FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 02 of 78

				File 02 of 78	3								
Name of Issuing Entity	Check if Registered	Name of Originator	ator Total Assets by Originator Subj			assets that Wubject of De	mand	R		nased or	R	ssets Posepurcha eplacer	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371BYT2		Unavailable	18	\$1,988,002.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,988,002.73	100%	0	\$0.00		0	\$0.00		0	\$
31371CM22		Unavailable	68	\$6,908,730.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$6,908,730.75		-		1,11	+	\$0.00	1,12	0	
31371CM48		Unavailable	85	\$8,825,069.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$8,825,069.83		1	1			\$0.00	1171	0	
31371CM63		Unavailable	76	\$6,401,263.29	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$
Total			76	\$6,401,263.29	t	+				\$0.00	1171	0	
31371CM89		Unavailable	78	\$5,890,601.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$5,890,601.63		_	i e		-	\$0.00		0	
31371CM97		Unavailable	18	\$1,966,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,966,155.00	1	1			_	\$0.00		0	
31371CNC9		Unavailable	32	\$2,967,590.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$2,967,590.38	1	_	i e			\$0.00		0	
31371CND7		Unavailable	58	\$5,091,805.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$5,091,805.18	100%	0	\$0.00		0	\$0.00		0	
31371CSN0		Unavailable	78	\$7,881,533.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$7,881,533.99	100%	0	\$0.00		0	\$0.00		0	\$
31371CUV9		Unavailable	14	\$1,012,869.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,012,869.30	100%	0	\$0.00		0	\$0.00		0	
31371CW21		Unavailable	28	\$2,945,673.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,945,673.44	100%	0	\$0.00		0	\$0.00		0	
31371DC21		Unavailable	9	\$1,014,761.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,014,761.50	100%	0	\$0.00		0	\$0.00		0	\$
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31371DCS4	Unavailable	11	\$1,036,495.42	100% (\$0.00	NA	0 \$0.00	NA	_
Total		11	\$1,036,495.42	100%	\$0.00		0 \$0.00		0
31371DHC4	Unavailable	237	\$23,442,148.67	100% (1		0 \$0.00	1	
Total		237	\$23,442,148.67	100%	\$0.00		0 \$0.00	1	0
31371DHJ9	Unavailable	92	\$9,177,611.29	100% (\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	92	\$9,177,611.29	100%		1	0 \$0.00	1 1	0
10tai		92	\$9,177,011.29	100 /6	υ φυ.υυ		υ φυ.υυ	<u>'</u>	
31371DJ40	Unavailable	17	\$1,629,100.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,629,100.00	100%	\$0.00		0 \$0.00		0
212710102	T.T.,	25	¢2.517.205.44	10007 (0 00 00	NT A	0 00 00	NTA.	0
31371DJP3	Unavailable	25	\$2,517,205.44	100% (1		0 \$0.00	1	
Total		25	\$2,517,205.44	100%	\$0.00	'	0 \$0.00	<u>'</u>	0
31371DJQ1	Unavailable	16	\$1,999,143.33	100% (\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,999,143.33	100%			0 \$0.00	1	0
31371DTK3	Unavailable	20	\$2,001,799.99	100% (\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,001,799.99	100%	\$0.00		0 \$0.00		0
31371DTM9	Unavailable	18	\$2,009,974.31	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	18	\$2,009,974.31	100%			0 \$0.00	1	0
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31371EA62	Unavailable	49	\$5,063,303.29	100% (\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,063,303.29	100%	\$0.00		0 \$0.00		0
31371EA70	Unavailable	52	\$5,068,416.63	100% (\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	52	\$5,068,416.63	100%		i e	0 \$0.00		0
1 our			ψε,000,110.02	100 /0	φο.σο		φοισσ		
31371EAV7	Unavailable	42	\$5,055,472.23	100% (\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,055,472.23	100%			0 \$0.00	1	0
31371EE68	Unavailable	91	\$10,003,724.63	100% (\$0.00	NA	0 \$0.00	NA	0
Total		91	\$10,003,724.63	100%	\$0.00		0 \$0.00		0
31371EE76	Unavailable	48	\$5,001,076.67	100% (\$0.00	NI A	0 \$0.00	NA	0
Total	Onavanaole	48	\$5,001,076.67	100%			0 \$0.00	1	0
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31371EHS7	Unavailable	11	\$1,529,305.28	100% (\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,529,305.28	100%	\$0.00		0 \$0.00		0
212715777	**		41.731.7 33.33	1000			0 00 0 -		
31371EHT5	Unavailable	12	\$1,521,789.22	100% (0 \$0.00	1	
Total		12	\$1,521,789.22	100%	\$0.00	1	0 \$0.00		0
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31371ЕЈН9	Unavailable	88	\$7,951,599.68	100%	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$7,951,599.68	100%	\$0.00		0 \$0.00		0
31371EP41	Unavailable	44	\$3,048,905.94	100%	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,048,905.94	100%	\$0.00		0 \$0.00	(0
31371EP82	Unavailable	24	\$1,720,373.62	100%	1 1		0 \$0.00	NA	0
Total		24	\$1,720,373.62	100%	\$0.00		0 \$0.00		0
31371EPX7	Unavailable	76	\$5,022,021.03	100%			0 \$0.00	NA	
Total		76	\$5,022,021.03	100%	\$0.00		0 \$0.00		0
21271FDV0	TT.,	275	¢22 200 114 15	1000/ 0	\$0.00	NT A	0 00 00	NI A	0
31371ERV9	Unavailable	275	\$33,208,114.15	100%	1 1		0 \$0.00	NA	
Total		275	\$33,208,114.15	100%	\$0.00		0 \$0.00		0
31371ERW7	Unavailable	305	\$38,580,601.69	100% (\$0.00	NΛ	0 \$0.00	NA	n
Total	Ollavallable	305	\$38,580,601.69	100%	1		0 \$0.00		0
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31371ET21	Unavailable	21	\$2,521,711.85	100% (\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,521,711.85	100%	1		0 \$0.00		0
			+-,,		7		7		
31371ET39	Unavailable	43	\$5,015,567.93	100%	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,015,567.93	100%	\$0.00		0 \$0.00		0
31371ET47	Unavailable	18	\$2,010,556.72	100%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,010,556.72	100%	\$0.00		0 \$0.00		0
31371ET54	Unavailable	92	\$11,069,176.57	100%	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$11,069,176.57	100%	\$0.00		0 \$0.00	l	0
31371ET70	Unavailable	37	\$4,518,041.11	100%			0 \$0.00	NA	0
Total		37	\$4,518,041.11	100%	\$0.00		0 \$0.00	(0
			**********	40044			0 40 00		
31371ETU9	Unavailable	73	\$8,528,338.59	100% (0 \$0.00		
Total		73	\$8,528,338.59	100%	\$0.00		0 \$0.00		0
21271ETV7	[Tanana !1 - 1. 1 -	22	\$2.500.212.40	1000	\$0.00	NT A	0 00 00	n a	0
31371ETV7	Unavailable	23 23	\$2,500,312.40 \$2,500,312.40	100% 0	1 1		0 \$0.00 0 \$0.00	NA	_
Total		23	Φ 2,300,312.40	100%	\$0.00		υ φυ . υυ		0
31371ETX3	Unavailable	44	\$5,075,896.38	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	S na vanable	44	\$5,075,896.38	100%	1		0 \$0.00		0
			<i>\$2,0.2,000.00</i>	100 /0 0	ΨΟίου		- φυ•υυ		_
31371ETZ8	Unavailable	19	\$1,511,318.96	100% (\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,511,318.96	100%	1		0 \$0.00		0
			+ -, 1,- 2000		40.00		7 3,000		-

31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	\$0.00	NA	0 \$0.00	NA	C C
Total		23	\$2,007,575.41	100% 0	\$0.00		0 \$0.00		0 :
			0.1 0.22 2.22	40000	± 0	.	0.40.5		
31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00		0 \$0.00	NA	
Total		10	\$1,003,235.49	100% 0	\$0.00		0 \$0.00	(0 !
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA	0 \$0.00	NA	0 3
Total	Chavanaore	10	\$1,010,150.59	100% 0	\$0.00		0 \$0.00		0 9
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31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA	0 \$0.00	NA	C C
Total		10	\$1,007,253.04	100% 0	\$0.00		0 \$0.00	(0 9
31371R7E0	Unavailable	21	\$2,003,627.49	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$2,003,627.49	100% 0	\$0.00		0 \$0.00	(0 !
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	\$0.00	NΔ	0 \$0.00	NA	0 :
Total	Chavanaoic	19	\$2,010,640.81	100% 0	\$0.00		0 \$0.00		0 9
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31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA	0 \$0.00	NA	O :
Total		11	\$1,015,706.99	100% 0	\$0.00		0 \$0.00		0 9
31371S3V4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00		0 \$0.00	NA	
Total		28	\$3,052,097.55	100% 0	\$0.00		0 \$0.00		0 !
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0	\$0.00	NΔ	0 \$0.00	NA	0 :
Total	Onavanaoic	14	\$1,524,179.58	100% 0	\$0.00		0 \$0.00		0 9
Total		17	ψ1,524,177.50	100 /6 0	ψο.οο		υ φυ.υυ		
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0	\$0.00	NA	0 \$0.00	NA	C C
Total		123	\$13,231,974.72	100% 0	\$0.00		0 \$0.00		0 9
31371S4J0	Unavailable	9	\$1,019,746.64	100% 0			0 \$0.00		
Total		9	\$1,019,746.64	100% 0	\$0.00		0 \$0.00		0 :
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NΙΛ	0 \$0.00	NA) :
Total	Onavanaule	11	\$1,012,710.05 \$1,012,710.05	100% 0	\$0.00		0 \$0.00		0 9
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31371S5M2	Unavailable	31	\$4,003,411.05	100% 0	\$0.00	NA	0 \$0.00	NA	C
Total		31	\$4,003,411.05	100% 0	\$0.00		0 \$0.00		0 !
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31371S5S9	Unavailable	8	\$1,010,742.81	100% 0	\$0.00		0 \$0.00	NA	
Total		8	\$1,010,742.81	100% 0	\$0.00		0 \$0.00		0 !
212718577	TT	10	\$2.026.492.70	1000	ΦΩ ΩΩ	B.T.A	0 00 00	B.T.A.	1 .
31371S5T7 Total	Unavailable	18 18	\$2,036,483.70 \$2,036,483.70	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	
1 Utai		10	\$4,U3U,483.7U	100%0	φυ.υυ		v \$v.vv	<u> </u>	0 9

31371S6D1	Unavailable	11	\$1,011,843.49	100% 0	\$0.00	NA (\$0.00	NA	0
Total		11	\$1,011,843.49	100% 0	\$0.00	(\$0.00		0
31371S6H2	Unavailable	16	\$2,029,485.65	100% 0	\$0.00	NA (\$0.00	NA	0
Total		16	\$2,029,485.65	100% 0	\$0.00	(\$0.00		0
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NA (\$0.00	NA	
Total		25	\$2,511,155.84	100% 0	\$0.00	(\$0.00	(0
31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA (\$0.00	NA	0
Total		23	\$2,374,037.02	100% 0	\$0.00	(\$0.00		0
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		16	\$1,804,700.00	100% 0	\$0.00		\$0.00		0
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31371SFD1	Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		8	\$1,010,200.00	100% 0	\$0.00	(\$0.00		0
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31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA (\$0.00	NA	0
Total		16	\$2,038,301.57	100% 0	\$0.00	(\$0.00		0
			, ,						
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0	\$0.00	NA (\$0.00	NA	0
Total		30	\$3,059,365.14	100% 0	\$0.00	(\$0.00		0
31371SK29	Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NA (\$0.00	NA	0
Total		54	\$5,092,115.09	100% 0	\$0.00	(\$0.00		0
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA (\$0.00	NA	0
Total		20	\$2,032,085.12	100% 0	\$0.00	(\$0.00		0
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0	\$0.00	NA (\$0.00	NA	0
Total		35	\$4,078,526.99	100% 0	\$0.00	(\$0.00		0
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00		\$0.00	NA	0
Total		25	\$3,034,154.01	100% 0	\$0.00	(\$0.00	(0
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		50	\$5,072,516.73	100% 0	\$0.00	(\$0.00		0
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		45	\$4,078,789.00	100% 0	\$0.00	(\$0.00		0
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA (\$0.00	NA	0
Total		45	\$5,085,333.48	100% 0	\$0.00	(\$0.00		0

31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0	\$0.00	NA 0	\$0.00	NA) 5
Total		30	\$3,059,000.00	100% 0	\$0.00	0	\$0.00) 9
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0	\$0.00	NA 0	\$0.00	NA) 9
Total		15	\$2,034,910.60	100% 0	\$0.00	0	\$0.00) 9
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0	\$0.00	NA 0	\$0.00	NA	
Total		28	\$3,057,172.24	100% 0	\$0.00	0	\$0.00	() 9
31371SKM5	Unavailable	33	\$4,075,595.00	100% 0	\$0.00		\$0.00	NA	
Total		33	\$4,075,595.00	100% 0	\$0.00	0	\$0.00) !
31371SKU7	Unavailable	77	\$8,159,472.00	100% 0	\$0.00	NA 0	\$0.00	NA) 9
Total		77	\$8,159,472.00	100% 0	\$0.00		\$0.00) 9
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31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0	\$0.00	NA 0	\$0.00	NA) 9
Total	C HW V WH WO TO	22	\$2,038,525.00	100% 0	\$0.00		\$0.00) 9
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31371SMS0	Unavailable	9	\$1,010,143.52	100% 0	\$0.00	NA 0	\$0.00	NA) 5
Total		9	\$1,010,143.52	100% 0	\$0.00	0	\$0.00) 9
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31371SQ23	Unavailable	96	\$11,146,254.60	100% 0	\$0.00	NA 0	\$0.00	NA) 9
Total		96	\$11,146,254.60	100% 0	\$0.00	0	\$0.00		
31371SQ49	Unavailable	26	\$3,131,002.11	100% 0	\$0.00	NA 0	\$0.00	NA) 5
Total		26	\$3,131,002.11	100% 0	\$0.00	0	\$0.00		
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0	\$0.00		\$0.00	NA	
Total		117	\$12,919,608.73	100% 0	\$0.00	0	\$0.00) 9
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0	\$0.00	NA 0	\$0.00	NA) 9
Total		31	\$2,654,979.36	100% 0	\$0.00		\$0.00) 9
31371SQD9	Unavailable	34	\$4,325,896.64	100% 0	\$0.00	NA 0	\$0.00	NA) 5
Total		34	\$4,325,896.64	100% 0	\$0.00		\$0.00	1) 9
31371SQE7	Unavailable	107	\$11,560,726.24	100% 0	\$0.00	NA 0	\$0.00	NA) 9
Total		107	\$11,560,726.24	100% 0	\$0.00	0	\$0.00) 9
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0	\$0.00	NA 0	\$0.00	NA) 9
Total		69	\$7,290,018.80	100% 0	\$0.00	0	\$0.00) 9
31371SQG2	Unavailable	90	\$8,563,815.05	100% 0	\$0.00		\$0.00	NA	
Total		90	\$8,563,815.05	100% 0	\$0.00	0	\$0.00	() 9

31371SQU1	Unavailable	62	\$8,006,284.36	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		62	\$8,006,284.36	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31371SQV9	Unavailable	97	\$11,113,707.95	100% 0	\$0.00		0 \$0.00		0	\$
Total		97	\$11,113,707.95	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31371SQX5	Unavailable	142	\$17,371,703.79	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		142	\$17,371,703.79	100% 0	\$0.00		0 \$0.00		0	\$
				100110	40.00		0 40 00			
31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0	\$0.00		0 \$0.00		-	\$
Total		267	\$29,973,038.58	100% 0	\$0.00		0 \$0.00		0	\$
212716DD2	T.T.,	50	ф7 50 <i>(</i> 277 71	1000/ 0	¢0.00	NT A	0,00,00	NT A	0	¢.
31371SRB2	Unavailable	59 50	\$7,596,377.71	100% 0	\$0.00		0 \$0.00 0 \$0.00			\$
Total		59	\$7,596,377.71	100% 0	\$0.00		<u>U \$U.UU</u>		0	\$
31371SRF3	Unavailable	71	\$8,022,439.40	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	•
Total	Ollavallable	71	\$8,022,439.40	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	n	\$ \$
lotai		/1	\$0,022,439.40	100 /6 0	φυ.υυ		υ φυ.υυ		V	φ
31371SVL5	Unavailable	77	\$6,421,294.93	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaoie	77	\$6,421,294.93	100% 0	\$0.00		0 \$0.00		0	<u> </u>
10001		,,,	ψο, 121,25 1.50	100 /6 0	φοιου		υ φυισσ			Ψ
31371SW75	Unavailable	72	\$8,004,465.34	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		72	\$8,004,465.34	100% 0	\$0.00		0 \$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,		,				Ħ	
31371SW83	Unavailable	41	\$5,027,819.63	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		41	\$5,027,819.63	100% 0	\$0.00		0 \$0.00		0	\$
31371SW91	Unavailable	174	\$20,000,953.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		174	\$20,000,953.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0	\$0.00		0 \$0.00		0	\$
Total		93	\$9,935,690.12	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371SXC3	Unavailable	91	\$9,999,466.76	100% 0	\$0.00		0 \$0.00		0	\$
Total		91	\$9,999,466.76	100% 0	\$0.00		0 \$0.00		0	\$
									H	
31371SXD1	Unavailable	148	\$15,005,922.58	100% 0	\$0.00		0 \$0.00		0	\$
Total		148	\$15,005,922.58	100% 0	\$0.00		0 \$0.00		U	\$
2127107/12	TT., '1 11	0.4	¢10.016.220.40	10000	¢0.00	NT A	0,00,00	NT A		Φ.
31371SXH2	Unavailable	94	\$10,016,328.49	100% 0	\$0.00		0 \$0.00		U	\$
Total		94	\$10,016,328.49	100% 0	\$0.00		0 \$0.00		V	\$
21271CVV5	Unavailable	134	\$15,001,922,12	100% 0	\$0.00	NT A	0 \$0.00	NT A	0	¢
31371SXK5 Total	Unavanable	134	\$15,001,822.12 \$15,001,822.12	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		O	\$ \$
1 Otal		134	φ13,001,022.12	100 70 0	φυ.υυ		υ φυ.υυ		V	Ψ

31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$15,003,777.31	100% 0	\$0.00		0 \$0.00	l	0
31371SXP4	Unavailable	94	\$10,010,242.53	100% 0	\$0.00		0 \$0.00	NA	0
Total		94	\$10,010,242.53	100% 0	\$0.00		0 \$0.00		0
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Onavanaoic	134	\$15,006,618.05	100% 0	\$0.00		0 \$0.00		0
10001		10.	Ψ10,000,010.00	100 / 0	Ψ0.00		υ φυισσ		
31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$10,016,587.89	100% 0	\$0.00		0 \$0.00		0
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0	\$0.00		0 \$0.00	NA	
Total		46	\$5,006,649.25	100% 0	\$0.00		0 \$0.00		0
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Onavanaoic	28	\$3,005,333.33	100% 0	\$0.00		0 \$0.00		0
			ψο,σσο,σσο,σσο	100 / 0	φοισσ		υ φυίου		
31371SZ56	Unavailable	37	\$5,082,227.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,082,227.46	100% 0	\$0.00		0 \$0.00	ı	0
31371SZL1	Unavailable	52	\$6,112,367.92	100% 0	\$0.00		0 \$0.00	NA	
Total		52	\$6,112,367.92	100% 0	\$0.00		0 \$0.00		0
31371SZT4	Unavailable	14	\$1,015,625.07	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Onavanable	14	\$1,015,625.07	100% 0	\$0.00		0 \$0.00	i	0
Total		17	φ1,013,023.07	100 /6 0	ψ0.00		υ ψυ.υυ		
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,526,654.64	100% 0	\$0.00		0 \$0.00		0
31371T6P2	Unavailable	20	\$1,967,989.41	100% 0	\$0.00		0 \$0.00		
Total		20	\$1,967,989.41	100% 0	\$0.00		0 \$0.00		0
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	
Total	Unavanable	118	\$10,127,215.31 \$10,127,215.31	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
2 0 6 6 11		110	Ψ10,121,213,31	100 /0 0	ψ0•00		υψυ•υυ		
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$10,190,652.57	100% 0	\$0.00		0 \$0.00		0
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0	\$0.00		0 \$0.00	NA	0
Total		102	\$10,190,102.39	100% 0	\$0.00		0 \$0.00		0
21271FEN 40	77 111	110	φ10 107 504 50	100%	ΦΩ ΩΩ	374	0,00,00	B.T.A.	
31371TEM0	Unavailable	112	\$10,197,594.58 \$10,197,594.58	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	
Total		112	\$10,197,594.58	100% 0	\$0.00		<u> </u>		0

31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		83	\$8,856,370.80	100% 0	\$0.00		0 \$0.00		0	\$
31371TEP3	Unavailable	154	\$13,232,201.01	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		154	\$13,232,201.01	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		89	\$10,195,652.19	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371TH96	Unavailable	87	\$8,802,732.68	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		87	\$8,802,732.68	100% 0	\$0.00		0 \$0.00		0	\$
		100	40.007.007.50	100010	40.00		0 + 0 0 0			
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0	\$0.00		0 \$0.00		0	\$
Total		103	\$8,805,007.60	100% 0	\$0.00		0 \$0.00		0	\$
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Ullavallable	104	\$9,197,707.29 \$9,197,707.29	100% 0	\$0.00		0 \$0.00		0	<u> </u>
lotai		104	\$9,197,707.29	100 /6 0	φυ.υυ		υ φυ.υυ		١	Ψ
31371TJD5	Unavailable	80	\$8,164,422.06	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Спачанавіс	80	\$8,164,422.06	100% 0	\$0.00		0 \$0.00	1	0	\$
Total		- 00	ψο,10-1,-122.00	100 /6 0	ψοισσ		ψυ•υυ			Ψ
31371TJG8	Unavailable	99	\$9,207,388.49	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		99	\$9,207,388.49	100% 0	\$0.00		0 \$0.00	1	0	\$
			. , ,							•
31371TJH6	Unavailable	97	\$8,184,733.30	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		97	\$8,184,733.30	100% 0	\$0.00		0 \$0.00		0	\$
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		97	\$8,172,892.68	100% 0	\$0.00		0 \$0.00		0	\$
31371TJK9	Unavailable	90	\$8,191,170.44	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		90	\$8,191,170.44	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371TR20	Unavailable	17	\$2,017,787.71	100% 0	\$0.00		0 \$0.00		0	\$
Total		17	\$2,017,787.71	100% 0	\$0.00		0 \$0.00		0	\$
				100010	40.00		0 + 0 0 0			
31371TR38	Unavailable	28	\$3,045,000.22	100% 0	\$0.00		0 \$0.00		0	\$
Total		28	\$3,045,000.22	100% 0	\$0.00		0 \$0.00		V	\$
31371TR46	Unavailable	26	\$2,503,606.14	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Onavanaule	26	\$2,503,606.14 \$2,503,606.14	100% 0	\$0.00		0 \$0.00		0	<u> </u>
1 otal	+	20	Ψ2,505,000.14	100 /0 0	φυ.υυ		υ ψυ•υυ	 	۲	Ψ
31371TR79	Unavailable	17	\$2,000,400.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Chavanaoic	17	\$2,000,400.00	100% 0	\$0.00		0 \$0.00	1	0	\$
1 0 0 0 1		11	Ψ=,000,π00,00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ		H	Ψ

31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		32	\$2,959,680.85	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00		0 \$0.00		0	\$
Total		43	\$3,988,785.84	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00		0 \$0.00		0	\$
Total		38	\$4,495,936.40	100% 0	\$0.00		0 \$0.00		0	\$
			*** ***	100110	40.00		0 40 00		\prod_{α}	
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0	\$0.00		0 \$0.00		-	\$
Total		29	\$2,506,109.02	100% 0	\$0.00		0 \$0.00		0	\$
2127171117	Thomailehla	22	¢1 000 956 12	1000/ 0	\$0.00	NIA	0 00 00	NT A		Φ.
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		0	\$ \$
Total		22	\$1,999,856.13	100% 0	\$0.00		<u>U \$U.UU</u>		V	Þ
31371TW24	Unavailable	20	\$2,007,450.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	n	\$
Total	Onavanaoic	20	\$2,007,450.00	100% 0	\$0.00		0 \$0.00		n	<u>φ</u> \$
lotai		20	Ψ2,007,430.00	100 /6 0	ψ0.00		υ ψυ.υυ		ľ	Ψ
31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		8	\$1,011,550.00	100% 0	\$0.00		0 \$0.00		0	\$
			+-,,		7 0 0 0		7		Ħ	
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		8	\$1,000,300.00	100% 0	\$0.00		0 \$0.00		0	\$
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		24	\$2,527,940.02	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371TWF5	Unavailable	19	\$2,037,386.68	100% 0	\$0.00		0 \$0.00		0	\$
Total		19	\$2,037,386.68	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371TWS7	Unavailable	8	\$1,010,395.95	100% 0	\$0.00		0 \$0.00		0	
Total		8	\$1,010,395.95	100% 0	\$0.00		0 \$0.00		0	\$
2425457775	77 11.11	4.4	A4 742 700 00	10000	40.00	27.1	0.00000	27.		
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		14	\$1,512,700.00	100% 0	\$0.00		0 \$0.00		U	\$
21271TWV	T.T. associlable	11	¢1 524 150 00	100% 0	\$0.00	NIA	0 \$0.00	NT A		Φ.
31371TWX6	Unavailable	11 11	\$1,524,150.00 \$1,524,150.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		Δ	\$
Total		11	φ1,544,150.00	100700	φυ . υυ		υ φυ . υυ		۷	\$
31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Chavanaoic	21	\$2,533,400.00	100% 0	\$0.00		0 \$0.00		n	<u>φ</u>
20001			Ψ=,000,400.00	100 /0 0	Ψυ•υυ		Ψυ•υυ		Ť	Ψ
31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		97	\$10,008,534.48	100% 0	\$0.00		0 \$0.00		0	\$
			, ,				1, 712 0		Ħ	4

31371TY71	Unavailable	12	\$1,009,716.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		12	\$1,009,716.38	100% 0	\$0.00		0 \$0.00		0	\$
31371TYT3	Unavailable	135	\$15,971,404.37	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		135	\$15,971,404.37	100% 0	\$0.00		0 \$0.00		0	\$
31371TYU0	Unavailable	124	\$14,735,288.31	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		124	\$14,735,288.31	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371TYV8	Unavailable	18	\$1,983,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		18	\$1,983,500.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		10	\$1,009,400.00	100% 0	\$0.00		0 \$0.00		0	\$
							_		Ш	
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0	\$0.00		0 \$0.00			\$
Total		24	\$2,003,118.54	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31371U2C2	Unavailable	27	\$2,002,590.20	100% 0	\$0.00		0 \$0.00		0	\$
Total		27	\$2,002,590.20	100% 0	\$0.00		0 \$0.00		0	\$
21271112D0	TT	22	¢2.010.746.24	1000/ 0	\$0.00	NT A	0 00 00	NT A		Ф
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0	\$0.00		0 \$0.00		m	\$
Total		22	\$2,018,746.24	100% 0	\$0.00		0 \$0.00		0	\$
31371U2G3	Unavailable	37	\$1,988,504.81	100% 0	\$0.00	NΔ	0 \$0.00	NA	Ω	\$
Total	Onavanaoic	37	\$1,988,504.81	100% 0	\$0.00		0 \$0.00		0	\$
Total		31	φ1,200,304.01	100 /6 0	Ψ0.00		υ φυ.υυ		V	Ψ
31371U2H1	Unavailable	28	\$2,003,649.41	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaore	28	\$2,003,649.41	100% 0	\$0.00		0 \$0.00		0	<u>\$</u>
1000			ψ=,000,015111	200700	φοτο σ		9 9 9 9 9 9		Ť	<u> </u>
31371U2K4	Unavailable	59	\$3,988,150.98	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		59	\$3,988,150.98	100% 0	\$0.00		0 \$0.00	1	0	\$
			. , ,				·			
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		24	\$2,005,665.03	100% 0	\$0.00		0 \$0.00		0	\$
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		16	\$1,518,849.81	100% 0	\$0.00		0 \$0.00		0	\$
31371U6W4	Unavailable	57	\$5,017,670.51	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		57	\$5,017,670.51	100% 0	\$0.00		0 \$0.00		0	\$
31371U6X2	Unavailable	77	\$7,052,310.07	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		77	\$7,052,310.07	100% 0	\$0.00		0 \$0.00		0	\$
									ιТ	

31371U7A1	Unavailable	76	\$7,102,754.66	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		76	\$7,102,754.66	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0	\$0.00		0 \$0.00		0	\$
Total		104	\$8,082,034.01	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0	\$0.00		0 \$0.00		0	\$
Total		109	\$9,098,022.71	100% 0	\$0.00		0 \$0.00		0	\$
2425477572	77 11.11	122	440.450.066.05	10000	40.00	27.1	0 00 00	27.		
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00		0 \$0.00		T	\$
Total		132	\$10,152,866.07	100% 0	\$0.00		0 \$0.00		0	\$
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NIA	0 \$0.00	NA	\cap	Φ.
Total	Unavanable	53	\$4,559,864.55	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
Total		33	φ 4 ,332,60 4 .33	100 % 0	φυ.υυ		<u>U </u>		ľ	Ф
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoie	26	\$2,026,429.23	100% 0	\$0.00		0 \$0.00		0	<u> </u>
10001			Ψ2,020,125,20	100 /0 0	φοισσ		υ φυίου		Ť	Ψ
31371U7H6	Unavailable	42	\$3,563,487.97	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		42	\$3,563,487.97	100% 0	\$0.00		0 \$0.00		0	\$
			. ,							
31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		21	\$2,008,638.75	100% 0	\$0.00		0 \$0.00		0	\$
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		39	\$3,027,233.89	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371UCH0	Unavailable	31	\$3,013,028.86	100% 0	\$0.00		0 \$0.00		1 1	\$
Total		31	\$3,013,028.86	100% 0	\$0.00		0 \$0.00		0	\$
21271117716	77 11.11	22	# 2 000 0 55 66	1000	40.00	27.4	0,00,00	27.4		Φ.
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0	\$0.00		0 \$0.00		0	\$
Total	+	22	\$2,008,955.66	100% 0	\$0.00		0 \$0.00		U	\$
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	Φ
Total	Unavanable	24	\$2,002,250.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		n	\$ \$
lotai		24	φ2,002,230.00	100 /6 0	φυ.υυ		υ φυ.υυ			φ
31371UCR8	Unavailable	61	\$5,084,837.59	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoie	61	\$5,084,837.59	100% 0	\$0.00		0 \$0.00		0	<u>\$</u>
			40,000,000,000	200700	4 3 4 3 4		- 4 3 6 0 0		Ť	Ψ
31371UCU1	Unavailable	25	\$1,516,794.81	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		25	\$1,516,794.81	100% 0	\$0.00		0 \$0.00		0	\$
			, ,						\prod	
31371UCY3	Unavailable	57	\$5,083,925.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		57	\$5,083,925.00	100% 0	\$0.00		0 \$0.00		0	\$
									Π	

31371UFV6	Unavailable	20	\$2,375,757.86	100% (\$0.00	NA	0 \$0.00	NA) \$
Total		20	\$2,375,757.86	100%	\$0.00		0 \$0.00	(9
31371UKJ7	Unavailable	52	\$4,927,205.93	100% (0 \$0.00	NA	
Total		52	\$4,927,205.93	100%	\$0.00		0 \$0.00		0 \$
21271113142	TT '111	172	¢17,006,500,76	1000/	φο οο	DI A	0,00,00	NI A) p
31371UNA3	Unavailable	173	\$17,006,502.76	100% (1		0 \$0.00	NA	
Total		173	\$17,006,502.76	100%	\$0.00		<u>0 \$0.00</u>		\$
31371UNB1	Unavailable	137	\$14,998,367.58	100% (\$0.00	NA	0 \$0.00	NA) \$
Total		137	\$14,998,367.58	100% (\$0.00		0 \$0.00		\$
2127110107	TT '111	4.4	#2.000.707.02	1000/	Φ0.00	NI A	0,00,00	NI A)
31371UND7	Unavailable	44	\$3,998,787.82	100% (1		0 \$0.00	NA	
Total		44	\$3,998,787.82	100%	\$0.00		<u>0 \$0.00</u>		9
31371UPB9	Unavailable	17	\$1,999,496.63	100% (\$0.00	NA	0 \$0.00	NA) \$
Total		17	\$1,999,496.63	100%			0 \$0.00		\$
31371UWM7	Unavailable	40	\$3,659,695.95	100% (0 \$0.00	NA	
Total		40	\$3,659,695.95	100%	\$0.00		0 \$0.00	(\$
31371UWN5	Unavailable	19	\$1,522,208.45	100% (\$0.00	NA	0 \$0.00	NA) \$
Total		19	\$1,522,208.45	100%			0 \$0.00		o \$
			, ,, , , , , , , , , , , , , , , , , , ,						
31371UZ85	Unavailable	65	\$4,972,169.00	100% (\$0.00	NA	0 \$0.00	NA) \$
Total		65	\$4,972,169.00	100%	\$0.00		0 \$0.00		\$
31371UZ93	Unavailable	53	\$4,023,584.11	100% (\$0.00	NI A	0 \$0.00	NA) \$
Total	Ollavallable	53	\$4,023,584.11	100% (0 \$0.00) \$
1 otal		33	ψ+,023,304.11	100 /6 (φυ.συ		υ φυ.υυ		υ ψ
31371V4P9	Unavailable	59	\$7,887,966.31	100% (\$0.00	NA	0 \$0.00	NA) \$
Total		59	\$7,887,966.31	100%			0 \$0.00		\$
							ļ.		
31371V4Q7	Unavailable	101	\$12,857,956.03	100% (0 \$0.00	NA	
Total		101	\$12,857,956.03	100%	\$0.00		0 \$0.00		\$
31371V4S3	Unavailable	99	\$8,176,806.88	100% (\$0.00	NA	0 \$0.00	NA) \$
Total		99	\$8,176,806.88	100%			0 \$0.00		o \$
			. ,						
31371V4T1	Unavailable	15	\$1,560,112.24	100% (\$0.00		0 \$0.00	NA) \$
Total		15	\$1,560,112.24	100%	\$0.00		0 \$0.00		\$
21271112712	77	10	ф00 7 100 00	100~	40.00	***	0.00.00	,	2 *
31371VGV3	Unavailable	10	\$985,100.00	100% (0 \$0.00	NA	_
Total	+	10	\$985,100.00	100%	\$0.00		0 \$0.00		\$

31371VGW1	Unavailable	23	\$2,507,208.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,507,208.84	100% 0	\$0.00	(0 \$0.00		0
31371VGY7	Unavailable	14	\$1,489,950.00	100% 0	\$0.00		0 \$0.00	NA	
Total		14	\$1,489,950.00	100% 0	\$0.00	(0 \$0.00		0 :
2127111111	** '111	40	φ5 001 015 0 1	10000	ф0,00	27.4	0 00 00	27.4	2
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		42	\$5,001,815.21	100% 0	\$0.00		0 \$0.00		0 :
31371VLR6	Unavailable	34	\$4,991,643.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,991,643.21	100% 0	\$0.00		0 \$0.00		0
21271110 1 0	TT 111	0	Φ1 010 770 01	10000	\$0.00	D.T.A.	0 00 00	27.4	
31371VQA8	Unavailable	8	\$1,018,772.81	100% 0	\$0.00		0 \$0.00	NA	
Total		8	\$1,018,772.81	100% 0	\$0.00		0 \$0.00	9	0
31371VRE9	Unavailable	18	\$1,493,417.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,493,417.00	100% 0	\$0.00		0 \$0.00		0
31371VV46	Unavailable	13	\$1,364,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,364,850.00	100% 0	\$0.00		0 \$0.00		0 :
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0	\$0.00	NA	0 \$0.00	NA	0 :
Total		22	\$3,055,636.93	100% 0	\$0.00		0 \$0.00	1	0
			, ,						
31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		31	\$4,092,527.35	100% 0	\$0.00	(0 \$0.00	(0 :
31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NA	0 \$0.00	NA	0 :
Total	Chavanasie	43	\$5,119,284.36	100% 0	\$0.00		0 \$0.00		0
			, ,						
31371VW78	Unavailable	25	\$3,070,041.82	100% 0	\$0.00	NA	0 \$0.00	NA	C
Total		25	\$3,070,041.82	100% 0	\$0.00		0 \$0.00		0 :
21271878904	TT., '1-1-1.	45	¢5 120 707 21	10007 0	¢0.00	NT A	0,00	NIA (2
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00		0 \$0.00	NA	
Total		45	\$5,120,787.21	100% 0	\$0.00	<u>'</u>	0 \$0.00		0 :
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0	\$0.00	NA	0 \$0.00	NA) :
Total		27	\$3,057,434.80	100% 0	\$0.00		0 \$0.00		0
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0	\$0.00		0 \$0.00	NA	
Total		32	\$4,086,702.21	100% 0	\$0.00		0 \$0.00		
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0	\$0.00	NA	0 \$0.00	NA	0 :
Total	Chavanaoic	23	\$3,071,968.41	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
- O+441			φυ,υ, 1,700.71	100 /0 0	Ψ0•00	ľ	υψυ•υυ		,

31371VWM5	Unavailable	19	\$2,040,588.02	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,040,588.02	100% 0	\$0.00		0 \$0.00		0	\$
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0	\$0.00		0 \$0.00		0	\$
Total		40	\$5,123,548.67	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371VWP8	Unavailable	43	\$5,120,988.25	100% 0	\$0.00		0 \$0.00		0	\$
Total		43	\$5,120,988.25	100% 0	\$0.00		0 \$0.00		0	\$
							1.		Н	
31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0	\$0.00		0 \$0.00		f	\$
Total		33	\$4,097,041.76	100% 0	\$0.00		0 \$0.00		0	\$
212711/WD4	Thomailable	27	¢2.070.792.10	1000/ 0	\$0.00	NI A	0 00 00	NT A	0	Φ.
31371VWR4	Unavailable	27 27	\$3,070,782.19	100% 0	\$0.00		0 \$0.00 0 \$0.00		O O	\$ \$
Total		21	\$3,070,782.19	100% 0	\$0.00		<u>U \$U.UU</u>		V	Φ
31371VWT0	Unavailable	79	\$10,237,933.09	100% 0	\$0.00	NΔ	0 \$0.00	NA	Ω	\$
Total	Chavanaoic	79	\$10,237,933.09 \$10,237,933.09	100% 0	\$0.00		0 \$0.00		0	<u></u> \$
Total		17	Ψ10,237,733.07	100 /6 0	ψοισσ		υ ψυ.υυ			Ψ
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		82	\$10,246,659.81	100% 0	\$0.00		0 \$0.00		0	\$
			+,,		7 3 7 3		7		Ť	т
31371VWX1	Unavailable	43	\$5,122,245.02	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		43	\$5,122,245.02	100% 0	\$0.00		0 \$0.00		0	\$
31371VWY9	Unavailable	92	\$10,212,404.22	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		92	\$10,212,404.22	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371VWZ6	Unavailable	65	\$7,161,176.04	100% 0	\$0.00		0 \$0.00		_	\$
Total		65	\$7,161,176.04	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31371VXE2	Unavailable	35	\$3,073,108.66	100% 0	\$0.00		0 \$0.00	1	0	\$
Total		35	\$3,073,108.66	100% 0	\$0.00		0 \$0.00		0	\$
2125177725		- 44	47.12 0.007.60	10000	40.00	27.1	0 00 00	37.		
31371VY27	Unavailable	41	\$5,120,805.69	100% 0	\$0.00		0 \$0.00		0	\$
Total		41	\$5,120,805.69	100% 0	\$0.00		0 \$0.00		U	\$
31371VY35	Unavailable	103	\$12,297,314.17	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	Φ
Total	Ullavallable	103	\$12,297,314.17 \$12,297,314.17	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		Λ	\$ \$
l otal	+	103	Ψ1292719314.11	100 /0 0	φυ.υυ		υ φυ.υυ		7	φ
31371VY76	Unavailable	34	\$4,068,160.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Cha vanaole	34	\$4,068,160.24	100% 0	\$0.00		0 \$0.00		0	<u>\$</u>
			+ -,000,100.21	200,00	Ψ0.00		5 40.00		Ť	Ψ
31371VYQ4	Unavailable	15	\$2,037,747.10	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		15	\$2,037,747.10	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,		1		1		Ħ	<u>+</u>

31371VYR2 Total	Unavailable	10	\$1,022,031.16	100% 0	\$0.00	NA 0 \$	0.00	NA	o	\$
Total			. , ,	100700	φυ.συ	11110 φ	0.00	1 17 1	V	4
		10	\$1,022,031.16	100% 0	\$0.00	0 \$	0.00		0	\$
31371VYW1	Unavailable	23	\$3,073,218.76	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$
Total		23	\$3,073,218.76	100% 0	\$0.00	0 \$	0.00		0	\$
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$
Total		52	\$6,143,211.95	100% 0	\$0.00	0 \$	0.00		0	\$
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0	\$0.00	NA 0 \$		NA		\$
Total		16	\$2,043,664.78	100% 0	\$0.00	0 \$	0.00		0	\$
2127133374	Unavailable	72	¢0 211 024 56	1000/ 0	\$0.00	NA 0 \$	0.00	NI A	^	d
31371VYZ4	Unavailable	73 73	\$9,211,934.56	100% 0 100% 0	\$0.00 \$0.00		0.00	NA		9
Total		13	\$9,211,934.56	100% 0	\$0.00	U \$	0.00		0	4
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0	\$0.00	NA 0 \$	0.00	NA	0	9
Total		26	\$3,071,566.60	100% 0	\$0.00		0.00		0	\$
2 0 0 0 2			\$2,072,20000	20070	Ψ 0100	, , , , , , , , , , , , , , , , , , ,			Ť	
31371VZD2	Unavailable	39	\$4,096,356.21	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$
Total		39	\$4,096,356.21	100% 0	\$0.00	0 \$	0.00		0	\$
31371VZE0	Unavailable	27	\$3,067,674.55	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$
Total		27	\$3,067,674.55	100% 0	\$0.00	0 \$	0.00		0	\$
31371VZF7	Unavailable	40	\$4,092,289.31	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$
Total		40	\$4,092,289.31	100% 0	\$0.00	0 \$	0.00		0	\$
21271W212	T.T.,	25	¢2.042.000.00	1000/ 0	\$0.00	NIA O C	0.00	NT A		
31371W2J3	Unavailable	35 35	\$3,043,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$		NA	0	\$
Total		35	\$3,043,800.00	100% 0	\$0.00	U 3º	0.00		U	\$
31371W2K0	Unavailable	14	\$1,491,726.72	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$
Total		14	\$1,491,726.72	100% 0	\$0.00		0.00		0	\$
			. , ,		·				T	
31371W2M6	Unavailable	15	\$1,519,919.29	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$
Total		15	\$1,519,919.29	100% 0	\$0.00	0 \$	0.00		0	\$
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0	\$0.00	NA 0 \$	0.00	NA	0	\$
Total		21	\$2,505,919.30	100% 0	\$0.00	0 \$	0.00		0	\$
31371WE84	Unavailable	12	\$1,006,173.20	100% 0	\$0.00	NA 0 \$		NA	0	\$
Total		12	\$1,006,173.20	100% 0	\$0.00	0 \$	0.00		0	\$
21271WE02	T.Tm a=== 11 = 1-1	11	¢1 012 004 45	1000	\$0.00	NIA Outs	0.00	NT A		4
31371WE92	Unavailable	11 11	\$1,013,004.45 \$1,013,004.45	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA	0 0	\$
Total										•

31371WFA8	Unavailable	9	\$1,013,292.00	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		9	\$1,013,292.00	100% 0	\$0.00	(0 \$0.00		\$
31371WFB6	Unavailable	12	\$1,001,576.79	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		12	\$1,001,576.79	100% 0	\$0.00	(0 \$0.00		\$
31371WHA6	Unavailable	20	\$2,016,262.55	100% 0	\$0.00		0 \$0.00	NA	
Total		20	\$2,016,262.55	100% 0	\$0.00	(0 \$0.00	(\$
		4.0	***********	100110	+0.00		0 4 0 0 0		
31371WHC2	Unavailable	18	\$1,957,893.80	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$1,957,893.80	100% 0	\$0.00	(0 \$0.00		\$
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0	\$0.00	NIA (0 \$0.00	NA) \$
Total	Chavanaoic	32	\$4,056,190.72	100% 0	\$0.00		0 \$0.00) \$
1 otai		32	ψ+,050,170.72	100 /6 0	ψ0.00	ľ	υψυ•υυ		γ φ
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		9	\$1,003,351.40	100% 0	\$0.00		0 \$0.00		\$
			. , ,						
31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		20	\$2,040,359.56	100% 0	\$0.00	(0 \$0.00		\$
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		37	\$4,040,803.73	100% 0	\$0.00	(0 \$0.00	(\$
31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00		0 \$0.00	NA	
Total		19	\$2,012,447.10	100% 0	\$0.00	(0 \$0.00		\$
31371WK38	Unavailable	10	¢1 012 722 10	100% 0	\$0.00	NIA (0 \$0.00	NA) ¢
Total	Ullavallable	10	\$1,013,723.19 \$1,013,723.19	100% 0	\$0.00		0 \$0.00) \$) \$
Total		10	φ1,013,723.17	100 /6 0	Ψ0.00	<u> </u>	υ φυ.υυ		у ф
31371WK46	Unavailable	21	\$2,016,950.46	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total	Chavanaore	21	\$2,016,950.46	100% 0	\$0.00		0 \$0.00) \$
			, ,, ,, ,, ,,		,				
31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		34	\$3,515,512.26	100% 0	\$0.00	(0 \$0.00		\$
31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00		0 \$0.00	NA	
Total		38	\$3,515,154.72	100% 0	\$0.00	(0 \$0.00		\$
31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,001,328.61	100% 0	\$0.00		0 \$0.00		\$
21271777777	77	20	Φ4.002.27:75	10000	# 0.00	37.1	0.00.00	3.7.1	, .
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00		0 \$0.00	NA	
Total	+	38	\$4,003,354.53	100% 0	\$0.00		0 \$0.00		\$
		I							

31371WKY0	Unavailable	52	\$5,425,780.17	100% (\$0.00	NA	0 \$0.00	NA	
Total		52	\$5,425,780.17	100%	\$0.00		0 \$0.00		0 9
31371WKZ7	Unavailable	88	\$8,404,487.98	100% (1		0 \$0.00	NA	
Total		88	\$8,404,487.98	100%	\$0.00		0 \$0.00	(0 9
31371WLA1	I In arrailable	30	\$2,026,807,00	100% (\$0.00	NI A	0 00 00	NA	2 (
Total	Unavailable	30	\$3,036,807.09 \$3,036,807.09	100% (1		0 \$0.00 0 \$0.00		0 3
Total		30	\$3,030,007.09	100%	\$U.UU		<u>U \$U.UU</u>		U .
31371WLK9	Unavailable	117	\$12,581,806.05	100% (\$0.00	NA	0 \$0.00	NA	C C
Total		117	\$12,581,806.05	100%	\$0.00		0 \$0.00		0 :
21271334 1 7	** '1 1 1	50	ΦC 020 221 20	1000/	φο οο	NT A	0,00,00	NI A	
31371WLL7	Unavailable	59 50	\$6,028,221.38	100% (1		0 \$0.00	NA	
Total		59	\$6,028,221.38	100% (\$0.00		0 \$0.00		0 !
31371WQ24	Unavailable	55	\$5,990,834.35	100% (\$0.00	NA	0 \$0.00	NA	0 3
Total		55	\$5,990,834.35	100%	1		0 \$0.00		0 9
			, ,						
31371WQ32	Unavailable	55	\$4,014,906.84	100%	\$0.00	NA	0 \$0.00	NA	C
Total		55	\$4,014,906.84	100%	\$0.00		0 \$0.00		0 9
31371WRA5	Unavailable	11	\$1,012,911.53	100% (\$0.00	NI A	0 \$0.00	NA (0 3
Total	Onavanable	11	\$1,012,911.53	100% (0 \$0.00 0 \$0.00		0 9
Total		11	\$1,012,911.55	100 %	φυ.υυ		<u>U </u>		
31371WRC1	Unavailable	119	\$13,929,862.76	100% (\$0.00	NA	0 \$0.00	NA	C C
Total		119	\$13,929,862.76	100%	\$0.00		0 \$0.00		0 !
31371WRS6	Unavailable	34	\$2,987,698.23	100% (\$0.00	NI A	0 \$0.00	NA ()
Total	Onavanable	34	\$2,987,698.23	100%	1		0 \$0.00 0 \$0.00		0 3
Total		34	φ2,901,090.23	100 /6 (φυ.υυ		υ φυ.υυ		
31371WTC9	Unavailable	26	\$3,526,067.49	100% (\$0.00	NA	0 \$0.00	NA	C
Total		26	\$3,526,067.49	100%			0 \$0.00		0 9
31371WTD7	Unavailable	40	\$4,024,509.57	100%	\$0.00		0 \$0.00	NA) (C
Total		40	\$4,024,509.57	100%	\$0.00		0 \$0.00		0 3
31371WTE5	Unavailable	30	\$3,506,641.33	100% (\$0.00	NΔ	0 \$0.00	NA (0 3
Total	Sina variable	30	\$3,506,641.33	100%	1 1		0 \$0.00		0 9
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31371WUK9	Unavailable	15	\$2,008,118.36	100% (\$0.00	NA	0 \$0.00	NA) C
Total		15	\$2,008,118.36	100%	\$0.00		0 \$0.00		0 9
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31371WUQ6	Unavailable	27	\$4,006,771.36	100% (1		0 \$0.00	NA	
Total		27	\$4,006,771.36	100%	\$0.00		0 \$0.00		0 !

31371WUW3	Unavailable	14	\$2,043,156.21	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		14	\$2,043,156.21	100% 0	\$0.00		0 \$0.00		0	\$
31371WVM4	Unavailable	33	\$3,566,292.96	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		33	\$3,566,292.96	100% 0	\$0.00		0 \$0.00		0	\$
31371WWF8	Unavailable	46	\$5,014,623.62	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		46	\$5,014,623.62	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		94	\$10,007,180.46	100% 0	\$0.00		0 \$0.00		0	\$
							4.		Н	
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0	\$0.00		0 \$0.00		0	\$
Total		142	\$15,004,343.79	100% 0	\$0.00		0 \$0.00		0	\$
21271WWO4	Unavailable	96	\$10,004,411.02	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	•
31371WWQ4 Total	Unavanable	96 96	\$10,004,411.02 \$10,004,411.02	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
Total		90	\$10,004,411.02	100%	\$0.00		<u>U \$0.00</u>		V	Φ
31371WY82	Unavailable	85	\$10,189,538.99	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Ullavallable	85	\$10,189,538.99 \$10,189,538.99	100% 0	\$0.00		0 \$0.00		n	\$
Total		65	\$10,109,530.99	100 % 0	φυ.υυ		υ φυ.υυ		V	φ
31371WYT6	Unavailable	54	\$4,963,083.03	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		54	\$4,963,083.03	100% 0	\$0.00		0 \$0.00		0	\$
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31371WYU3	Unavailable	51	\$5,095,754.34	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		51	\$5,095,754.34	100% 0	\$0.00		0 \$0.00		0	\$
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		127	\$10,164,665.68	100% 0	\$0.00		0 \$0.00		0	\$
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		53	\$5,092,338.90	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371WZ40	Unavailable	30	\$2,993,172.30	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		30	\$2,993,172.30	100% 0	\$0.00		0 \$0.00		0	\$
							4.		Н	
31371WZ57	Unavailable	51	\$4,963,995.22	100% 0	\$0.00		0 \$0.00		0	\$
Total		51	\$4,963,995.22	100% 0	\$0.00		0 \$0.00		0	\$
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31371WZ65	Unavailable	20	\$2,024,311.50	100% 0	\$0.00		0 \$0.00		0	\$
Total		20	\$2,024,311.50	100% 0	\$0.00		0 \$0.00		0	\$
21271777				1007	40.00		0.000		H	
31371WZ81	Unavailable	18	\$2,039,538.07	100% 0	\$0.00		0 \$0.00		П	\$
Total		18	\$2,039,538.07	100% 0	\$0.00		0 \$0.00		0	\$
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31371WZ99	Unavailable	19	\$2,011,370.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,011,370.10	100% 0	\$0.00		0 \$0.00		0
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,617,765.94	100% 0	\$0.00		0 \$0.00		0
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,095,532.05	100% 0	\$0.00		0 \$0.00	(0
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$13,240,836.64	100% 0	\$0.00	I	0 \$0.00	(0
31371WZE8	Unavailable	55	\$5,090,415.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,090,415.05	100% 0	\$0.00		0 \$0.00		0
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31371WZL2	Unavailable	67	\$5,901,932.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,901,932.23	100% 0	\$0.00		0 \$0.00		0
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31371WZM0	Unavailable	30	\$3,030,709.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,030,709.68	100% 0	\$0.00		0 \$0.00		0
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31371WZP3	Unavailable	32	\$2,985,788.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,985,788.00	100% 0	\$0.00		0 \$0.00		0
31371WZS7	Unavailable	36	\$3,963,075.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,963,075.96	100% 0	\$0.00		0 \$0.00		0
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,017,385.82	100% 0	\$0.00		0 \$0.00	(0
31371WZX6	Unavailable	30	\$2,966,521.61	100% 0	\$0.00		0 \$0.00	NA	0
Total		30	\$2,966,521.61	100% 0	\$0.00		0 \$0.00		0
31371X2A0	Unavailable	17	\$2,003,334.07	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$2,003,334.07	100% 0	\$0.00		0 \$0.00		0
31371X2B8	Unavailable	19	\$2,025,159.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,025,159.00	100% 0	\$0.00	(0 \$0.00		0
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$2,032,272.26	100% 0	\$0.00		0 \$0.00	(0
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0	\$0.00		0 \$0.00	NA	0
Total		181	\$14,734,037.69	100% 0	\$0.00		0 \$0.00		0
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31371XF57	Unavailable	20	\$1,991,079.85	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total		20	\$1,991,079.85	100% 0	\$0.00		0 \$0.00) 5
212717/01	TT '1.11	0	¢1 010 107 40	10000	Φ0.00	NT A	0,00,00	NIA (
31371XF81	Unavailable	8	\$1,019,197.48	100% 0	\$0.00		0 \$0.00	NA (
Total		8	\$1,019,197.48	100% 0	\$0.00		0 \$0.00	-)
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		13	\$1,001,622.75	100% 0	\$0.00		0 \$0.00	() 9
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NI A	0 \$0.00	NA () 5
Total	Unavanable	24	\$2,005,354.19 \$2,005,354.19	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00) (
1 Otal		24	\$2,005,554.19	100%	\$ 0. 00		<u>U \$U.UU</u>	-	,
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total		30	\$2,016,691.73	100% 0	\$0.00		0 \$0.00) 5
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31371XGB3	Unavailable	18	\$2,037,036.67	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$2,037,036.67	100% 0	\$0.00		0 \$0.00	() 5
31371XGC1	Unavailable	11	\$1,011,375.21	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total		11	\$1,011,375.21	100% 0	\$0.00		0 \$0.00) 5
			, ,						
31371XGE7	Unavailable	11	\$1,017,769.52	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,017,769.52	100% 0	\$0.00		0 \$0.00	() \$
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0	\$0.00	NΛ	0 \$0.00	NA () 5
Total	Ollavallaule	14	\$1,014,651.24 \$1,014,651.24	100% 0	\$0.00		0 \$0.00	NA (
Total		17	ψ1,014,031.24	100 /6 0	ψ0.00		υ ψυ•υυ		
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total		24	\$2,011,234.93	100% 0	\$0.00		0 \$0.00) 5
31371XGM9	Unavailable	12	\$1,007,758.06	100% 0	\$0.00		0 \$0.00	NA (
Total		12	\$1,007,758.06	100% 0	\$0.00		0 \$0.00	() 5
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total		18	\$2,000,804.43	100% 0	\$0.00		0 \$0.00) 9
			,						
31371XHY2	Unavailable	47	\$5,022,450.00	100% 0	\$0.00		0 \$0.00	NA (_
Total		47	\$5,022,450.00	100% 0	\$0.00		0 \$0.00) 5
31371XJ53	Unavailable	62	\$5,057,933.91	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total	Chavanaoic	62	\$5,057,933.91	100% 0	\$0.00		0 \$0.00	1,11) \$
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31371XJP9	Unavailable	16	\$2,024,050.00	100% 0	\$0.00	NA	0 \$0.00	NA () 9
Total		16	\$2,024,050.00	100% 0	\$0.00		0 \$0.00	() 9
	1	l I					1 1		1

31371XJS3	Unavailable	60	\$4,955,317.57	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		60	\$4,955,317.57	100% 0	\$0.00	(0 \$0.00		0 \$
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		47	\$4,932,028.30	100% 0	\$0.00	(0 \$0.00		0 \$
31371XK44	Unavailable	19	\$2,002,585.17	100% 0	\$0.00		0 \$0.00	NA	
Total		19	\$2,002,585.17	100% 0	\$0.00	(0 \$0.00	(0 \$
31371XK77	Unavailable	23	\$2,004,179.22	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		23	\$2,004,179.22	100% 0	\$0.00		0 \$0.00		0 \$
21271VV A O	I In available	16	¢1 576 051 10	1000/ 0	\$0.00	NI A	0,00	NI A	0 0
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	
Total		16	\$1,576,951.10	100% 0	\$0.00		<u> </u>		0 \$
31371XL68	Unavailable	39	\$4,265,001.36	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		39	\$4,265,001.36	100% 0	\$0.00		0 \$0.00		0 \$
31371XL76	Unavailable	34	\$3,517,234.46	100% 0	\$0.00		0 \$0.00	NA	-
<u>Total</u>		34	\$3,517,234.46	100% 0	\$0.00	(0 \$0.00		0 \$
31371XL84	Unavailable	30	\$2,945,501.60	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		30	\$2,945,501.60	100% 0	\$0.00		0 \$0.00		0 \$
2125177 D5	** '111	20	#1 000 1 CO F1	10000	Φ0.00	27.4	0 00 00	27.4	0 4
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00		0 \$0.00	NA	_
<u>Total</u>		20	\$1,990,168.51	100% 0	\$0.00		0 \$0.00		0 \$
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		18	\$1,981,838.30	100% 0	\$0.00		0 \$0.00		0 \$
2127177 77	77 '1 1 1	2.1	#2 001 052 50	10000	#0.00	D.T.A.	0,00,00	NI A	0 0
31371XLK7	Unavailable	21	\$2,001,052.50	100% 0	\$0.00		0 \$0.00		
Total		21	\$2,001,052.50	100% 0	\$0.00		0 \$0.00		0 \$
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		21	\$2,002,261.72	100% 0	\$0.00		0 \$0.00		0 \$
			4. 7.0	100010	40.00		0 + 0 0 0		
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$1,510,161.35	100% 0	\$0.00		0 \$0.00		0 \$
31371XM75	Unavailable	12	\$1,006,693.81	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		12	\$1,006,693.81	100% 0	\$0.00		0 \$0.00		0 \$
			4. 0	100:11	46		0 40 -		
31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00		0 \$0.00	NA	
Total		14	\$1,014,853.23	100% 0	\$0.00		0 \$0.00		0 \$
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31371XMF7	Unavailable	30	\$3,513,744.50	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		30	\$3,513,744.50	100% 0	\$0.00		0 \$0.00		0	\$
31371XMV2	Unavailable	15	\$1,661,556.09	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		15	\$1,661,556.09	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371XMW0	Unavailable	14	\$1,663,657.92	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		14	\$1,663,657.92	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371XN25	Unavailable	47	\$5,019,025.00	100% 0	\$0.00		0 \$0.00	NA	_	\$
Total		47	\$5,019,025.00	100% 0	\$0.00		0 \$0.00		0	\$
									H	
31371XN90	Unavailable	10	\$1,023,473.99	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		10	\$1,023,473.99	100% 0	\$0.00		0 \$0.00		0	\$
212713/3/02	T.T. '1.1.1	22	¢2.720.025.07	10007 0	Φ0.00	NT A	0,00,00	NT A	0	Ф
31371XNC3	Unavailable	33	\$2,738,935.07	100% 0	\$0.00		0 \$0.00	NA	m	\$
Total		33	\$2,738,935.07	100% 0	\$0.00		<u>0 \$0.00</u>		0	\$
21271VNI 2	Unavailable	28	\$2,020,574,91	100% 0	\$0.00	NIA	0 \$0.00	NI A	Λ	Φ.
31371XNL3	Unavanable	28	\$3,029,574.81 \$3,029,574.81	100% 0	\$0.00 \$0.00		0 \$0.00	NA	Δ	\$
Total		20	\$5,029,574.81	100% 0	\$0.00		<u>U \$U.UU</u>		V	\$
31371XNN9	Unavailable	48	\$5,069,429.65	100% 0	\$0.00	NΔ	0 \$0.00	NA	n	\$
Total	Chavanaoic	48	\$5,069,429.65	100% 0	\$0.00		0 \$0.00	IVA	0	\$
Total		70	φ5,007,427.05	100 /6 0	Ψ0.00		υφυισο			Ψ
31371XNX7	Unavailable	44	\$5,023,833.47	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaere	44	\$5,023,833.47	100% 0	\$0.00		0 \$0.00	1111	0	<u> </u>
10001			φο,σ2ο,σου	100 /0 0	ψ0•00		υ φυίου		Ĭ	Ψ
31371XP56	Unavailable	41	\$3,841,594.76	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		41	\$3,841,594.76	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,							
31371XP98	Unavailable	19	\$2,180,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,180,500.00	100% 0	\$0.00		0 \$0.00		0	\$
31371XPC1	Unavailable	17	\$1,971,679.59	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$1,971,679.59	100% 0	\$0.00		0 \$0.00		0	\$
31371XPD9	Unavailable	43	\$5,028,475.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		43	\$5,028,475.38	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371XPJ6	Unavailable	18	\$2,035,833.99	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		18	\$2,035,833.99	100% 0	\$0.00		0 \$0.00		0	\$
									Щ	
31371XPK3	Unavailable	40	\$4,995,137.63	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		40	\$4,995,137.63	100% 0	\$0.00		0 \$0.00		0	\$
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31371XPM9	Unavailable	20	\$2,046,837.07	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		20	\$2,046,837.07	100% 0	\$0.00		0 \$0.00		0	\$
31371XPW7	Unavailable	46	\$5,082,544.73	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		46	\$5,082,544.73	100% 0	\$0.00		0 \$0.00		0	\$
31371XPY3	Unavailable	21	\$2,018,728.60	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		21	\$2,018,728.60	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371XQF3	Unavailable	27	\$3,056,750.00	100% 0	\$0.00		0 \$0.00	NA	_	\$
Total		27	\$3,056,750.00	100% 0	\$0.00		0 \$0.00		0	\$
21251770770		4.4		10000	40.00	27.1	0 00 00	27.		
31371XQM8	Unavailable	14	\$1,469,400.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		14	\$1,469,400.00	100% 0	\$0.00		0 \$0.00		0	\$
21271VOV4	I In available	33	\$4.056.650.00	10007 0	\$0.00	NIA	0 \$0.00	NA	Λ	¢
31371XQX4 Total	Unavailable	33	\$4,056,650.00 \$4,056,650.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	\$ \$
lotai		33	\$ 4,030,030.00	100%	\$0.00		0 30.00		V	Ψ
31371XQZ9	Unavailable	27	\$3,005,400.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Onavanaoic	27	\$3,005,400.00	100% 0	\$0.00		0 \$0.00	IVA	0	\$
lotai		21	ψ5,005,400.00	100 /6 0	Ψ0.00		υ φυ.υυ		U	Ψ
31371XR39	Unavailable	19	\$2,015,721.29	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,015,721.29	100% 0	\$0.00		0 \$0.00		0	\$
			+-,,		7 0 0 0		1		Ť	
31371XR47	Unavailable	24	\$3,016,172.79	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		24	\$3,016,172.79	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,							
31371XRC9	Unavailable	10	\$1,001,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		10	\$1,001,800.00	100% 0	\$0.00		0 \$0.00		0	\$
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		16	\$2,034,950.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		10	\$1,014,788.99	100% 0	\$0.00		0 \$0.00		0	\$
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00		0 \$0.00		0	\$
Total		16	\$2,030,352.66	100% 0	\$0.00		0 \$0.00		0	\$
212717/05 (TT	27	Ф4.070.020.11	100%	Φ0.00	37.4	0.00.00	***		
31371XSD6	Unavailable	37	\$4,078,830.14	100% 0	\$0.00		0 \$0.00		0	\$
Total		37	\$4,078,830.14	100% 0	\$0.00		0 \$0.00		U	\$
212713/11/0	TT'1 1 1	2.4	¢2.700.061.05	10007 0	¢0.00	NT A	0 00 00	TA T A		φ
31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00		0 \$0.00		O O	\$
Total		34	\$3,780,061.85	100% 0	\$0.00		0 \$0.00		V	\$

31371XVH3	Unavailable	9	\$1,074,043.08	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		9	\$1,074,043.08	100% 0	\$0.00		0 \$0.00		0
31371XVK6	Unavailable	9	\$1,002,618.70	100% 0			0 \$0.00	NA	
Total		9	\$1,002,618.70	100% 0	\$0.00		0 \$0.00	1	0
21271VVM2	Timorrailable	40	\$2,000,729,17	100% 0	\$0.00	NI A	0 60 00	NA	0
31371XVM2 Total	Unavailable	40	\$3,999,738.17 \$3,999,738.17	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
Total		40	\$3,999,730.17	100%	\$0.00		<u>U \$U.UU</u>	<u>'</u>	U
31371XW25	Unavailable	9	\$1,001,760.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,001,760.89	100% 0	\$0.00		0 \$0.00		0
				100010	40.00				
31371XWL3	Unavailable	8	\$1,001,900.00	100% 0			0 \$0.00	NA	
Total		8	\$1,001,900.00	100% 0	\$0.00		0 \$0.00		0
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	12	\$1,009,450.00	100% 0	\$0.00		0 \$0.00		0
			+ = , = 0 + , = = 0 + 0		7 3 7 3		7 0000		
31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,004,462.00	100% 0	\$0.00		0 \$0.00		0
2127177777	** " 11	0	#1 00 7 (5 0 00	1000	Φ0.00	27.4	0 00 00	27.4	0
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0			0 \$0.00	NA	
<u>Total</u>		8	\$1,007,650.00	100% 0	\$0.00		0 \$0.00		0
31371XWV1	Unavailable	12	\$1,012,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,012,000.00	100% 0	\$0.00		0 \$0.00		0
21271V700	T.T.,	17	¢2.01 <i>(.505.42</i>)	10007 0	¢0.00	NI A	0 00 00	NT A	0
31371XZ89	Unavailable	17 17	\$2,016,595.42	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	
Total		1/	\$2,016,595.42	100% 0	\$0.00		<u>U \$U.UU</u>		0
31371XZR7	Unavailable	11	\$1,325,102.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,325,102.00	100% 0	\$0.00		0 \$0.00		0
31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0			0 \$0.00	NA	
Total		111	\$8,852,620.08	100% 0	\$0.00		0 \$0.00		0
31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	17	\$1,525,081.73	100% 0	\$0.00		0 \$0.00		0
)			, -, z - z , v z z v . v		40,00		7 0100		1
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0	\$0.00		0 \$0.00	NA	0
Total		51	\$5,085,744.89	100% 0	\$0.00		0 \$0.00		0
242-14		_	A. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	400	40	<u>.</u>	0 0 0 - :		
31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0			0 \$0.00	NA	
Total	+	9	\$1,016,029.16	100% 0	\$0.00		0 \$0.00		0
i I	i								

31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$6,014,302.73	100% 0	\$0.00		0 \$0.00	(0
31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0	\$0.00		0 \$0.00	NA	
Total		62	\$6,016,870.97	100% 0	\$0.00	(0 \$0.00	(0
2127177771	77 '111	<i>(5</i>	ΦC 507 404 00	10007 0	Φ0.00	D.T.A.	0,00,00	NT A	
31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0			0 \$0.00	NA	
<u>Total</u>		65	\$6,587,494.92	100% 0	\$0.00		0 \$0.00		0
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		15	\$1,816,326.55	100% 0	\$0.00		0 \$0.00	(0
212713/4.27	77 '111	00	Ф0 005 (00 00	1000	Φ0.00	D.T.A.	0,00,00	NI A	
31371YA27	Unavailable	82	\$9,805,600.00	100% 0			0 \$0.00	NA	
<u>Total</u>		82	\$9,805,600.00	100% 0	\$0.00		0 \$0.00		0
31371YAT8	Unavailable	23	\$2,436,470.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,436,470.59	100% 0			0 \$0.00		0
31371YAU5	Unavailable	310	\$32,864,696.18	100% 0		-	0 \$0.00	NA	
Total		310	\$32,864,696.18	100% 0	\$0.00	(0 \$0.00	(0
31371YAX9	Unavailable	73	\$5,902,790.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$5,902,790.93	100% 0			0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
31371YBC4	Unavailable	84	\$10,023,304.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$10,023,304.30	100% 0	\$0.00		0 \$0.00	(0
31371YBF7	Unavailable	88	\$9,260,806.71	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	88	\$9,260,806.71	100% 0			0 \$0.00		0
Total		- 00	Ψ2,200,000.71	100 /6 0	ΨΟ.ΟΟ		υ ψυ•υυ		
31371YH61	Unavailable	52	\$5,568,252.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,568,252.52	100% 0			0 \$0.00		0
31371YH79	Unavailable	52	\$4,544,489.68	100% 0			0 \$0.00	NA	0
Total		52	\$4,544,489.68	100% 0	\$0.00		0 \$0.00	(0
31371YH95	Unavailable	60	\$6,920,105.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	60	\$6,920,105.37	100% 0			0 \$0.00		0
			+	20070	Ψ0.00		- 40.00		
31371YHA2	Unavailable	61	\$4,462,109.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$4,462,109.07	100% 0	\$0.00		0 \$0.00	(0
212717/1100	TT '1 1 1	10	¢1 402 120 02	1000	\$0.00	D.T.A.	0 00 00	T. A. T. A.	
31371YHB0	Unavailable	19	\$1,483,139.03	100% 0			0 \$0.00	NA	
Total		19	\$1,483,139.03	100% 0	\$0.00		0 \$0.00		0

31371YHC8	Unavailable	54	\$4,963,519.36	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		54	\$4,963,519.36	100% 0	\$0.00	(0 \$0.00	(0 \$
31371YHN4	Unavailable	103	\$11,048,934.03	100% 0	\$0.00		0 \$0.00	NA	
Total		103	\$11,048,934.03	100% 0	\$0.00	(0 \$0.00	(0 \$
212717104	TT	(0)	¢ć 002 412 00	1000/ 0	¢0.00	NT A	0 00 00	NT A) ¢
31371YJD4	Unavailable	60	\$6,082,412.80	100% 0	\$0.00		0 \$0.00	NA	
Total		60	\$6,082,412.80	100% 0	\$0.00		0 \$0.00		0 \$
31371YJM4	Unavailable	151	\$19,309,402.30	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		151	\$19,309,402.30	100% 0	\$0.00		0 \$0.00	(0 \$
212717/1/02	TT '111	20	Φ2 512 270 CC	1000/ 0	ФО ОО	DI A	0 00 00	NI A	
31371YK83	Unavailable	30	\$3,513,278.66	100% 0	\$0.00		0 \$0.00	NA	_
Total		30	\$3,513,278.66	100% 0	\$0.00		0 \$0.00		0 \$
31371YKU4	Unavailable	16	\$1,521,300.29	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		16	\$1,521,300.29	100% 0	\$0.00		0 \$0.00		0 \$
31371YKW0	Unavailable	10	\$1,007,486.26	100% 0	\$0.00		0 \$0.00	NA	-
Total		10	\$1,007,486.26	100% 0	\$0.00	(0 \$0.00	(0 \$
31371YKX8	Unavailable	12	\$1,001,904.05	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		12	\$1,001,904.05	100% 0	\$0.00		0 \$0.00		0 \$
31371YKY6	Unavailable	46	\$5,049,238.97	100% 0	\$0.00		0 \$0.00	NA	
Total		46	\$5,049,238.97	100% 0	\$0.00	(0 \$0.00	(0 \$
31371YKZ3	Unavailable	26	\$3,056,210.25	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		26	\$3,056,210.25	100% 0	\$0.00		0 \$0.00		0 \$
					4.5.5.5				
31371YLD1	Unavailable	14	\$1,007,417.54	100% 0	\$0.00		0 \$0.00		
Total		14	\$1,007,417.54	100% 0	\$0.00	(0 \$0.00	(9 \$
31371YLE9	Unavailable	14	\$1,006,222.71	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		14	\$1,006,222.71	100% 0	\$0.00		0 \$0.00		0 \$
31371YLF6	Unavailable	13	\$1,008,307.39	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,008,307.39	100% 0	\$0.00		0 \$0.00		9 \$
31371YLG4	Unavailable	10	\$1,014,260.15	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		10	\$1,014,260.15	100% 0	\$0.00		0 \$0.00		0 \$
31371YNK3	Unavailable	84	\$9,373,197.20	100% 0	\$0.00		0 \$0.00	NA	_
Total		84	\$9,373,197.20	100% 0	\$0.00	(0 \$0.00	(0 \$
	1			1 1	I		1		1

31371YNL1	Unavailable	168	\$20,486,626.65	100%	\$0.00	NA	0 \$0.00	NA	
Total		168	\$20,486,626.65	100% 0	\$0.00		0 \$0.00	(0
31371YNP2	Unavailable	29	\$3,254,299.86	100% 0		t	0 \$0.00	NA	
Total		29	\$3,254,299.86	100% 0	\$0.00		0 \$0.00	(0
31371YNQ0	Unavailable	43	\$5,064,394.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	43	\$5,064,394.19	100% 0			0 \$0.00		0
			7-7		7		1,4000		
31371YNU1	Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		18	\$2,004,550.00	100% 0	\$0.00		0 \$0.00		0
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	49	\$5,037,964.06 \$5,037,964.06	100% 0	1 1		0 \$0.00		0
Total		42	ψ5,057,704.00	100 /6 0	ψυ.υυ		υ ψυ.υυ		
31371YQ61	Unavailable	41	\$5,112,697.64	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		41	\$5,112,697.64	100% 0	\$0.00		0 \$0.00		0
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0	1		0 \$0.00	NA	
Total		19	\$2,044,186.18	100% 0	\$0.00		0 \$0.00	(0
31371YQV6	Unavailable	27	\$3,016,682.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,016,682.37	100% 0	1	t	0 \$0.00		0
31371YQY0	Unavailable	35	\$3,924,630.43	100% 0	\$0.00	NA	0 \$0.00	NA	+
Total		35	\$3,924,630.43	100% 0	\$0.00		0 \$0.00	(0
31371YR86	Unavailable	46	\$5,035,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,035,100.00	100% 0	1 1		0 \$0.00		0
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,078,785.37	100% 0	\$0.00		0 \$0.00		0
31371YRN3	Unavailable	10	\$1,018,850.00	100% 0	1 1		0 \$0.00	NA	
Total		10	\$1,018,850.00	100% 0	\$0.00		0 \$0.00	(0
31371YRP8	Unavailable	19	\$2,040,441.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,040,441.00	100% 0	1 1		0 \$0.00		0
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0	1 1		0 \$0.00	NA	
Total		45	\$5,114,927.79	100% 0	\$0.00		0 \$0.00		0
212717077	TT '1 11	1.2	¢1.501.250.00	1000	φο οο	D.T.A.	0,00,00	T. A. L	
31371YS77	Unavailable	13	\$1,501,350.00 \$1,501,350.00	100% 0	1 1		0 \$0.00	NA	
Total		13	\$1,501,350.00	100% 0	\$0.00		0 \$0.00		0

31371YSA0	Unavailable	46	\$5,022,400.00	100%	50.	00 NA	0	\$0.00	NA	0	
Total		46	\$5,022,400.00	100%	90.	00	0	\$0.00		0	\$
							L			Ц	
31371YSE2	Unavailable	17	\$2,023,650.00	100%	1		+	\$0.00	NA	0	
Total		17	\$2,023,650.00	100%	\$0.0	00	0	\$0.00		0	\$
31371YSG7	Unavailable	9	\$1,015,450.00	100% (0 \$0.	00 NA	0	\$0.00	NA	0	\$
Total	Chavanasie	9	\$1,015,450.00	100%		_	+	\$0.00		0	•
			¢ 1,010,10 000 0	10070	400		Ť	φσ•σσ		Ť	4
31371YSJ1	Unavailable	33	\$3,043,850.00	100%	\$0.	00 NA	0	\$0.00	NA	0	\$
Total		33	\$3,043,850.00	100%	\$0.	00	0	\$0.00		0	\$
31371YST9	Unavailable	48	\$3,359,819.40	100% (0 \$0.0	00 NA	0	\$0.00	NA	Ω	9
Total	Ollavallaule	48	\$3,359,819.40	100%	1	1	-	\$0.00		0	
Iotai		70	ψ3,337,017.40	100 /6	Ψ.		U	ψυ.υυ		V	4
31371YSU6	Unavailable	46	\$3,226,030.15	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$
Total		46	\$3,226,030.15	100%	\$0.	00	0	\$0.00		0	\$
31371YT27	Unavailable	48	\$4,953,519.63	100%			0	\$0.00	NA	0	
Total		48	\$4,953,519.63	100%	\$0.	00	0	\$0.00		0	\$
31371YT50	Unavailable	41	\$5,050,572.58	100% (0 \$0.	00 NA	0	\$0.00	NA	0	\$
Total	C HW v WHW C T	41	\$5,050,572.58	100%			+	\$0.00		0	
			10,000				Ī			Ħ	
31371YTK7	Unavailable	18	\$1,507,090.64	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$
Total		18	\$1,507,090.64	100%	\$0.	00	0	\$0.00		0	\$
31371YTU5	Unavailable	14	\$1,504,974.75	100% (0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
Total	Chavanaore	14	\$1,504,974.75	100%			+-	\$0.00		0	
			+		7 77		Ť	7		Ť	
31371YU25	Unavailable	496	\$46,768,405.00	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$
Total		496	\$46,768,405.00	100%	\$0.	00	0	\$0.00		0	
31371YU33	Unavailable	946	\$87,690,259.25	100%	1	_	+	\$0.00	NA	0	
Total		946	\$87,690,259.25	100%	\$0.	00	0	\$0.00		0	\$
31371YU41	Unavailable	124	\$11,623,612.60	100% (0 \$0.	00 NA	0	\$0.00	NA	0	\$
Total	z zzz z drugie	124	\$11,623,612.60	100%	1		+	\$0.00		0	
							Ī			Ħ	
31371YU58	Unavailable	27	\$1,673,053.87	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$
Total		27	\$1,673,053.87	100%	\$0.	00	0	\$0.00		0	\$
212717777		4.5	010 071 570 7	1000	2 **	00	1	Φ0.00		Ц	
31371YU66	Unavailable	112	\$12,851,528.22	100%	1		_	\$0.00	NA	m	
Total		112	\$12,851,528.22	100%	\$0.	שט	U	\$0.00		0	\$
									4	. 1	

31371YU74	Unavailable	278	\$27,230,722.03	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		278	\$27,230,722.03	100% 0	\$0.00	(0 \$0.00	(0 \$
31371YU82	Unavailable	423	\$44,597,924.51	100% 0	\$0.00	NA	0.00\$	NA	O \$
Total		423	\$44,597,924.51	100% 0	\$0.00		0 \$0.00	(0 \$
							1.		
31371YU90	Unavailable	27	\$2,479,814.30	100% 0			0 \$0.00	NA	
Total		27	\$2,479,814.30	100% 0	\$0.00	(0 \$0.00	(0 \$
31371YUF6	Unavailable	16	\$1,505,311.38	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		16	\$1,505,311.38	100% 0			0 \$0.00		0 \$
31371YUH2	Unavailable	9	\$1,004,092.24	100% 0			0 \$0.00	NA	_
Total		9	\$1,004,092.24	100% 0	\$0.00		0 \$0.00	(0 \$
31371YUP4	Unavailable	22	\$2,020,666.54	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total	C HW + WHWC IV	22	\$2,020,666.54	100% 0	\$0.00		0 \$0.00		0 \$
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0	\$0.00	NA	0.00	NA	0 \$
Total		230	\$24,837,393.23	100% 0	\$0.00		0 \$0.00	(0 \$
31371YV24	Unavailable	97	\$8,176,061.14	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		97	\$8,176,061.14	100% 0	\$0.00		0 \$0.00		0 \$
			+ -,,		7 3 7 3		4		7
31371YV40	Unavailable	87	\$8,170,003.51	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		87	\$8,170,003.51	100% 0	\$0.00		0 \$0.00	(0 \$
31371YV65	Unavailable	23	\$2,039,012.51	100% 0	\$0.00	NΔ	0 \$0.00	NA	0 \$
Total	Onavanaoic	23	\$2,039,012.51	100% 0			0 \$0.00		0 \$
Total		20	Ψ2,037,012.31	100 /6 0	ΨΟ.ΟΟ		υ ψυ•υυ		Ψ
31371YV99	Unavailable	100	\$10,227,470.61	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		100	\$10,227,470.61	100% 0			\$0.00		0 \$
31371YVB4	Unavailable	188	\$21,034,541.00	100% 0	\$0.00		0 \$0.00	NA	0 \$
Total		188	\$21,034,541.00	100% 0	\$0.00	(0 \$0.00		0 \$
31371YVF5	Unavailable	276	\$30,528,605.17	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total	0	276	\$30,528,605.17	100% 0	\$0.00		0 \$0.00		0 \$
			, , , , , , , , , , , ,						1
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		41	\$3,375,423.27	100% 0	\$0.00		0 \$0.00		0 \$
242-14-14-1		2	425 202 717 71	4000	40.00		0 0 0 0 0	/	
31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0			0 \$0.00	NA	_
Total		375	\$37,393,546.31	100% 0	\$0.00		0 \$0.00		0 \$

Unavailable	35	\$2,949,312.05	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
	35	\$2,949,312.05	100% 0	\$0.00	0	\$0.00		0	\$
Unavailable	107	\$9,201,272.35	100% 0	\$0.00			NA	0	\$
	107	\$9,201,272.35	100% 0	\$0.00	0	\$0.00		0	\$
T.Tmanusilahla	90	¢7 144 202 22	10007 0	\$0.00	NIA O	¢0.00	NIA	0	¢.
Unavailable								_	\$
	80	\$7,144,302.32	100% 0	\$0.00	U	\$0.00		V	\$
Unavailable	104	\$9,199,579.12	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
	104	\$9,199,579.12	100% 0	\$0.00	0	\$0.00		0	\$
TT '111	00	Φ0.156.050.20	10000	¢0.00	NIA O	¢ο οο	NT A	0	Φ.
Unavailable									\$
	80	\$8,156,058.28	100% 0	\$0.00	0	\$0.00		V	\$
Unavailable	47	\$3,930,714.83	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
0	47	\$3,930,714.83	100% 0	\$0.00					\$
		, ,							
Unavailable	77	\$7,164,868.79	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
	77	\$7,164,868.79	100% 0	\$0.00	0	\$0.00		0	\$
Unavailable	40	\$3,068,577,26	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Chavanasie									\$
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Unavailable	59	\$5,087,140.51	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
	59	\$5,087,140.51	100% 0	\$0.00	0	\$0.00		0	\$
Unavailable	54	\$5 104 995 27	100% 0	\$0.00	NA O	90.00	NΔ	0	\$
Onavanaoie				·					\$
		ψυ,101,330.27	100 /0 0	φοιοσ		ψ0•00			Ψ
Unavailable	42	\$4,095,291.13	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
	42	\$4,095,291.13	100% 0	\$0.00					\$
								_	
Unavailable									\$
	47	\$4,051,049.61	100% 0	\$0.00	0	\$0.00		0	\$
Unavailable	43	\$4.083.078.55	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
	43	\$4,083,078.55	100% 0					_	\$
		, , , , , , , , , , , , , , , , , , ,							
Unavailable	24	\$2,686,938.22	100% 0	\$0.00			NA	0	\$
	24	\$2,686,938.22	100% 0	\$0.00	0	\$0.00		0	\$
I In arraitable	20	\$2,072,927,25	10007 0	\$0.00	NI A	¢0.00	NT A		¢
Unavanable						-	1		\$ \$
	39	φ4,713,041.33	100700	φυ.υυ	U	φυ.υυ		<u> </u>	Ф
	Unavailable	Unavailable 107 107 Unavailable 80 80 Unavailable 104 104 Unavailable 80 80 Unavailable 47 47 Unavailable 77 77 Unavailable 40 Unavailable 59 Unavailable 59 Unavailable 42 Unavailable 42 Unavailable 47 Unavailable 44 47 Unavailable 47 47 Unavailable 43 43	Unavailable 107 \$9,201,272.35 107 \$9,201,272.35 Unavailable 80 \$7,144,302.32 80 \$7,144,302.32 Unavailable 104 \$9,199,579.12 Unavailable 80 \$8,156,058.28 80 \$8,156,058.28 Unavailable 47 \$3,930,714.83 47 \$3,930,714.83 Unavailable 77 \$7,164,868.79 77 \$7,164,868.79 Unavailable 40 \$3,068,577.26 40 \$3,068,577.26 Unavailable 59 \$5,087,140.51 Unavailable 54 \$5,104,995.27 54 \$5,104,995.27 Unavailable 42 \$4,095,291.13 Unavailable 47 \$4,051,049.61 Unavailable 47 \$4,051,049.61 Unavailable 48 \$4,083,078.55 Unavailable 24 \$2,686,938.22 Unavailable 24 \$2,686,938.22 Unavailable 39 \$2,973,827.35	Unavailable 107 \$9,201,272.35 100% 0 Unavailable 80 \$7,144,302.32 100% 0 Unavailable 104 \$9,199,579.12 100% 0 Unavailable 80 \$8,156,058.28 100% 0 Unavailable 47 \$3,930,714.83 100% 0 Unavailable 77 \$7,164,868.79 100% 0 Unavailable 40 \$3,068,577.26 100% 0 Unavailable 59 \$5,087,140.51 100% 0 Unavailable 54 \$5,104,995.27 100% 0 Unavailable 42 \$4,095,291.13 100% 0 Unavailable 47 \$4,051,049.61 100% 0 Unavailable 47 \$4,051,049.61 100% 0 Unavailable 47 \$4,083,078.55 100% 0 Unavailable 43 \$4,083,078.55 100% 0 Unavailable 43 \$4,083,078.55 100% 0 Unavailable 43 \$4,083,078.55 100% 0 Unavailable 44 \$2,686,938.22 100% 0 Unavailable 45 \$2,686,938.22 100% 0 Unavailable 24 \$2,686,938.22 100% 0 Unavailable 24 \$2,686,938.22 100% 0 Unavailable 24 \$2,686,938.22 100% 0	Unavailable 107 \$9,201,272.35 100% 0 \$0.00 Unavailable 80 \$7,144,302.32 100% 0 \$0.00 Unavailable 104 \$9,199,579.12 100% 0 \$0.00 Unavailable 80 \$8,156,058.28 100% 0 \$0.00 Unavailable 47 \$3,930,714.83 100% 0 \$0.00 Unavailable 77 \$7,164,868.79 100% 0 \$0.00 Unavailable 40 \$3,068,577.26 100% 0 \$0.00 Unavailable 47 \$5,087,140.51 100% 0 \$0.00 Unavailable 49 \$4,095,291.13 100% 0 \$0.00 Unavailable 47 \$4,051,049.61 100% 0 \$0.00 Unavailable 47 \$4,088.79 100% 0 \$0.00 Unavailable 47 \$4,088.79 100% 0 \$0.00 Unavailable 54 \$5,104,995.27 100% 0 \$0.00 Unavailable 42 \$4,095,291.13 100% 0 \$0.00 Unavailable 43 \$4,083,078.55 100% 0 \$0.00 Unavailable 43 \$4,083,078.55 100% 0 \$0.00 Unavailable 43 \$4,083,078.55 100% 0 \$0.00 Unavailable 44 \$2,686,938.22 100% 0 \$0.00 Unavailable 24 \$2,686,938.22 100% 0 \$0.00 Unavailable 39 \$2,973,827.35 100% 0 \$0.00	Unavailable 107 \$9,201,272.35 100% 0 \$0.00 NA 0 Unavailable 80 \$7,144,302.32 100% 0 \$0.00 NA 0 Unavailable 104 \$9,199,579.12 100% 0 \$0.00 NA 0 Unavailable 80 \$8,156,058.28 100% 0 \$0.00 NA 0 Unavailable 80 \$8,156,058.28 100% 0 \$0.00 NA 0 Unavailable 80 \$8,156,058.28 100% 0 \$0.00 NA 0 Unavailable 47 \$3,930,714.83 100% 0 \$0.00 NA 0 Unavailable 47 \$3,930,714.83 100% 0 \$0.00 NA 0 Unavailable 77 \$7,164,868.79 100% 0 \$0.00 NA 0 Unavailable 40 \$3,068,577.26 100% 0 \$0.00 NA 0 Unavailable 59 \$5,087,140.51 100% 0 \$0.00 NA 0 Unavailable 59 \$5,087,140.51 100% 0 \$0.00 NA 0 Unavailable 54 \$5,104,995.27 100% 0 \$0.00 NA 0 Unavailable 42 \$4,095,291.13 100% 0 \$0.00 NA 0 Unavailable 43 \$4,085,091.13 100% 0 \$0.00 NA 0 Unavailable 44 \$4,051,049.61 100% 0 \$0.00 NA 0 Unavailable 45 \$4,051,049.61 100% 0 \$0.00 NA 0 Unavailable 47 \$4,051,049.61 100% 0 \$0.00 NA 0 Unavailable 43 \$4,083,078.55 100% 0 \$0.00 NA 0 Unavailable 44 \$4,051,049.61 100% 0 \$0.00 NA 0 Unavailable 44 \$2,686,938.22 100% 0 \$0.00 NA 0	Unavailable 107 \$9,201,272.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$9,201,272.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$7,144,302.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$9,199,579.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,156,058.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,156,058.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,156,058.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$3,930,714.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$3,930,714.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$7,164,868.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,068,577.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,087,140.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,087,140.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,104,995.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,095,291.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,083,078.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,051,049.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,083,078.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,083,078.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,083,078.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,083,078.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,083,078.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$2,686,938.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$2,686,938.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,686,938.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$2,973,827.35 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable 107 \$9,201,272.35 100% 0 \$0.00

31371YWZ0	Unavailable	45	\$4,080,401.01	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		45	\$4,080,401.01	100% 0	\$0.00		0 \$0.00		0
			0.51.551.55	40071	\$2.22		0.000		0
31371YXC0	Unavailable	48	\$5,064,364.66	100% 0	\$0.00		0 \$0.00	NA	
Total		48	\$5,064,364.66	100% 0	\$0.00		0 \$0.00		0
31371YZJ3	Unavailable	151	\$15,299,463.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	151	\$15,299,463.67	100% 0	\$0.00		0 \$0.00		0
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31371YZK0	Unavailable	97	\$10,199,948.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$10,199,948.17	100% 0	\$0.00		0 \$0.00		0
212517757			A4 004 70 0 00	100%	\$0.00	27.1	0 00 00	27.1	0
31371YZL8	Unavailable	25	\$1,981,720.00	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$1,981,720.00	100% 0	\$0.00		0 \$0.00		0
31371YZM6	Unavailable	71	\$5,886,189.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$5,886,189.01	100% 0	\$0.00		0 \$0.00		0
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31371YZN4	Unavailable	98	\$10,199,897.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$10,199,897.25	100% 0	\$0.00		0 \$0.00	I	0
31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Ollavallable	102	\$8,820,098.46	100% 0	\$0.00		0 \$0.00		0
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31372A2A9	Unavailable	65	\$6,714,716.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$6,714,716.59	100% 0	\$0.00		0 \$0.00		0
31372A2B7	Unavailable	68	\$7,069,084.56	100% 0	\$0.00		0 \$0.00	NA	
Total		68	\$7,069,084.56	100% 0	\$0.00		0 \$0.00		0
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,678,752.23	100% 0	\$0.00		0 \$0.00		0
			4-,01-0,1-0		7 0100		7 0 1 0 0		
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,031,427.71	100% 0	\$0.00		0 \$0.00		0
21272 4 23 42	77 '111	- 22	¢2.094.240.22	1000	Φ0.00	B.T.A	0,00,00	3. T. A.	
31372A2M3 Total	Unavailable	23 23	\$2,984,240.22 \$2,984,240.22	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
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31372A2U5	Unavailable	65	\$6,590,320.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$6,590,320.74	100% 0	\$0.00		0 \$0.00		0
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0	\$0.00		0 \$0.00	NA	
Total		26	\$2,781,917.82	100% 0	\$0.00		0 \$0.00		0
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31372A3B6	Unavailable	93	\$9,264,639.59	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		93	\$9,264,639.59	100% 0	\$0.00		0 \$0.00		0	\$
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31372A3D2	Unavailable	50	\$5,475,223.75	100% 0	\$0.00		0 \$0.00			\$
Total		50	\$5,475,223.75	100% 0	\$0.00		0 \$0.00		0	\$
31372A3E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		78	\$8,006,221.06	100% 0	\$0.00		0 \$0.00		0	\$
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,410,090.96	100% 0	\$0.00		0 \$0.00		0	\$
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaoie	34	\$3,162,399.89	100% 0	\$0.00		0 \$0.00		0	\$
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31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		33	\$3,561,945.48	100% 0	\$0.00		0 \$0.00		0	\$
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31372A3P5	Unavailable	52	\$4,534,771.78	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		52	\$4,534,771.78	100% 0	\$0.00		0 \$0.00	1	0	\$
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		52	\$5,454,363.30	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00		0 \$0.00		0	\$
Total		48	\$4,899,640.14	100% 0	\$0.00		0 \$0.00		0	\$
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		13	\$1,562,184.28	100% 0	\$0.00		0 \$0.00		0	\$
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		18	\$1,654,363.78	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		14	\$1,201,000.00	100% 0	\$0.00		0 \$0.00		0	\$
31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		13	\$1,285,050.00	100% 0	\$0.00		0 \$0.00		0	\$
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0	\$0.00		0 \$0.00		0	\$
Total		25	\$2,199,189.96	100% 0	\$0.00		0 \$0.00		0	\$
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31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00		0 \$0.00		0	\$
Total		20	\$2,234,819.96	100% 0	\$0.00		0 \$0.00		U	\$
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31372A4C3	Unavailable	27	\$3,152,400.56	100%	_	\$0.00			\$0.00	NA	0	\$
Total		27	\$3,152,400.56	100%	0	\$0.00		0	\$0.00		0	9
			************			40.00			40.00			
31372A5F5	Unavailable	13	\$1,004,871.84	100%	_	\$0.00		-	\$0.00	NA		9
Total		13	\$1,004,871.84	100%	0	\$0.00		0	\$0.00		0	
31372A5J7	Unavailable	45	\$4,012,362.42	100% (0	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	\$
Total	Unavanable	45	\$4,012,362.42 \$4,012,362.42	100%	_	\$0.00 \$0.00		Н	\$0.00 \$0.00	NA	0	<u> </u>
Total		43	\$4,012,302.42	100 %		φυ.υυ		U	φυ.υυ		v	<u> </u>
31372A5P3	Unavailable	82	\$8,335,498.36	100% (0	\$0.00	NA	0	\$0.00	NA	0	5
Total		82	\$8,335,498.36	100%		\$0.00			\$0.00		0	\$
31372A5Q1	Unavailable	180	\$18,181,017.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		180	\$18,181,017.59	100%	0	\$0.00		0	\$0.00		0	\$
								Ц			Ц	
31372A5R9	Unavailable	66	\$6,774,213.08	100% (0	\$0.00		-	\$0.00	NA	0	\$
Total		66	\$6,774,213.08	100%	0	\$0.00		0	\$0.00		0	•
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31372A5T5	Unavailable	41	\$4,377,246.11	100%	_	\$0.00		Н	\$0.00	NA		
Total		41	\$4,377,246.11	100%	0	\$0.00		0	\$0.00		0	\$
31372A5U2	Unavailable	278	\$25,496,544.37	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	278	\$25,496,544.37	100%	_	\$0.00		Н	\$0.00		0	•
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31372A6G2	Unavailable	47	\$5,454,743.06	100% (0	\$0.00	NA	0	\$0.00	NA	0	9
Total		47	\$5,454,743.06	100%	0	\$0.00		0	\$0.00		0	9
31372A6L1	Unavailable	24	\$2,898,423.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,898,423.71	100%	0	\$0.00		0	\$0.00		0	9
					_	4		Ц				
31372A6S6	Unavailable	27	\$2,682,546.16	100%	_	\$0.00		\vdash	\$0.00	NA	0	
Total		27	\$2,682,546.16	100%	U	\$0.00		U	\$0.00		U	\$
31372A6T4	Unavailable	24	\$3,000,361.20	100% (\$0.00	NΙΛ	_	\$0.00	NA	\cap	\$
Total	Unavanable	24	\$3,000,361.20 \$3,000,361.20	100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	<u> </u>
1 Juli		∠ -•	Ψυ,000,001.20	100 /0	_	φυ.υυ		Н	ψυ•υυ		V	4
31372A6U1	Unavailable	10	\$1,004,250.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,004,250.00	100%		\$0.00		-	\$0.00		0	\$
								П			Ħ	
31372A7M8	Unavailable	27	\$2,543,342.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,543,342.32	100%	0	\$0.00		0	\$0.00		0	\$
31372AAA0	Unavailable	30	\$4,528,859.75	100%	0	\$0.00		_	\$0.00	NA	0	
Total		30	\$4,528,859.75	100%	0	\$0.00		0	\$0.00		0	\$
i											ıı	

31372AAB8	Unavailable	12	\$1,129,120.23	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,129,120.23	100% 0	\$0.00		0 \$0.00	(0 9
31372AAG7	Unavailable	16	\$1,509,265.08	100% 0	1 1		0 \$0.00	NA	
Total		16	\$1,509,265.08	100% 0	\$0.00		0 \$0.00		0 9
31372AAM4	Unavailable	123	\$15,041,232.38	100% 0	\$0.00	NIA	0 \$0.00	NA	
Total	Ullavallaule	123	\$15,041,232.38	100% 0			0 \$0.00 0 \$0.00		0 9
10tai		123	\$15,041,232.36	100 % 0	φυ.υυ		<u>v 30.00</u>		<u> </u>
31372AAN2	Unavailable	99	\$10,190,760.53	100% 0	\$0.00	NA	0 \$0.00	NA) 9
Total		99	\$10,190,760.53	100% 0	\$0.00		0 \$0.00		0 9
31372AAP7	Unavailable	100	\$10,019,856.63	100% 0	\$0.00	NIA	0 \$0.00	NA () 9
	Unavanable				1 1		0 \$0.00 0 \$0.00		
<u>Total</u>		100	\$10,019,856.63	100% 0	\$0.00		<u>U \$U.UU</u>		0 5
31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0	\$0.00	NA	0 \$0.00	NA) 9
Total		62	\$8,085,202.36	100% 0	\$0.00		0 \$0.00		0 9
31372AAR3	Unavailable	47	\$5,028,301.81	100% 0	1		0 \$0.00	NA	
Total		47	\$5,028,301.81	100% 0	\$0.00		0 \$0.00	(0 9
31372AAS1	Unavailable	178	\$20,202,879.43	100% 0	\$0.00	NA	0 \$0.00	NA () :
Total		178	\$20,202,879.43	100% 0	1		0 \$0.00		0 9
31372AB27	Unavailable	30	\$2,988,249.44	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		30	\$2,988,249.44	100% 0	\$0.00		0 \$0.00		0 9
31372AB84	Unavailable	36	\$4,080,700.00	100% 0	\$0.00	NA	0 \$0.00	NA) 9
Total		36	\$4,080,700.00	100% 0	1		0 \$0.00		0 9
31372AB92	Unavailable	49	\$5,054,850.00	100% 0		NA	0 \$0.00	NA () 9
Total		49	\$5,054,850.00	100% 0	\$0.00		0 \$0.00		0 9
21272 A DD2	77 111	<i>C</i> 1	ФД 520 ДОД ДД	10000	Φ0.00	NIA	0,00,00	27.4	
31372ABD3	Unavailable	64	\$7,530,797.77	100% 0	1		0 \$0.00	NA (
Total		64	\$7,530,797.77	100% 0	\$0.00		0 \$0.00		0 9
31372ABP6	Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA	0 \$0.00	NA () !
Total		36	\$4,976,750.00	100% 0	\$0.00		0 \$0.00		0 9
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0	1		0 \$0.00	NA	
Total		8	\$1,005,872.88	100% 0	\$0.00		0 \$0.00		0 9
31372ABY7	Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NIA	0 \$0.00	NA () 9
Total	Unavanable	32	\$3,953,324.83 \$3,953,324.83	100% 0	1		0 \$0.00		0 9
1 0 6 6 1		34	Ψυςνυσομπισυ	100 /0 0	Ψυ•υυ		υψυ.υυ		

31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA 0	\$0.00	NA 0) \$
Total		47	\$4,917,750.00	100% 0	\$0.00	0	\$0.00	0	\$
31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA 0	\$0.00	NA 0) \$
Total		19	\$2,011,150.00	100% 0	\$0.00	0	\$0.00	0	\$
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0	\$0.00	NA 0	\$0.00	NA 0	
Total		44	\$5,081,600.00	100% 0	\$0.00	0	\$0.00	0) \$
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0	\$0.00		\$0.00	NA 0	1
Total		9	\$1,009,900.00	100% 0	\$0.00	0	\$0.00	0	9
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0	\$0.00	NAC	\$0.00	NA 0) \$
Total	o na vanaero	28	\$3,040,300.00	100% 0	\$0.00		\$0.00	0	
10001			φε,στο,εσσισσ	100 /0 0	ψ0•00		φοισσ		7 4
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA	\$0.00	NA 0) \$
Total		10	\$1,008,600.00	100% 0	\$0.00		\$0.00	0	
			. ,						
31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0	\$0.00	NAC	\$0.00	NA 0) \$
Total		10	\$1,013,034.91	100% 0	\$0.00	0	\$0.00	0	
31372AD25	Unavailable	76	\$9,807,895.86	100% 0	\$0.00	NA 0	\$0.00	NA 0) \$
Total		76	\$9,807,895.86	100% 0	\$0.00	0	\$0.00	0	9
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NA	\$0.00	NA 0) \$
Total		51	\$5,027,282.89	100% 0	\$0.00	0	\$0.00	0	9
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0	\$0.00	NAO	\$0.00	NA 0) \$
Total	Chavanaore	28	\$3,037,877.18	100% 0	\$0.00		\$0.00	0	
10001			\$ 0,007,077110	100 /0 0	ψοισο		φοισσ		7 4
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00	NAO	\$0.00	NA 0) \$
Total		22	\$2,021,300.00	100% 0	\$0.00		\$0.00	0	
			, ,, ,, ,, ,, ,, ,,		, , , , ,				
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0	\$0.00	NA 0	\$0.00	NA 0) \$
Total		44	\$5,066,400.00	100% 0	\$0.00		\$0.00	0	
31372ADS8	Unavailable	9	\$1,013,407.83	100% 0	\$0.00	NA 0	\$0.00	NA 0) \$
Total		9	\$1,013,407.83	100% 0	\$0.00	0	\$0.00	0	\$
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA 0	\$0.00	NA 0) \$
Total		57	\$6,886,550.60	100% 0	\$0.00	0	\$0.00	0	\$
21272 A DI 12	[Imava:1al-1a	10	¢1 006 021 50	1000/ 0	\$0.00	NIAO	\$0.00	NT A) d
31372ADU3 Total	Unavailable	18 18	\$1,986,931.58 \$1,986,931.58	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$ 0.00	NA 0	

31372ADX7	Unavailable	10	\$1,009,527.09	100% 0	\$0.00	NA (\$0.00	NA	0 \$
Total		10	\$1,009,527.09	100% 0	\$0.00	(\$0.00		0 \$
31372AFC1	Unavailable	10	\$1,018,748.29	100% 0	\$0.00		\$0.00	NA	
Total		10	\$1,018,748.29	100% 0	\$0.00	(\$0.00		0 \$
21272 A FE 4	77 '111	21	Ф2 027 700 00	10007.0	Φ0.00	NTA (2 00 00	DIA.	2 6
31372AFF4	Unavailable	21	\$2,037,799.00	100% 0	\$0.00		\$0.00	NA	
Total		21	\$2,037,799.00	100% 0	\$0.00		\$0.00		0 \$
31372AFK3	Unavailable	26	\$3,057,022.13	100% 0	\$0.00	NA (\$0.00	NA	0 \$
Total		26	\$3,057,022.13	100% 0	\$0.00	(\$0.00		0 \$
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0	\$0.00	NIA (0 \$0.00	NA	0 \$
Total	Ullavallable	26	\$2,035,723.16 \$2,035,723.16	100% 0	\$0.00		\$0.00 \$0.00		0 \$
1 Otal		20	\$2,033,723.10	100 % 0	φυ.υυ		J \$0.00		<u>υ</u> φ
31372AFP2	Unavailable	31	\$3,033,724.28	100% 0	\$0.00	NA (\$0.00	NA	0 \$
Total		31	\$3,033,724.28	100% 0	\$0.00	(\$0.00	(0 \$
21272 / 500	77 '111	22	Ф2 026 620 00	10000	Φ0.00	N T 4 (2 00 00	NI A	2 4
31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0	\$0.00		\$0.00	NA	-
Total		22	\$2,036,629.00	100% 0	\$0.00	(\$0.00		0 \$
31372AFS6	Unavailable	11	\$1,016,398.50	100% 0	\$0.00	NA (0\$0.00	NA	0 \$
Total		11	\$1,016,398.50	100% 0	\$0.00	(\$0.00		0 \$
31372AFT4	Unavailable	22	\$2,036,475.00	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$
Total	Onavanable	22	\$2,036,475.00 \$2,036,475.00	100% 0	\$0.00		\$0.00 \$0.00		0 \$
1 Otai			\$2,030,473.00	100 /6 0	φυ.υυ		J 40.00		φ φ
31372AG63	Unavailable	14	\$1,740,579.37	100% 0	\$0.00	NA (\$0.00	NA) \$
Total		14	\$1,740,579.37	100% 0	\$0.00	(\$0.00		0 \$
31372AH62	Unavailable	15	\$1,277,322.51	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$
Total	Onavanaoic	15	\$1,277,322.51 \$1,277,322.51	100% 0	\$0.00		\$0.00 \$0.00		0 \$
Iotai		13	φ1,277,322.31	100 /6 0	φυ.υυ	(σφυ.υυ		Ψ
31372AH70	Unavailable	26	\$2,496,344.11	100% 0	\$0.00	NA (\$0.00	NA) \$
Total		26	\$2,496,344.11	100% 0	\$0.00	(\$0.00		0 \$
21272 11371	77 111	2.4	Φ2 017 050 00	10000	Φ0.00	N T 4 (ο φο οο	NI A	2 4
31372AHY1	Unavailable	24	\$2,017,850.00	100% 0	\$0.00		\$0.00	NA	
Total	+	24	\$2,017,850.00	100% 0	\$0.00		\$0.00		9 \$
31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0	\$0.00	NA (\$0.00	NA) \$
Total		15	\$1,502,823.77	100% 0	\$0.00	(\$0.00		0 \$
21272 A 172	77 111	0.5	Φ0 272 755 02	10000	Φ0.00	37.4.7	0.00.00	3.T.	
31372AJ78	Unavailable	85 85	\$9,373,755.02	100% 0	\$0.00		\$0.00	NA	_
Total	+	85	\$9,373,755.02	100% 0	\$0.00		\$0.00		0 \$

31372AJ94	Unavailable	14	\$1,494,616.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,494,616.00	100% 0	\$0.00		0 \$0.00	ı	0
31372AJA1	Unavailable	11	\$1,136,154.03	100% 0			0 \$0.00	NA	
Total		11	\$1,136,154.03	100% 0	\$0.00		0 \$0.00	I	0
31372AJC7	Unavailable	106	\$11,397,025.18	100% 0	\$0.00	NIA	0 \$0.00	NA	0
Total	Ullavallable	106	\$11,397,025.18 \$11,397,025.18	100% 0			0 \$0.00 0 \$0.00		0
Total		100	\$11,397,023.10	100 % 0	φυ.υυ		<u>U \$0.00</u>	· ·	<u> </u>
31372AJD5	Unavailable	20	\$2,026,492.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,026,492.75	100% 0	\$0.00		0 \$0.00		0
21272 1 775	** " 11	60	Φ 7 .260.610.45	10000	#0.00	27.4	0 00 00	27.4	0
31372AJV5	Unavailable	68	\$7,360,618.45	100% 0	i i		0 \$0.00	NA	
<u>Total</u>		68	\$7,360,618.45	100% 0	\$0.00		0 \$0.00		0
31372AJW3	Unavailable	36	\$3,183,005.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,183,005.14	100% 0	1		0 \$0.00		0
31372AK35	Unavailable	17	\$1,504,487.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,504,487.75	100% 0	\$0.00		0 \$0.00		0
31372AK68	Unavailable	19	\$1,993,847.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	19	\$1,993,847.05	100% 0			0 \$0.00		0
10001		17	ψ1,550,017.0C	100 / 0	φοιου		φοισσ		
31372AK84	Unavailable	21	\$1,978,755.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,978,755.53	100% 0	\$0.00		0 \$0.00		0
31372AK92	Unavailable	10	\$1,009,608.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	10	\$1,009,608.57	100% 0			0 \$0.00		0
2 0 0 0 2			42,003,000	20070	φ σ σ σ σ		4000		
31372AKA9	Unavailable	9	\$1,107,763.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,107,763.57	100% 0	\$0.00		0 \$0.00		0
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	\$0.00		0 \$0.00	NA	0
Total		14	\$1,117,444.10	100% 0	\$0.00		0 \$0.00		0
31372AKS0	Unavailable	14	\$1,722,557.96	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Jiiu tuliuole	14	\$1,722,557.96	100% 0	1		0 \$0.00		0
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31372AKT8	Unavailable	43	\$4,450,664.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,450,664.03	100% 0	\$0.00		0 \$0.00		0
21272 A V.V.O	TT 11 1 1	<i>E</i> 4	¢5 012 002 04	1000	ΦΩ ΩΩ	B.T.A	0 00 00	RT A	0
31372AKX9	Unavailable	54 54	\$5,012,862.94 \$5,012,862.94	100% 0	1		0 \$0.00 0 \$0.00	NA	
Total		54	\$5,012,862.94	100% 0	\$0.00		<u>v pv.uu</u>		0

31372AKY7	Unavailable	55	\$6,495,366.99	100% (\$0.00	NA	0 \$0.00	NA	
Total		55	\$6,495,366.99	100%	\$0.00		0 \$0.00	(0
31372AN40	Unavailable	19	\$2,002,150.00	100% (1		0 \$0.00	NA	
Total		19	\$2,002,150.00	100%	\$0.00		0 \$0.00	(0
31372AN73	Unavailable	10	\$1,007,500.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,007,500.00	100%			0 \$0.00		0
Total		10	Ψ1,007,200.00	100 /6	φοιοσ		υ φυισσ		
31372ANB4	Unavailable	46	\$5,067,442.57	100% (\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,067,442.57	100%	\$0.00		0 \$0.00	(0
31372ANF5	Unavailable	80	\$9,544,000.76	100% (\$0.00	NΑ	0 \$0.00	NA	0
Total	Ollavallable	80	\$9,544,000.76	100%	1		0 \$0.00		0
1 Otal		00	\$2,344,000.70	100 /6 (φυ.υυ		υ φυ.υυ	,	
31372ANJ7	Unavailable	97	\$10,884,039.29	100% (\$0.00	NA	0 \$0.00	NA	0
Total		97	\$10,884,039.29	100%	\$0.00		0 \$0.00	(0
31372ANL2	Unavailable	75	\$7,854,900.00	100% (0 \$0.00	NA	
Total		75	\$7,854,900.00	100%	\$0.00		0 \$0.00	(0
31372ANM0	Unavailable	169	\$20,040,025.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		169	\$20,040,025.00	100% (0 \$0.00		0
			,						
31372APD8	Unavailable	8	\$1,002,600.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,002,600.00	100%	\$0.00		0 \$0.00	(0
31372APR7	Unavailable	41	\$5,608,882.96	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	41	\$5,608,882.96	100%			0 \$0.00		0
			+-,,		7 5100		1		-
31372APU0	Unavailable	22	\$3,001,849.22	100% (\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,001,849.22	100% (\$0.00		0 \$0.00	(0
31372APV8	Unavailable	25	\$2,513,411.65	100% (\$0.00		0 \$0.00	NA	0
Total		25	\$2,513,411.65	100%	\$0.00		0 \$0.00	(0
31372ATX0	Unavailable	9	\$1,000,667.57	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanabie	9	\$1,000,667.57	100%			0 \$0.00		0
			41,000,007,007	200 /0	ΨΟ•ΟΟ		ψ σ•σσ		
31372ATZ5	Unavailable	55	\$6,100,058.24	100% (\$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,100,058.24	100% (\$0.00		0 \$0.00		0
	L -						0.4-		
31372AW40	Unavailable	59 5 0	\$4,429,751.06	100% (0 \$0.00	NA	
Total		59	\$4,429,751.06	100%	\$0.00		0 \$0.00		0
·	ī l				1				1

31372AWE8	Unavailable	44	\$5,011,143.90	100% 0	\$0.00	NA (\$0.00	NA	0
Total		44	\$5,011,143.90	100% 0	\$0.00	(\$0.00		0
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0	\$0.00	NA (\$0.00	NA	0
Total		227	\$25,871,106.16	100% 0	\$0.00	(\$0.00		0
31372AWP3	Unavailable	19	\$3,010,407.04	100% 0	\$0.00	NA (\$0.00	NA	0
Total		19	\$3,010,407.04	100% 0	\$0.00	(\$0.00		0
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0	\$0.00	NA (\$0.00	NA	0
Total		43	\$4,494,024.46	100% 0	\$0.00	(\$0.00		0
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0	\$0.00	NA (\$0.00	NA	0
Total		57	\$4,428,312.44	100% 0	\$0.00		\$0.00		0
2 0 0 0			ψ 1, 120,012V11	10070	Ψ στο σ		φοτο σ		
31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total	e na vana sie	10	\$1,008,900.00	100% 0			\$0.00		0
			+ -,, 		7 3 3 3		7 0 0 0		
31372AX23	Unavailable	85	\$7,443,951.14	100% 0	\$0.00	NA	\$0.00	NA	0
Total		85	\$7,443,951.14	100% 0			\$0.00		0
			+ - 1 1		7 3 3 3		7 0 0 0		
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		15	\$1,438,650.00	100% 0			\$0.00		0
			, , ,						
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0	\$0.00	NA (\$0.00	NA	0
Total		13	\$1,252,074.99	100% 0	\$0.00	(\$0.00		0
31372AXC1	Unavailable	14	\$1,256,736.06	100% 0	\$0.00	NA (\$0.00	NA	0
Total		14	\$1,256,736.06	100% 0	\$0.00	(\$0.00		0
31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0	\$0.00	NA (\$0.00	NA	0
Total		274	\$24,574,101.71	100% 0	\$0.00	(\$0.00		0
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0	\$0.00	NA (\$0.00	NA	0
Total		124	\$13,294,043.78	100% 0	\$0.00	(\$0.00		0
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0	\$0.00	NΔ(0 \$0.00	NA	n
Total	Chavanaoic	124	\$18,438,619.30	100% 0			\$0.00		0
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31372AXP2	Unavailable	156	\$17,915,442.55	100% 0	\$0.00	NA (\$0.00	NA	0
Total		156	\$17,915,442.55	100% 0	\$0.00		\$0.00		0
31372AXQ0	Unavailable	123	\$15,109,260.62	100% 0	\$0.00	NA (\$0.00	NA	0
Total		123	\$15,109,260.62	100% 0	\$0.00	(\$0.00		0
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31372AXR8	Unavailable	41	\$3,965,437.16	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		41	\$3,965,437.16	100% 0	\$0.00		0 \$0.00		0	\$
31372AXU1	Unavailable	40	\$4,225,649.71	100% 0	\$0.00		0 \$0.00		0	\$
Total		40	\$4,225,649.71	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31372AXV9	Unavailable	34	\$4,892,601.12	100% 0	\$0.00		0 \$0.00		0	\$
Total		34	\$4,892,601.12	100% 0	\$0.00		0 \$0.00		0	\$
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31372AXW7	Unavailable	47	\$4,637,216.08	100% 0	\$0.00		0 \$0.00			\$
Total		47	\$4,637,216.08	100% 0	\$0.00		0 \$0.00		0	\$
21272 A V70	Unavailable	259	\$22.700.145.65	1000/ 0	\$0.00	NT A	0 \$0.00	NT A		Φ.
31372AXZ0 Total	Unavanable		\$22,789,145.65	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		Δ	\$ \$
lotai		259	\$22,789,145.65	100%0	\$U.UU		<u>U \$U.UU</u>		V	Φ
31372AY30	Unavailable	70	\$7,128,650.72	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Chavanable	70	\$7,128,650.72	100% 0	\$0.00		0 \$0.00		0	<u></u> \$
Total		70	Ψ7,120,020.72	100 /6 0	ψοιου		υ φυ.υυ			Ψ
31372AY48	Unavailable	123	\$15,292,352.86	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		123	\$15,292,352.86	100% 0	\$0.00		0 \$0.00		0	\$
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31372AY55	Unavailable	130	\$15,240,700.68	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		130	\$15,240,700.68	100% 0	\$0.00		0 \$0.00		0	\$
31372AY63	Unavailable	110	\$11,988,255.62	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		110	\$11,988,255.62	100% 0	\$0.00		0 \$0.00		0	\$
31372AY71	Unavailable	59	\$5,004,065.44	100% 0	\$0.00		0 \$0.00		_	\$
Total		59	\$5,004,065.44	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31372AY89	Unavailable	83	\$10,172,357.17	100% 0	\$0.00		0 \$0.00	1	0	\$
Total		83	\$10,172,357.17	100% 0	\$0.00		0 \$0.00		0	\$
2125217725	**	0.0	#0.046. 0 0 00	10000	40.00		0 00 00	37.		
31372AY97	Unavailable	98	\$9,046,295.98	100% 0	\$0.00		0 \$0.00		0	\$
Total		98	\$9,046,295.98	100% 0	\$0.00		0 \$0.00		U	\$
31372AYD8	Unavailable	23	\$2,007,499.33	100% 0	\$0.00	NT A	0 \$0.00	NA		¢
Total	Unavanable	23	\$2,007,499.33 \$2,007,499.33	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		n	\$ \$
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31372AYE6	Unavailable	187	\$14,725,917.70	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		187	\$14,725,917.70	100% 0	\$0.00		0 \$0.00		0	<u> </u>
					70.00		7 0 10 0		Ħ	Ψ
31372AYG1	Unavailable	104	\$7,502,643.71	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		104	\$7,502,643.71	100% 0	\$0.00		0 \$0.00		0	\$
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31372AYJ5	Unavailable	18	\$2,012,694.04	100% (\$0.00	NA	0 \$0.00	NA	
Total		18	\$2,012,694.04	100%	\$0.00		0 \$0.00	(0
									1
31372AYT3	Unavailable	103	\$11,760,792.50	100% (1		0 \$0.00	NA	
Total		103	\$11,760,792.50	100%	\$0.00		0 \$0.00		0
31372AYU0	Unavailable	92	\$10,784,723.31	100% (\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	92	\$10,784,723.31 \$10,784,723.31	100% (1		0 \$0.00	1	0
Total		92	\$10,764,723.31	100 %	30.00		<u>U \$0.00</u>	, i	
31372AYV8	Unavailable	92	\$10,813,445.69	100%	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$10,813,445.69	100%	\$0.00		0 \$0.00		0
21272 4 721	Unavailable	94	¢12 145 022 00	100% (\$0.00	NI A	0 \$0.00	NA	0
31372AZ21	Unavanable	- t	\$13,145,033.90 \$13,145,033.90		1			1	
Total	 	94	\$13,145,033.90	100%	\$0.00		<u>0 \$0.00</u>		0
31372AZ70	Unavailable	52	\$5,094,945.06	100% (\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,094,945.06	100%			0 \$0.00	1	0
31372AZ88	Unavailable	127	\$12,089,348.78	100%	\$0.00	NA	0 \$0.00	NA	_
Total		127	\$12,089,348.78	100%	\$0.00		0 \$0.00	(0
31372AZ96	Unavailable	46	\$4,687,923.79	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	46	\$4,687,923.79	100%			0 \$0.00	1	0
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31372AZB1	Unavailable	55	\$5,095,778.23	100% (\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,095,778.23	100%	\$0.00		0 \$0.00	(0
31372AZF2	Unavailable	23	\$3,029,336.90	100% (\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	23	\$3,029,336.90	100%			0 \$0.00		0
- Total		20	ψ5,027,550.70	100 /6 (φυ.σσ		υ ψυ.υυ		
31372AZG0	Unavailable	50	\$4,077,017.03	100% (\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,077,017.03	100%			0 \$0.00		0
31372AZK1	Unavailable	87	\$7,138,977.33	100% (0 \$0.00	1	0
Total		87	\$7,138,977.33	100%	\$0.00		<u>0 \$0.00</u>		0
31372AZT2	Unavailable	9	\$1,003,900.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,003,900.00	100%			0 \$0.00		0
			1 /2 22 /2 0000		7.000		, , , , , ,		1
31372B2D1	Unavailable	32	\$3,038,292.02	100% (\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,038,292.02	100%	\$0.00		0 \$0.00		0
212727274	**	0.1	Φ0.0 21.7 0.5.15	100~	40.00	***	0.00.00	**.	
31372B2G4	Unavailable	91	\$8,021,596.42	100% (0 \$0.00		
Total		91	\$8,021,596.42	100%	\$0.00		0 \$0.00		0
l l			1			_		-	

31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00	NA	\$0.00	NA	0
Total		21	\$2,010,222.75	100% 0	\$0.00	0	\$0.00		0
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0	\$0.00	NA (\$0.00	NA	0
Total		46	\$4,005,569.44	100% 0	\$0.00	0	\$0.00		0
31372B2R0	Unavailable	40	\$3,991,785.05	100% 0	\$0.00	NA (\$0.00	NA	0
Total		40	\$3,991,785.05	100% 0	\$0.00	0	\$0.00		0
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0	\$0.00	NA (\$0.00	NA	0
Total		33	\$3,205,512.68	100% 0	\$0.00	0	\$0.00		0
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0	\$0.00	NA	\$0.00	NA	0
Total		16	\$2,009,451.86	100% 0	\$0.00		\$0.00		0
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31372BA26	Unavailable	85	\$7,741,037.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		85	\$7,741,037.00	100% 0		0	\$0.00		0
			,						
31372BA34	Unavailable	47	\$4,906,345.45	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		47	\$4,906,345.45	100% 0	\$0.00	0	\$0.00		0
			. ,						
31372BA42	Unavailable	84	\$7,664,594.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		84	\$7,664,594.00	100% 0	\$0.00	0	\$0.00		0
31372BAH3	Unavailable	9	\$1,092,695.35	100% 0	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,092,695.35	100% 0	\$0.00	0	\$0.00		0
31372BAJ9	Unavailable	14	\$1,674,437.50	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		14	\$1,674,437.50	100% 0	\$0.00	0	\$0.00		0
31372BAS9	Unavailable	81	\$8,411,498.82	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		81	\$8,411,498.82	100% 0	\$0.00	0	\$0.00		0
31372BAT7	Unavailable	87	\$8,612,375.00	100% 0	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	0
Total		87	\$8,612,375.00	100% 0	\$0.00	0	\$0.00		0
31372BAY6	Unavailable	60	\$5,986,174.26	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		60	\$5,986,174.26	100% 0	\$0.00	0	\$0.00		0
			·						
31372BAZ3	Unavailable	103	\$10,025,908.62	100% 0	\$0.00	NA	\$0.00	NA	0
Total		103	\$10,025,908.62	100% 0			\$0.00		0
			·						
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0	\$0.00	NA	\$0.00	NA	0
Total		85	\$7,904,643.76	100% 0	\$0.00		\$0.00		0

31372BDY3	Unavailable	778	\$83,884,944.17	100% 0	\$0.00	NA (\$0.00	NA	0 \$
Total		778	\$83,884,944.17	100% 0	\$0.00	0	\$0.00	(0 \$
31372BDZ0	Unavailable	205	\$20,887,474.03	100% 0	\$0.00		\$0.00	NA	
Total		205	\$20,887,474.03	100% 0	\$0.00	0	\$0.00		0 \$
212720520	77 '111	1.5	¢1 000 700 00	10000	Φ0.00	NTA C	ν ΦΩ ΩΩ	NI A	0 4
31372BE30	Unavailable	15	\$1,999,700.00	100% 0			\$0.00	NA	
Total		15	\$1,999,700.00	100% 0	\$0.00		\$0.00		0 \$
31372BE63	Unavailable	16	\$2,020,450.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$
Total		16	\$2,020,450.00	100% 0	\$0.00	(\$0.00		0 \$
21272007	TT11-1-1-	20	¢2.510.500.00	10007 0	\$0.00	NIA (\	NI A	0 4
31372BE97	Unavailable	30	\$3,510,500.00	100% 0			\$0.00	NA	-
Total		30	\$3,510,500.00	100% 0	\$0.00		\$0.00		0 \$
31372BEX4	Unavailable	17	\$1,517,100.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$
Total		17	\$1,517,100.00	100% 0			\$0.00		0 \$
31372BEY2	Unavailable	10	\$1,496,950.00	100% 0	\$0.00	NA (\$0.00	NA	
Total		10	\$1,496,950.00	100% 0	\$0.00	(\$0.00		0 \$
31372BEZ9	Unavailable	10	\$1,015,108.61	100% 0	\$0.00	NA (\$0.00	NA	0 \$
Total		10	\$1,015,108.61	100% 0			\$0.00		0 \$
31372BG46	Unavailable	32	\$4,095,600.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$
Total		32	\$4,095,600.00	100% 0	\$0.00	(\$0.00		0 \$
31372BG95	Unavailable	20	\$1,964,084.38	100% 0	\$0.00	NA (\$0.00	NA	0 \$
Total	Chavanaere	20	\$1,964,084.38	100% 0			\$0.00		0 \$
			, ,						
31372BGK0	Unavailable	316	\$30,302,518.17	100% 0	\$0.00	NA (\$0.00	NA	0 \$
Total		316	\$30,302,518.17	100% 0	\$0.00	0	\$0.00		0 \$
21272DCL 0	TT '111	427	Φ47.524.202.55	10007 0	Φ0.00	NIA C	ν ΦΩ ΩΩ	DIA (0 4
31372BGL8	Unavailable	437	\$47,534,323.55	100% 0			\$0.00	NA	
Total		437	\$47,534,323.55	100% 0	\$0.00		\$0.00		0 \$
31372BGM6	Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NA (\$0.00	NA	0 \$
Total		47	\$5,893,896.55	100% 0	\$0.00		\$0.00		0 \$
31372BGQ7	Unavailable	16	\$2,008,754.27	100% 0			\$0.00	NA	
Total		16	\$2,008,754.27	100% 0	\$0.00		\$0.00	(0 \$
31372BGX2	Unavailable	31	\$3,029,150.00	100% 0	\$0.00	NΔſ	\$0.00	NA	0 \$
Total	Chavanaoic	31	\$3,029,150.00	100% 0			\$0.00 \$0.00		0 \$
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31372BH37	Unavailable	50	\$5,037,721.07	100% (\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,037,721.07	100%	\$0.00		0 \$0.00		0
31372BH60	Unavailable	45	\$4,059,350.00	100% (0 \$0.00		0
Total		45	\$4,059,350.00	100%	\$0.00		0 \$0.00		0
31372BHG8	Unavailable	38	\$4,021,750.00	100% (\$0.00) NA	0 \$0.00	NA	0
Total		38	\$4,021,750.00	100%	\$0.00	1	0 \$0.00		0
31372BHL7	Unavailable	18	\$1,994,850.00	100% (\$0.00) NA	0 \$0.00	NA	0
Total		18	\$1,994,850.00	100%	\$0.00)	0 \$0.00)	0
31372BHR4	Unavailable	50	\$4,977,589.99	100% (\$0.00) NA	0 \$0.00	NA	0
Total	O HW V WHI WO TO	50	\$4,977,589.99	100%	1		0 \$0.00	1 1	0
			+ -9 9		7		7		
31372BHZ6	Unavailable	14	\$1,502,300.00	100% (\$0.00) NA	0 \$0.00	NA	0
Total		14	\$1,502,300.00	100%	\$0.00		0 \$0.00		0
31372BJH4	Unavailable	41	\$5,086,545.84	100% (\$0.00	NA NA	0 \$0.00	NA	0
Total		41	\$5,086,545.84	100%	\$0.00		0 \$0.00		0
31372BJP6	Unavailable	9	\$1,012,836.41	100% (\$0.00) NA	0 \$0.00	NA	0
Total		9	\$1,012,836.41	100%		1	0 \$0.00	1	0
31372BKA7	Unavailable	9	\$1,464,900.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,464,900.00	100%	\$0.00		0 \$0.00)	0
31372BKF6	Unavailable	37	\$3,050,528.80	100% (\$0.00) NA	0 \$0.00	NA	0
Total		37	\$3,050,528.80	100%		1	0 \$0.00		0
31372BKH2	Unavailable	26	\$2,036,586.86	100% (0 \$0.00		
Total		26	\$2,036,586.86	100%	\$0.00		0 \$0.00		0
21272DV10	I In associable	21	¢2 021 267 27	1000/	\$0.00	NI A	0 00 00	NT A	0
31372BKJ8 Total	Unavailable	21 21	\$2,031,367.37 \$2,031,367.37	100% (1	0 \$0.00 0 \$0.00		0
1 Otai		<i>2</i> 1	\$2,031,367.37	100%) \$0.00	1	0 30.00	'	U .
31372BKV1	Unavailable	31	\$3,236,980.69	100% (\$0.00) NA	0 \$0.00	NA	0
Total		31	\$3,236,980.69	100%	\$0.00		0 \$0.00		0
21272DV72	I Inavailable	12	\$1.011.616.50	10007 (\$0.00	NT A	0.00	NA	0
31372BKZ2 Total	Unavailable	13 13	\$1,011,616.58 \$1,011,616.58	100% (+	1	0 \$0.00 0 \$0.00		n .
1 otai		13	φ1,011,010.5δ	100%	<i>y</i> \$0.00	<u>'</u>	υ φυ . υυ		U
31372BL24	Unavailable	431	\$49,399,420.18	100% (\$0.00) NA	0 \$0.00	NA	0
Total		431	\$49,399,420.18	100%			0 \$0.00		0
			1 1 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2		7 2.00		1		

31372BL32	Unavailable	172	\$18,991,194.59	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		172	\$18,991,194.59	100% 0	\$0.00		0 \$0.00		0	\$
31372BLA6	Unavailable	281	\$32,956,242.10	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		281	\$32,956,242.10	100% 0	\$0.00		0 \$0.00		0	\$
31372BLB4	Unavailable	146	\$15,955,008.04	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		146	\$15,955,008.04	100% 0	\$0.00		0 \$0.00		0	\$
31372BLL2	Unavailable	208	\$24,881,166.57	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		208	\$24,881,166.57	100% 0	\$0.00		0 \$0.00		0	\$
31372BLM0	Unavailable	18	\$2,300,035.01	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		18	\$2,300,035.01	100% 0	\$0.00		0 \$0.00		0	\$
31372BLN8	Unavailable	389	\$44,388,927.63	100% 0	\$0.00		0 \$0.00		0	\$
Total		389	\$44,388,927.63	100% 0	\$0.00		0 \$0.00		0	\$
31372BLU2	Unavailable	74	\$9,233,243.43	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		74	\$9,233,243.43	100% 0	\$0.00		0 \$0.00		0	\$
31372BLZ1	Unavailable	134	\$15,905,851.18	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		134	\$15,905,851.18	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372BMD9	Unavailable	55	\$6,539,263.54	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		55	\$6,539,263.54	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372BME7	Unavailable	225	\$26,866,650.73	100% 0	\$0.00		0 \$0.00		_	\$
Total		225	\$26,866,650.73	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372BN71	Unavailable	8	\$1,015,600.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		8	\$1,015,600.00	100% 0	\$0.00		0 \$0.00		0	\$
31372BPG9	Unavailable	89	\$9,814,741.35	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		89	\$9,814,741.35	100% 0	\$0.00		0 \$0.00		0	\$
									Щ	
31372BPL8	Unavailable	24	\$2,938,402.28	100% 0	\$0.00		0 \$0.00		0	\$
Total		24	\$2,938,402.28	100% 0	\$0.00		0 \$0.00		0	\$
							1.		H	
31372BPM6	Unavailable	29	\$3,730,287.31	100% 0	\$0.00		0 \$0.00		0	\$
Total		29	\$3,730,287.31	100% 0	\$0.00		0 \$0.00		0	\$
							1.		Н	
31372BPN4	Unavailable	79	\$10,399,722.81	100% 0	\$0.00		0 \$0.00		0	\$
Total		79	\$10,399,722.81	100% 0	\$0.00		0 \$0.00		0	\$
				I I					1 1	

31372BPR5	Unavailable	16	\$2,341,905.31	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		16	\$2,341,905.31	100% 0	\$0.00		0 \$0.00		0
31372BPS3	Unavailable	42	\$5,665,905.93	100% 0			0 \$0.00	NA	
Total		42	\$5,665,905.93	100% 0	\$0.00		0 \$0.00	I	0
21272DDT1	Umarrailahla	95	¢11.450.066.60	100% 0	\$0.00	NI A	0 60 00	NA	2
31372BPT1	Unavailable	93 95	\$11,459,066.60 \$11,459,066.60	100% 0			0 \$0.00 0 \$0.00		0
Total		95	\$11,459,000.00	100%	\$0.00		<u>U \$U.UU</u>		U
31372BPU8	Unavailable	138	\$17,115,658.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$17,115,658.61	100% 0	\$0.00		0 \$0.00		0
212720014	77 111	50	Φ5 060 050 22	10000	Φ0.00	NTA	0 00 00	NTA	
31372BPV6	Unavailable	58	\$5,860,858.23	100% 0	1		0 \$0.00	NA	
Total		58	\$5,860,858.23	100% 0	\$0.00		0 \$0.00		0
31372BPW4	Unavailable	19	\$2,701,406.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,701,406.98	100% 0	i i		0 \$0.00		0
			, ,						
31372BQC7	Unavailable	32	\$3,038,800.90	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		32	\$3,038,800.90	100% 0	\$0.00		0 \$0.00	ı	0
2127200775	TT '1.1.1	222	¢21 102 000 50	1000/ 0	Φ0.00	D.T.A.	0 00 00	NTA	
31372BRZ5	Unavailable	233	\$21,192,008.58	100% 0			0 \$0.00	NA	
<u>Total</u>		233	\$21,192,008.58	100% 0	\$0.00		0 \$0.00		0
31372BS50	Unavailable	12	\$1,015,811.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,015,811.68	100% 0	\$0.00		0 \$0.00	(0
31372BSA9	Unavailable	22	\$2 279 615 79	100% 0	\$0.00	NI A	0 \$0.00	NA	2
Total	Unavanable	22	\$2,378,615.78 \$2,378,615.78	100% 0			0 \$0.00 0 \$0.00		0
1 Otai		22	\$2,378,015.78	100% 0	\$0.00		<u>U \$U.UU</u>		<u> </u>
31372BSB7	Unavailable	10	\$1,117,306.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,117,306.00	100% 0	\$0.00		0 \$0.00		0
31372BSC5	Unavailable	13	\$1,337,994.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,337,994.56	100% 0	\$0.00		0 \$0.00		0
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,291,700.00 \$1,291,700.00	100% 0	i i		0 \$0.00 0 \$0.00		0
		10	¥1,221,700.00	100 /0 0	Ψυ•υυ		Ψ Ψ Ψ Φ Φ Φ		
31372BSJ0	Unavailable	47	\$5,916,875.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,916,875.32	100% 0	\$0.00		0 \$0.00		0
212720017	TT. 11.1	20	¢2.052.264.54	1000/ 0	¢0.00	NT A	0 00 00	TA I	
31372BSK7	Unavailable	28	\$3,053,264.54 \$3,053,264.54	100% 0	1		0 \$0.00	NA	
Total		28	\$3,053,264.54	100% 0	\$0.00		0 \$0.00		0

31372BSL5	Unavailable	28	\$3,002,494.67	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		28	\$3,002,494.67	100% 0	\$0.00		0 \$0.00		0	\$
31372BSP6	Unavailable	22	\$2,415,330.60	100% 0	\$0.00	NA	0.00	NA	0	\$
Total		22	\$2,415,330.60	100% 0	\$0.00	(0 \$0.00		0	\$
31372BSQ4	Unavailable	13	\$1,692,583.83	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		13	\$1,692,583.83	100% 0	\$0.00	(0 \$0.00	(0	\$
31372BSR2	Unavailable	9	\$1,012,367.60	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		9	\$1,012,367.60	100% 0	\$0.00		0 \$0.00	(0	\$
31372BSZ4	Unavailable	81	\$8,155,200.10	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		81	\$8,155,200.10	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,		·					
31372BT34	Unavailable	22	\$2,943,998.77	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		22	\$2,943,998.77	100% 0	\$0.00		0 \$0.00		0	\$
			,							
31372BUD0	Unavailable	171	\$17,580,121.07	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		171	\$17,580,121.07	100% 0	\$0.00		0 \$0.00		0	\$
			,							
31372BUE8	Unavailable	117	\$11,142,568.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		117	\$11,142,568.00	100% 0	\$0.00		0 \$0.00		0	\$
31372BV31	Unavailable	9	\$1,017,683.63	100% 0	\$0.00	NA	0.00	NA	0	\$
Total		9	\$1,017,683.63	100% 0	\$0.00		0 \$0.00		0	\$
31372BVV9	Unavailable	123	\$10,302,488.66	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		123	\$10,302,488.66	100% 0	\$0.00	(0 \$0.00	(0	\$
31372BVW7	Unavailable	53	\$4,430,868.96	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		53	\$4,430,868.96	100% 0	\$0.00	(0 \$0.00	l	0	\$
31372BVX5	Unavailable	78	\$6,370,357.16	100% 0	\$0.00		0 \$0.00	NA		\$
Total		78	\$6,370,357.16	100% 0	\$0.00		0 \$0.00	(0	\$
31372BVY3	Unavailable	99	\$7,844,865.34	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		99	\$7,844,865.34	100% 0	\$0.00		\$0.00		0	\$
31372BVZ0	Unavailable	158	\$12,253,431.67	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		158	\$12,253,431.67	100% 0	\$0.00		\$0.00		0	\$
31372BW71	Unavailable	209	\$23,726,887.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		209	\$23,726,887.38	100% 0	\$0.00		0 \$0.00		0	\$

31372BW89	Unavailable	89	\$12,051,129.56	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		89	\$12,051,129.56	100% 0	\$0.00		0 \$0.00	(0 \$
31372C2A5	Unavailable	17	\$2,004,329.97	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		17	\$2,004,329.97	100% 0	\$0.00		0 \$0.00	(0 \$
31372C2B3	Unavailable	20	\$2,024,619.38	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$2,024,619.38	100% 0	\$0.00		0 \$0.00	(0 \$
31372C2C1	Unavailable	8	\$1,013,021.49	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		8	\$1,013,021.49	100% 0	\$0.00		0 \$0.00	(0 \$
31372C2D9	Unavailable	20	\$2,007,225.78	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total	Chavanaore	20	\$2,007,225.78	100% 0	\$0.00		0 \$0.00		0 \$
10001			Ψ 2, 007, 220. 70	100 /6 0	Ψ0.00		υ ψυ.υυ		<u> </u>
31372C2F4	Unavailable	29	\$2,979,461.21	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total	Chavanaoic	29	\$2,979,461.21	100% 0	\$0.00		0 \$0.00		0 \$
10001			ψ 2 ,> 1> , 101121	100 /0 0	Ψ0.00		υ φυισσ		<u> </u>
31372C2G2	Unavailable	20	\$1,996,825.69	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		20	\$1,996,825.69	100% 0	\$0.00		0 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,		,				
31372C2K3	Unavailable	13	\$1,509,888.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		13	\$1,509,888.00	100% 0	\$0.00		0 \$0.00		0 \$
31372C2L1	Unavailable	8	\$1,002,821.10	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		8	\$1,002,821.10	100% 0	\$0.00		0 \$0.00		0 \$
31372CA81	Unavailable	14	\$1,013,208.85	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		14	\$1,013,208.85	100% 0	\$0.00		0 \$0.00		0 \$
31372CAL2	Unavailable	88	\$9,951,319.84	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		88	\$9,951,319.84	100% 0	\$0.00	(0 \$0.00	(0 \$
31372CAM0	Unavailable	281	\$32,511,627.98	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		281	\$32,511,627.98	100% 0	\$0.00		0 \$0.00	(0 \$
31372CAQ1	Unavailable	75	\$6,998,314.06	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total Total	Chavanaore	75	\$6,998,314.06	100% 0	\$0.00		0 \$0.00		0 \$
2 0 6 6 1 1		7.5	ψ0,220,214.00	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ		Ψ
31372CAS7	Unavailable	94	\$7,455,762.26	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		94	\$7,455,762.26	100% 0	\$0.00		0 \$0.00		0 \$
31372CAU2	Unavailable	29	\$2,513,836.09	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		29	\$2,513,836.09	100% 0	\$0.00		0 \$0.00		0 \$
i									

31372CAW8	Unavailable	104	\$12,168,404.55	100% (1		0	\$0.00	NA	0	
Total		104	\$12,168,404.55	100%	\$0.0	0	0	\$0.00		0	\$
							Ш			Ц	
31372CAX6	Unavailable	94	\$10,859,315.34	100% (_	\$0.00	NA		
Total		94	\$10,859,315.34	100%	\$0.0	00	0	\$0.00		0	\$
31372CAY4	Unavailable	35	\$3,759,704.10	100% (\$0.0	00 NA	0	\$0.00	NA	0	\$
Total		35	\$3,759,704.10	100%			_	\$0.00		0	\$
31372CBC1	Unavailable	22	\$2,027,405.76	100% (0 NA	0	\$0.00	NA	0	
Total		22	\$2,027,405.76	100%	\$0.0	0	0	\$0.00		0	\$
31372CBF4	Unavailable	13	\$1,004,745.18	100% (\$0.0	00 NA	0	\$0.00	NA	0	\$
Total	Chavanaore	13	\$1,004,745.18	100%	1	1	1	\$0.00		0	•
10001		10	ψ1,00 i,7 ie.10	10070	φοια		Ĭ	φο ι σο		Ŭ	- 4
31372CBH0	Unavailable	14	\$1,043,738.78	100% (\$0.0	0 NA	0	\$0.00	NA	0	\$
Total		14	\$1,043,738.78	100%	\$0.0	0	0	\$0.00		0	\$
31372CBJ6	Unavailable	45	\$5,025,309.53	100% (\$0.0	0 NA	0	\$0.00	NA	0	
Total		45	\$5,025,309.53	100%	\$0.0	0	0	\$0.00		0	\$
31372CBM9	Unavailable	12	\$1,487,611.68	100% (\$0.0	00 NA	0	\$0.00	NA	0	\$
Total		12	\$1,487,611.68	100%		_	_	\$0.00		0	\$
			. , ,								
31372CBN7	Unavailable	48	\$3,691,336.42	100% (\$0.0	00 NA	0	\$0.00	NA	0	\$
Total		48	\$3,691,336.42	100%	\$0.0	0	0	\$0.00		0	\$
31372CBQ0	Unavailable	67	\$5,438,267.14	100% (\$0.0	00 NA	0	\$0.00	NA	0	\$
Total		67	\$5,438,267.14	100%			_	\$0.00		0	\$
								-			-
31372CCY2	Unavailable	167	\$20,684,678.45	100% (\$0.0	0 NA	0	\$0.00	NA	0	\$
Total		167	\$20,684,678.45	100%	\$0.0	0	0	\$0.00		0	\$
					1		Ш				
31372CDL9	Unavailable	120	\$11,565,375.23	100% (_	\$0.00	NA		
Total		120	\$11,565,375.23	100%	\$0.0	00	0	\$0.00		0	\$
31372CDR6	Unavailable	15	\$1,009,667.97	100% (\$0.0	00 NA	0	\$0.00	NA	0	\$
Total		15	\$1,009,667.97	100%	1		_	\$0.00		0	\$
31372CDV7	Unavailable	24	\$4,549,426.71	100% (_	\$0.00	NA	0	
Total		24	\$4,549,426.71	100%	\$0.0	0	0	\$0.00		0	\$
31372CDW5	Unavailable	9	\$1,067,697,07	100% (\$0.0	O NIA	0	\$0.00	NA	\cap	
Total	Onavanable	9	\$1,067,687.07 \$1,067,687.07	100% (1		_	\$0.00 \$0.00		0	<u> </u>
1 Otal		7	φ1,007,007.07	100 70	, , , , , , , , , , , , , , , , , , , 	70	U	φυ.υυ		v	4

31372CDX3	Unavailable	7	\$1,447,500.00	100% 0	1	NA	0 \$0.00	NA	_
Total		7	\$1,447,500.00	100% 0	\$0.00		0 \$0.00	ļ	0
31372CDY1	Unavailable	136	\$18,115,333.45	100% 0	t		0 \$0.00	NA	
Total		136	\$18,115,333.45	100% 0	\$0.00		0 \$0.00		0
31372CDZ8	Unavailable	91	\$12,106,369.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$12,106,369.36	100% 0			0 \$0.00		0
			. , ,						
31372CEB0	Unavailable	7	\$985,508.40	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		7	\$985,508.40	100% 0	\$0.00		0 \$0.00		0
31372CEH7	Unavailable	8	\$1,015,700.00	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	8	\$1,015,700.00 \$1,015,700.00	100% 0	1 1		0 \$0.00 0 \$0.00		0
1 Otal		0	\$1,013,700.00	100 /6 0	φυ.υυ		<u>U 90.00</u>	· ·	
31372CEQ7	Unavailable	11	\$1,007,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,007,550.00	100% 0	1 1		0 \$0.00		0
31372CEX2	Unavailable	10	\$1,545,067.87	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,545,067.87	100% 0	\$0.00		0 \$0.00		0
31372CF37	Unavailable	29	\$2,977,116.08	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	29	\$2,977,116.08	100% 0	1		0 \$0.00		0
			Ψ 2 ,577,110.00	100 /6 0	φοισσ		υ φυίου		
31372CF45	Unavailable	44	\$4,436,467.08	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		44	\$4,436,467.08	100% 0	\$0.00		0 \$0.00		0
31372CH50	Unavailable	57	\$4,923,255.03	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	57	\$4,923,255.03	100% 0			0 \$0.00		0
Total			ψ 1,5 20,200.00	100 /6 0	φοισσ		υ φυίου		
31372CH84	Unavailable	12	\$1,012,175.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,012,175.33	100% 0			0 \$0.00		0
31372CH92	Unavailable	32	\$4,008,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		32	\$4,008,100.00	100% 0	\$0.00		0 \$0.00		0
31372CJ25	Unavailable	25	\$2,103,458.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,103,458.50	100% 0	1 1		0 \$0.00		0
=			+-,,,	20070	φσ.σσ		2 4 3 1 0 0		-
31372CJD1	Unavailable	10	\$1,014,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,014,950.00	100% 0	\$0.00		0 \$0.00		0
21272677	**		φ1.40 < 20 = 25	100~	40.00		0.0000	• • •	
31372CKT4	Unavailable	15	\$1,486,387.33	100% 0	†		0 \$0.00	NA	
Total		15	\$1,486,387.33	100% 0	\$0.00		0 \$0.00		0
I	i e								

31372CKX5	Unavailable	10	\$1,026,200.00	100%		NA	0 \$0.00	NA	
Total		10	\$1,026,200.00	100%	\$0.00		0 \$0.00		0 \$
31372CL63	Unavailable	63	\$5,080,397.97	100%	1 1		0 \$0.00	NA	
Total		63	\$5,080,397.97	100% 0	\$0.00		0 \$0.00		0 \$
31372CLB2	Unavailable	21	\$2,064,288.89	100%	\$0.00	NA	0 \$0.00	NA	0 5
Total		21	\$2,064,288.89	100%			0 \$0.00		0 \$
31372CLC0	Unavailable	26	\$2,715,526.63	100%			0 \$0.00	NA	
Total		26	\$2,715,526.63	100% 0	\$0.00		0 \$0.00	(0 \$
31372CLH9	Unavailable	23	\$2,143,155.66	100%	\$0.00	NA	0 \$0.00	NA	0 5
Total		23	\$2,143,155.66	100%	1		0 \$0.00		0 \$
			. ,						
31372CLN6	Unavailable	22	\$1,980,125.00	100%	\$0.00	NA	0 \$0.00	NA	0 5
Total		22	\$1,980,125.00	100%	\$0.00		0 \$0.00		0 \$
31372CLP1	Unavailable	16	\$1,528,200.00	100%	\$0.00	NA	0 \$0.00	NA	_
Total		16	\$1,528,200.00	100%	\$0.00		0 \$0.00		0 \$
31372CN87	Unavailable	24	\$1,063,575.48	100% 0	\$0.00	NA	0 \$0.00	NA	0 5
Total		24	\$1,063,575.48	100%			0 \$0.00		0 \$
31372CN95	Unavailable	15	\$1,520,225.24	100%			0 \$0.00	NA	
Total		15	\$1,520,225.24	100% 0	\$0.00		0 \$0.00	(0 5
31372CPA0	Unavailable	75	\$5,261,419.00	100% 1	\$34,601.88	NA	0 \$0.00	NA	1 \$34,60
Total		75	\$5,261,419.00		\$34,601.88		0 \$0.00		1 \$34,60
2127267724	77 111	10	Ф2 045 022 12	1000	ф0.00	NT A	0 00 00	NTA	0 4
31372CPD4	Unavailable	19	\$2,045,832.12 \$2,045,832.12	100% 0			0 \$0.00 0 \$0.00		
Total		19	\$2,045,832.12	100%	\$0.00		<u>u \$u.uu</u>		0 \$
31372CPE2	Unavailable	36	\$4,003,600.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$
Total	Chavanaore	36	\$4,003,600.00	100% 0	1 1		0 \$0.00		0 \$
			. , , ,						
31372CPG7	Unavailable	18	\$2,004,500.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		18	\$2,004,500.00	100%	\$0.00		0 \$0.00	Į.	0 \$
21272CDL 6	Unovoilable	21	\$2,021,722,50	10007 0	\$0.00	NT A	0 00 00	NA	0 4
31372CPL6 Total	Unavailable	21 21	\$2,031,733.50 \$2,031,733.50	100% 0			0 \$0.00 0 \$0.00	INA	0 \$
1 Otal		<u>41</u>	φ2,031,733.30	100 70 0	φυ•υυ		υ φυ.υυ		υ 4
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 9
Total	Jan. allaste	34	\$4,010,250.00	100% 0	1 1		0 \$0.00		0 \$
			. , .,						

31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		9	\$1,008,800.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372CQ76	Unavailable	15	\$1,512,600.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		15	\$1,512,600.00	100% 0	\$0.00		0 \$0.00		0	\$
							1.		Н	
31372CQ84	Unavailable	75	\$8,633,995.99	100% 0	\$0.00		0 \$0.00		0	\$
Total		75	\$8,633,995.99	100% 0	\$0.00		0 \$0.00		0	\$
31372CQ92	Unavailable	82	\$9,843,353.05	100% 0	\$0.00	NΛ	0 \$0.00	NA		\$
Total	Onavanaoic	82	\$9,843,353.05	100% 0	\$0.00		0 \$0.00		0	<u></u> \$
Total		02	ψ2,043,333.03	100 /6 0	ψ0.00		υ ψυ.υυ		Ĭ	Ψ
31372CQV3	Unavailable	45	\$2,250,347.01	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		45	\$2,250,347.01	100% 0	\$0.00		0 \$0.00		0	\$
31372CQY7	Unavailable	17	\$1,523,638.85	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$1,523,638.85	100% 0	\$0.00		0 \$0.00		0	\$
31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0	\$0.00		0 \$0.00		0	\$
Total		12	\$1,109,881.23	100% 0	\$0.00		0 \$0.00		0	\$
21272CD 4 0	TT '1 1 1	2.1	\$4.054.250.00	1000	Φ0.00	NT A	0.00.00	NT A		Φ.
31372CRA8	Unavailable	31	\$4,054,350.00	100% 0	\$0.00		0 \$0.00			\$
Total		31	\$4,054,350.00	100% 0	\$0.00		0 \$0.00		0	\$
31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaore	15	\$1,012,477.59	100% 0	\$0.00		0 \$0.00		0	\$
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31372CRU4	Unavailable	11	\$1,007,343.18	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		11	\$1,007,343.18	100% 0	\$0.00		0 \$0.00		0	\$
31372CRV2	Unavailable	9	\$1,010,650.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		9	\$1,010,650.00	100% 0	\$0.00		0 \$0.00		0	\$
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31372CRW0	Unavailable	11	\$1,007,016.45	100% 0	\$0.00		0 \$0.00		0	\$
Total		11	\$1,007,016.45	100% 0	\$0.00		0 \$0.00		0	\$
31372CS66	Unavailable	31	\$1,980,673.92	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Onavanaoic	31	\$1,980,673.92	100% 0	\$0.00		0 \$0.00		0	<u></u> \$
2 0001		J1	Ψ192009012622	100 /0 0	ΨΟ•ΟΟ		υ φυ.υυ		Ĭ	Ψ
31372CSQ2	Unavailable	9	\$1,007,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		9	\$1,007,900.00	100% 0	\$0.00		0 \$0.00		0	\$
31372CST6	Unavailable	43	\$4,052,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		43	\$4,052,850.00	100% 0	\$0.00		0 \$0.00		0	\$
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31372CSV1	Unavailable	41	\$5,002,405.55	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		41	\$5,002,405.55	100% 0	\$0.00		0 \$0.00		0	\$
31372CSW9	Unavailable	48	\$5,004,864.78	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		48	\$5,004,864.78	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372CSY5	Unavailable	53	\$6,107,078.27	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		53	\$6,107,078.27	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372CSZ2	Unavailable	80	\$9,013,447.85	100% 0	\$0.00		0 \$0.00		f	\$
Total		80	\$9,013,447.85	100% 0	\$0.00		0 \$0.00		0	\$
2425257722		206	\$24.042.420.06	10000	.	27.1	0 00 00	37.		
31372CU22	Unavailable	296	\$34,012,439.96	100% 0	\$0.00		0 \$0.00		0	\$
Total		296	\$34,012,439.96	100% 0	\$0.00		0 \$0.00		0	\$
2127201120	T.T.,	111	¢12.2(1.221.11	10007.0	¢0.00	NT A	0 00 00	NT A		ф
31372CU30	Unavailable	111	\$12,261,321.11	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$
Total		111	\$12,261,321.11	100%	\$0.00		<u>U \$U.UU</u>		0	\$
31372CU97	Unavailable	256	\$30,862,559.52	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	Φ
Total	Ullavallable	256	\$30,862,559.52	100% 0	\$0.00		0 \$0.00		Λ	\$ \$
Total		230	\$30,002,339.32	100 % 0	φυ.υυ		υ φυ.υυ		V	Ф
31372CUS5	Unavailable	61	\$6,806,517.84	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	C Ha variable	61	\$6,806,517.84	100% 0	\$0.00		0 \$0.00	1171	0	\$
10001		- 01	ψ0,000,217101	100 / 0	ΨΟΙΟΟ		φοισσ		Ť	Ψ
31372CUT3	Unavailable	334	\$36,990,400.17	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		334	\$36,990,400.17	100% 0	\$0.00		0 \$0.00		0	\$
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31372CUY2	Unavailable	14	\$1,489,119.54	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		14	\$1,489,119.54	100% 0	\$0.00		0 \$0.00		0	\$
31372CUZ9	Unavailable	87	\$10,565,199.53	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		87	\$10,565,199.53	100% 0	\$0.00		0 \$0.00		0	\$
31372CV47	Unavailable	79	\$9,849,711.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		79	\$9,849,711.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372CV54	Unavailable	285	\$32,718,129.88	100% 0	\$0.00		0 \$0.00		0	\$
Total		285	\$32,718,129.88	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31372CV62	Unavailable	145	\$15,498,319.74	100% 0	\$0.00		0 \$0.00		0	\$
Total		145	\$15,498,319.74	100% 0	\$0.00		0 \$0.00		0	\$
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31372CVB1	Unavailable	22	\$2,178,462.25	100% 0	\$0.00		0 \$0.00		0	\$
Total		22	\$2,178,462.25	100% 0	\$0.00		0 \$0.00		0	\$
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31372CVG0	Unavailable	84	\$10,093,851.00	100%	0.0\$	0 NA	0	\$0.00	NA	0	
Total		84	\$10,093,851.00	100%	0 \$0.0	0	0	\$0.00		0	\$
							Ш			Ц	
31372CVH8	Unavailable	140	\$15,966,580.17	100%	1		_	\$0.00	NA	0	
Total		140	\$15,966,580.17	100%	90.0	0	0	\$0.00		0	\$
31372CVJ4	Unavailable	231	\$27,650,252.64	100% (0 \$0.0	0 NA	Λ	\$0.00	NA	0	\$
Total	Ollavallaule	231	\$27,650,252.64	100%		_	_	\$0.00 \$0.00	IVA	0	\$
Total		231	Ψ21,030,232.04	100 /6	φυ.υ		U	ΨΟ•ΟΟ		V	4
31372CVN5	Unavailable	73	\$8,544,191.98	100%	0.0\$	0 NA	0	\$0.00	NA	0	\$
Total		73	\$8,544,191.98	100%	90.0	0	0	\$0.00		0	\$
31372CVP0	Unavailable	327	\$39,607,809.71	100% (0 \$0.0	O NA	Λ	\$0.00	NA	Λ	ď
Total	Unavanable	327 327	\$39,607,809.71 \$39,607,809.71	100%			1	\$0.00 \$0.00		0	\$ \$
1 Otal		341	\$39,007,009.71	100 %	0 \$0.0	U	U	φυ.υυ		V	4
31372CVT2	Unavailable	88	\$10,347,121.92	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		88	\$10,347,121.92	100%	\$0.0	0	0	\$0.00		0	\$
31372CVU9	Unavailable	377	\$44,847,315.38	100%			_	\$0.00	NA	0	
Total		377	\$44,847,315.38	100%	\$0.0	0	0	\$0.00		0	\$
31372CVV7	Unavailable	183	\$19,859,952.88	100% (0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		183	\$19,859,952.88	100%			-	\$0.00		0	\$
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31372CVW5	Unavailable	19	\$2,111,895.65	100%	\$0.0	0 NA	0	\$0.00	NA	0	\$
Total		19	\$2,111,895.65	100%	90.0	0	0	\$0.00		0	\$
31372CW38	Unavailable	24	\$2,527,350.00	100% (0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total	Chavanaore	24	\$2,527,350.00	100%			_	\$0.00		0	<u> </u>
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31372CW53	Unavailable	25	\$3,038,352.00	100% (0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		25	\$3,038,352.00	100%	\$0.0	0	0	\$0.00		0	\$
										Ц	
31372CW95	Unavailable	29	\$3,017,550.00	100%		_	_	\$0.00	NA	0	
Total		29	\$3,017,550.00	100%	\$0.0	0	0	\$0.00		0	\$
31372CWB0	Unavailable	236	\$27,475,748.13	100% (0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		236	\$27,475,748.13	100%			_	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,	22,2	+ 5.0		Ť	,		Ħ	*
31372CWJ3	Unavailable	14	\$1,487,151.23	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
Total		14	\$1,487,151.23	100%	\$0.0	0	0	\$0.00		0	\$
					_	_	Ц			Ц	
31372CWP9	Unavailable	26	\$2,489,750.00	100%		_	_	\$0.00	NA	П	
Total		26	\$2,489,750.00	100%	\$0.0	U	U	\$0.00		0	\$
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31372CWR5	Unavailable	19	\$2,006,984.83	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,006,984.83	100% 0	\$0.00		0 \$0.00		0
31372CWS3	Unavailable	22	\$2,003,119.19	100% 0	1 1		0 \$0.00	NA	
Total		22	\$2,003,119.19	100% 0	\$0.00		0 \$0.00	l	0
31372CWV6	Unavailable	23	\$2,506,095.93	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	23	\$2,506,095.93 \$2,506,095.93	100% 0	t - t		0 \$0.00 0 \$0.00		0
lotai		23	\$2,300,093.93	100 % 0	\$0.00		<u>U 30.00</u>	· ·	
31372CWZ7	Unavailable	20	\$2,494,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,494,500.00	100% 0	\$0.00		0 \$0.00	ı	0
21272CV20	TT11-1-1-	((Φ7 05 C 911 70	1000/ 0	\$0.00	NI A	0,00	NT A	0
31372CX29	Unavailable	66	\$7,056,811.79	100% 0	1		0 \$0.00	NA	
Total		66	\$7,056,811.79	100% 0	\$0.00		0 \$0.00		0
31372CX37	Unavailable	214	\$22,703,641.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		214	\$22,703,641.64	100% 0			0 \$0.00		0
31372CX45	Unavailable	94	\$9,977,881.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$9,977,881.74	100% 0	\$0.00		0 \$0.00	(0
31372CX86	Unavailable	30	\$3,869,949.18	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	30	\$3,869,949.18	100% 0			0 \$0.00		0
lotai		30	\$3,802,242.18	100 /6 0	φυ.υυ		<u>U \$0.00</u>	<u> </u>	<u> </u>
31372CX94	Unavailable	72	\$8,574,968.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$8,574,968.89	100% 0	\$0.00		0 \$0.00	(0
31372CXC7	Unavailable	26	\$2,503,800.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaole	26	\$2,503,800.00	100% 0			0 \$0.00		0
10001			\$2,000,000,00	100 /6 0	ψο.σο		φοιου		
31372CXG8	Unavailable	24	\$2,505,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,505,650.00	100% 0			0 \$0.00		0
31372CXH6	Unavailable	21	\$2,518,748.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,518,748.00	100% 0	\$0.00		0 \$0.00		0
31372CXK9	Unavailable	18	\$2,020,984.30	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavanable	18	\$2,020,984.30 \$2,020,984.30	100% 0	1 1		0 \$0.00 0 \$0.00		0
ı viai		10	φ2,020,704.30	10070	φυ.υυ		υ φυ.υυ		U .
31372CXM5	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,012,250.00	100% 0	\$0.00		0 \$0.00		0
21272677	** ***		01.001.231.5 3	100~	40.00	• • •	0.0000	• • •	
31372CXT0	Unavailable	17	\$1,001,234.59	100% 0			0 \$0.00	NA	
Total		17	\$1,001,234.59	100% 0	\$0.00		0 \$0.00		0
					1		1	1	1

31372CXW3	Unavailable	46	\$3,017,745.38	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		46	\$3,017,745.38	100% 0	\$0.00		0 \$0.00	(0
31372CXX1	Unavailable	345	\$28,453,431.97	100% 0	\$0.00		0 \$0.00	NA	
Total		345	\$28,453,431.97	100% 0	\$0.00		0 \$0.00	(0 :
31372CXY9	Unavailable	186	\$16,089,153.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		186	\$16,089,153.21	100% 0	\$0.00		0 \$0.00	(0
31372CXZ6	Unavailable	52	\$4,648,305.47	100% 0	\$0.00	NΑ	0 \$0.00	NA	0 :
Total	Chavanabic	52 52	\$4,648,305.47	100% 0	\$ 0.00		0 \$0.00		0
212525772		2.5	42 000 000 10	1000	* 0.00	77.1	0 40 00	77.4	
31372CY28	Unavailable	35	\$3,999,900.10	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		35	\$3,999,900.10	100% 0	\$0.00		0 \$0.00	(0
31372CY51	Unavailable	38	\$4,047,828.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,047,828.20	100% 0	\$0.00		0 \$0.00	(0 :
31372CYA0	Unavailable	62	\$6,919,640.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total Total	Chavanaoic	62	\$6,919,640.34	100% 0	\$ 0.00		0 \$0.00		0
2125237705		22	\$2.22.1.00 .7.7 2	10000	* 0.00	77.1	0.40.00	77.1	
31372CYQ5	Unavailable	22	\$2,324,997.52	100% 0	\$0.00		0 \$0.00	NA	_
<u>Total</u>		22	\$2,324,997.52	100% 0	\$0.00		0 \$0.00	(0
31372CYS1	Unavailable	46	\$5,226,054.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,226,054.47	100% 0	\$0.00		0 \$0.00	(0 :
31372CYT9	Unavailable	21	\$2,193,708.35	100% 0	\$0.00	NA	0 \$0.00	NA	0 :
Total		21	\$2,193,708.35	100% 0	\$0.00	-	0 \$0.00		0
31372CZ43	Unavailable	19	\$2,036,965.65	100% 0	\$0.00	NΛ	0 \$0.00	NA) :
Total	Chavanabic	19	\$2,036,965.65	100% 0	\$ 0.00		0 \$0.00		0
31372CZ50	Unavailable	16	\$1,516,553.29	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$1,516,553.29	100% 0	\$0.00	(0 \$0.00	(0 :
31372CZ68	Unavailable	23	\$2,018,573.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,018,573.39	100% 0	\$0.00		0 \$0.00		0
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0	\$0.00	NΔ	0 \$0.00	NA) :
Total	Shavanabic	9	\$1,016,100.00 \$1,016,100.00	100% 0	\$ 0.00		0 \$0.00	INA	0
31372CZ84	Unavailable	24	\$2,025,891.14	100% 0	\$0.00		0 \$0.00	NA	
Total		24	\$2,025,891.14	100% 0	\$0.00		0 \$0.00	(0 :
	1			1 1					

31372CZ92	Unavailable	21	\$2,026,532.55	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		21	\$2,026,532.55	100% 0	\$0.00		0 \$0.00		0	\$
31372CZC5	Unavailable	62	\$7,919,240.21	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		62	\$7,919,240.21	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372CZE1	Unavailable	19	\$2,006,800.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		19	\$2,006,800.00	100% 0	\$0.00		0 \$0.00		0	\$
31372CZP6	Unavailable	18	\$1,992,673.09	100% 0	\$0.00		0 \$0.00	NA	_	\$
Total		18	\$1,992,673.09	100% 0	\$0.00		0 \$0.00		0	\$
									H	
31372CZT8	Unavailable	10	\$1,011,050.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		10	\$1,011,050.00	100% 0	\$0.00		0 \$0.00		0	\$
2127207715	TT '111	1.7	¢1.064.242.07	1000	φο οο	RT A	0,00,00	3. T. A.		Φ.
31372CZU5	Unavailable	17	\$1,964,342.97	100% 0	\$0.00		0 \$0.00			\$
Total		17	\$1,964,342.97	100% 0	\$0.00		0 \$0.00		0	\$
31372CZW1	Unavailable	28	\$2,975,418.00	100% 0	\$0.00	NT A	0 \$0.00	NI A	Λ	Φ.
	Unavailable	28		100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$
Total		20	\$2,975,418.00	100% 0	\$0.00		<u>U \$U.UU</u>		V	\$
31372CZX9	Unavailable	21	\$1,983,427.18	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Onavanaoic	21	\$1,983,427.18	100% 0	\$0.00		0 \$0.00	INA	0	\$
lotai		21	φ1,703,427.10	100 /6 0	φυ.υυ		υφυ.υυ		V	φ
31372D2M7	Unavailable	27	\$1,151,186.11	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	27	\$1,151,186.11	100% 0	\$0.00		0 \$0.00	1 17 1	0	<u> </u>
Tour			ψ1,121,100.11	100 /0 0	ΨΟΙΟΟ		υ φυισσ			Ψ
31372D3A2	Unavailable	8	\$1,004,610.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		8	\$1,004,610.00	100% 0	\$0.00		0 \$0.00		0	\$
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31372D5A0	Unavailable	110	\$11,988,354.45	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		110	\$11,988,354.45	100% 0	\$0.00		0 \$0.00		0	\$
31372D6E1	Unavailable	19	\$2,015,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,015,250.00	100% 0	\$0.00		0 \$0.00		0	\$
31372D6F8	Unavailable	17	\$1,972,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$1,972,900.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372D6P6	Unavailable	17	\$1,490,463.87	100% 0	\$0.00		0 \$0.00		0	\$
Total		17	\$1,490,463.87	100% 0	\$0.00		0 \$0.00		0	\$
									Щ	
31372D6R2	Unavailable	48	\$4,671,716.01	100% 0	\$0.00		0 \$0.00		0	\$
Total		48	\$4,671,716.01	100% 0	\$0.00		0 \$0.00		0	\$
				11						

31372D6T8	Unavailable	18	\$2,034,371.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		18	\$2,034,371.24	100% 0	\$0.00		0 \$0.00		0	\$
31372DA97	Unavailable	8	\$1,214,883.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		8	\$1,214,883.24	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372DAA4	Unavailable	36	\$3,053,561.08	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		36	\$3,053,561.08	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372DAC0	Unavailable	36	\$4,058,400.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		36	\$4,058,400.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31372DAF3	Unavailable	84	\$10,066,021.74	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		84	\$10,066,021.74	100% 0	\$0.00		0 \$0.00		0	\$
212725 11 0	77 11.1	126	Φ12.024.620.40	100000	Φ0.00	27.4	0,00,00	27.4	\vdash	Φ.
31372DAL0	Unavailable	126	\$13,924,638.40	100% 0	\$0.00		0 \$0.00			\$
Total		126	\$13,924,638.40	100% 0	\$0.00		0 \$0.00		0	\$
212720 ANG	TT '1 1 1	175	¢14 202 177 46	10007 0	Φ0.00	NT A	0,00,00	D.T.A		Φ.
31372DAW6	Unavailable	175	\$14,203,177.46	100% 0	\$0.00	-	0 \$0.00	NA	0	\$
Total		175	\$14,203,177.46	100% 0	\$0.00		0 \$0.00		U	\$
31372DB54	Unavailable	17	\$2,022,233.33	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$2,022,233.33	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,		·		·			•
31372DB96	Unavailable	11	\$1,009,957.99	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		11	\$1,009,957.99	100% 0	\$0.00		0 \$0.00		0	\$
31372DBK1	Unavailable	21	\$1,993,784.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		21	\$1,993,784.95	100% 0	\$0.00		0 \$0.00		0	\$
31372DBM7	Unavailable	12	\$1,018,662.10	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		12	\$1,018,662.10	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31372DBN5	Unavailable	10	\$1,003,022.15	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		10	\$1,003,022.15	100% 0	\$0.00		0 \$0.00		0	\$
212527777			A4 00 5 000 CO	10000	40.00		0.00.00	27.		
31372DEK8	Unavailable	15	\$1,997,823.69	100% 0	\$0.00		0 \$0.00		0	\$
Total		15	\$1,997,823.69	100% 0	\$0.00		0 \$0.00		0	\$
2127251 20	TT 11.1.1	4.4	ΦΕ 005 050 10	10000	Φ0.00	37.4	0,00,00	3.7.4	\dashv	_
31372DL38	Unavailable	41	\$5,005,970.13	100% 0	\$0.00		0 \$0.00		U	\$
Total		41	\$5,005,970.13	100% 0	\$0.00		0 \$0.00		U	\$
31372DLZ7	Unavailable	27	\$2,507,973.55	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Chavanaoic	27	\$2,507,973.55 \$2,507,973.55	100% 0	\$0.00		0 \$0.00	11/1	0	\$
			Ψ=90019710100	100 /0 0	ΨΟ•ΟΟ		Ψυισο		Ť	Ψ

31372DP83	Unavailable	8	\$1,007,841.33	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		8	\$1,007,841.33	100% 0	\$0.00		0 \$0.00		0	\$
31372DPP5	Unavailable	36	\$4,502,008.27	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		36	\$4,502,008.27	100% 0	\$0.00	(0 \$0.00		0	\$
31372DPQ3	Unavailable	331	\$34,227,760.22	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		331	\$34,227,760.22	100% 0	\$0.00	(0 \$0.00	(0	\$
31372DPR1	Unavailable	116	\$10,877,157.51	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		116	\$10,877,157.51	100% 0	\$0.00	(0 \$0.00	ı	0	\$
31372DPS9	Unavailable	57	\$6,104,917.92	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		57	\$6,104,917.92	100% 0	\$0.00		0 \$0.00		0	\$
2 0 0 0 1			ψ 0,10 1,2 1.02 <u>-</u>	200700	Ψ 0,00		9000		1	- 4
31372DPX8	Unavailable	143	\$14,470,525.99	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		143	\$14,470,525.99	100% 0	\$0.00		0 \$0.00		0	\$
			+,,		7 0000		7 7 7 7 7			- 1
31372DQK5	Unavailable	15	\$2,024,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		15	\$2,024,250.00	100% 0	\$0.00		0 \$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,		,					
31372DR65	Unavailable	73	\$7,004,952.69	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		73	\$7,004,952.69	100% 0	\$0.00		0 \$0.00	1	0	\$
										•
31372DR73	Unavailable	23	\$3,064,384.74	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		23	\$3,064,384.74	100% 0	\$0.00	(0 \$0.00		0	\$
31372DR99	Unavailable	74	\$7,427,248.32	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		74	\$7,427,248.32	100% 0	\$0.00	(0 \$0.00		0	\$
31372DRN8	Unavailable	67	\$6,001,953.98	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		67	\$6,001,953.98	100% 0	\$0.00	(0 \$0.00	l	0	\$
31372DVA1	Unavailable	47	\$5,002,202.22	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		47	\$5,002,202.22	100% 0	\$0.00	(0 \$0.00	(0	\$
31372DYN0	Unavailable	13	\$1,048,138.93	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		13	\$1,048,138.93	100% 0	\$0.00		0 \$0.00		0	\$
			, , , , , , , , , , , ,		, , , , ,		,			- +
31372DYU4	Unavailable	42	\$5,037,197.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		42	\$5,037,197.00	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,							
31372EAU8	Unavailable	22	\$2,532,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		22	\$2,532,450.00	100% 0	\$0.00		0 \$0.00		0	\$
			. , , ,						1	

31372EAX2	Unavailable	23	\$2,498,359.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		23	\$2,498,359.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372EAY0	Unavailable	17	\$2,013,375.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		17	\$2,013,375.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372EAZ7	Unavailable	25	\$2,513,350.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		25	\$2,513,350.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372EC28	Unavailable	38	\$3,527,611.00	100% 0	\$0.00		0 \$0.00		\boldsymbol{T}	\$
Total		38	\$3,527,611.00	100% 0	\$0.00		0 \$0.00		0	\$
							1.		Н	
31372EC44	Unavailable	41	\$3,815,956.00	100% 0	\$0.00		0 \$0.00			\$
Total		41	\$3,815,956.00	100% 0	\$0.00		0 \$0.00		0	\$
			40.000.000.000	400440	40.00		0 40 00			
31372ECX0	Unavailable	21	\$2,210,682.77	100% 0	\$0.00		0 \$0.00		0	\$
Total		21	\$2,210,682.77	100% 0	\$0.00		0 \$0.00		0	\$
242525242	**		47.7 06.600.40	1000	40.00	27.1	0 00 00	27.		
31372ECY8	Unavailable	57	\$5,706,608.13	100% 0	\$0.00		0 \$0.00		0	\$
Total		57	\$5,706,608.13	100% 0	\$0.00		0 \$0.00		U	\$
21272ED27	Tinavailable	1.6	¢1 001 720 47	1000/ 0	\$0.00	NIA	0 \$0.00	NT A	$^{\circ}$	Φ.
31372ED27	Unavailable	16 16	\$1,001,730.47 \$1,001,730.47	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		0	\$
Total		10	\$1,001,730.47	100% 0	\$0.00		<u>U \$U.UU</u>		۲	\$
31372EDR2	Unavailable	17	\$845,329.36	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Ollavallable	17	\$845,329.36	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	ு
Total		17	φυτο,527.50	100 /6 0	φυ.υυ		υφυισσ		ľ	Ψ
31372EDY7	Unavailable	160	\$14,955,669.44	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaoie	160	\$14,955,669.44	100% 0	\$0.00		0 \$0.00		0	\$
10001		100	ψ11,500,005111	100 /0 0	φοισσ		υ φυίου		Ť	Ψ
31372EEH3	Unavailable	16	\$1,501,137.03	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		16	\$1,501,137.03	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,		·				П	
31372EEM2	Unavailable	198	\$22,018,800.88	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		198	\$22,018,800.88	100% 0	\$0.00		0 \$0.00		0	\$
			, ,							
31372EFL3	Unavailable	103	\$12,759,806.92	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		103	\$12,759,806.92	100% 0	\$0.00		0 \$0.00		0	\$
31372EFM1	Unavailable	118	\$11,245,596.01	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		118	\$11,245,596.01	100% 0	\$0.00		0 \$0.00		0	\$
31372EH80	Unavailable	8	\$1,024,787.53	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		8	\$1,024,787.53	100% 0	\$0.00		0 \$0.00		0	\$
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31372EK78	Unavailable	44	\$5,034,206.60	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		44	\$5,034,206.60	100% 0	\$0.00		0 \$0.00		0	\$
31372EKX1	Unavailable	34	\$4,361,897.42	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		34	\$4,361,897.42	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372EL93	Unavailable	109	\$12,777,900.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		109	\$12,777,900.05	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372ELR3	Unavailable	267	\$30,144,022.37	100% 0	\$0.00		0 \$0.00		f	\$
Total		267	\$30,144,022.37	100% 0	\$0.00		0 \$0.00		0	\$
2127251 61	77 '1 1 1	101	¢12.014.440.24	1000 0	Φ0.00	NT A	0,00,00	NT A		Φ.
31372ELS1	Unavailable	121	\$13,814,449.24	100% 0	\$0.00		0 \$0.00		0	\$
Total	+	121	\$13,814,449.24	100% 0	\$0.00		0 \$0.00		U	\$
31372ELT9	Unavailable	59	\$7,638,380.36	100% 0	\$0.00	NΔ	0 \$0.00	NA	n	\$
Total	Onavanaoic	59	\$7,638,380.36	100% 0	\$0.00		0 \$0.00		0	<u></u> \$
Total		37	φ1,030,300.30	100 /6 0	ψ0.00		υ φυ.υυ		V	Ψ
31372ELU6	Unavailable	42	\$5,056,899.89	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	CHA VARIABIO	42	\$5,056,899.89	100% 0	\$0.00	-	0 \$0.00		0	<u> </u>
10441			φε,σεσ,σεσ	100 /0 0	φοισσ		υ φυ•υυ		Ť	Ψ
31372ELX0	Unavailable	49	\$5,650,197.72	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		49	\$5,650,197.72	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,				İ			
31372ELY8	Unavailable	205	\$22,273,755.43	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		205	\$22,273,755.43	100% 0	\$0.00		0 \$0.00		0	\$
			, ,							
31372ELZ5	Unavailable	87	\$8,603,408.25	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		87	\$8,603,408.25	100% 0	\$0.00		0 \$0.00		0	\$
31372EM84	Unavailable	38	\$3,133,554.84	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		38	\$3,133,554.84	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372EMG6	Unavailable	22	\$2,478,001.23	100% 0	\$0.00		0 \$0.00		0	\$
Total		22	\$2,478,001.23	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372EMH4	Unavailable	12	\$1,396,138.14	100% 0	\$0.00		0 \$0.00		0	\$
Total		12	\$1,396,138.14	100% 0	\$0.00		0 \$0.00		0	\$
									\sqcup	
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0	\$0.00		0 \$0.00		0	\$
Total		14	\$1,781,112.34	100% 0	\$0.00		0 \$0.00		0	\$
2125277 571			47.105.17 0.51	1007/0	40.00		0.000			
31372EMN1	Unavailable	46	\$5,122,479.24	100% 0	\$0.00		0 \$0.00		0	\$
Total		46	\$5,122,479.24	100% 0	\$0.00		0 \$0.00		U	\$
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31372EMQ4	Unavailable	12	\$1,305,328.78	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		12	\$1,305,328.78	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0	1		0 \$0.00		0	\$
Total		30	\$2,803,421.80	100% 0	\$0.00		0 \$0.00)	0	\$
									Н	
31372EPF5	Unavailable	150	\$13,253,240.34	100% 0			0 \$0.00		0	\$
Total		150	\$13,253,240.34	100% 0	\$0.00		0 \$0.00)	0	\$
31372EQX5	Unavailable	167	\$18,089,980.47	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Ollavallable	167	\$18,089,980.47 \$18,089,980.47	100% 0	1		0 \$0.00		0	<u>φ</u> \$
lotai		107	ψ10,002,200.47	100 /6 0	ψ0.00		Ψυ•υ	1	Ĭ	Ψ
31372EQY3	Unavailable	80	\$8,990,119.49	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		80	\$8,990,119.49	100% 0	\$0.00		0 \$0.00		0	\$
31372ERW6	Unavailable	89	\$9,807,047.92	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		89	\$9,807,047.92	100% 0	\$0.00		0 \$0.00)	0	\$
									Ш	
31372ET38	Unavailable	63	\$4,497,199.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		63	\$4,497,199.38	100% 0	\$0.00		0 \$0.00)	0	\$
									Н	
31372ET46	Unavailable	89	\$6,373,889.37	100% 0			0 \$0.00		-	\$
Total		89	\$6,373,889.37	100% 0	\$0.00		0 \$0.00)	0	\$
31372ET53	Unavailable	118	\$8,918,656.61	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	Φ
Total	Ullavallable	118	\$8,918,656.61	100% 0			0 \$0.00		0	\$ \$
lotai		110	φο,>10,030.01	100 /6 0	φυ.υυ		υ φυ.υυ			Ψ
31372ET61	Unavailable	16	\$1,615,004.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		16	\$1,615,004.05	100% 0			0 \$0.00		0	\$
			, ,							
31372EWJ9	Unavailable	56	\$6,046,145.98	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		56	\$6,046,145.98	100% 0	\$0.00		0 \$0.00)	0	\$
31372EYF5	Unavailable	16	\$709,280.33	100% 0			0 \$0.00		0	\$
Total		16	\$709,280.33	100% 0	\$0.00		0 \$0.00)	0	\$
									Н	
31372EYJ7	Unavailable	70	\$4,739,869.81	100% 0	1		0 \$0.00		0	\$
Total		70	\$4,739,869.81	100% 0	\$0.00		0 \$0.00		U	\$
21272EA25	Unavailable	120	\$14,900,059,07	100% 0	\$0.00	NT A	0 \$0.00	NT A	0	φ
31372FA35 Total	Unavailable	130 130	\$14,899,958.97 \$14,899,958.97	100% 0	1		0 \$0.00 0 \$0.00		U	\$ \$
1 Utai		130	φ1 4 ,077,730.97	100%	φυ.υυ		υ φυ . υυ	<u>'</u>	V	D
31372FA43	Unavailable	72	\$7,405,709.77	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	O Ha v aHaUlC	72	\$7,405,709.77 \$7,405,709.77	100% 0	1		0 \$0.00		0	<u>φ</u>
- 0001		,	Ψ1,100,100,11	100 /0 0	Ψυ•υυ		υ φυ•υυ		H	Ψ

31372FBD2	Unavailable	21	\$2,194,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		21	\$2,194,150.00	100% 0	\$0.00		0 \$0.00)	0	\$
31372FBH3	Unavailable	22	\$2,729,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		22	\$2,729,050.00	100% 0	\$0.00		0 \$0.00)	0	\$
									Ш	
31372FS28	Unavailable	101	\$11,542,716.18	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		101	\$11,542,716.18	100% 0	\$0.00		0 \$0.00)	0	\$
									Ш	
31372FS77	Unavailable	17	\$2,014,631.97	100% 0			0 \$0.00		0	\$
Total		17	\$2,014,631.97	100% 0	\$0.00		0 \$0.00)	0	\$
									H	
31372FSZ5	Unavailable	143		100% 0			0 \$0.00		0	\$
Total		143	\$15,788,734.45	100% 0	\$0.00		0 \$0.00		0	\$
									H	
31372FV57	Unavailable	16		100% 0			0 \$0.00			\$
Total		16	\$1,028,429.98	100% 0	\$0.00		0 \$0.00		0	\$
2125257765	** '1 1 1		#2.000.022.1 <i>c</i>	10000	\$0.00	27.4	0,00,00		\prod	Φ.
31372FV65	Unavailable	60		100% 0			0 \$0.00	+	0	\$
Total		60	\$3,899,032.16	100% 0	\$0.00		0 \$0.00)	U	\$
31372FV73	Unavailable	120	\$6,992,532.91	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		120	\$6,992,532.91	100% 0	\$0.00		0 \$0.00		0	\$
31372FZ79	Unavailable	30	\$2,245,183.02	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		30	\$2,245,183.02	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31373RTH7	Unavailable	29	\$2,985,950.00	100% 0			0 \$0.00	-	_	\$
Total		29	\$2,985,950.00	100% 0	\$0.00		0 \$0.00)	0	\$
313615UP9	Unavailable	927	\$102,059,162.89	100% 0	\$0.00	NΙΛ	0 \$0.00) NA	Λ	\$
Total	Onavanaoic	927	\$102,059,162.89	100% 0			0 \$0.00		n	 \$
lotai		721	ψ102,037,102.07	100 /6 0	Ψ0.00		ψυ.υυ	1		Ψ
313615UQ7	Unavailable	7,354	\$812,433,573.71	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaoic	7,354		100% 0			0 \$0.00		0	\$
10001		7,001	ψ 012,100,070 /11	100 /6 0	φο.σσ		φοισο			Ψ
313615US3	Unavailable	10,548	\$1,082,634,694.64	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total			\$1,082,634,694.64	100% 0	\$0.00		0 \$0.00		0	\$
		,- <u> </u>	, , , , , , , , , , , , , , , , , , , ,		,				Ħ	
313615UV6	Unavailable	2,006	\$200,494,203.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		2,006	\$200,494,203.14	100% 0			0 \$0.00		0	\$
		, - *	. , ,						П	-
31365EC27	Unavailable	71	\$10,000,240.31	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		71	\$10,000,240.31	100% 0			0 \$0.00		0	\$
			. ,						П	

31365EC68	Unavailable	536	\$50,015,573.56	100% 0	\$0.00	NA	0\$0.00	NA	0 \$
Total		536	\$50,015,573.56	100%	\$0.00	(\$0.00	(0 \$
31365ECF8	Unavailable	945	\$100,051,399.34	100% 0	\$0.00		0.00\$	NA	
Total		945	\$100,051,399.34	100% 0	\$0.00	(0 \$0.00		0 \$
21265ED A 9	I In available	72	\$10,001,400,00	10007 0	\$0.00	NIA (0,00	NI A	2 6
31365EDA8	Unavailable	73	\$10,091,400.00	100% 0			0 \$0.00	NA	
Total		73	\$10,091,400.00	100% 0	\$0.00		0 \$0.00		0 \$
31365EDH3	Unavailable	129	\$13,552,377.83	100% 0	\$0.00	NA (0\$0.00	NA	0 \$
Total		129	\$13,552,377.83	100% 0	\$0.00	(0 \$0.00		0 \$
31365EDP5	Unavailable	154	\$13,661,917.76	100% 0	\$0.00	NΔ(0 \$0.00	NA	0 \$
Total	Chavanaoic	154	\$13,661,917.76	100% 0	1 -		0 \$0.00		0 \$
1 otai		134	\$13,001,717.70	100 /6 0	φυ.υυ_		υ φυ.υυ		Ψ
31369CKV4	Unavailable	69	\$6,095,619.87	100% 0	\$0.00	NA (0\$0.00	NA	0 \$
Total		69	\$6,095,619.87	100% 0	\$0.00	(0 \$0.00	(0 \$
			42.420.024.22	10011	40.00				
31369CKW2	Unavailable	22	\$2,138,051.32	100% 0			0 \$0.00	NA	_
Total		22	\$2,138,051.32	100% 0	\$0.00		0 \$0.00	(0 \$
31369FTL0	Unavailable	19	\$1,967,630.06	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$
Total		19	\$1,967,630.06	100% 0	\$0.00		0 \$0.00		0 \$
31369FTM8	Unavailable	15	\$1,814,118.93	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$
Total	Chavanaoic	15	\$1,814,118.93	100% 0	t - t	1	0 \$0.00		0 \$
Total		13	ψ1,014,110.23	100 /6 0	φυ.υυ		ψυ•υυ		Ψ
31369FTR7	Unavailable	16	\$1,513,356.90	100%	\$0.00	NA (0.00	NA) \$
Total		16	\$1,513,356.90	100% 0	\$0.00	(0 \$0.00		0 \$
31369FTS5	Unavailable	11	\$1,005,649.33	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$
Total	Chavanaoic	11	\$1,005,649.33	100% 0			0 \$0.00		0 \$
			ψ1,000,015.00	100 /6 0	φοιου		ψοισο		Ψ
31369QFY3	Unavailable	13	\$1,564,975.00	100% 0	\$0.00	NA (0.00\$0	NA) \$
Total		13	\$1,564,975.00	100% 0	\$0.00	(0 \$0.00		0 \$
31370K6P2	[Inovailable	12	\$1,010,220,50	1000/ 0	\$0.00	NT A	0 \$0.00	NT A)
Total	Unavailable	12	\$1,010,330.56 \$1,010,330.56	100% 0 100% 0	1		0 \$0.00	NA	
1 0141		14	φ1,010,330.30	100%	φυ.υυ		ս ֆս.ՍՍ		9 \$
31370P2Y6	Unavailable	18	\$2,005,988.60	100% 0	\$0.00	NA (0\$0.00	NA) \$
Total		18	\$2,005,988.60	100% 0	\$0.00		0 \$0.00		0 \$
21270DME9	Unavailable	42	\$5 407 914 10	10007 0	\$0.00	NI A	0 \$0.00	NT A) 6
31370PME8 Total	Unavanable	43 43	\$5,407,814.19 \$5,407,814.19	100% 0 100% 0	1 -		0 \$0.00	NA	0 \$ 0 \$
ı viai		43	φυ,407,014.19	100 70 0	φυ.υυ		υ φυ•υυ		<u>v 3</u>

31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	\$0.00	NA 0 \$0.	00 NA 0	\$
Total		18	\$2,012,197.61	100% 0	\$0.00	0 \$0.	00 0	\$
31370R6K8	Unavailable	61	\$5,091,576.38	100% 0	\$0.00	NA 0 \$0.	00 NA 0	\$
Total		61	\$5,091,576.38	100% 0	\$0.00	0 \$0.	00 0	\$
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA 0 \$0.	00 NA 0	
Total		58	\$4,969,897.69	100% 0	\$0.00	0 \$0.	00 0	\$
31370SAE5	Unavailable	52	\$5,010,362.01	100% 0	\$0.00	NA 0 \$0.		•
Total		52	\$5,010,362.01	100% 0	\$0.00	0 \$0.	00 0	\$
212=021-20			\$5.024.040.05	100~	.	77.4 O 00	20 274 0	
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA 0 \$0.		1
Total		61	\$5,021,019.87	100% 0	\$0.00	0 \$0.	00 0	\$
31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00	NA 0 \$0.	00 NA 0	\$
Total	Ullavallaule	56	\$5,054,361.14	100% 0	\$0.00	0 \$0.		
lotai		30	φ5,054,501.14	100 /6 0	φυ.υυ	υ φυ.	50 0	Ψ
31370SAP0	Unavailable	36	\$3,953,723.20	100% 0	\$0.00	NA 0 \$0.	00 NA 0	\$
Total	Chavanasie	36	\$3,953,723.20	100% 0	\$0.00	0 \$0.		
10441		20	ψο, σος, σος, σος	100 /0 0	ΨΟίΟΟ	- υψυ.		Ψ
31370SAR6	Unavailable	48	\$4,941,625.80	100% 0	\$0.00	NA 0 \$0.	00 NA 0	\$
Total		48	\$4,941,625.80	100% 0	\$0.00	0 \$0.		
			. , ,		·			
31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00	NA 0 \$0.	00 NA 0	\$
Total		41	\$5,082,395.69	100% 0	\$0.00	0 \$0.		
31370SLE3	Unavailable	20	\$1,990,963.97	100% 0	\$0.00	NA 0 \$0.	00 NA 0	\$
Total		20	\$1,990,963.97	100% 0	\$0.00	0 \$0.	00 0	\$
31370SLH6	Unavailable	10	\$1,011,865.10	100% 0		NA 0 \$0.		
Total		10	\$1,011,865.10	100% 0	\$0.00	0 \$0.	00 0	\$
31370SLK9	Unavailable	9	\$1,006,868.82	100% 0	\$0.00	NA 0 \$0.		
Total		9	\$1,006,868.82	100% 0	\$0.00	0 \$0.	00 0	\$
212708117	[Imave:lab1-	0	\$1,002,966,26	10007 0	¢0.00	NA 0 \$0.	00 NA 0	ሰ
31370SLL7 Total	Unavailable	9 9	\$1,003,866.36 \$1,003,866.36	100% 0 100% 0	\$0.00 \$0.00	0 \$0.		
1 Utai		9	φ1,003,000 . 30	100%	φυ.υυ	υ ⊅ υ.	<u> </u>	\$
31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA 0 \$0.	00 NA 0	\$
Total	Chavanaole	9	\$1,005,660.43	100% 0	\$0.00	0 \$0.		
			¥1,000,000.10	130 /0 0	ΨΟ•Ο	υ φυ.		Ψ
31370SXM2	Unavailable	8	\$1,002,850.00	100% 0	\$0.00	NA 0 \$0.	00 NA 0	\$
Total	2114 : 4114010	8	\$1,002,850.00	100% 0	\$0.00	0 \$0.		
			1 7: -7: -7: -7: -7: -7: -7: -7: -7: -7:		1,000	1		*

31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		52	\$5,004,257.43	100% 0	\$0.00		0 \$0.00		0	\$
31370TFK4	Unavailable	60	\$6,612,031.90	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		60	\$6,612,031.90	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370TFM0	Unavailable	81	\$8,396,473.46	100% 0	\$0.00		0 \$0.00		0	\$
Total		81	\$8,396,473.46	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370VU48	Unavailable	23	\$1,815,932.13	100% 0	\$0.00		0 \$0.00		f	\$
Total		23	\$1,815,932.13	100% 0	\$0.00		0 \$0.00		0	\$
									H	
31370WVM5	Unavailable	18	\$2,037,013.49	100% 0	\$0.00		0 \$0.00		0	\$
Total		18	\$2,037,013.49	100% 0	\$0.00		0 \$0.00		0	\$
212708/0/5	T T !1 . 1 . 1 .	25	¢2.524.700.00	1000/ 0	\$0.00	NT A	0 00 00	NT A		¢.
31370XG65	Unavailable	25	\$2,534,700.00	100% 0	\$0.00		0 \$0.00 0 \$0.00			\$
Total		25	\$2,534,700.00	100% 0	\$0.00		0 20.00		0	\$
31370XG73	Unavailable	29	\$2,526,191.93	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	•
Total	Ullavallable	29	\$2,526,191.93 \$2,526,191.93	100% 0	\$0.00 \$0.00		0 \$0.00		Λ	\$ \$
Total		29	\$2,520,191.95	100%	\$ 0.00		<u>U \$0.00</u>		V	Ψ
31370XGP3	Unavailable	53	\$4,077,171.04	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	53	\$4,077,171.04	100% 0	\$0.00		0 \$0.00		0	<u>\$</u>
Total		55	Ψ+,077,171.0+	100 /0 0	φοισσ		ΨΟ•ΟΟ			Ψ
31370XGY4	Unavailable	39	\$3,556,796.50	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		39	\$3,556,796.50	100% 0	\$0.00		0 \$0.00		0	\$
			+-,		7 37 3 3		7		Ť	
31370XGZ1	Unavailable	51	\$4,568,773.78	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		51	\$4,568,773.78	100% 0	\$0.00		0 \$0.00		0	\$
31370XHC1	Unavailable	64	\$6,562,216.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		64	\$6,562,216.95	100% 0	\$0.00		0 \$0.00		0	\$
31370XQX5	Unavailable	20	\$1,990,627.51	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		20	\$1,990,627.51	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370Y3M2	Unavailable	11	\$1,104,400.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		11	\$1,104,400.00	100% 0	\$0.00		0 \$0.00		0	\$
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31370YPN6	Unavailable	19	\$2,015,806.57	100% 0	\$0.00		0 \$0.00		0	\$
Total		19	\$2,015,806.57	100% 0	\$0.00		0 \$0.00		0	\$
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31371ADQ3	Unavailable	25	\$2,824,309.67	100% 0	\$0.00		0 \$0.00		0	\$
Total		25	\$2,824,309.67	100% 0	\$0.00		0 \$0.00		0	\$
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31371AN25	Unavailable	82	\$5,922,737.21	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		82	\$5,922,737.21	100% 0	\$0.00		0 \$0.00		0	\$
31371AY98	Unavailable	32	\$2,707,920.38	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		32	\$2,707,920.38	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371AZA4	Unavailable	63	\$5,081,839.39	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		63	\$5,081,839.39	100% 0	\$0.00		0 \$0.00		0	\$
31371B4Z1	Unavailable	54	\$6,076,005.67	100% 0	\$0.00		0 \$0.00	NA	_	\$
Total		54	\$6,076,005.67	100% 0	\$0.00		0 \$0.00		0	\$
21271DD72	TT '1.11	20	Φ1 046 505 40	10007 0	Φ0.00	NT A	0,00	NT A	0	Φ.
31371BBZ3	Unavailable	20	\$1,946,595.40	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		20	\$1,946,595.40	100% 0	\$0.00		0 \$0.00		U	\$
31371BZJ3	Unavailable	47	\$5,003,425.96	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	\$
Total	Ullavallable	47	\$5,003,425.96	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0	ֆ
lotai		-7/	φ3,003,423.90	100 /6 0	φυ.υυ		<u>U 40.00</u>		V	φ
31371CW47	Unavailable	19	\$1,964,190.62	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaore	19	\$1,964,190.62	100% 0	\$0.00		0 \$0.00	1171	0	<u> </u>
Total		12	Ψ1,501,150102	100 /0 0	ΨΟίΟΟ		υ φυίου		Ĭ	Ψ
31371CZS1	Unavailable	169	\$15,945,795.10	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		169	\$15,945,795.10	100% 0	\$0.00		0 \$0.00	·	0	\$
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31371DHS9	Unavailable	69	\$6,893,865.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		69	\$6,893,865.14	100% 0	\$0.00		0 \$0.00		0	\$
31371DJ65	Unavailable	16	\$2,016,141.28	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		16	\$2,016,141.28	100% 0	\$0.00		0 \$0.00		0	\$
31371EA21	Unavailable	48	\$5,064,188.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		48	\$5,064,188.95	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31371EA47	Unavailable	47	\$4,970,478.11	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		47	\$4,970,478.11	100% 0	\$0.00		0 \$0.00		0	\$
			h4 004 = 14 4 4	100 71 0	.		0 00 0 0			
31371EA96	Unavailable	12	\$1,001,716.12	100% 0	\$0.00		0 \$0.00		0	\$
Total		12	\$1,001,716.12	100% 0	\$0.00		0 \$0.00		U	\$
21271EMILE	T.T. a. a. 11 - 1, 1	10	\$1,070,104,21	1000/ 0	\$0.00	NT A	0 60 00	TA.T.A	0	φ
31371EMH5	Unavailable	19	\$1,970,184.21	100% 0	\$0.00		0 \$0.00 0 \$0.00		O O	\$
Total		19	\$1,970,184.21	100% 0	\$0.00		<u> </u>		V	\$
21271EOV4	Unavailable	44	\$3,059,530.00	100% 0	\$0.00	NT A	0 \$0.00	NA	0	Φ
31371EQK4 Total	Oliavaliable	44	\$3,059,530.00 \$3,059,530.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		U U	\$ \$
ı viai		44	φ3,037,330.00	100 70 0	φυ.υυ		υ φυ.υυ		٧	Ф

31371EQN8	Unavailable	29	\$2,039,608.49	100% 0	\$0.00	NA	0\$0.00	NA	0	\$
Total		29	\$2,039,608.49	100% 0	\$0.00		0 \$0.00		0	\$
31371ER23	Unavailable	188	\$22,688,866.33	100% 0	\$0.00	NA	0\$0.00	NA	0	\$
Total		188	\$22,688,866.33	100% 0	\$0.00		0 \$0.00		0	\$
31371ER49	Unavailable	239	\$28,499,110.09	100% 0	\$0.00	NA	0\$0.00	NA	O	\$
Total		239	\$28,499,110.09	100% 0	\$0.00	(0 \$0.00		0	\$
31371ER56	Unavailable	60	\$6,721,800.00	100% 0	\$0.00	NA	0\$0.00	NA	0	\$
Total		60	\$6,721,800.00	100% 0	\$0.00	(0 \$0.00		0	\$
									$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
31371ERY3	Unavailable	159	\$18,527,597.03	100% 0	\$0.00	NA	0\$0.00	NA	0	\$
Total		159	\$18,527,597.03	100% 0	\$0.00		0 \$0.00		0	\$
31371ERZ0	Unavailable	316	\$39,602,515.05	100% 0	\$0.00	NA	0\$0.00	NA	C	\$
Total		316	\$39,602,515.05	100% 0	\$0.00	(0 \$0.00		0	\$
					&n	ıb				