υυ	'	U \$0.00	0 50.00
31373P5M6	Unavailable	24	\$2,963,536.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,963,536.48		0 \$0.00		0 \$0.00	0 \$0.00
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31373P5N4	Unavailable	12	\$1,383,448.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,383,448.43	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373PY28	Unavailable	18			0 \$0.00	1	0 \$0.00	NA 0 \$0.00
Total		18	\$1,376,318.53	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373PY36	Unavailable	23	\$1,485,230.73	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	23			0 \$0.00	•	0 \$0.00	0 \$0.00
Total		1 20	Ψ1,403,230.73	100 /0	Ψυισο	1	σφοισσ	υφυ.συ
31373PY51	Unavailable	14	\$1,352,084.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	<u></u>	14	\$1,352,084.18		0 \$0.00		0 \$0.00	0 \$0.00
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31373PY69	Unavailable	35	\$2,429,972.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35		100%	0 \$0.00	)	0 \$0.00	0 \$0.00
31373PYZ5	Unavailable	19	\$1,655,752.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,655,752.42	100%	0 \$0.00	)	0 \$0.00	0 \$0.00
31373QDB9	Unavailable	13	\$1,515,141.63		0 \$0.00	1	0 \$0.00	NA 0 \$0.00
Total		13	\$1,515,141.63	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0 \$0.00	N N A	0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	12			0 \$0.00		0 \$0.00	0 \$0.00
10tai		12	\$1,403,030.32	100 /0	υφυισο	4	υ φυ.υυ	0 90.00
31373QDU7	Unavailable	27	\$3,127,775.93	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$3,127,775.93		0 \$0.00		0 \$0.00	0 \$0.00
31373QDV5	Unavailable	23	\$2,494,839.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$2,494,839.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QDX1	Unavailable	8	\$1,106,242.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,106,242.35	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QF27	Unavailable	188			0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		188	\$15,905,586.80	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373QFZ4	Unavailable	17	\$1,520,884.42		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,520,884.42	100%	0 \$0.00	<u> </u>	0 \$0.00	0 \$0.00

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212720C A 9	Unavailable	18	¢1 650 100 00	100%	0.00	0.00	NI A	0 \$0.00	NA 0 \$0.00
31373QGA8	Unavailable		\$1,659,100.00		<del>+ + -</del>	_			
Total		18	\$1,659,100.00	100%	0 \$0	0.00		0 \$0.00	0 \$0.00
31373QGC4	Unavailable	126	\$9,352,172.00	100%	0 \$0	0.00	NA	0 \$0.00	NA 0 \$0.00
Total		126	·	100%	0 \$0	0.00		0 \$0.00	0 \$0.00
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31373QXC5	Unavailable	8	\$401,198.80	100%	0 \$0	0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$401,198.80	100%	0 \$0	0.00		0 \$0.00	0 \$0.00
31373TDK3	Unavailable	288	\$34,955,592.39	100%	0.\$0	0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	288	\$34,955,592.39	100%				0 \$0.00	0 \$0.00
Total		200	Ψ5-1,755,572.57	100 /	υψι	0.00		υ ψυ.υυ	υ ψυ.υυ
31373TDM9	Unavailable	78	\$9,992,198.64	100%	0 \$0	0.00	NA	0 \$0.00	NA 0 \$0.00
Total		78	\$9,992,198.64	100%	0 \$0	0.00		0 \$0.00	0 \$0.00
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31373TDN7	Unavailable	76	, , , , , , , , , , , , , , , , , , ,	100%				0 \$0.00	NA 0 \$0.00
Total		76	\$10,062,929.51	100%	0 \$0	0.00		0 \$0.00	0 \$0.00
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0.\$0	0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	35	\$1,517,757.74	100%	<del> </del>	_		0 \$0.00	0 \$0.00
1000			<b>\$1,017,70777</b>	100 /6	Ψ			φοισσ	0 40.00
31373TJ35	Unavailable	14	\$1,015,910.10	100%	0 \$0	0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,015,910.10	100%	0 \$0	0.00		0 \$0.00	0 \$0.00
31373TJQ4	Unavailable	24	\$2,960,967.76	100%				0 \$0.00	NA 0 \$0.00
Total		24	\$2,960,967.76	100%	0 \$0	0.00		0 \$0.00	0 \$0.00
31373TJT8	Unavailable	32	\$3,054,240.52	100%	0\$0	0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$3,054,240.52	100%				0 \$0.00	
31373TJU5	Unavailable	15	\$2,038,142.05	100%		_		0 \$0.00	NA 0 \$0.00
Total		15	\$2,038,142.05	100%	0 \$0	0.00		0 \$0.00	0 \$0.00
31373TJX9	Unavailable	17	\$1,995,400.00	100%	0.\$0	2.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	17	\$1,995,400.00 \$1,995,400.00	100%	1 1 -			<b>0</b> \$0.00	0 \$0.00
1 Otal		17	\$1,993,400.00	100 /0	υφι	0.00		υ φυ.υυ	0 00.00
31373TKB5	Unavailable	24	\$1,974,904.18	100%	0 \$0	0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$1,974,904.18	100%	<del>+ + -</del>	_		0 \$0.00	0 \$0.00
31373TNZ9	Unavailable	18	\$930,059.48	100%	0 \$0	0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$930,059.48	100%	0 \$0	0.00		0 \$0.00	0 \$0.00
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31373U7H4	Unavailable	80	\$5,488,037.50	100%				0 \$0.00	NA 0 \$0.00
Total		80	\$5,488,037.50	100%	0 \$0	0.00		0 \$0.00	0 \$0.00

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31373UX85	Unavailable	20	\$2,046,668.48	100%	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	20	\$2,046,668.48		0 \$0.00		0 \$0.00	0 \$0.00
Total		20	\$2,040,000.40	100%	Մ ֆՄ•Մ		0 30.00	0,50.00
31373UX93	Unavailable	28	\$3,069,696.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$3,069,696.99		0 \$0.00	1	0 \$0.00	0 \$0.00
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31373UYF8	Unavailable	17	\$2,042,752.81	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$2,042,752.81	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373UYL5	Unavailable	17	\$2,012,651.50		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$2,012,651.50	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373UYM3	Unavailable	24	\$2,028,007.22	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	24	\$2,028,007.22		0 \$0.00	1	0 \$0.00	0 \$0.00
Total		27	\$2,020,007.22	100 /0	υφυισο	1	υ φυ.υυ	0 0.00
31373UYQ4	Unavailable	9	\$1,021,858.30	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	o na vanaere	9	\$1,021,858.30		0 \$0.00		0 \$0.00	0 \$0.00
			+-,,,		1		1 7 3 3 3 3	
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,770,690.16	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373V3Q6	Unavailable	46	\$3,400,852.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$3,400,852.06	100%	0 \$0.00	)	0 \$0.00	0 \$0.00
31373V3S2	Unavailable	19	\$1,072,881.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,072,881.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373V5X9	Unavailable	240	\$21.712.052.66	1000/	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	240	\$21,712,953.66 <b>\$21,712,953.66</b>		<b>0</b> \$0.00	1	0 \$0.00	0 \$0.00
1 Otal		240	\$21,712,955.00	100%	υ <b>φυ.υ</b> υ	1	0 30.00	0,50.00
31373V5Y7	Unavailable	150	\$16,065,003.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		150	\$16,065,003.04		0 \$0.00		0 \$0.00	0 \$0.00
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31373V6B6	Unavailable	22	\$2,031,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,031,800.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373V6E0	Unavailable	41	\$3,517,914.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$3,517,914.39	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373V6Н3	Unavailable	22	\$2,010,151.13		0 \$0.00	1	0 \$0.00	NA 0 \$0.00
Total		22	\$2,010,151.13	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373VBP9	Unavailable	12	\$1,003,616.84		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,003,616.84	100%	0 \$0.00		0 \$0.00	0 \$0.00

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31373VFB6	Unavailable	62	¢2 151 624 00	100%		\$0.00	NI A	0	\$0.00	NI A		\$0.00	
	Unavanable	62	\$3,151,634.08	100%	$\boldsymbol{ o}$			_	<b>\$0.00</b>	INF	_	\$0.00	
<u>Total</u>		02	\$3,151,634.08	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>		1	<b>υφυ.υυ</b>	
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$0.00	N/	\ (	\$0.00	
Total		39	\$2,083,295.82	100%	-			_	\$0.00	- 111	_	\$0.00	
			<del>+-,,</del>		Ħ	7		Ť	4 0000		Ť	1 4 4 4 4 4	
31373VFE0	Unavailable	26	\$2,239,359.80	100%	0	\$0.00	NA	0	\$0.00	N.A	1 (	\$0.00	
Total		26	\$2,239,359.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373VKH7	Unavailable	27	\$2,377,419.22	100%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00	
Total		27	\$2,377,419.22	100%	0	\$0.00		0	\$0.00		C	\$0.00	
					Ш						╧		
31373VKJ3	Unavailable	137	\$13,973,329.19	100%	-	-		_	\$0.00	N.A	_	\$0.00	
Total		137	\$13,973,329.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц						1		
31373VKT1	Unavailable	10	\$1,029,337.63	100%	-	-		_	\$0.00	N.A	_	\$0.00	
Total		10	\$1,029,337.63	100%	0	\$0.00		0	\$0.00		_0	\$0.00	
					Н						+	<u> </u>	
31373VKV6	Unavailable	30	\$2,714,872.08	100%	+				\$0.00	N.A	_	\$0.00	
Total		30	\$2,714,872.08	100%	0	\$0.00		0	\$0.00		40	\$0.00	
2127214152	TT '1.1.1	2.4	Φ2 046 515 04	1000		¢ο οο	NT A	_	ΦΩ ΩΩ	NT 4	$\pm$	φο οο	
31373VU52	Unavailable	34	\$2,946,515.04	100%	-	-		_	\$0.00	N.F	_	\$0.00	
Total		34	\$2,946,515.04	100%	U	<u>\$0.00</u>		U	\$0.00		1	\$0.00	
31373VU86	Unavailable	27	\$2,003,950.00	100%		00.02	NΙΛ	$\cap$	\$0.00	NI /	\ (	\$0.00	
Total	Unavanable	27	\$2,003,950.00 \$2,003,950.00	100%	-	-		_	\$0.00 \$0.00	117	_	\$0.00	
Total		21	\$2,003,730.00	100 /0		ψυ.υυ		V	φυ.υυ		Ť	φυισσ	
31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0	\$0.00	N/	1	\$0.00	
Total	Chavanasie	38		100%	-			_	\$0.00	111	_	\$0.00	
10001			40,000 1,00 100 1	20070		4000		Ĭ	Ψ 0.00		Ť	, 4 0100	
31373VV44	Unavailable	40	\$3,940,601.01	100%	0	\$0.00	NA	0	\$0.00	N.A	1 (	\$0.00	
Total		40	\$3,940,601.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373VVE2	Unavailable	26	\$1,963,257.25	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0.00	
Total		26	\$1,963,257.25	100%	0	\$0.00		0	\$0.00		C	\$0.00	
					Ш						┸		
31373VVG7	Unavailable	55	\$4,910,260.75	100%	-			_	\$0.00	NA	_	\$0.00	
Total		55	\$4,910,260.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц						1		
31373VVL6	Unavailable	14	\$1,007,550.00	100%	-			_	\$0.00	N.A	_	\$0.00	
Total		14	\$1,007,550.00	100%	0	\$0.00		0	\$0.00		_0	\$0.00	
					igert			L			+	<del>                                     </del>	
31373VVM4	Unavailable	23	\$2,231,431.82	100%	_				\$0.00	NA	_	\$0.00	
Total		23	\$2,231,431.82	100%	0	\$0.00		0	\$0.00		(	\$0.00	

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31373VVS1	Unavailable	48	¢2.052.490.20	100%	0 \$	20.00	NI A	0 \$0.	00	NI A	0 \$0.00
Total	Unavanable	48	\$3,053,480.29 \$3,053,480.29	100%				0 \$0. <b>0</b> \$0.			0 \$0.00
Total		40	\$3,033,460.29	100%	υφ	0.00		υ φυ <b>.</b>	UU		U \$U.UU
31373VVT9	Unavailable	33	\$3,034,092.09	100%	0.\$	60.00	NA	0 \$0.	00	NA	0 \$0.00
Total	O HW + WHAT WO TO	33	\$3,034,092.09	100%	H			0 \$0.	_		0 \$0.00
			+-,,		Ť						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31373VVV4	Unavailable	18	\$1,966,166.47	100%	0\$	60.00	NA	0 \$0.	00	NA	0 \$0.00
Total		18	\$1,966,166.47	100%	0 \$	60.00		0 \$0.	00		0 \$0.00
31373VZN8	Unavailable	18	\$1,482,202.70	100%	0\$	00.00	NA	0 \$0.	00	NA	0 \$0.00
Total		18	\$1,482,202.70	100%	0 \$	80.00		0 \$0.	00		0 \$0.00
					Ш						
31373VZP3	Unavailable	13	\$1,005,446.66	100%	++			0 \$0.	_		0 \$0.00
Total		13	\$1,005,446.66	100%	0 \$	60.00		0 \$0.	00		0 \$0.00
					Ш						
31373W2R3	Unavailable	54	\$4,394,892.56	100%	<del>+ + -</del>			0 \$0.	_		0 \$0.00
Total		54	\$4,394,892.56	100%	0 \$	60.00		0 \$0.	00		0 \$0.00
					Н.						
31373W2V4	Unavailable	54	\$4,890,417.01	100%	+			0 \$0.			0 \$0.00
Total		54	\$4,890,417.01	100%	0 \$	80.00		0 \$0.	00		0 \$0.00
2127233270	TT '1.11	1.0	¢1 004 020 11	1000	0.0	20.00	NT A	ο Φο	00	NT A	0,00,00
31373W3T8	Unavailable	16 <b>16</b>	\$1,004,038.11	100%	+			0 \$0.	_		0 \$0.00
Total		10	\$1,004,038.11	100%	υÞ	0.00		0 \$0.	UU		0 \$0.00
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0 \$	20.00	NΙΛ	0 \$0.	00	NΙΛ	0 \$0.00
Total	Ullavallable	19	\$1,003,380.55	100%				<b>0</b> \$0.	_		0 \$0.00
Total		1)	φ1,003,300.33	100 /0	υψ	0.00		υ φυ.	00		υ φυ.υυ
31373W3X9	Unavailable	116	\$12,748,173.92	100%	0.\$	60.00	NA	0 \$0.	00	NA	0 \$0.00
Total	Chavanasio	116		100%				0 \$0.	_		0 \$0.00
1 0 001		110	ψ12y, 10y1.00 Z	20070	Ţ			0 400			4000
31373W4K6	Unavailable	39	\$3,502,243.52	100%	0\$	60.00	NA	0 \$0.	00	NA	0 \$0.00
Total		39	\$3,502,243.52	100%	0 \$	60.00		0 \$0.	00		0 \$0.00
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0 \$	00.00	NA	0 \$0.	00	NA	0 \$0.00
Total		31	\$2,333,372.57	100%	0 \$	60.00		0 \$0.	00		0 \$0.00
					Ш						
31373W5D1	Unavailable	21	\$2,019,842.36	100%	0\$	00.00	NA	0 \$0.	00	NA	0 \$0.00
Total		21	\$2,019,842.36	100%	0\$	0.00		0 \$0.	00		0 \$0.00
					Ш						
31373W5G4	Unavailable	45	\$3,839,068.09	100%				0 \$0.	_		0 \$0.00
Total		45	\$3,839,068.09	100%	0 \$	0.00		0 \$0.	00		0 \$0.00
					$\coprod$				_		1.
31373W5K5	Unavailable	76	\$6,639,533.21	100%				0 \$0.			0 \$0.00
Total		76	\$6,639,533.21	100%	0 \$	50.00		0 \$0.	00		0 \$0.00

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31373W5L3	Unavailable	42	¢2 619 454 00	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
	Unavanable		\$3,618,454.90					
Total		42	\$3,618,454.90	100%	0 \$0.00	1	0 \$0.00	0 \$0.00
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,191,976.79	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		71	\$7,027,735.85	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373W5Q2	Unavailable	34	\$2,980,914.50	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Onavanabic	34	\$2,980,914.50		0 \$0.00	1	0 \$0.00	0 \$0.00
Total		34	Ψ2,700,714.50	100 /	υψυ.σο		υ φυ.υυ	υ ψυ.υυ
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		66	\$6,311,340.91	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373W7C1	Unavailable	38	\$3,932,164.77		0 \$0.00	i e	0 \$0.00	NA 0 \$0.00
Total		38	\$3,932,164.77	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373W7E7	Unavailable	33	\$3,454,906.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$3,454,906.80		0 \$0.00	1	0 \$0.00	0 \$0.00
			. , ,					
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$4,237,128.47	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373W7G2	Unavailable	11	\$1,007,650.40		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,650.40	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		103		100%	0 \$0.00	i e	0 \$0.00	0 \$0.00
212521101	**	110	#0.000.1 <b>52</b> .00	1000	0 00 00	27.4	0.00	<b>374</b> 0 00 00
31373WD91	Unavailable	113	\$9,800,153.06		0 \$0.00 <b>0 \$0.00</b>	i e	0 \$0.00	NA 0 \$0.00
Total		113	\$9,800,153.06	100%	0 30.00	'	0 \$0.00	0 \$0.00
31373WF81	Unavailable	71	\$2,800,855.94	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		71	\$2,800,855.94		0 \$0.00	1	0 \$0.00	0 \$0.00
			, ,					
31373WFW8	Unavailable	722	\$24,452,930.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		722	\$24,452,930.51	100%	0 \$0.00		0 \$0.00	0 \$0.00
2127211155	77 111	1.4	Φ1 014 <b>53</b> 1 00	1000	0,00,00	27.4	0.00	NA 0 00 00
31373WH55	Unavailable	14	\$1,014,521.90		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	14	\$1,014,521.90	100%	0 \$0.00	1	0 \$0.00	0 \$0.00
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanauie	16			<b>0</b> \$0.00	1	0 \$0.00	0 \$0.00
101111		10	Ψ19 <b>711977</b> 3.37	100 /0	υ ψυ•υυ	I	υ ψυ•υυ	լ⊍լψ⊍•∪⊍

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21272334 10	TT	25	¢1 202 521 96	10007	0 \$0.00	NT A	0,00	N.A. 0 ¢0.00
31373WLJ0	Unavailable	25	\$1,303,521.86		<del>                                     </del>		0 \$0.00	NA 0 \$0.00
Total		25	\$1,303,521.86	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373WLK7	Unavailable	18	\$1,009,735.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,009,735.61	100%	0 \$0.00		0 \$0.00	0 \$0.00
			,					
31373WM26	Unavailable	22	\$2,190,885.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,190,885.87	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373WNG4	Unavailable	28	\$3,532,512.80	100%	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	28	\$3,532,512.80 \$3,532,512.80		0 \$0.00		0 \$0.00	0 \$0.00
Total		20	<b>\$3,332,312.60</b>	100 %	<u> </u>		υ φυ.υυ	0 50.00
31373WP31	Unavailable	14	\$879,053.62	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$879,053.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
					<b>.</b>			
31373WPA5	Unavailable	18	\$1,505,660.98		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,505,660.98	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,306,106.96		0 \$0.00		0 \$0.00	0 \$0.00
31373WPG2	Unavailable	12	\$1,003,052.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,003,052.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373WPH0	Unavailable	10	\$1,100,873.00	100%	0 \$0.00	N/A	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	10	\$1,100,873.00 \$1,100,873.00		0 \$0.00		0 \$0.00	0 \$0.00
1 otai		10	φ1,100,073.00	100 /0	υ φυ.υυ		υ φυ.υυ	0 00.00
31373WPV9	Unavailable	8	\$526,885.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$526,885.99	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373WQV8	Unavailable	195	\$25,185,368.74	1000/	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	195	\$25,185,368.74 \$25,185,368.74		0 \$0.00		0 \$0.00	0 \$0.00
1 otai		193	\$25,105,500.74	100 %	<u>U \$0.00</u>		0 30.00	0 30.00
31373WQW6	Unavailable	169	\$21,996,655.38	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		169	\$21,996,655.38	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373WQY2	Unavailable	80	\$8,114,572.66		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		80	\$8,114,572.66	100%	0 \$0.00		0 \$0.00	0 \$0.00
31373WR96	Unavailable	78	\$9,915,882.16	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	78	\$9,915,882.16 \$9,915,882.16		0 \$0.00		0 \$0.00	0 \$0.00
10441		7.0	Ψ2,212,002.10	100 /0	σψυισο		ΨΟ•ΟΟ	υψυ.υυ
31373WRN5	Unavailable	13	\$1,269,194.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,269,194.40		0 \$0.00		0 \$0.00	0 \$0.00

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31373WRP0	Unavailable	16	\$1,565,575.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,565,575.48	100%	0 \$0.00		0 \$0.00	0 \$0.00
21272WDO9	Unavailable	9	¢1 001 149 71	1000/	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31373WRQ8 Total	Unavanable	9	\$1,001,148.71 <b>\$1,001,148.71</b>		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
242523375		0.1	A1 122 122 71	100~	0.00	37.1	0.00	77.4 0 do 00
31373WRT2 Total	Unavailable	24 24	\$1,432,488.54 <b>\$1,432,488.54</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31373WS20 <b>Total</b>	Unavailable	72 <b>72</b>	\$6,975,963.10 \$6,975,963.10		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
		12	\$0,973,903.10	100 %	0 30.00		υ φυ.υυ	0 50.00
31373WSB0	Unavailable	114	\$12,484,651.40		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		114	\$12,484,651.40	100%	0 \$0.00	(	0 \$0.00	0 \$0.00
31373WSG9	Unavailable	219	\$24,572,983.99	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		219	\$24,572,983.99	100%	0 \$0.00	(	0 \$0.00	0 \$0.00
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		83	\$10,038,238.69	100%	0 \$0.00	(	0 \$0.00	0 \$0.00
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		87	\$10,015,437.97	100%	0 \$0.00	(	0 \$0.00	0 \$0.00
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		81	\$10,004,214.04		0 \$0.00		0 \$0.00	0 \$0.00