### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 02 of 96

			<u>File 0/</u>	2 01 96		_			_			
Name of	Check if	Name of Originator	Total	Accests by Origin	ector		Assets t				that Were	As Re
Issuing Entity	Registered	Name of Originator	I Otai	Assets by Origina			Subject Deman			Repurci Replace		Re
	+	+	+		(% of	十	1111111	(% of	旹	Срисс	(% of	带
			#	\$	principal	#	<i>‡</i> \$	principal	#	<i>‡</i> \$	principal	#
			'	ſ	balance)		Ψ	balance)	ľ		balance)	
31374DQJ6		Unavailable	8		1	o C	0 \$0.00		<b>1</b> C	\$0.00		A 0 5
Total			8			-	0 \$0.00		-+-	\$0.00		0 5
						Ţ			T	<b></b>		
31374DSP0		Unavailable	62	2 \$6,335,543.06	5 100%	o C	0 \$0.00	) <u>N</u> A	<b>1</b> C	\$0.00	) <u>N</u> A	<b>A</b> 0 5
Total			62			_	0 \$0.00		_	\$0.00		0 5
			<u> </u>			t		<del></del>	t			力
31374DVZ4		Unavailable	50	\$5,369,557.42	2 100%	o C	0 \$0.00	) <u>N</u> A	<b>1</b> (	\$0.00	<u>N</u> A	405
Total			50		1	_	0 \$0.00			\$0.00		0 5
						Ţ			T	<u> </u>		$\prod$
31374DWF7	<u> </u>	Unavailable	16	\$1,196,935.06	5 100%	ó C	0 \$0.00	) <u>N</u> A	<b>1</b> C	\$0.00	) NA	405
Total			16			_	0 \$0.00			\$0.00		0 9
	<u> </u>		<u> </u>		<u> </u>	t	7	<u> </u>	T	T	<u> </u>	力
31374DWJ9		Unavailable	219	\$18,780,916.58	3 100%	ό (	0 \$0.00	) NA	<b>1</b> (	\$0.00	) NA	A 0 5
Total		<u> </u>	219		1	_	0 \$0.00		_	\$0.00		0 9
		†		7,		T	T -	†	T	T -		$\Box$
31374DYT5		Unavailable	242	2 \$22,129,661.43	100%	60	0 \$0.00	n NA	<b>1</b> (	0\$0.00	N/	A 0 S
Total		Citarian	242			_	0 <b>\$0.00</b>			\$0.00 0		0
10000				Ψ,,	-	T	ΨΞ	<del>                                     </del>	+	Ψ		Ħ
31374DYU2	†	Unavailable	10	\$969,082.48	100%	6(	0 \$0.00	ol NA	<b>1</b> C	0\$0.00	) NA	۸ 0
Total	†	Ollu v ulluc	10			_	0 <b>\$0.00</b>			0 <b>\$0.00</b>		0
1 Um.	†	+		Ψ ,-	1	T	Ψ	†	Ť	Ψ	†	Ħ
31374DYV0		Unavailable	48	3 \$3,061,020.37	100%	6 C	0\$0.00	) NA	<b>1</b> (	\$0.00	) NA	١0
Total			48				0 \$0.00			0 \$0.00		0
		†		7.7.		T	1	1	T	1		$\Pi$
31374DYZ1		Unavailable	42	2 \$4,403,016.19	100%	o (	0 \$0.00	) NA	<b>1</b> (	\$0.00	) NA	<b>4</b> 0
Total			42				0 \$0.00			0 \$0.00		0
1 Um.	†	+		Ψ •9 • • • • •	1	t	Ψ	1	Ť	Ψ	†	$\dagger$
31374DZC1		Unavailable	17	\$1,782,950.00	100%	6 C	0 \$0.00	n NA	<b>1</b> C	\$0.00	) NA	١0
Total		CIRC VILLE	17			+	0 \$0.00		_	0 <b>\$0.00</b>		0
1 Um	+	+	+	Ψ±9, υ=		Ť	ψου.	†	Ť	Ψυν	+	$\dagger$
31374DZF4	†	Unavailable	19	\$1,553,221.00	100%	4(	0 \$0.00	al NA	<del>1</del> (	0\$0.00	) NA	٥ ٦
Total	+	Ullavallaois	19			_	0 <b>\$0.00</b>		-+-	0 <b>\$0.00</b>		0
1 Otai	+	+	<del></del>	Ψ190009==100	100 /0	十	ψυ•υυ	+	Ť	ψυ•υυ	+	T
31374DZY3		Unavailable	122	2 \$13,952,428.88	100%	ا (	0 \$0.00	N.A.	$\frac{1}{\sqrt{c}}$	0\$0.00	) NA	10
Total	+	Ullavaliable	122			+	0 <b>\$0.00</b>		_	\$0.00 0 <b>\$0.00</b>		0
1 Otai	+	+	122	\$13,732, <del>72</del> 0.00	100 /6	十	Φυ•υυ	+	1	Φυ.υυ	+	U
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31374E3F7	Unavailable	91	\$5,279,955.22	100%	0.00	NA	0	\$0.00	NA	
Total		91	\$5,279,955.22	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0 \$0.00	NA	_	\$0.00	NA	
Total		98	\$5,692,195.78	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374EA93	Unavailable	11	\$999,950.00		0 \$0.00		_	\$0.00	NA	$\mathbf{r}$
Total		11	\$999,950.00	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374EB68	Unavailable	28	\$2,432,157.60		0 \$0.00		+	\$0.00	NA	
Total		28	\$2,432,157.60	100%	0 \$0.00		0	\$0.00		0 \$
21274EDD2	TT	155	Φ14 445 202 50	100%	0 00 00	NT A	_	\$0.00	NI A	0.4
31374EBD3	Unavailable	155	\$14,445,383.59	100%	_		_	\$0.00 <b>\$0.00</b>	NA	
Total		155	\$14,445,383.59	100%	<u>0 \$0.00</u>		V	<b>\$0.00</b>		0 \$
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,185,757.19	100%			_	\$0.00		0 \$
			, , ,							Ħ
31374EBN1	Unavailable	35	\$2,848,480.50	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$2,848,480.50	100%	0 \$0.00		0	\$0.00		0 \$
31374EBV3	Unavailable	23	\$1,657,504.40	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,657,504.40	100%	0 \$0.00		0	\$0.00		0 \$
31374ECV2	Unavailable	32	\$2,496,754.21	100%	0.00	NA	0	\$0.00	NA	0\$
Total		32	\$2,496,754.21	100%	0 \$0.00		0	\$0.00		0 \$
2127155.7	** '111	72	φο <b>5</b> 00 0 <b>25</b> 10	1000	0 00 00	27.4	_	ΦO 00	27.4	0.4
31374EDA7	Unavailable	72	\$8,508,035.18		0 \$0.00		-	\$0.00	NA	
Total		72	\$8,508,035.18	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31374EEH1	Unavailable	97	\$12,018,459.97	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		97	\$12,018,459.97	100%			_	\$0.00	·	0 \$
			. , ,							Ħ
31374EEW8	Unavailable	70	\$6,209,398.96	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		70	\$6,209,398.96	100%	0 \$0.00		0	\$0.00		0 \$
31374EF72	Unavailable	14	\$1,607,571.39	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,607,571.39	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374EGA4	Unavailable	75	\$9,118,775.48		0.00\$		_	\$0.00	NA	
Total		75	\$9,118,775.48	100%	0 \$0.00		0	\$0.00		0 \$
2127451204	TT '1.11	21.5	ф <b>од</b> 020 <b>д</b> (2.00	1000	0.00.00	374	0	ΦΩ ΩΩ	<b>3.7.4</b>	0 4
31374EK84	Unavailable	216	, ,		0 \$0.00		_	\$0.00		
Total		216	\$27,930,763.98	100%	ոլ ֆՄ.ՍՍ		V	\$0.00		0 \$
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31374EKY7	Unavailable	117	\$13,031,391.04		<del></del>				\$0.00		
Total		117	\$13,031,391.04	100%	0 \$0	.00		0	\$0.00		0 \$
					4						Ш
31374EM33	Unavailable	602	\$50,269,097.55	100%					\$0.00	NA	
Total		602	\$50,269,097.55	100%	0 \$0	.00		0	\$0.00		0 \$
242545772			<b>*</b> 4 0 4 0 0 0 0 0 0	1000	0.00	0.0	37.	_	40.00		0 4
31374ENM0	Unavailable	47	\$4,810,000.00	100%	<del></del>				\$0.00	NA	
Total		47	\$4,810,000.00	100%	0 \$0	0.00		U	\$0.00		0 \$
31374ENP3	Unavailable	34	\$3,552,000.00	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total	Chavanacio	34	\$3,552,000.00	100%					\$0.00	1111	0 \$
			, - , ,		Ť						Ħ
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		498	\$58,231,393.55	100%	0 \$0	.00		0	\$0.00		0 \$
31374EPV8	Unavailable	251	\$27,887,518.74	100%	0 \$0	.00	NA	0	\$0.00	NA	0\$
Total		251	\$27,887,518.74	100%	0 \$0	.00		0	\$0.00		0 \$
31374EQP0	Unavailable	333	\$20,399,930.57	100%	0 \$0	.00	NA	0	\$0.00	NA	
Total		333	\$20,399,930.57	100%	0 \$0	.00		0	\$0.00		0 \$
21274EOU0	Thomailable	40	¢4 007 047 40	100%	O \$6	. 00	NI A	^	\$0.00	NI A	O 4
31374EQU9	Unavailable	48 48	\$4,997,047.49 <b>\$4,997,047.49</b>	100%	-				\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		40	\$4,997,047.49	100%	υφι	.00		V	<b>Φυ.υυ</b>		0 \$
31374EQY1	Unavailable	31	\$2,598,285.11	100%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		31	\$2,598,285.11	100%	0 \$0	.00		0	\$0.00		0 \$
											Ц
31374ET69	Unavailable	691	\$99,865,392.39	100%	_			_	\$0.00	NA	
Total		691	\$99,865,392.39	100%	0 \$(	.00		0	\$0.00		0 \$
31374EU34	Unavailable	107	\$10,719,798.82	100%	0 \$ <i>(</i>	00	NΔ	Λ	\$0.00	NA	0 4
Total	Chavanaoic	107	\$10,719,798.82	100%					\$0.00		0 \$
10001		107	Ψ10,/12,/20.02	100 /6	Ψ	.00		•	ψοισο		10 4
31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0.\$0	.00.	NA	0	\$0.00	NA	0.5
Total		74	\$8,673,833.67	100%					\$0.00		0 \$
			, ,								
31374EVA7	Unavailable	68	\$8,786,725.99	100%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		68	\$8,786,725.99	100%	0 \$0	.00		0	\$0.00		0 \$
											$\prod$
31374EVB5	Unavailable	160	\$16,945,331.29	100%					\$0.00	NA	
Total		160	\$16,945,331.29	100%	0 \$0	.00		0	\$0.00		0 \$
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31374EVC3	Unavailable	72	\$6,021,085.60	100%	_				\$0.00	NA	
Total		72	\$6,021,085.60	100%	U \$(	.00		0	\$0.00		0 \$
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31374EVJ8	Unavailable	75	\$8,193,449.19	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		75	\$8,193,449.19	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374EVK5	Unavailable	152	\$14,797,145.49	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		152	\$14,797,145.49	100%	0 \$0.00		0	\$0.00		0 \$
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0.00	NA	0	\$0.00	NA	0\$
Total		139	\$5,870,108.67	100%	\$0.00		0	\$0.00		0 \$
31374FBA6	Unavailable	68	\$6,264,048.15	100%	0\$0.00	NA	0	\$0.00	NA	0\$
Total		68	\$6,264,048.15	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374FBB4	Unavailable	203	\$26,749,873.61	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		203	\$26,749,873.61	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		96	\$11,760,543.11	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374FFT1	Unavailable	47	\$6,841,984.80		0 \$0.00		0	\$0.00	NA	
Total		47	\$6,841,984.80	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374GAP2	Unavailable	10	\$1,007,726.90	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		10	\$1,007,726.90	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31369FVF0	Unavailable	11	\$1,196,846.65		0 \$0.00		+	\$0.00	NA	
Total		11	\$1,196,846.65	100%	0 \$0.00		0	\$0.00		0 \$
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		2,192	\$192,370,982.21	100%	0 \$0.00		0	\$0.00		0 \$
31371E6K6	Unavailable	678	\$57,787,161.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		678	\$57,787,161.59	100%	0 \$0.00		0	\$0.00		0 \$
31371E7E9	Unavailable	4,388	\$435,016,182.10	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		4,388	\$435,016,182.10	100%	0 \$0.00		0	\$0.00		0 \$
31371FA51	Unavailable	354	\$41,338,440.85	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		354	\$41,338,440.85	100%	\$0.00		0	\$0.00		0 \$
31371FAG7	Unavailable	2,103	\$231,304,839.39	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		2,103	\$231,304,839.39	100%	0 \$0.00		0	\$0.00		0 \$
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31371FBF8	Unavailable	81	\$10,184,215.30	100%	0\$0.00	NA	0	\$0.00	NA	0\$
Total		81	\$10,184,215.30	100%	<b>\$0.00</b>		0	\$0.00		0 \$

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31371FBG6	Unavailable	92	\$11,842,332.72		0 \$0.00		-	\$0.00	NA	
Total		92	\$11,842,332.72	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Ш
31371FBM3	Unavailable	68	\$5,430,508.42		0 \$0.00		1	\$0.00	NA	
Total		68	\$5,430,508.42	100%	0 \$0.00		0	\$0.00		0 \$
21272NDM0	TT1-1-1-	2.4	¢1 007 547 04	1000/	0 00 00	NT A	_	ቀለ ለለ	NI A	Ωđ
31372NPM0	Unavailable	34	\$1,996,547.94		0 \$0.00		-	\$0.00	NA	
Total		34	\$1,996,547.94	100%	<u>                                      </u>		U	<b>\$0.00</b>		0 \$
31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		76	\$8,169,248.60	100%	\$0.00		0	\$0.00		0 \$
			*********	1000				*		
31373DLR4	Unavailable	9	\$1,001,900.00		\$0.00		1	\$0.00	NA	$\overline{}$
Total		9	\$1,001,900.00	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31373GM47	Unavailable	37	\$4,243,115.82	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$4,243,115.82	100%	_		_	\$0.00		0 \$
31373KR27	Unavailable	16	\$1,209,031.99	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		16	\$1,209,031.99	100%	0 \$0.00		0	\$0.00		0 \$
31373MFL4	Unavailable	21	\$1,511,563.07	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	0 4
Total	Onavanaoic	21	\$1,511,563.07 \$1,511,563.07	100%	_		-	\$0.00 \$0.00	INA.	0 \$
1 Otal		21	\$1,511,505.07	100 70	<u> </u>		U	φυ.υυ		υţ
31373NEF6	Unavailable	23	\$1,461,843.86	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,461,843.86	100%	0 \$0.00		0	\$0.00		0 \$
31373NEH2	Unavailable	8	\$411,403.26	1000/	0 \$0.00	NI A	Λ	\$0.00	NA	O 4
Total	Unavanable	8	\$411,403.26	100%			_	\$0.00 \$0.00	INA	0 \$
1 Otal		0	<b>\$411,403.20</b>	100 70	υ φυ <b>.</b> υυ		U	φυ.υυ		υţ
31373NJV6	Unavailable	42	\$3,016,983.07	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$3,016,983.07	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31373QKD7	Unavailable	7	\$1,059,891.71		0.00\$		_	\$0.00	NA	
Total		7	\$1,059,891.71	100%	0 \$0.00		0	\$0.00		0 \$
21272OVE2	T In anno il alta	10	\$2,940,932.00	1000/	0 \$0.00	NT A	Λ	\$0.00	NI A	Ωđ
31373QKF2	Unavailable	19		100%			1	\$0.00 <b>\$0.00</b>	NA	
Total		19	\$2,940,932.00	100%	ս ֆս.սս		v	<b>\$0.00</b>		0 \$
31373QKL9	Unavailable	121	\$9,800,735.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		121	\$9,800,735.51	100%	_		_	\$0.00		0 \$
					1		Ц			$\coprod$
31373V2B0	Unavailable	15	\$1,008,678.98		\$0.00		_	\$0.00	NA	
Total		15	\$1,008,678.98	100%	<u> \$0.00</u>		0	\$0.00		0 \$
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31373VAB1	Unavailable	13	\$1,030,513.33	100%	\$0.00	NA	0\$	0.00	NA	
Total		13	\$1,030,513.33	100% 0	\$0.00		0 \$	0.00		0 \$
							Ш			Ц
31373VFP5	Unavailable	63	\$3,499,021.41	100%				0.00	NA	
Total		63	\$3,499,021.41	100% 0	\$0.00		0\$	0.00		0 \$
			** *** ***	4004	40.00		0 4			
31373VFQ3	Unavailable	19	\$1,125,823.00	100% 0				0.00	NA	
Total		19	\$1,125,823.00	100% 0	\$0.00		0 \$	0.00		0 \$
31373VGR0	Unavailable	40	\$2,695,179.30	100% 0	\$0.00	NA	0\$	0.00	NA	0.5
Total		40	\$2,695,179.30	100% 0				0.00		0 \$
31373VZ65	Unavailable	30	\$3,543,198.35	100%				0.00	NA	
Total		30	\$3,543,198.35	100% 0	\$0.00		0 \$	0.00		0 \$
31373VZX6	Unavailable	20	\$2,003,934.85	100% 0	00.02	NΙΛ	0 \$	0.00	NA	Λ <b>4</b>
Total	Ollavallable	20	\$2,003,934.85 \$2,003,934.85	100% 0				0.00	INA	0\$
lotai		20	φ2,003,234.03	100 /6 0	φυ.υυ		υφ	0.00		υţ
31373W6T5	Unavailable	18	\$1,471,352.55	100% 0	\$0.00	NA	0\$	0.00	NA	0\$
Total		18	\$1,471,352.55	100%	\$0.00		0\$	0.00		0 \$
										Ш
31373WWT6	Unavailable	95	\$10,220,210.65	100%				0.00	NA	
Total		95	\$10,220,210.65	100% 0	\$0.00		0 \$	0.00		0 \$
31373WWU3	Unavailable	94	\$10,200,553.96	100% 0	\$0.00	NΔ	0.\$	0.00	NA	0 \$
Total	Chavanable	94	\$10,200,553.96	100% 0	+			0.00	11/1	0\$
1 otal			Ψ10,200,223,50	100 /6 0	φοισσ		Ψ	0.00		U 4
31373WWW9	Unavailable	105	\$10,134,044.11	100% 0	\$0.00	NA	0\$	0.00	NA	0\$
Total		105	\$10,134,044.11	100%	\$0.00		0 \$	0.00		0 \$
							H			Ш
31373X6G1	Unavailable	202	. , ,	100% 0				0.00	NA	
Total		202	\$19,601,374.72	100% 0	\$0.00		0 \$	0.00		0 \$
31373X6K2	Unavailable	106	\$12,652,710.97	100% 0	00.02	NΙΛ	20	0.00	NA	Λ ¢
Total	Ollavallable	106	·	100% 0				0.00	INA	0 \$
Total		100	Ψ12,032,710.77	100 /6 0	ψυ•υυ		ψ	0.00		U 4
31373X6L0	Unavailable	173	\$14,701,978.12	100% 0	\$0.00	NA	0 \$	0.00	NA	0 \$
Total		173	\$14,701,978.12	100%	\$0.00		0 \$	0.00		0 \$
										Ш
31373X6P1	Unavailable	100	\$10,199,160.00	100% 0				0.00	NA	
Total		100	\$10,199,160.00	100% 0	\$0.00		0 \$	0.00		0 \$
31373X6Q9	Unavailable	132	\$9,800,975.07	100% 0	00.02	NI A	0 ¢	0.00	NA	$\cap$ $\triangleleft$
Total	Unavanault	132	\$9,800,975.07 \$ <b>9,800,975.0</b> 7	100% 0				0.00		0\$
1 Otal		132	φ <i>Σ</i> ,σσσ, <i>Σ13.</i> 01	100 /0 0	φυ•υυ		υψ	<b></b> 00		υţ

-							_			
31373X6R7	Unavailable	114	\$14,804,857.00				+-	\$0.00		
Total		114	\$14,804,857.00	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31373X6S5	Unavailable	196		100%	-1	1	1	\$0.00	NA	_
Total		196	\$15,191,218.62	100%	0 \$0.00	)	0	\$0.00		0 \$
21272V(110	Timoroiloble	22	¢1.726.004.20	100%	0 00 00	NI A	Λ	\$0.00	NA	Λ d
31373X6U0 <b>Total</b>	Unavailable	23 23	\$1,736,904.28 <b>\$1,736,904.28</b>	100%			_	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otai		23	\$1,730,904.28	100%	<u> </u>	<u>'</u>	U	φυ.υυ		U 4
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		205	\$21,589,699.00	100%	0 \$0.00	)	0	\$0.00		0 \$
					<u> </u>					Н.
31373X6W6	Unavailable	166	, ,				1	\$0.00	NA	T - T
Total		166	\$14,681,760.00	100%	0 \$0.00	)	0	\$0.00		0 \$
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0.50.00	) NA	0	\$0.00	NA	0.5
Total	Chavanaoic	41	\$4,625,275.00	100%			_	\$0.00	1,17	0 \$
			ψ 1,020,2 . 0 t 0 0	100 /0	φ σ σ σ σ σ σ		Ť	Ψ σ τ σ σ		Ü
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		19	\$1,143,665.62	100%	0 \$0.00	)	0	\$0.00		0 \$
24252724		101	<b></b>	1000	0 0 0 0			40.00	27.	0 4
31373Y3F4	Unavailable	191	\$11,319,803.84	100%			_	\$0.00	NA	_
<u>Total</u>		191	\$11,319,803.84	100%	U \$0.00	)	0	\$0.00		0 \$
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		237	\$30,012,135.58	100%			+	\$0.00		0 \$
										Н
31373Y6A2	Unavailable	39	\$4,998,393.35		_	-	-	\$0.00	NA	
Total		39	\$4,998,393.35	100%	0 \$0.00	)	0	\$0.00		0 \$
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	0 \$0 00	) NA	n	\$0.00	NA	04
Total	Chavanaoic	74	\$9,995,086.08	100%		7	_	\$0.00		0 \$
1 0001		, -	<i>\$2,923,</i> <b>2,</b> 93,000,000	20070	9000		Ť	Ψ σ σ σ		J
31373YE70	Unavailable	46	\$2,964,312.76	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		46	\$2,964,312.76				_	\$0.00		0 \$
										Ц
31373YE96	Unavailable	31	\$2,998,668.37	100%			1	\$0.00		
Total		31	\$2,998,668.37	100%	0 \$0.00	)	0	\$0.00		0 \$
31373YFC8	Unavailable	23	\$2,019,717.45	100%	) \$0 00	N A	0	\$0.00	NA	0 4
Total	Onavanaule	23	\$2,019,717.45 \$2,019,717.45	100%			_	\$0.00 <b>\$0.00</b>		0 \$
2 3 7 8 2			Ψ=,0±2,111.40	100 /0	Ψυ•υ		Ť	Ψ 3.00		- J
31373YS34	Unavailable	121	\$13,730,117.74	100%	0\$0.00	) NA	0	\$0.00	NA	0 \$
Total		121	\$13,730,117.74				_	\$0.00		0 \$

-										
31373YS83	Unavailable	33	\$4,076,553.20	100% (	+		-	\$0.00	NA	
Total		33	\$4,076,553.20	100%	\$0.00		0	\$0.00		0 \$
										Ш
31373YTD1	Unavailable	16	\$2,017,590.27	100% (	\$0.00		_	\$0.00	NA	
Total		16	\$2,017,590.27	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31373YTF6	Unavailable	22	\$2,039,057.95	100% (			-	\$0.00	NA	$\overline{}$
Total		22	\$2,039,057.95	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31373YTH2	Unavailable	49	\$4,929,583.95	100% (			-	\$0.00	NA	
Total		49	\$4,929,583.95	100%	\$0.00		0	\$0.00		0 \$
212728/77/25	TT	(1	Φ5 005 460 46	100% (	φο οο	NTA	Ω	\$0.00	NT A	0.0
31373YTK5	Unavailable	61	\$5,895,468.46	100% (	_		-	\$0.00 <b>\$0.00</b>	NA	
Total		61	\$5,895,468.46	100%	<u>//\$0.00</u>		U	<u> </u>		0 \$
31373YTN9	Unavailable	7	\$1,011,400.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,011,400.00	100%			-	\$0.00		0 \$
			<del>+ -,, </del>		7		Ť	7 000 0		Ť
31373YTR0	Unavailable	27	\$2,945,873.80	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,945,873.80	100% (	\$0.00		-	\$0.00		0 \$
			. , ,							Ħ
31373YTY5	Unavailable	28	\$2,948,775.74	100% (	\$0.00	NA	0	\$0.00	NA	0 5
Total		28	\$2,948,775.74	100% (	\$0.00		0	\$0.00		0 \$
										П
31374ABS8	Unavailable	8	\$470,962.57	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$470,962.57	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374AR93	Unavailable	184	\$20,931,198.42	100% (	_		_	\$0.00	NA	
Total		184	\$20,931,198.42	100%	\$0.00		0	\$0.00		0 \$
31374ASC5	Unavailable	87	\$6,927,743.31	100% (	\$0.00	NT A	Λ	\$0.00	NA	0.4
Total	Unavanable	87	\$6,927,743.31 \$6,927,743.31	100% (				\$0.00 <b>\$0.00</b>	INA	0 \$
Total		07	\$0,921,143.31	100%	<i>)</i> \$0.00		V	ֆՍ.ՍՍ		U
31374ASE1	Unavailable	53	\$7,019,207.39	100% (	00.02	NΔ	Λ	\$0.00	NA	0.9
Total	Ollavallaule	53	\$7,019,207.39 \$7,019,207.39	100%	+		-	\$0.00 \$0.00	11/7	0 \$
Total		33	Ψ1,012,201.32	100 // (	<i>γ</i> φυ <b>.</b> υυ			ψυ.υυ		U
31374ASF8	Unavailable	49	\$5,423,289.47	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	O HAVAINAGIO	49	\$5,423,289.47	100%				\$0.00		0 \$
1 0 0 0 1		.,	<del>40,120,20,111</del>	20070	4000			4000		
31374AZB9	Unavailable	66	\$5,929,938.94	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		66	\$5,929,938.94	100%			-	\$0.00		0 \$
			,				П			П
31374AZD5	Unavailable	24	\$3,015,062.27	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$3,015,062.27	100%			-	\$0.00		0 \$
							П	_		

,			-		_	_				
31374B7J1	Unavailable	69	\$4,916,503.34				+	\$0.00	NA	
Total		69	\$4,916,503.34	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374BHH4	Unavailable	21	\$1,961,909.39	100%	0.00\$	NA	_	\$0.00	NA	
Total		21	\$1,961,909.39	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374BHP6	Unavailable	20			0.00\$		1	\$0.00	NA	$\mathbf{r}$
Total		20	\$1,961,250.49	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374BL55	Unavailable	18			0.00\$		_	\$0.00	NA	
Total		18	\$1,026,262.51	100%	\$0.00		0	\$0.00		0 \$
							L			<u> </u>
31374BLY2	Unavailable	14		100%			_	\$0.00	NA	
Total		14	\$706,158.00	100%	0 \$0.00		0	\$0.00		0 \$
212740111.0	TT '1.1.1	120	фо. <b>7</b> ( 4.020, 20	1000	2 00 00	NT A	_	Φ0.00	NT A	0.4
31374BUL0	Unavailable	120		100%			+	\$0.00	NA	
Total		120	\$9,564,028.39	100%	<u>   50.00</u>		V	\$0.00		0 \$
21274DIIM0	Unavailable	61	¢4.075.092.95	1000/	0\$0.00	NT A	_	\$0.00	NA	O 4
31374BUM8 Total	Unavanable	61 <b>61</b>	\$4,075,083.85 <b>\$4,075,083.85</b>	100%			-	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		01	\$4,075,065.65	100%	ս ֆս.սս		V	φυ.υυ		υų
31374CAC0	Unavailable	20	\$1,497,350.00	100%	00.00	NA	0	\$0.00	NA	0 4
Total	o na vanaore	20	i i	100%			1	<b>\$0.00</b>	1 (1)	0 \$
1 otal			Ψ1,157,220.00	100 /6	φοισσ		Ī	ψοισο		
31374CAG1	Unavailable	36	\$2,992,734.25	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		36		100%	_		+	\$0.00	·	0 \$
			, , , , , , , , ,							Ħ
31374D7B4	Unavailable	322	\$30,767,931.12	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		322	\$30,767,931.12	100%	\$0.00		0	\$0.00		0 \$
31374D7K4	Unavailable	14	\$1,001,170.00	100%	0.00\$	NA	0	\$0.00	NA	0\$
Total		14	\$1,001,170.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374DQL1	Unavailable	29	\$2,947,866.00		0.00\$		_	\$0.00	NA	
Total		29	\$2,947,866.00	100%	\$0.00		0	\$0.00		0 \$
										Н
31374E2M3	Unavailable		\$103,750,739.98		\$0.00		_	\$0.00	NA	
Total		961	\$103,750,739.98	100%	0 \$0.00		0	\$0.00		0 \$
2125 1726 :			<b>***</b>	4000	2 4 6 2 7			40.05		
31374E2Q4	Unavailable	268	\$21,819,647.77		\$0.00		_	\$0.00	NA	
Total		268	\$21,819,647.77	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
21274E2D2	T T., !1 - 1, 1	22	¢2.404.014.20	1000	1 60 00	NT 4	^	¢0.00	B.T.A	0 4
31374E2R2	Unavailable	32	\$3,494,814.20		\$0.00		_	\$0.00	NA	
Total		32	\$3,494,814.20	100%	րեր.00		V	\$0.00		0 \$
	I	1	1		1	Ī	1	I		

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31374E3P5	Unavailable	80	\$4,271,593.40				_	\$0.00		
Total		80	\$4,271,593.40	100%	0 \$0.00	)	0	\$0.00		0 \$
										$\sqcup$
31374E5M0	Unavailable	18	\$1,966,066.05	100%			1	\$0.00		
Total		18	\$1,966,066.05	100%	0 \$0.00	)	0	\$0.00		0 \$
2425475			<b>\$1.052.120.00</b>	1000	0 00 00			40.00	27.	0 4
31374E5W8	Unavailable	27	\$1,962,130.88	100%			_	\$0.00	NA	
Total		27	\$1,962,130.88	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	S NW Y WINWO IS	11	\$1,023,094.91	100%			_	\$0.00		0 \$
			, -, · - · · · · · · ·		7		Ť	7 0000		Ħ
31374E6N7	Unavailable	32	\$2,078,700.89	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		32	\$2,078,700.89	100%	0 \$0.00	)	0	\$0.00		0 \$
31374EE24	Unavailable	26	\$1,964,942.09	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		26	\$1,964,942.09	100%	0 \$0.00	)	0	\$0.00		0 \$
31374EE81	Unavailable	155	\$13,701,224.10	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		155	\$13,701,224.10	100%	0 \$0.00	)	0	\$0.00		0 \$
										$\sqcup$
31374EEN8	Unavailable	53	\$4,916,792.93	100%			1	\$0.00	NA	_
Total		53	\$4,916,792.93	100%	0 \$0.00	)	0	\$0.00		0 \$
31374EEQ1	Unavailable	19	\$1,973,857.37	100%	0.00	NA.	Λ	\$0.00	NA	0 4
Total	Ullavallable	19	\$1,973,857.37 \$1,973,857.37	100%	+		-	\$0.00 \$0.00	INA	0 \$
lotai		1)	φ1,273,037.37	100 /6	υ φυ.υι	, 	U	ψυ.υυ		V
31374EEY4	Unavailable	25	\$1,967,819.91	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		25	\$1,967,819.91	100%	_	1	-	\$0.00		0 \$
31374EFA5	Unavailable	295	\$26,856,686.53	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		295	\$26,856,686.53	100%	\$0.00	)	0	\$0.00		0 \$
31374EFB3	Unavailable	293	\$25,180,672.04	100%	0.00	) NA	0	\$0.00	NA	
Total		293	\$25,180,672.04	100%	0 \$0.00	)	0	\$0.00		0 \$
21271555	**		<b>01</b> 602 627 7	4000	0.40.0		_	<b>do</b> 0.5		
31374EFE7	Unavailable	28	\$1,682,827.34	100%			1	\$0.00		
Total		28	\$1,682,827.34	100%	U \$U.U(	<u>' </u>	U	\$0.00		0 \$
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total		28	\$2,238,594.15	100%			_	\$0.00		0 \$
			, ,				Ī			Ħ
31374ELW0	Unavailable	43	\$4,594,530.84	100%	0.00	) NA	0	\$0.00	NA	0\$
Total		43	\$4,594,530.84	100%			_	\$0.00		0 \$

								_		
31374ENX6	Unavailable	16		100%	_		-	\$0.00		
Total		16	\$1,304,797.81	100%	0 \$0.0	00	0	\$0.00		0 \$
							+			Н.
31374ENZ1	Unavailable	16	\$1,008,687.15		_		_	\$0.00		_
Total		16	\$1,008,687.15	100%	U \$0.0	00	0	\$0.00		0 \$
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0.80.0	00 NA	\ O	\$0.00	NA	0.9
Total	Chavanasie	27	\$2,502,830.08	100%			_	\$0.00		0 \$
10001			<b>\$2,002,000</b>	10070	φοι	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	φοισσ		
31374ERE4	Unavailable	18	\$1,517,995.80	100%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		18	\$1,517,995.80	100%	0 \$0.0	00	0	\$0.00		0 \$
212745774	TT '1.11	25	Φ2 002 025 24	1000	0,00,4	20 214		ν ΦΩ ΩΩ	D.T.A	0.0
31374ET44	Unavailable	35	\$2,982,035.34		_		_	\$0.00		$\mathbf{T}$
<u>Total</u>		35	\$2,982,035.34	100%	<u> </u>	<i>J</i> U	U	\$0.00		0 \$
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		25	\$2,328,593.27	100%	_	_	_	\$0.00		0 \$
31374ETY8	Unavailable	29	\$2,549,889.51	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		29	\$2,549,889.51	100%	0 \$0.0	00	0	\$0.00		0 \$
31374EV41	Unavailable	125	\$11,895,246.71	100%	0 00 /	)() NIA		\$0.00	NA	0 4
	Unavanable	125 <b>125</b>	\$11,895,246.71 \$11,895,246.71	100%	-		-	\$0.00 \$0.00		_
<u>Total</u>		125	\$11,895,240.71	100%	υ <b>φυ.</b> ι	<del>)</del> 0	U	<u> </u>		0 \$
31374EV82	Unavailable	58	\$5,481,311.46	100%	0.0	00 NA	0	\$0.00	NA	0.5
Total		58	\$5,481,311.46	100%	0 \$0.0	00	0	\$0.00		0 \$
2127453/5/	TT '1.11	221	ф <b>од 275 075 0</b> 2	1000	0 00 4	20 214		ν ΦΩ ΩΩ	D.T.A	0.0
31374EVT6	Unavailable	231	\$27,375,075.23	100% <b>100</b> %			_	\$0.00		
Total		231	\$27,375,075.23	100%	<u> </u>	<i>7</i> 0	U	\$0.00		0 \$
31374EVU3	Unavailable	396	\$39,683,923.94	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		396	·	100%			_	\$0.00		0 \$
										Ш
31374EW24	Unavailable	24	\$2,259,266.28	100%	0.0	00 NA	_	\$0.00		
Total		24	\$2,259,266.28	100%	0 \$0.0	00	0	\$0.00		0 \$
21274EWA6	Unavailabla	15	¢1 542 019 40	100%	0 60 7	)() NIA		\$0.00	NI A	0 0
31374EWA6 Total	Unavailable	15 <b>15</b>	\$1,542,918.40 <b>\$1,542,918.40</b>	100%			_	\$0.00 \$0.00		0 \$
1 otai		15	Ф1,542,910.40	100%	υ <b>Φ</b> υ.\	<i>7</i> 0	U	ηφυ <b>.</b> υ0		U
31374EWE8	Unavailable	25	\$1,960,606.44	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		25	\$1,960,606.44	100%			_	\$0.00		0 \$
							1	<u> </u>		$\coprod$
31374EWL2	Unavailable	17	\$1,975,091.16		_	_	_	\$0.00	i	
Total		17	\$1,975,091.16	100%	0 \$0.0	00	0	\$0.00		0 \$
i I		I			1			1		1 1

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31374EWP3	Unavailable	14	\$1,044,469.18	-	_		_	\$0.00		
Total		14	\$1,044,469.18	100%	0 \$0.0	0	0	\$0.00		0 \$
										$\sqcup$
31374EX72	Unavailable	129	. , ,	100%			_	\$0.00	NA	
Total		129	\$12,204,034.20	100%	0 \$0.0	0	0	\$0.00		0 \$
		- 11	<b>* * * * * * * * * *</b>	1000	0 00 0	2 27.1		40.00	27.	0 4
31374EYB2	Unavailable	41	\$4,923,817.46	100%			_	\$0.00	NA	
Total		41	\$4,923,817.46	100%	<u>0 \$0.0</u>	0	U	\$0.00		0 \$
31374EYC0	Unavailable	64	\$7,187,081.55	100%	0.80.0	) NA	0	\$0.00	NA	0.5
Total	Chavanasie	64	\$7,187,081.55	100%			_	\$0.00	111	0 \$
			, , . ,							Ħ
31374EZY1	Unavailable	114	\$12,100,282.91	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		114	\$12,100,282.91	100%	0 \$0.0	0	0	\$0.00		0 \$
31374FAX7	Unavailable	152	\$18,944,943.47	100%	\$0.0	) NA	0	\$0.00	NA	
Total		152	\$18,944,943.47	100%	\$0.0	0	0	\$0.00		0 \$
										Ш
31374FB99	Unavailable	120	\$11,929,442.79	100%	0.0\$	) NA	0	\$0.00	NA	
Total		120	\$11,929,442.79	100%	0 \$0.0	0	0	\$0.00		0 \$
21274ECA 5	Thorailable	112	¢11 072 070 57	100%	0 00 0	) NIA	0	ድር ርር	NT A	0 4
31374FCA5	Unavailable	112 112	\$11,072,070.57 <b>\$11,072,070.57</b>	100%			_	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		112	\$11,072,070.57	100%	ս ֆս.ս		U	\$0.00		0 \$
31374FCB3	Unavailable	105	\$10,270,591.43	100%	0 \$0.0	) NA	0	\$0.00	NA	0 \$
Total		105	\$10,270,591.43	100%	0 \$0.0	0	0	\$0.00		0 \$
			****	1000	0 40 0			*		
31374FCG2	Unavailable	121	\$11,807,146.89	100%	_	_	-	\$0.00	NA	
Total		121	\$11,807,146.89	100%	U \$0.0	D .	U	\$0.00		0 \$
31374FCN7	Unavailable	74	\$7,855,371.85	100%	0.80.0	) NA	0	\$0.00	NA	0.5
Total		74	\$7,855,371.85	100%			_	\$0.00		0 \$
			. , ,							П
31374FCR8	Unavailable	82	\$8,087,774.31	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		82	\$8,087,774.31	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			Ш
31374FCV9	Unavailable	65	\$6,096,255.26				•	\$0.00		
Total		65	\$6,096,255.26	100%	0 \$0.0	0	0	\$0.00		0 \$
31374FCX5	Unavailable	29	\$2,276,223.60	100%	0 \$0 O	) NIA	0	\$0.00	NA	0 4
Total	Unavanault	29	\$2,276,223.60 \$2,276,223.60	100%			_	\$0.00 <b>\$0.00</b>		0 \$
1 otal		29	φ <i>ω<sub>9</sub>ω ι</i> υ <i>9ωωσ</i> .00	100 /0	υ φυ•υ		1	ψυ•υυ		V
31374FD97	Unavailable	134	\$12,801,306.26	100%	0 \$0 0	) NA	0	\$0.00	NA	0.5
Total	C Ha , allaoic	134	\$12,801,306.26	100%			_	\$0.00		0 \$
			,,,,	200,0			Ť	7 2.00		1

			-			_					
31374FDU0	Unavailable	17	\$1,962,400.36		_			_	\$0.00		
Total		17	\$1,962,400.36	100%	0 \$	\$0.00		0	\$0.00		0 \$
			*********	4004					* • • • •		
31374FEL9	Unavailable	18	\$1,505,959.13	100%					\$0.00	NA	
Total		18	\$1,505,959.13	100%	0 \$	50.00		0	\$0.00		0 \$
31374FEP0	Unavailable	24	\$1,507,387.73	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$1,507,387.73	100%	_			_	\$0.00		0 \$
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		54	\$7,492,214.22	100%	0 \$	50.00		0	\$0.00		0 \$
31374FFK0	Unavailable	73	\$6,907,075.85	100%	Λ <b>4</b>	00.02	NΙΛ	Λ	\$0.00	NA	0.4
Total	Ullavallaule	73			_				\$0.00	INA	0 \$
Iotai		13	\$0,907,073.03	100 /6	U	<b>50.00</b>		U	φυ.υυ		U
31374FFM6	Unavailable	40	\$4,653,235.46	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$4,653,235.46	100%	0 \$	\$0.00		0	\$0.00		0 \$
											Ц
31374FFP9	Unavailable	16	\$2,039,600.00		_			_	\$0.00	NA	
Total		16	\$2,039,600.00	100%	0 \$	50.00		0	\$0.00		0 \$
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0.5	80.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	18			_				\$0.00	1111	0 \$
			, , , , , , , , , , , , , , , , , , , ,		Ī						П
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0.5
Total		195	\$15,297,682.72	100%	0 \$	<b>50.00</b>		0	\$0.00		0 \$
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0 4	00.00	NΔ	n	\$0.00	NA	0.9
Total	Chavanaoic	157	\$10,198,261.86	100%	_			_	\$0.00	1173	0 \$
			Ψ ± 0, ± 2 0, ± 0 ± 0 0	20070		, , , ,			φ σ σ σ		
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,015,291.36	100%	0 \$	\$0.00		0	\$0.00		0 \$
											Ц
31374FJ67	Unavailable	232	\$22,681,400.66		_				\$0.00	NA	
Total		232	\$22,681,400.66	100%	0 \$	\$0.00		0	\$0.00		0 \$
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0 4	00 08	NΔ	U	\$0.00	NA	04
Total	C Ha v allaule	139	\$11,773,418.66					_	\$0.00	11/7	0 \$
		107	Ψ11,770, F10.00	100 /0	V 14	, ,,,,,			Ψ 3.00		5 4
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0 \$	\$0.00			\$0.00	NA	0 5
Total		15	\$1,007,593.32	100%	0 \$	0.00		0	\$0.00		0 \$
212745446	TT '111	0.3	ΦC 000 100 11	100%	0.4	ho oo	374	_	ΦΩ ΩΩ	***	
31374FJK6	Unavailable	83	\$6,999,100.14	100%	_				\$0.00		
Total		83	\$6,999,100.14	100%	U	PU.UU		V	\$0.00		0 \$

					-		_	1		
31374FJQ3	Unavailable	90					_	\$0.00		
Total		90	\$9,979,492.00	100%	0 \$0.	00	0	\$0.00		0 \$
							+			Н.
31374FJR1	Unavailable	232	\$23,647,104.57	100%			_	\$0.00	NA	
Total		232	\$23,647,104.57	100%	0 \$0.	00	0	\$0.00		0 \$
31374FK73	Unavailable	92	\$10,730,711.76	100%	0. 0.	00 N.	\ \ \	\$0.00	NA	0.4
Total	Ullavallable	92	\$10,730,711.76 \$10,730,711.76	100%			_	\$0.00 \$0.00	INA	0 \$
Total		72	\$10,750,711.70	100 /6	υ φυ.		ľ	φυ.υυ		V
31374FK81	Unavailable	135	\$13,911,532.17	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	05
Total		135	\$13,911,532.17	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31374FKF5	Unavailable	222	\$23,256,740.87	100%			_	\$0.00	NA	$\overline{}$
Total		222	\$23,256,740.87	100%	0 \$0.	00	0	\$0.00		0 \$
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0.\$0	00 N	<b>1</b> 0	\$0.00	NA	0.9
Total	Chavanaoic	67	\$6,811,084.35	100%	_		_	\$0.00	117	0 \$
Total		07	ψ0,011,004.22	100 /0	υ ψυ.			ψοισσ		U
31374FKP3	Unavailable	113	\$11,984,527.67	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	05
Total		113	\$11,984,527.67	100%	0 \$0.	00	0	\$0.00		0 \$
										Ц
31374FLA5	Unavailable	77	\$7,956,793.23	100%			_	\$0.00	NA	_
Total		77	\$7,956,793.23	100%	0 \$0.	00	0	\$0.00		0 \$
31374FLR8	Unavailable	61	\$6,656,500.00	100%	0 <b>\$</b> 0	00 N.	١.	\$0.00	NA	0.9
Total	Uliavaliable	61	\$6,656,500.00	100%			-	\$0.00 \$0.00	INA	0 \$
lotai		01	φυ,υου,ου.υυ	100 /6	υ φυ.		۲	φυ.υυ		U
31374FM63	Unavailable	60	\$5,885,294.10	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0 \$
Total		60	\$5,885,294.10	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31374FM71	Unavailable	84	·	100%	_	_	_	\$0.00		
Total		84	\$9,802,422.03	100%	0 \$0.	00	U	\$0.00		0 \$
31374FMA4	Unavailable	14	\$1,005,250.00	100%	0 \$0	00 N.	١.	\$0.00	NA	0.4
Total	Ullavallaule	14	\$1,005,250.00 \$1,005,250.00	100%			_	\$0.00 \$0.00		0 \$
lotai		17	φ1,005,250.00	100 /6	υ φυ.		1	φυ.υυ		U
31374FMH9	Unavailable	36	\$3,383,498.98	100%	0 \$0.	00 NA	<b>1</b> 0	\$0.00	NA	0.5
Total		36	·	100%	_		_	\$0.00		0 \$
							Ī			$\prod$
31374FMJ5	Unavailable	158	\$15,289,019.26	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	
Total		158	\$15,289,019.26	100%	0 \$0.	00	0	\$0.00		0 \$
	L_			_			+			$\coprod$
31374FMK2	Unavailable	146	, ,	100%	_		_	\$0.00	NA	
Total		146	\$15,707,709.00	100%	υ <u> </u> \$0.	UU	10	\$0.00		0 \$
						1	1	1		1

		<del></del>			П.		П	(	$\overline{}$	T
31374FML0	Unavailable	99					_	\$0.00		105
Total		99	\$9,114,565.26	100% 0	) <b>\$0.00</b>	<del>                                     </del>	9	\$0.00	<del>                                     </del>	0 5
2127 ADMINIC	77 11.1.		\$6.407.460.20	1000/	2 00 00	N. A.	닍	<b>*0.00</b>	N.A.	+
31374FMW6	Unavailable	68				1	_	\$0.00		105
Total		68	\$6,407,460.30	100%	)\$0.00	<del></del>	U:	\$0.00	<del></del>	0 \$
31374FMX4	Unavailable	129	\$15,221,035,58	100%	0 \$0.00	NΔ	1	\$0.00	NΔ	A 0 \$
Total	Unavaliadie	129 129					_	\$0.00 <b>\$0.00</b>		0 \$
1 otai		147	\$15,441,033.30	100 70 0	130.00	<del></del>	U,	\$0.00		U
31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	080.00	NA	0	\$0.00	NA	A 0 \$
Total		71	1			1	_	\$0.00	1	0 \$
1000			Ψ σ,= == ,		1		Й	****	Ī	Ħ
31374FMZ9	Unavailable	50	\$5,148,581.89	100% 0	0\$0.00	NA	0	\$0.00	NA	70.
Total		50	1	100%			_	\$0.00		0 \$
							П	,		
31374FN96	Unavailable	262	\$23,426,778.35	100%	ე \$0.00	NA	0	\$0.00	NA	A 0 \$
Total		262	\$23,426,778.35	100%			-	\$0.00		0 \$
31374FNA3	Unavailable	80	\$7,845,933.00	100%	0 \$0.00	NA	0	\$0.00		A 0 \$
Total		80	\$7,845,933.00	100%	<b>)</b> \$0.00		0	\$0.00		0 \$
<u> </u>			<b>—</b>				4	لِــــا	<del> </del>	4
31374FNE5	Unavailable	16					-	\$0.00		10\$
Total		16	\$1,961,900.00	100% 0	<b>) \$0.00</b>	$\vdash$	0	\$0.00	<del></del>	0 \$
31374FNF2	Unavailable	36	\$3,926,010.00	100% 0	00 00	NΔ	0	\$0.00	NA	1
	Unavaliable	36	1	100% C	+		-	\$0.00 <b>\$0.00</b>	T .	0 \$
<u>Total</u>	<del></del>		\$3,926,010.00	100 70 0	130.00	<del></del>	V,	\$0.00		U
31374FNK1	Unavailable	33	\$2,943,605.00	100% (	0 \$0.00	NA	0	\$0.00	NA	10
Total	O Hu v u Huo 15	33					-	\$ <b>0.00</b>		0 5
T Gent			Ψ=92 - 2 , 2 - 2 - 2		7,400		Й	<del>ψου</del> .	ſ	Ħ
31374FP52	Unavailable	40	\$5,406,005.48	100% (	0 \$0.00	NA	0	\$0.00	NA	0
Total	7-7	40	1				-	<b>\$0.00</b>		08
					<u>                                     </u>	!	П	<del>`</del> _	<u> </u>	П
31374FPB9	Unavailable	195	\$21,531,652.12	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		195		100%			_	\$0.00		0 5
31374FRC5	Unavailable	23	\$2,920,850.10		0 \$0.00		_	\$0.00		
Total		23	\$2,920,850.10	100%	<b>) \$0.00</b>		0	\$0.00	<u> </u>	0 9
		!				<u> </u>	Ц	ل	<u> </u>	Ш
31374FRT8	Unavailable	230	\$18,453,355.61		0 \$0.00		_	\$0.00		
Total		230	\$18,453,355.61	100%	<b>)</b> \$0.00	igcup	0	\$0.00	<u> </u>	0
			- 717.00		1 20		4		<del></del>	$\downarrow \downarrow$
31374FRU5	Unavailable	239			0 \$0.00	1	_	\$0.00		
Total		239	\$23,799,713.90	100%	<u>) \$0.00</u>	<b></b>	0	\$0.00	<del></del>	0
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31374FSB6	Unavailable	47	\$4,927,023.00				_	\$0.00		
Total		47	\$4,927,023.00	100%	\$0.00		0	\$0.00		0 \$
					1.					Н.
31374FSJ9	Unavailable	38	\$4,713,768.53	100%			1	\$0.00	NA	
Total		38	\$4,713,768.53	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31374FSM2	Unavailable	39	\$4,026,262.96	100%	3 \$0 00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	39	\$4,026,262.96	100%			_	\$0.00	117	0 \$
			, ,, ,, ,, ,,							Ħ
31374FSQ3	Unavailable	40	\$4,068,009.81	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$4,068,009.81	100%	0 \$0.00		0	\$0.00		0 \$
212745677	77 '1 1 1	10	\$2.226.054.00	1000	2 00 00	D.T.A.	_	¢ο οο	NT A	0 4
31374FST7	Unavailable	19	\$2,226,954.98				1	\$0.00	NA	T - T
<u>Total</u>		19	\$2,226,954.98	100%	ս ֆս.սս		U	\$0.00		0 \$
31374FT41	Unavailable	13	\$1,014,952.72	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,014,952.72	100%				\$0.00		0 \$
31374FTD1	Unavailable	36	\$2,604,204.88	100%	\$0.00	NA	0	\$0.00	NA	
Total		36	\$2,604,204.88	100%	0 \$0.00		0	\$0.00		0 \$
31374FTE9	Unavailable	48	\$3,761,674.85	100%	00.02	NΙΛ	Λ	\$0.00	NA	04
Total	Onavanaoic	48	\$3,761,674.85	100%	_			\$0.00	117	0 \$
Total		10	ψ5,701,074.05	100 /6	υψυ.ου			ψο.σο		U
31374FTF6	Unavailable	95	\$6,491,872.57	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		95	\$6,491,872.57	100%	\$0.00		0	\$0.00		0 \$
21274ETNO	TT	20	¢4.065.704.79	100%	2 00 00	NT A	_	\$0.00	NA	0.4
31374FTN9 <b>Total</b>	Unavailable	39 <b>39</b>	\$4,065,794.78 <b>\$4,065,794.78</b>	100%	_		-	\$0.00 <b>\$0.00</b>	NA	0 \$
1 Otal		39	φ4,003,794.76	100 %	υ φυ <b>.</b> υυ		U	φυ.υυ		U
31374J2C4	Unavailable	18	\$1,628,822.05	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,628,822.05	100%			_	\$0.00		0 \$
										Ц
31374J2D2	Unavailable	371	\$34,353,343.12	100%				\$0.00		
Total		371	\$34,353,343.12	100%	0 \$0.00		0	\$0.00		0 \$
31374J2E0	Unavailable	356	\$31,913,217.13	100%	) \$0 00	NΔ	0	\$0.00	NA	0 4
Total	C Ha v alla OlC	356		100%			-	\$0.00		0 \$
2 0001			Ψυ 197 1U9#1111U	100 /0	Ψυ•υυ			Ψ0•00		7 4
31374J2Q3	Unavailable	127	\$14,332,851.66	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		127	\$14,332,851.66	100%	0 \$0.00		0	\$0.00		0 \$
					a 4 -		L	**		
31374J3W9	Unavailable	391	\$37,424,312.48		_		_	\$0.00		
Total		391	\$37,424,312.48	100%	<u>   \$0.00</u>		U	\$0.00		0 \$
	•				4					

			-			1			1	
31374J4J7	Unavailable	25	\$3,024,029.25				-	\$0.00		
Total		25	\$3,024,029.25	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374J4V0	Unavailable	18	\$1,992,900.00			1	-	\$0.00	NA	
Total		18	\$1,992,900.00	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Ш
31374J4Z1	Unavailable	34	\$3,015,050.00	100%			-	\$0.00	NA	
Total		34	\$3,015,050.00	100%	0 \$0.00		0	\$0.00		0 \$
2127415110	** '1 1 1	(2)	Φ.Σ. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	1000	0 00 00		_	<b>\$0.00</b>	27.4	0.4
31374J5H0	Unavailable	62	\$5,000,890.96				-	\$0.00	NA	
Total		62	\$5,000,890.96	100%	<u> </u>	<b>'</b>	V	\$0.00		0 \$
212741516	Unavailable	15	\$4,052,950,00	100%	0 60 00	NI A	Λ	\$0.00	NA	Λ d
31374J5J6	Unavanable	45 <b>45</b>	\$4,952,850.00 <b>\$4,952,850.00</b>			1	-	\$0.00 <b>\$0.00</b>	INA	$\mathbf{r}$
<u>Total</u>		45	\$4,952,650.00	100%	<u> </u>	<u>'</u>	υ	<b>\$0.00</b>		0 \$
31374J5K3	Unavailable	50	\$4,966,850.00	100%	0 \$0 00	N A	Λ	\$0.00	NA	0 4
Total	Onavanaoic	50	\$4,966,850.00	100%	_			\$0.00	11/7	0\$
lotai		30	ψ4,200,020.00	100 /6	υ ψυ.υι		U	ΨΟ•ΟΟ		U 4
31374J6U0	Unavailable	373	\$50,491,672.01	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		373	\$50,491,672.01	100%			-	\$0.00		0 \$
			77		7			7 0 0 0		Ĭ
31374J6V8	Unavailable	333	\$53,081,703.85	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		333	\$53,081,703.85	100%	0 \$0.00	1		\$0.00		0 \$
31374J6W6	Unavailable	185	\$25,587,366.44	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		185	\$25,587,366.44	100%	\$0.00		0	\$0.00		0 \$
31374J6X4	Unavailable	468	\$52,221,355.96		_	+	_	\$0.00	NA	
Total		468	\$52,221,355.96	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Ш
31374J6Y2	Unavailable	148	, ,	100%	_	1		\$0.00		
Total		148	\$21,129,241.03	100%	0 \$0.00		0	\$0.00		0 \$
212517652		1.5	Φ. C. LO. O. L. C. O. O.	1000	0 00 00		0	40.00	37.	0 4
31374J6Z9	Unavailable	46	\$6,640,816.23					\$0.00	NA	
Total		46	\$6,640,816.23	100%	U \$0.0C	)	U	\$0.00		0 \$
31374J7A3	Linavailahla	1 4 0	\$19 227 246 66	100%	0 60 00	NT A	$\cap$	\$0.00	NA	O d
Total	Unavailable	148 <b>148</b>	\$18,327,346.66 <b>\$18,327,346.66</b>			1	-	\$0.00 <b>\$0.00</b>	INA	0\$
1 Utai		148	φ10,341,340.00	100%	ս ಘս.ՍԼ	<u>'</u>	V	φυ.υυ		υĮ
31374J7B1	Unavailable	44	\$6,451,923.92	100%	) \$0 OC	NΙΔ	$\cap$	\$0.00	NA	0 4
Total	Onavanauic	44	\$6,451,923.92 \$6,451,923.92	100%	_			\$0.00 \$0.00	11//	0 \$
1 0 6 6 1 1			Ψυςποις/Ευτ/Ε	100 /0	ψυ•υι		J	ψυ•υυ		V 4
31374J7C9	Unavailable	26	\$3,074,257.55	100%	0 \$0 00	) NA	0	\$0.00	NA	0.4
Total	C Hu i unuono	26	\$3,074,257.55	100%				\$0.00		0 \$
			Ψο,ο. 1,20,100	230 /0	- 43.00		Ť	70,00		

-		,	-		_	1			T	
31374J7D7	Unavailable	425	\$56,322,742.33		_		0	\$0.00	NA	
Total		425	\$56,322,742.33	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31374JB67	Unavailable	44	\$5,382,050.00	100%			1	\$0.00	NA	_
Total		44	\$5,382,050.00	100%	0 \$0.00	)	0	\$0.00		0 \$
							L			1
31374JC25	Unavailable	253	\$27,938,709.44	100%	_		_	\$0.00	NA	
Total		253	\$27,938,709.44	100%	0 \$0.00	)	0	\$0.00		0 \$
31374JC33	Unavailable	308	\$29,890,863.74	100%	0.80.00	) NA	0	\$0.00	NA	0.9
Total	Onavanaoie	308	·	100%			_	\$0.00	117	0 \$
1 0001			Ψ=> γο> ογο συτι :	20070	9 4 0 1 0 1		Ť	Ψ σ τ σ σ		Ĭ
31374JC41	Unavailable	69	\$6,414,245.60	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		69	\$6,414,245.60	100%	0 \$0.00	)	0	\$0.00		0 \$
31374JC82	Unavailable	65	\$8,272,055.62	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		65	\$8,272,055.62	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374JCE9	Unavailable	28	\$3,449,190.81	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		28	\$3,449,190.81	100%	0 \$0.00	)	0	\$0.00		0 \$
212741056	TT '1 1 1	0.1	Φ10 CAC 450 7A	1000	0 00 00	NIA.	_	ΦΩ ΩΩ	D.T.A	0.4
31374JCF6	Unavailable	91	\$10,646,458.74	100%			-	\$0.00	NA	_
Total		91	\$10,646,458.74	100%	<u> </u>	,	U	\$0.00		0 \$
31374JCG4	Unavailable	86	\$7,873,561.52	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		86	\$7,873,561.52	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ц
31374JCR0	Unavailable	93	\$9,735,789.13	100%	_		-	\$0.00	NA	
Total		93	\$9,735,789.13	100%	0 \$0.00	)	0	\$0.00		0 \$
31374JD40	Unavailable	35	\$4,118,613.31	100%	0.00	) NA	Λ	\$0.00	NA	04
Total	Ollavallable	35	\$4,118,613.31	100%	_		_	\$0.00		0 \$
lotai		33	ψ4,110,013.31	100 /6	υ ψυ•υι	,		ψ0.00		U 4
31374JDA6	Unavailable	423	\$41,146,468.65	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	ona variable	423	\$41,146,468.65	100%			_	\$0.00		0 \$
- 3 333-			- +		1		Ť	7		Ħ
31374JDB4	Unavailable	85	\$7,907,492.99	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		85	\$7,907,492.99	100%			-	\$0.00		0 \$
					L					$\prod$
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		40	\$5,025,332.86	100%	0 \$0.00	)	0	\$0.00		0 \$
							_			$\coprod$
31374JES6	Unavailable	16	\$1,473,400.00	100%			_	\$0.00		
Total		16	\$1,473,400.00	100%	0 \$0.00	)	0	\$0.00		0 \$
1	I	1				1	1	1	I	1 I

•			-						1	
31374JFG1	Unavailable	21	\$1,985,356.41	100%			_	\$0.00		
Total		21	\$1,985,356.41	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374JFJ5	Unavailable	9	\$1,011,660.44	100%			•	\$0.00		
Total		9	\$1,011,660.44	100%	0 \$0.00		0	\$0.00		0 \$
212517775		115	<b>**** *** *** ** ** ** **</b>	1000	0 00 00		_	40.00	27.	0 4
31374JFR7	Unavailable	117	\$11,711,138.20	100%			_	\$0.00	NA	
Total		117	\$11,711,138.20	100%	<u>0 \$0.00</u>	)	0	\$0.00		0 \$
31374JGD7	Unavailable	64	\$6,892,834.02	100% (	0.80.00	) NA	0	\$0.00	NA	0.5
Total	Chavanacio	64	\$6,892,834.02	100%			_	\$0.00	111	0 \$
		<u> </u>	+ 0,000 =,000 = 110=		7		Ť	7 0000		Ť
31374JGF2	Unavailable	40	\$3,927,920.53	100% (	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$3,927,920.53	100%	\$0.00		0	\$0.00		0 \$
31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,118,825.37	100%	\$0.00		0	\$0.00		0 \$
31374JJL6	Unavailable	63	\$5,895,665.03	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$5,895,665.03	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374JJM4	Unavailable	36		100%	-			\$0.00	NA	_
Total		36	\$3,619,245.57	100%	0 \$0.00	)	0	\$0.00		0 \$
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	0.00	N A	0	\$0.00	NA	04
Total	Chavanaoic	21	\$1,636,673.90	100%	_	1	-	\$0.00	1 17	0 \$
Total			ψ1,050,075.50	100 /	υ φυ•υυ	1	Ū	ΨΟ•ΟΟ		0 4
31374JK91	Unavailable	377	\$33,158,572.67	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		377	\$33,158,572.67	100%	_		-	\$0.00		0 \$
			,							
31374JKG5	Unavailable	106	\$11,766,378.84	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		106	\$11,766,378.84	100%	\$0.00		0	\$0.00		0 \$
31374JKJ9	Unavailable	46	\$5,004,399.26	100%	\$0.00	NA	0	\$0.00	NA	
Total		46	\$5,004,399.26	100%	\$0.00	)	0	\$0.00		0 \$
2427 22			04.651.55	40	0 40 -		_	<b>A.C.</b> - :		
31374JKM2	Unavailable	20	\$1,264,506.65	100%			•	\$0.00		
Total		20	\$1,264,506.65	100%	<b>U \$0.00</b>	)	0	\$0.00		0 \$
31374JKP5	Unavailable	23	\$1,017,564.58	100% (	0 \$0 00	NA NA	n	\$0.00	NA	0.4
Total	Cha , anaoic	23	\$1,017,564.58				_	\$0.00		0 \$
			. , , ,				Ĺ			Ħ
31374JL25	Unavailable	22	\$1,974,050.00	100% (	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		22	\$1,974,050.00	100%	_		_	\$0.00		0 \$
			·							П

	L	<u> </u>		ı	_1.		П			$\top$
31374JLZ2	Unavailable	11	\$1,438,075.00		0 \$0.00			\$0.00	NA	
Total		11	\$1,438,075.00	100%	0 \$0.00		0	\$0.00		0 5
2127473472	77 11.1.	00	Φ0 100 120 71	1000	2 40 00	NI A	2	ΦΩ ΩΩ	NI A	1
31374JM73	Unavailable	89	\$8,190,130.71		0 \$0.00		-	\$0.00	NA	
Total		89	\$8,190,130.71	100%	<u>0 \$0.00</u>	)	U	\$0.00		0 \$
31374JM99	Unavailable	668	\$100,012,683.93	100%	0 \$0.00	NΙΔ	7	\$0.00	NA	0,
Total	Uliavanaoic		\$100,012,683.93 \$100,012,683.93	100% 100%			-	\$0.00 <b>\$0.00</b>	11/73	0 \$
1 Otai		000	\$100,014,000.75	100 /0	U Φυ.υυ	<u>'</u>	V	<b>⊅</b> 0.00		UN
31374JMH1	Unavailable	67	\$7,921,747.88	100%	0 \$0.00	) NA	0	\$0.00	NA	05
Total	Oliu (uliuoli	67	\$7,921,747.88 \$7,921,747.88				-	\$0.00	* ·-	0 \$
Total		-	Ψ19	<b>1 0 0</b>	ψυι	1	Ĭ	ψοις		Ħ
31374ЈМЈ7	Unavailable	72	\$8,134,155.56	100%	0 \$0.00	) NA	0	\$0.00	NA	05
Total		72	\$8,134,155.56				-	\$0.00		0 \$
										П
31374JMK4	Unavailable	32	\$3,033,760.23	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		32	\$3,033,760.23	100%				\$0.00		0 \$
31374JN31	Unavailable	16	\$1,580,049.47	100%	0 \$0.00	NA NA	0	\$0.00	NA	
Total		16	\$1,580,049.47	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			
31374JNE7	Unavailable	27	\$1,454,780.00		0 \$0.00		-	\$0.00	NA	
Total		27	\$1,454,780.00	100%	0 \$0.00	)	0	\$0.00		0 \$
							Ц			Ц
31374JPA3	Unavailable	171	\$19,285,272.79		0 \$0.00		-	\$0.00	NA	
Total		171	\$19,285,272.79	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
					_		Ц			$\coprod$
31374JQ53	Unavailable	12	\$1,231,219.95		0 \$0.00		-	\$0.00	NA	
Total		12	\$1,231,219.95	100%	0 \$0.00		0	\$0.00		0 \$
- : 20		(7	·= 222 <b>7.47</b> 10	: 22 84	** 2.00	7.7.4	H		27.4	H
31374JR29	Unavailable	67	\$7,089,547.10		0 \$0.00			\$0.00		
Total		67	\$7,089,547.10	100%	0 \$0.00	)	U	\$0.00		0 5
212741004	77 21.1.1.	50	\$7.10C 049.00	1000	2 40 00	NT A	7	*^ ^^	NT A	
31374JR94	Unavailable	58 <b>58</b>	\$7,106,948.00 \$7,106,048.00		0 \$0.00		-	\$0.00	NA	
Total		58	\$7,106,948.00	100%	0 \$0.00	)	U	\$0.00		0 \$
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0 \$0.00	NΙΔ	7	\$0.00	NA	0,
Total	Uliavanaoic	10 10	\$1,102,954.37 <b>\$1,102,954.37</b>	100%			-	\$0.00 <b>\$0.00</b>	11/73	0 5
1 Otai		10	\$1,1U4,70 <del>1</del> .07	100 /0	ሀ ֆህ.ህህ	<u>' </u>	v	<b>\$0.</b> 00		V
31374JSC6	Unavailable	20	\$2,021,475.00	100%	0 \$0.00	NA	n	\$0.00	NA	1
Total	Uliavanaoic	20	\$2,021,475.00 \$2,021,475.00	100%				\$0.00 <b>\$0.00</b>	177	0
1 Otai		20	P4,041,715.00	100 /0	<b>υ φυ.σ</b> ω	<u>'</u>	v	Φυ•υυ		H
31374JSD4	Unavailable	15	\$852,000.00	100%	0 \$0.00	NA	n	\$0.00	NA	n
Total	Uliavanaore	15	\$852,000.00 \$852,000.00				-	\$0.00 \$0.00		0
1 Otal			ψ <b>υυ</b> 29,000.00	100 /6	υψυισο		U	ψυ•υυ		H

<u>-</u>						_					
31374JWA5	Unavailable	15			_			_	\$0.00		
Total		15	\$1,204,520.00	100%	0 \$	\$0.00		0	\$0.00		0 \$
					4						Н
31374JWC1	Unavailable	15	\$1,382,950.00						\$0.00		_
Total		15	\$1,382,950.00	100%	0 3	50.00		0	\$0.00		0 \$
31374JWD9	Unavailable	17	\$1,517,114.61	100%	0.5	80.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	17	\$1,517,114.61	100%	_			_	\$0.00		0 \$
			, ,,,		Ī						Ħ
31374JXD8	Unavailable	61	\$6,651,707.39	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0 5
Total		61	\$6,651,707.39	100%	0 \$	80.00		0	\$0.00		0 \$
2127417/57	77 '111	21	Φ2 07.6 052 00	1000	0.4	to 00	D.T.A	0	ΦΩ ΩΩ	NI A	0.0
31374JXE6	Unavailable	31 31	\$2,976,953.89	100%	_				\$0.00		$\overline{}$
<u>Total</u>		31	\$2,976,953.89	100%	υq	<b>50.00</b>		V	\$0.00		0 \$
31374JY54	Unavailable	52	\$4,126,181.39	100%	0 5	50.00	NA	0	\$0.00	NA	0.5
Total		52	\$4,126,181.39	100%	_				\$0.00	i	0 \$
31374JY70	Unavailable	27	\$2,068,458.95		_			_	\$0.00		
Total		27	\$2,068,458.95	100%	0 \$	0.00		0	\$0.00		0 \$
31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0.9	00.08	NA	0	\$0.00	NA	0.9
Total	Chavanasie	20	\$2,581,133.00	100%	_			_	\$0.00		0 \$
10001			\$ <b></b> \$_\$	20070	Ť	, , , ,		Ĭ	Ψ σ τ σ σ		
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$7,285,030.58	100%	0 \$	0.00		0	\$0.00		0 \$
31374KA99	Unavailable	187	\$26,991,207.24	100%	Λ <b>4</b>	00.02	NΛ	Λ	\$0.00	NA	0.4
Total	Chavanaoic	187	\$26,991,207.24	100%	_			_	\$ <b>0.00</b>		0 \$
10001		107	Ψ20,551,201121	100 /6	V	70.00		Ĭ	φοισσ		
31374KAQ1	Unavailable	304	\$53,162,032.48	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0.5
Total		304	\$53,162,032.48	100%	0 \$	\$0.00		0	\$0.00		0 \$
											Ц
31374KAR9	Unavailable	242	\$31,492,230.04	100%	_				\$0.00		
Total		242	\$31,492,230.04	100%	0 \$	50.00		0	\$0.00		0 \$
31374KAS7	Unavailable	104	\$10,576,385.52	100%	0.5	00 08	NΑ	0	\$0.00	NA	0 9
Total	C IIII : WIIIIOIO	104	\$10,576,385.52	100%					\$0.00		0 \$
			,		Ť			Ť	1		
31374KAT5	Unavailable	74	\$9,306,532.27	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0.5
Total		74	\$9,306,532.27	100%	0 \$	0.00		0	\$0.00		0 \$
			***			h o o -		Ļ	<b>.</b>		
31374KAU2	Unavailable	96	\$18,323,754.05		_				\$0.00	i	
Total		96	\$18,323,754.05	100%	U	00.00		U	\$0.00		0 \$

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31374KBA5	Unavailable	256			\$0.00		H	0.00	NA	
Total		256	\$36,278,452.94	100%	\$0.00		0 \$	0.00		0 \$
							Ш			Ц
31374KBB3	Unavailable	176	\$25,124,937.73		\$0.00			0.00	NA	_
Total		176	\$25,124,937.73	100%	\$0.00		0\$	0.00		0 \$
							Ш			Н
31374KBC1	Unavailable	158			\$0.00		_	0.00	NA	
Total		158	\$23,874,417.30	100%	0 \$0.00		0 \$	0.00		0 \$
31374KBD9	Unavailable	100	\$28,971,941.64	10007 (	0 \$0.00	NI A	Λ¢	0.00	NI A	Λ d
	Unavanable	198 <b>198</b>		100%			_	<b>0.00</b>	NA	0 \$
Total		198	\$28,971,941.64	100%	<u> </u>		UΦ	0.00		N 1
31374KBE7	Unavailable	165	\$23,344,895.06	100% (	0 \$0.00	NA	0.\$	0.00	NA	0.5
Total	Chavanaoic	165	\$23,344,895.06	100%				0.00	117	0 \$
- Cour		100	Ψ20,011,000.00	100 /0	φοισσ		Ψ	0.00		10 4
31374KBF4	Unavailable	205	\$28,920,407.27	100% (	\$0.00	NA	0\$	0.00	NA	0.5
Total		205	\$28,920,407.27	100%			_	0.00		0 \$
							Т			П
31374KBG2	Unavailable	176	\$27,108,969.11	100%	\$0.00	NA	0\$	0.00	NA	0 \$
Total		176	\$27,108,969.11	100%	\$0.00		0 \$	0.00		0 \$
31374KBH0	Unavailable	186	\$28,618,578.56	100%	\$0.00	NA	0\$	0.00	NA	0 \$
Total		186	\$28,618,578.56	100%	\$0.00		0\$	0.00		0 \$
										Ш
31374KBJ6	Unavailable	185	\$26,483,706.34	100%	\$0.00	NA	0\$	0.00	NA	0\$
Total		185	\$26,483,706.34	100%	\$0.00		0\$	0.00		0 \$
										Ш
31374KBK3	Unavailable	155	\$23,833,565.12		\$0.00		_	0.00	NA	
Total		155	\$23,833,565.12	100%	0 \$0.00		0 \$	0.00		0 \$
31374KBL1	Unavailable	148	\$21,182,304.15	1000/- (	0 \$0.00	NI A	0 \$	0.00	NA	0 4
Total	Onavanaoic	148		100%			_	<b>60.00</b>	11/7	0 \$
lotai		140	φ21,102,504.15	100 /6	υ φυ.υυ		υψ	0.00		U
31374KBM9	Unavailable	64	\$10,678,592.35	100% (	\$0.00	NA	0.\$	0.00	NA	0.5
Total	Chavanaore	64	\$10,678,592.35	100%			_	0.00	117	0 \$
10001		0.	\$10,070,000 <b>2.000</b>	10070	φοισσ		Ψ			4
31374KBQ0	Unavailable	16	\$1,859,900.00	100% (	\$0.00	NA	0\$	0.00	NA	0.5
Total		16	\$1,859,900.00	100%				0.00	· · · · · · · · · · · · · · · · · · ·	0 \$
			. , ,				Ť			Ħ
31374KBS6	Unavailable	76	\$7,485,583.45	100% (	\$0.00	NA	0\$	0.00	NA	0 \$
Total		76	\$7,485,583.45	100%			_	0.00		0 \$
31374KBW7	Unavailable	12	\$1,426,433.78	100%	\$0.00	NA	0\$	0.00	NA	0 \$
Total		12	\$1,426,433.78	100%	\$0.00		_	0.00		0 \$
										П

<u> </u>			-		_					
31374KBY3	Unavailable	169	. , ,		_		-	\$0.00		
Total		169	\$19,020,159.64	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374KBZ0	Unavailable	201	\$17,580,953.51	100%			•	\$0.00	NA	_
Total		201	\$17,580,953.51	100%	0 \$0.00		0	\$0.00		0 \$
2125177		4.70	<b>*12.633.011.33</b>	1000			_	40.00	27.	0 4
31374KCH9	Unavailable	150		100%	_		_	\$0.00	NA	
Total		150	\$13,677,014.77	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31374KCN6	Unavailable	19	\$2,938,437.56	100% (	0.00	) NA	0	\$0.00	NA	0.5
Total		19	\$2,938,437.56	100%	_		_	\$0.00		0 \$
			. ,							Ħ
31374KCQ9	Unavailable	144	\$14,492,341.44	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		144	\$14,492,341.44	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374KCR7	Unavailable	133	\$11,761,986.88	100%	0.00\$	NA	0	\$0.00	NA	
Total		133	\$11,761,986.88	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374KDX3	Unavailable	53	\$5,668,342.94	100%	_		-	\$0.00	NA	
Total		53	\$5,668,342.94	100%	0 \$0.00		0	\$0.00		0 \$
31374KF29	Unavailable	268	\$25,495,276.86	100% (	00.02	N A	Λ	\$0.00	NA	0 4
Total	Chavanaoic	268		100%	_		-	\$ <b>0.00</b>	117	0 \$
Total		200	Ψ23,473,270.00	100 /6	υ ψυ•υυ	1	ľ	ψ0.00		V
31374KF37	Unavailable	279	\$25,497,491.31	100% (	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		279	\$25,497,491.31	100%	\$0.00		0	\$0.00		0 \$
										Ц
31374KFT0	Unavailable	120		100%	_		-	\$0.00	NA	
Total		120	\$5,705,522.63	100%	0 \$0.00		0	\$0.00		0 \$
31374KFU7	Unavailable	39	\$2,209,541.51	100% (	00.02	N A	Λ	\$0.00	NA	0 4
Total	Chavanaoic	39	\$2,209,541.51	100%	_		_	\$0.00		0 \$
10001		0,	Ψ2,20>,ε 11,ε1	10070	φοισο		Ĭ	φοισσ		
31374KHA9	Unavailable	150	\$9,980,645.21	100% (	0\$0.00	NA	0	\$0.00	NA	0 9
Total		150		100%	_		_	\$0.00		0 \$
31374KHJ0	Unavailable	500	\$66,444,070.92	100%	0.00\$	NA	0	\$0.00	NA	
Total		500	\$66,444,070.92	100%	\$0.00		0	\$0.00		0 \$
					1					$\coprod$
31374KK98	Unavailable	47	\$5,589,250.00	100%			_	\$0.00		
Total		47	\$5,589,250.00	100%	0 \$0.00		0	\$0.00		0 \$
0107177707	**		Ф2 71 4 67 6 6 5	100~	2 0 0 0 0			Φ0.00	**.	
31374KKS6	Unavailable	44	\$3,714,878.86	100%	_		_	\$0.00		
Total		44	\$3,714,878.86	100%	<u> </u>	'	U	\$0.00		0 \$
	1	i i					•			

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31374KKT4	Unavailable	45	\$4,200,552.16				0 \$0		NA	
Total		45	\$4,200,552.16	100%	\$0.00		0 \$0	.00		0\$
31374KL97	Unavailable	78	\$9,076,124.78				0 \$0		NA	
Total		78	\$9,076,124.78	100%	\$0.00		0 \$0	.00		0 \$
31374KLH9	Unavailable	44	\$5,263,277.57	100% (	\$0.00	NA	0 \$0	00	NA	0.\$
Total	Chavanaore	44	\$5,263,277.57	100%			0 \$0		1111	0 \$
			φο,2ου,277107	10070	φοίου		σψο			U Q
31374KLK2	Unavailable	228	\$23,012,235.48	100% (	\$0.00	NA	0 \$0	.00	NA	0\$
Total		228	\$23,012,235.48	100%	\$0.00		0 \$0	.00		0 \$
			***********	10001			0 40	0.0		0 4
31374KLL0	Unavailable	93	\$9,059,034.15	100% (			0 \$0		NA	$\mathbf{r}$
Total		93	\$9,059,034.15	100%	\$0.00		0 \$0	.00		0 \$
31374KLW6	Unavailable	199	\$21,473,017.70	100% (	\$0.00	NA	0 \$0	00	NA	0.\$
Total Total	Chavanaore	199	\$21,473,017.70	100%			0 \$0		11/1	0\$
2 0 0 0 0		227	<del>+</del>	10070	φ σ σ σ σ		0 40			U
31374KLX4	Unavailable	266	\$26,301,473.18	100% (	\$0.00	NA	0 \$0	.00	NA	0 \$
Total		266	\$26,301,473.18	100%	\$0.00		0 \$0	.00		0 \$
31374KMA3	Unavailable	165		100% (	_		0 \$0		NA	
Total		165	\$16,896,448.83	100%	\$0.00		0 \$0	.00		0 \$
31374KMB1	Unavailable	192	\$18,173,164.82	100% (	\$0.00	NA	0 \$0	.00	NA	0.\$
Total		192	\$18,173,164.82	100%	_		0 \$0			0 \$
31374KNP9	Unavailable	28	\$5,006,352.78	100% (	-		0 \$0		NA	
Total		28	\$5,006,352.78	100%	\$0.00		0 \$0	.00		0 \$
212741/2006	Un available	(5	Φ5 564 572 00	100% (	0 00	NI A	0 \$0	00	NT A	Λ¢
31374KSF6 Total	Unavailable	65 <b>65</b>	\$5,564,573.99 <b>\$5,564,573.99</b>	100% (			0 \$0		NA	0 \$
1 Otal		0.5	φ3,304,373.33	100 %	<i>γ</i> υ.υυ		υφυ	.00		υφ
31374KSH2	Unavailable	395	\$61,793,026.39	100% (	\$0.00	NA	0 \$0	.00	NA	0.\$
Total	C HW Y WHAVE TO	395	\$61,793,026.39	100%			0 \$0		- 1,112	0 \$
			, ,							
31374KSJ8	Unavailable	595	\$90,542,062.89	100% (	\$0.00	NA	0 \$0	.00	NA	
Total		595	\$90,542,062.89	100%	\$0.00		0 \$0	.00		0 \$
2425			<b>haa c</b> a a sa a sa a sa a sa a sa a sa a s	105	) do -:		0 4 .	0.0		
31374KSK5	Unavailable	200	\$32,281,631.56				0 \$0		NA	_
Total		200	\$32,281,631.56	100%	<b>7</b> \$0.00		0 \$0	.00		0 \$
31374KSL3	Unavailable	18	\$2,721,291.56	100% (	\$0.00	NΙΛ	0 \$0	00	NA	Ω¢
Total	Onavanauic	18	\$2,721,291.56 \$2,721,291.56				0 \$0			0\$
- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0		10	Ψ=9.219221.50	100 /0	γ.Ψ.σ.σ.σ		σψυ			Ψ

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31374KSM1	Unavailable	-	\$267,787,819.73		·			_	\$0.00	NA	
Total		1,648	\$267,787,819.73	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374KSN9	Unavailable		\$106,381,247.76						\$0.00	NA	
Total		799	\$106,381,247.76	100%	0 \$	0.00		0	\$0.00		0 \$
212741477	** '111	1.661	¢207 (44 200 10	1000	0.0	2.00	27.4	_	Φ0.00	27.4	0.4
31374KSP4	Unavailable		\$207,644,380.18	100%				_	\$0.00	NA	
Total		1,661	\$207,644,380.18	100%	0 \$	0.00		U	\$0.00		0 \$
31374KSQ2	Unavailable	91	\$12,985,027.21	100%	0.\$0	0.00	NA	0	\$0.00	NA	0.5
Total		91	\$12,985,027.21	100%				_	\$0.00		0 \$
					- 4			_			
31374KSR0	Unavailable	579		100%					\$0.00	NA	$\overline{}$
Total		579	\$86,250,267.66	100%	0 \$	0.00		0	\$0.00		0 \$
31374KSS8	Unavailable	792	\$116,344,479.17	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total			\$116,344,479.17	100%	_				\$0.00		0 \$
			, ,		Ė						Ħ
31374KST6	Unavailable	119	\$18,067,123.23	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 5
Total		119	\$18,067,123.23	100%	0 \$	0.00		0	\$0.00		0 \$
31374KT32	Unavailable	33	\$3,095,951.17	100%	0 \$0	) ((()	NΙΛ	Λ	\$0.00	NA	0.4
Total	Ollavallable	33		100%	-			_	<b>\$0.00</b>	INA	0 \$
1 Otal		33	φ3,093,931.17	100 %	υφ	J.00		V	φυ.υυ		U
31374KTY4	Unavailable	53	\$5,786,788.04	100%	0 \$	0.00	NA	0	\$0.00	NA	05
Total		53	\$5,786,788.04	100%	0 \$	0.00		0	\$0.00		0 \$
212747771	77 11.1	105	ф12 500 050 22	1000	0.0	2.00	27.4		Φ0.00	NT A	0.4
31374KTZ1	Unavailable	125		100% <b>100</b> %	_			-	\$0.00	NA	
Total		125	\$12,500,058.23	100%	υÞ	J.UU		U	\$0.00		0 \$
31374KUJ5	Unavailable	157	\$20,138,831.49	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
Total		157	\$20,138,831.49	100%	0 \$	0.00		0	\$0.00		0 \$
31374KW46	Unavailable	27	\$1,115,081.77	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		27	\$1,115,081.77	100%	0 \$	0.00		0	\$0.00		0 \$
2125177777		20	\$4.0 <b>7.2</b> 06. <b>7</b> 0	100~	0.0	2.00			40.00		0.4
31374KXF0	Unavailable	29	\$1,975,306.79	100%				_	\$0.00	NA	
Total		29	\$1,975,306.79	100%	0 \$	0.00		U	\$0.00		0 \$
31374KYP7	Unavailable	126	\$17,969,188.06	100%	0 \$	0.00	NA	0	\$0.00	NA	0.9
Total	C III . IIIII II	126		100%					<b>\$0.00</b>	1,11	0 \$
,		120	r = 1 32 02 92 00 10 0	20070	Ψ,			Ť	7 3.00		- 4
31374KYQ5	Unavailable	55	\$5,859,917.74	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
Total		55		100%	_				\$0.00		0 \$
			, ,		Ť						П

					_						
31369C5P4	Unavailable	32	†	1	_			_	\$0.00	NA	
Total		32	\$1,660,466.43	100%	0 \$0	0.00		0	\$0.00		0 \$
2127171.60		0.764	### A A A A A A A A A A A A A A A A A A	100~	0.0	2.00		_	40.00		0 4
31371FA69	Unavailable		\$303,277,802.13	100%					\$0.00	NA	
Total		2,564	\$303,277,802.13	100%	0 \$0	).00		U	\$0.00		0 \$
31371FAH5	Unavailable	4 208	\$403,643,123.91	100%	0 \$0	) ()()	NΑ	Λ	\$0.00	NA	04
Total	Ollavallable		\$403,643,123.91	100%				_	<b>\$0.00</b>	11/7	0 \$
Total		7,200	φ <del>τυσ,υτσ,12σ.</del> σ1	100 /6	ψ	7.00		U	ΨΟ•ΟΟ		V
31371FAN2	Unavailable	1,610	\$142,154,763.50	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total			\$142,154,763.50	100%	0 \$0	0.00		0	\$0.00		0 \$
31371FAX0	Unavailable	4,572	\$495,544,923.64	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total			\$495,544,923.64	100%					\$0.00		0 \$
31371FB92	Unavailable	198	\$29,546,591.23	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		198	\$29,546,591.23	100%	0 \$0	0.00		0	\$0.00		0 \$
											Ц
31371FBZ4	Unavailable	294		100%	_			_	\$0.00	NA	
<u>Total</u>		294	\$35,613,357.23	100%	0 \$0	0.00		0	\$0.00		0 \$
31371FCF7	Unavailable	349	\$30,718,363.70	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		349	\$30,718,363.70	100%	0 \$0	0.00		0	\$0.00		0 \$
21272EVE9	Thomailabla	20	¢1 500 292 07	1000	O \$4	) 00	NT A	_	\$0.00	NI A	O 4
31372EVF8	Unavailable	20 <b>20</b>		100% <b>100%</b>	-			-	\$0.00 <b>\$0.00</b>	NA	0 \$
<u>Total</u>		20	\$1,509,382.07	100%	U DI	7.00		U	<b>\$U.UU</b>		U 4
31372N3M4	Unavailable	4	\$405,868.23	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		4	†	100%	_			-	\$0.00	·	0 \$
31372NPY4	Unavailable	39	\$2,402,256.19	100%	0.\$0	) (()	NΔ	n	\$0.00	NA	0 4
Total	Chavanable	39	<del>                                     </del>	100%					\$0.00		0 \$
- Cour			Ψ2,102,220.13	100 /0	ψ	7.00		0	ψοισσ		0 4
31372TNH0	Unavailable	20	\$1,853,788.62	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		20		100%					\$0.00		0 \$
			,								
31372X4X7	Unavailable	31	\$3,072,068.50	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$3,072,068.50	100%	0 \$0	0.00		0	\$0.00		0 \$
											Ц
31373DLX1	Unavailable	11	\$1,013,750.00	100%					\$0.00	NA	
Total		11	\$1,013,750.00	100%	0 \$0	0.00		0	\$0.00		0 \$
31373DU37	Unavailable	182	\$21,318,258.84	100%	0 \$1	) (()	NΛ	0	\$0.00	NA	0 4
Total	Chavanault	182	\$21,318,258.84 \$21,318,258.84	100%	_				\$0.00 \$0.00		0 \$
1 0 tai		102	Ψ21,010,200.04	100 /0	υψι	,,,,,,		<u>'</u>	ψυ•υυ		4

			-	-							
31373DU45	Unavailable	139	\$14,738,940.34	-				-	\$0.00		0 \$
Total		139	\$14,738,940.34	100%	0 \$0	00		0	\$0.00		0 \$
								Ц		<b></b>	4
31373DU52	Unavailable	52	\$4,906,183.29	100%	_			_	\$0.00	NA	10\$
Total		52	\$4,906,183.29	100%	0 \$0	00		0	\$0.00	<del>                                     </del>	0 \$
				0 - 4	-			Ц		<del></del>	$\coprod$
31373DUY9	Unavailable	60	\$5,335,681.10	100%	_			-	\$0.00	<u>NA</u>	0 \$
Total		60	\$5,335,681.10	100%	0 \$0	00		0	\$0.00	<del></del>	0 \$
31373KBP3	Unavailable	12	\$1,293,599.36	100%	0.\$0	00	NA	0	\$0.00	NA	0\$
Total	Charanaoic	12	\$1,293,599.36	100%	_			-	\$0.00	11/1	0 \$
Total			Ψ19220902200	100 /0	υψυ				ψυ•υυ		
31373NNC3	Unavailable	82	\$9,859,116.66	100%	0\$0	00	NA	0	\$0.00	NA	0\$
Total		82	\$9,859,116.66	100%	_			_	\$0.00		0 \$
								П	-		$\prod$
31373NND1	Unavailable	83	\$9,803,728.28	100%	0\$0	00	NA	0	\$0.00	NA	0\$
Total		83	\$9,803,728.28	100%	_				\$0.00		0 \$
31373NNE9	Unavailable	27	\$2,944,719.96	100%	0 \$0	00	NA	0	\$0.00	NA	<b>A</b> 0 \$
Total		27	\$2,944,719.96	100%	0 \$0	00		0	\$0.00		0 \$
31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0 \$0	00	NA	0	\$0.00	NA	0 4
Total		12	\$1,263,587.67	100%	0 \$0	00		0	\$0.00		0 \$
								Ц			П
31373NNS8	Unavailable	29	\$3,451,536.26	100%	0 \$0	00		$\vdash$	\$0.00	NA	0\$
Total		29	\$3,451,536.26	100%	0 \$0	00		0	\$0.00		0 \$
								Ц			Ц
31373TN48	Unavailable	14	\$720,517.02	100%	_	_		-	\$0.00	NA	
Total		14	\$720,517.02	100%	0 \$0	00		0	\$0.00	<u> </u>	0 \$
								Ц		<u> </u>	4
31373V2N4	Unavailable	40	\$3,004,699.22	100%	_			_	\$0.00		
Total		40	\$3,004,699.22	100%	0 \$0	00		0	\$0.00	<del> </del>	0 9
					1			Ц		<del></del>	4
31373VAC9	Unavailable	131	\$9,126,966.74	100%	_				\$0.00		
Total		131	\$9,126,966.74	100%	0 \$0	00		0	\$0.00	<del> </del>	0 \$
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0.00 0.00	00	NΙΔ	Λ	\$0.00	NΔ	10\$
Total	Ullavanauic	39 39	\$3,990,130.65 \$3,990,130.65	100%	_			_	\$0.00 <b>\$0.00</b>		0 5
1 Otai		(0)	<b>Φ3,770,130.0</b> 2	100 /0	υφυ	00		V	<b>Φυ.</b> υυ		U
31373VGY5	Unavailable	129	\$10,910,379.56	100%	0\$0	00	NA	0	\$0.00	NA	108
Total	Ollu i ulluo -	129	\$10,910,379.56	100%	_				\$0.00		0.5
10001			Ψ1092 2030	100	υ <sub>Ψ</sub> .			Ħ	ΨΟ•		Ħ
31373X7H8	Unavailable	5	\$714,092.50	100%	0\$0	00	NA	0	\$0.00	NA	0
Total		5	\$714,092.50	100%	_			_	<b>\$0.00</b>		0
100		-	₩ • <del>-</del> -3 • • - • •			0.0		Ħ	Ψ 3 • 5 •		Ť

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31373X7J4	Unavailable	10			_		_	\$0.00		
Total		10	\$1,067,563.50	100%	0 \$0.0	00	0	\$0.00		0 \$
							Ł			Н.
31373XZR5	Unavailable	16	\$1,996,767.61	100%			_	\$0.00	NA	_
Total		16	\$1,996,767.61	100%	0 \$0.0	00	0	\$0.00		0 \$
31373YA58	Unavailable	33	\$4,079,975.00	100%	0.00	)O NA	0	\$0.00	NA	09
Total	Chavanaoic	33	\$4,079,975.00	100%	_		_	\$0.00	117	0 \$
			Ψ1,075,572.00	100 /6	ΨΟι	,,,	Ĭ	ψο.σο		
31373YA66	Unavailable	87	\$10,199,743.00	100%	0.0	00 NA	0	\$0.00	NA	0 9
Total		87	\$10,199,743.00	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31373YAJ8	Unavailable	211	\$15,298,769.38				_	\$0.00	NA	$\mathbf{T}$
Total		211	\$15,298,769.38	100%	0 \$0.0	00	0	\$0.00		0 \$
31373YAM1	Unavailable	122	\$10,199,127.95	100%	) \$0 (	)() N/A		\$0.00	NA	0.9
Total	Chavanaoic	122	\$10,199,127.95	100%	_		_	\$0.00		0 \$
Total		122	Ψ10,177,127.73	100 /6	υψυι		ľ	Ψυ.υυ		U
31373YAN9	Unavailable	204	\$15,099,567.96	100%	0.0	00 NA	0	\$0.00	NA	0.5
Total		204	\$15,099,567.96	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31373YAP4	Unavailable	77	\$10,199,765.37	100%		1	_	\$0.00	NA	_
Total		77	\$10,199,765.37	100%	0 \$0.0	00	0	\$0.00		0 \$
31373YAQ2	Unavailable	187	\$20,399,908.00	100%	0 \$0 (	)0 NA	0	\$0.00	NA	0.9
Total	Chavanasie	187	\$20,399,908.00	100%		•	-	\$0.00	117	0 \$
			<del>+</del>		7		Ť	7		Ť
31373YAS8	Unavailable	69	\$6,860,891.46	100%	0.0	00 NA	0	\$0.00	NA	0 9
Total		69	\$6,860,891.46	100%	0 \$0.0	00	0	\$0.00		0 \$
							Ļ			
31373YAT6	Unavailable	123			_		_	\$0.00		
Total		123	\$15,298,875.00	100%	<u> </u>	00	U	\$0.00		0 \$
31373YAV1	Unavailable	59	\$4,900,390.32	100%	0.02	)O N.A		\$0.00	NA	0.9
Total	Ullavallable	59 59	\$4,900,390.32 \$4,900,390.32	100%			_	\$0.00 \$0.00		0 \$
Iotai		3)	φ+,200,320.32	100 /6	υψυλ		ľ	ψυ.υυ		U
31373YBA6	Unavailable	121	\$10,016,175.00	100%	0.0	00 NA	0	\$0.00	NA	0.5
Total		121	\$10,016,175.00	100%			0	\$0.00		0 \$
31373YGU7	Unavailable	14	\$1,526,117.32	100%	_		_	\$0.00		
Total		14	\$1,526,117.32	100%	0 \$0.0	00	0	\$0.00		0 \$
212527777	**		<b>#1 000 010 77</b>	1000	0 00 1	20 27:	1			
31373YNY1	Unavailable	11	\$1,000,049.55		_		_	\$0.00		
Total		11	\$1,000,049.55	100%	<u> </u>	יטע	U	\$0.00		0 \$

		,						1 1
Unavailable	165	\$22,613,922.29		\$0.00		0 \$0.00		05
	165	\$22,613,922.29	100%	\$0.00		0 \$0.00	)	0.5
								Ш
Unavailable	175	\$14,273,896.87		1				05
	175	\$14,273,896.87	100%	\$0.00		0 \$0.00	)	0 9
								11
Unavailable								105
	31	\$2,154,617.27	100%	\$0.00		0 \$0.00		0 9
				1.				-
Unavailable	1			1				
	19	\$1,242,979.39	100%	\$0.00		0 \$0.00	)	0 9
TT '1.1.1	10	Φ2 007 120 04	1000/	ο ΦΟ ΟΟ	NT A	0,00,00	) NTA	
Unavailable								T - T
	18	\$2,007,130.94	100%	) \$U.UU		<u>U \$U.U(</u>	<u>'</u>	0 9
Unavailabla	32	\$4 510 001 57	100%	00.02	NΙΛ	0 \$0 00	) NIA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Onavanaoic							Ti and the second	0.5
	32	φ4,510,501.57	100 /6 (	<i>γ</i> φυ <b>.</b> υυ		υ φυ.υι	1	1
Unavailahle	73	\$5 024 778 52	100% (	\$0.00	NA	0.80.00	) NA	109
Chavanaoic								0.5
	75	ψ5,02-1,770.52	100 /	γφο.σο		ΨΟ•Ο	<u>'</u>	
Unavailable	72	\$8,139,470,68	100% (	\$0.00	NA	0 \$0.00	) NA	05
								0 9
		+		7 0 0 0		7		Ħ
Unavailable	110	\$9,081,404.99	100% (	\$0.00	NA	0 \$0.00	) NA	05
	110	\$9,081,404.99	100% (	\$0.00		0 \$0.00	)	0 9
Unavailable	59	\$4,527,230.00	100% (	\$0.00	NA	0 \$0.00	) NA	0 9
	59	\$4,527,230.00	100%	\$0.00		0 \$0.00	)	0 9
								Ш
Unavailable	22	\$1,307,075.00						05
	22	\$1,307,075.00	100%	\$0.00		0 \$0.00	)	0 9
								Ш
Unavailable	11			1				105
	11	\$1,504,200.00	100%	\$0.00		0 \$0.00	)	0 9
								+
Unavailable				1				
	25	\$2,941,409.03	100%	\$0.00		0 \$0.00	)	0 9
** ***		<b>h</b> 1 0 00 0 0 7 1 1	1000	) #0 00		0.60.0		
Unavailable								
	20	\$1,969,865.41	100%	\$0.00		U \$0.00	<u> </u>	0 9
TT '1 1 1	10	φ1 0 C1 0 40 2 T	100%	) #O OO	***	0,00,00		
Unavailable	19	\$1,961,949.35	100%	JJ\$U.00	NA	U[\$0.0(	NA	05
	19	\$1,961,949.35	100%	λ φα αα		0 \$0.00		0 9
	Unavailable  Unavailable	Unavailable	Unavailable 175 \$14,273,896.87  Unavailable 31 \$2,154,617.27  31 \$2,154,617.27  Unavailable 19 \$1,242,979.39  Unavailable 18 \$2,007,130.94  18 \$2,007,130.94  Unavailable 32 \$4,510,901.57  32 \$4,510,901.57  Unavailable 73 \$5,024,778.52  Unavailable 72 \$8,139,470.68  72 \$8,139,470.68  Unavailable 110 \$9,081,404.99  Unavailable 59 \$4,527,230.00  Unavailable 22 \$1,307,075.00  Unavailable 11 \$1,504,200.00  Unavailable 25 \$2,941,409.03  Unavailable 25 \$2,941,409.03  Unavailable 26 \$1,969,865.41  Unavailable 20 \$1,969,865.41  Unavailable 20 \$1,969,865.41	Unavailable 175 \$14,273,896.87 100% (	Unavailable 175 \$14,273,896.87 100% 0 \$0.00 175 \$14,273,896.87 100% 0 \$0.00 175 \$14,273,896.87 100% 0 \$0.00 175 \$14,273,896.87 100% 0 \$0.00 Unavailable 31 \$2,154,617.27 100% 0 \$0.00  Unavailable 19 \$1,242,979.39 100% 0 \$0.00 19 \$1,242,979.39 100% 0 \$0.00  Unavailable 18 \$2,007,130.94 100% 0 \$0.00 18 \$2,007,130.94 100% 0 \$0.00  Unavailable 32 \$4,510,901.57 100% 0 \$0.00  32 \$4,510,901.57 100% 0 \$0.00  Unavailable 73 \$5,024,778.52 100% 0 \$0.00  10 \$10 \$9,081,404.99 100% 0 \$0.00  Unavailable 110 \$9,081,404.99 100% 0 \$0.00  Unavailable 59 \$4,527,230.00 100% 0 \$0.00  Unavailable 59 \$4,527,230.00 100% 0 \$0.00  Unavailable 22 \$1,307,075.00 100% 0 \$0.00  Unavailable 11 \$1,504,200.00 100% 0 \$0.00  Unavailable 11 \$1,504,200.00 100% 0 \$0.00  Unavailable 11 \$1,504,200.00 100% 0 \$0.00  Unavailable 25 \$2,941,409.03 100% 0 \$0.00  Unavailable 25 \$2,941,409.03 100% 0 \$0.00  Unavailable 25 \$2,941,409.03 100% 0 \$0.00  Unavailable 20 \$1,969,865.41 100% 0 \$0.00  Unavailable 20 \$1,969,865.41 100% 0 \$0.00  Unavailable 20 \$1,969,865.41 100% 0 \$0.00	165   \$22,613,922.29   100%   0   \$0.00	Unavailable	165   \$22,613,922.29   100 %   0 \$0.00   0 \$0.00

		<del></del>	A		1.0		Ţ			T
31374E3V2	Unavailable	64			+ +			\$0.00	NA	
Total		64	\$3,761,089.23	100% 0	\$0.00		03	\$0.00	i	0 5
2127452330	77 71.11		ф2 022 004 12	10000	ΦΩ ΩΩ	NI A	2 (	<b>*</b> 0.00	N.T.A.	1
31374E3W0	Unavailable	69		100% 0			_	\$0.00	NA	
Total		69	\$3,823,984.13	100% 0	\$0.00		0 3	\$0.00	1	0 \$
31374EAH5	Unavailable	173	¢17.440.650.50	100% 0	ተባ ባበ	NΙΛ	<u>م</u> ر	\$0.00	NA	۱۵,
Total	Unavanadie	173 <b>173</b>		100% 0	+ +		-	\$0.00 <b>\$0.00</b>	IN/A	0 \$
1 otai		1/3	\$17,447,030.37	100 70 0	\$0.00		Uş	<b>\$U.</b> UU	<u> </u>	U
31374EAJ1	Unavailable	27	\$3,134,604.08	100% 0	\$0.00	NA	0.5	\$0.00	NA	05
Total		27					-	\$0.00		0 \$
							П	,		Ц
31374EAM4	Unavailable	206	\$20,049,782.43	100% 0	\$0.00	NA	0.5	\$0.00	NA	05
Total		206		100% 0	\$0.00		-	\$0.00		0 \$
31374EE32	Unavailable	70	\$7,852,597.89	100% 0	\$0.00	NA	0.5	\$0.00	NA	
Total		70	\$7,852,597.89	100% 0	\$0.00		0 5	\$0.00		0 \$
							Ц			Ц
31374EGV8	Unavailable	110		100% 0			-	\$0.00	NA	_
Total		110	\$9,802,864.74	100% 0	\$0.00		0 5	\$0.00		0 \$
21274ECW6	Transilabla	30	\$2.050 124 50	100% 0	ተለ ሰብ	NI A	٦	\$0.00	NΙΛ	
31374EGW6	Unavailable	39 <b>39</b>		100% 0	_		-	\$0.00 <b>\$0.00</b>	NA	
Total		37	\$2,958,134.59	100 70 0	\$0.00		U	<b>\$U.</b> UU	<u> </u>	0 \$
31374EL26	Unavailable	45	\$5,015,859.32	100% 0	\$0.00	NA	0.5	\$0.00	NA	05
Total		45		100% 0	+		-	\$0.00		0 \$
							Ц			Ц
31374EL34	Unavailable	163	\$14,126,060.94	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		163	\$14,126,060.94	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31374EL42	Unavailable	101	\$12,015,746.74				_	\$0.00		
Total		101	\$12,015,746.74	100% 0	\$0.00		05	\$0.00		0 9
				<u> </u>			Ц			Ц
31374ELZ3	Unavailable	138					_	\$0.00	NA	
Total		138	\$15,036,366.80	100% 0	\$0.00		0 5	\$0.00		0 9
31374ER95	Unavailable	30	\$2,692,014.25	100% 0	የባ በባ	NΑ	0	\$0.00	NA	0,
Total	Ollavaliadio	30	i i				_	\$0.00 \$0.00	174.	0
1 Otai			<b>Φ</b> 2,0 <i>7</i> 2,01 <b>7</b> -20	100 /6	Φυ•υυ		V	<b>⊅</b> 0.00		۲
31374ERG9	Unavailable	15	\$1,504,445.15	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total	Ollu , mineri	15		100% 0			_	\$0.00	<del></del>	0
10001			Ψ2,2 ν 2,2 2	100	Ψ		Ħ	ΨΟυ	<u> </u>	Ħ
31374EZE5	Unavailable	19	\$2,012,294.49	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		19	, ,	100% 0			_	\$0.00		0
			1				Ħ			Ħ

			-		_		_			
31374FC23	Unavailable	121	\$10,795,840.23		+		_	\$0.00		
Total		121	\$10,795,840.23	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31374FC49	Unavailable	110	· · · · · · · · · · · · · · · · · · ·	100%			_	\$0.00	1	_
Total		110	\$9,792,475.57	100%	0 \$0.0	0	0	\$0.00		0 \$
212545656	** '1 1 1	<b>50</b>	Φ.C. <b>T</b> .C. CO.C. CO.	1000	2 0 0	0 27.4		φο οο	27.4	0.4
31374FC56	Unavailable	59	\$6,765,696.68	100%	_		_	\$0.00		
Total		59	\$6,765,696.68	100%	<u> </u>	U 	U	\$0.00		0 \$
31374FC72	Unavailable	55	\$6,925,148.79	100%	0.80.0	0 NA	0	\$0.00	NA	0.5
Total	O HW + WHWO TO	55	\$6,925,148.79	100%			_	\$0.00		0 \$
			. , ,							
31374FDB2	Unavailable	63	\$6,916,321.80	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		63	\$6,916,321.80	100%	\$0.0	0	0	\$0.00		0 \$
										Ц
31374FDD8	Unavailable	78	\$8,561,853.98		_		_	\$0.00		
Total		78	\$8,561,853.98	100%	\$0.0	0	0	\$0.00		0 \$
		100	******	1000			_	*		
31374FDF3	Unavailable	100		100%			-	\$0.00		
Total		100	\$11,138,462.33	100%	0 \$0.0	0	0	\$0.00		0 \$
31374FDG1	Unavailable	73	\$7,186,690.47	100%	0.02	n NA	0	\$0.00	NA	0 4
Total	Chavanaoic	73		100%			_	\$0.00		0 \$
1000		7.0	ψη,100,000.17	100 /6	φοιο		Ĭ	ΨΟ•ΟΟ		0 4
31374FDP1	Unavailable	132	\$11,973,166.54	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		132	\$11,973,166.54	100%	\$0.0	0	0	\$0.00		0 \$
31374FDQ9	Unavailable	55	\$4,797,121.32	100%	_		-	\$0.00		
Total		55	\$4,797,121.32	100%	\$0.0	0	0	\$0.00		0 \$
2127 157 10	*** ** 1.1	21	Φ4.002.210. <b>7</b> 2	1000	2 40 0	0 27.4		фо oo	27.4	0.4
31374FFU8	Unavailable	31	\$4,883,310.52	100%			_	\$0.00	i	
Total		31	\$4,883,310.52	100%	<u> </u>	U	U	\$0.00		0 \$
31374FH69	Unavailable	45	\$4,993,746.45	100%	1 \$0 0	O NA	0	\$0.00	NA	0 4
Total	Ollavallaule	45	\$4,993,746.45				_	\$0.00		0 \$
Total			ψτ,225,7 τοιτο	100 /6	σφοιο		ľ	φυ.υυ		U 4
31374FHF9	Unavailable	15	\$1,999,998.03	100%	0.0\$	0 NA	0	\$0.00	NA	0 9
Total		15		100%			_	\$0.00		0 \$
							l			П
31374FNP0	Unavailable	144	\$14,738,199.57	100%	0.00	0 NA	0	\$0.00	NA	
Total		144	\$14,738,199.57	100%	\$0.0	0	0	\$0.00		0 \$
										$\coprod$
31374FNS4	Unavailable	84	\$8,924,919.32	100%	_	_	_	\$0.00	i	
Total		84	\$8,924,919.32	100%	<b>0 \$0.0</b>	0	0	\$0.00		0 \$
ı		1			1	1	1	1	I	1 1

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31374FP78	Unavailable	10	\$1,012,520.59		\$0.00		_	\$0.00		
Total		10	\$1,012,520.59	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374FP94	Unavailable	96	\$10,191,463.70		0.00		-	\$0.00	NA	
Total		96	\$10,191,463.70	100%	\$0.00		0	\$0.00		0 \$
			<b></b>	40004				*		
31374FQX0	Unavailable	21	\$2,788,098.11		\$0.00			\$0.00	NA	
Total		21	\$2,788,098.11	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31374FUG2	Unavailable	33	\$3,057,148.20	100% (	0\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$3,057,148.20	100%			_	\$0.00		0 \$
31374H3N3	Unavailable	8	\$1,017,850.00	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		8	\$1,017,850.00	100%	\$0.00		0	\$0.00		0 \$
							Ц			
31374H3V5	Unavailable	16	\$1,007,604.17		\$0.00			\$0.00	NA	
Total		16	\$1,007,604.17	100%	<u>0 \$0.00</u>		0	<u>\$0.00</u>		0 \$
31374H4L6	Unavailable	8	\$1,011,650.00	100% (	00.02	NΔ	0	\$0.00	NA	0 \$
Total	Chavanaoic	8	\$1,011,650.00	100%	_		-	\$0.00	1171	0\$
Total			Ψ1,011,020.00	100 /6	υ ψυ•υυ			φ <b>υ•υυ</b>		0 4
31374Н4Т9	Unavailable	10	\$1,010,900.00	100%	0.00\$	NA	0	\$0.00	NA	0\$
Total		10	\$1,010,900.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0.00\$	NA	0	\$0.00	NA	
Total		10	\$1,015,100.00	100%	\$0.00		0	\$0.00		0 \$
21274115E1	II	1.5	¢1 517 250 00	1000/	0 \$0.00	NT A	0	\$0.00	NA	Ωđ
31374H5E1 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,517,250.00 <b>\$1,517,250.00</b>	100%	_		-	\$0.00 <b>\$0.00</b>	NA	0 \$
lotai		13	\$1,517,230.00	100 %	υ φυ <b>.</b> υυ		U	φυ.υυ		υţ
31374H5Q4	Unavailable	13	\$1,013,300.00	100% (	0\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,013,300.00	100%				\$0.00		0 \$
31374J5S6	Unavailable	22	\$2,037,400.00	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		22	\$2,037,400.00	100%	\$0.00		0	\$0.00		0 \$
					1		Ц			Ц
31374J5T4	Unavailable	27	\$2,032,840.02		\$0.00		-	\$0.00	NA	
Total		27	\$2,032,840.02	100%	0 \$0.00		0	\$0.00		0 \$
2125175	**		<b>42.004.205.20</b>	100~	2 0 0 0 0	• • •		Φ0.00		0 4
31374J5U1	Unavailable	33	\$2,994,306.20		\$0.00			\$0.00	NA	
Total		33	\$2,994,306.20	100%	<u>   \$0.00</u>		U	\$0.00		0 \$
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0 \$0.00	NΙΛ	0	\$0.00	NA	0 4
Total	Uliavallaule	28	\$2,943,406.19 \$2,943,406.19	100%			_	\$0.00 <b>\$0.00</b>		0\$
1 0001		20	Ψ <b>2</b> 92739700,12	100 /0	υψυ.υυ		9	ψ <b>υ•υυ</b>		Ψ

212541551			ΦC 110 170 17	100~	φο ος			Φ0.00		ا م
31374JF71	Unavailable	51	\$6,113,458.65		+			\$0.00	NA	
Total		51	\$6,113,458.65	100%	\$0.00		U	\$0.00		0 \$
31374JF97	Unavailable	154	\$14,710,046.10	100% (	\$0.00	NI A	Ω	\$0.00	NI A	Λ d
Total	Unavailable	154	\$14,710,046.10 \$14,710,046.10	100% 0			_	\$0.00 <b>\$0.00</b>	NA	0 \$
1 Otal		154	\$14,710,040.10	100%	φυ.υυ		V	<b>Φυ.υυ</b>		υų
31374JFD8	Unavailable	9	\$1,016,828.36	100% (	\$0.00	NA	0	\$0.00	NA	0 4
Total	Chavanaoic	9	\$1,016,828.36	100%	+		-	\$0.00	1 17 3	0 \$
10001			Ψ1,010,020.00	100 /6 0	φοισσ		Ů	φο <b>ι</b> σο		0 4
31374JGM7	Unavailable	137	\$13,729,916.09	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		137	\$13,729,916.09	100%			1	\$0.00		0 \$
			,							
31374JGT2	Unavailable	132	\$12,763,807.03	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		132	\$12,763,807.03	100%	\$0.00		0	\$0.00		0 \$
31374JH38	Unavailable	29	\$2,994,092.11	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		29	\$2,994,092.11	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374JHE4	Unavailable	97	\$10,176,347.57	100%	\$0.00	NA	0	\$0.00	NA	
Total		97	\$10,176,347.57	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31374ЈНН7	Unavailable	37	\$2,946,317.46	100% (	_		-	\$0.00	NA	
Total		37	\$2,946,317.46	100%	\$0.00		0	\$0.00		0 \$
			*	40004				*		
31374JHP9	Unavailable	44	\$4,908,874.79	100% 0	+ -			\$0.00	NA	
Total		44	\$4,908,874.79	100%	\$0.00		0	\$0.00		0 \$
2127411192	I In anno il ala la	12	¢1 002 274 66	1000/ 0	φη <b>σ</b> η	NT A	Λ	¢0.00	NT A	$\cap$ d
31374JHS3 <b>Total</b>	Unavailable	13 13	\$1,982,374.66 <b>\$1,982,374.66</b>	100% 0	_		-	\$0.00 <b>\$0.00</b>	NA	_
Total		13	\$1,962,374.00	100%	φυ.υυ		U	<b>Φυ.υυ</b>		0 \$
31374JHT1	Unavailable	18	\$2,026,029.48	100% 0	00 02	NΛ	Λ	\$0.00	NA	$\cap$
Total	Ollavallaule	18	\$2,026,029.48 \$2,026,029.48	100%	_		_	\$0.00	INA.	0 \$
Total		10	Ψ2,020,027.40	100 /6 (	Ψυ•υυ		U	ψ0•00		V 4
31374JHV6	Unavailable	46	\$5,083,259.72	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanacio	46	\$5,083,259.72	100%			-	\$0.00	1111	0 \$
			+-,		1		Ť	7		1
31374JJF9	Unavailable	173	\$20,359,681.88	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		173	\$20,359,681.88	100%			_	\$0.00		0 \$
31374JJG7	Unavailable	158	\$15,294,299.50	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		158	\$15,294,299.50	100%	\$0.00		0	\$0.00		0 \$
31374ЈЈН5	Unavailable	50	\$5,890,606.66	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		50	\$5,890,606.66	100%	\$0.00		0	\$0.00		0 \$
										1 T

-			-	-						
31374JKE0	Unavailable	21	\$1,172,516.91	100%	_		_	\$0.00		
Total		21	\$1,172,516.91	100%	0 \$0.	00	0	\$0.00		0 \$
							4			$\sqcup$
31374JLA7	Unavailable	120	· · · · · · · · · · · · · · · · · · ·					\$0.00	1	
Total		120	\$8,342,347.58	100%	0 \$0.	00	0	\$0.00		0 \$
		101	***	1000	0 40					
31374JLC3	Unavailable	181	\$11,281,125.88	100%			_	\$0.00		
Total		181	\$11,281,125.88	100%	<u>0 \$0.</u>	00	1	\$0.00		0 \$
31374JMQ1	Unavailable	85	\$8,822,817.94	100%	0.\$0	00 N/	<b>4</b> (	\$0.00	NA	0.5
Total	Chavanacie	85	\$8,822,817.94	100%	_		_	\$0.00		0 \$
			, -,- ,				T			Ħ
31374JNF4	Unavailable	193	\$19,727,996.21	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0 \$
Total		193	\$19,727,996.21	100%	0 \$0.	00	0	\$0.00		0 \$
31374JNG2	Unavailable	293	\$27,729,816.32	100%	0 \$0.	00 NA	4 (	\$0.00	NA	0 \$
Total		293	\$27,729,816.32	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31374JNJ6	Unavailable	71	\$7,676,407.14	100%	0\$0.	00 NA	40	\$0.00	NA	
Total		71	\$7,676,407.14	100%	0 \$0.	00	0	\$0.00		0 \$
				40004	0 4 0					
31374JNK3	Unavailable	52	\$2,732,923.14	100%	-1		_	\$0.00		_
Total		52	\$2,732,923.14	100%	<u>0 \$0.</u>	00	10	\$0.00		0 \$
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0.80.	00 N/	<b>A</b> (	\$0.00	NA	0.5
Total		119	\$13,177,433.95	100%	+			\$0.00		0 \$
			+,,		7		Ť	7 0 1 0 0		Ť
31374JNM9	Unavailable	82	\$8,536,195.00	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0 \$
Total		82	\$8,536,195.00	100%	_		0	\$0.00		0 \$
31374JT68	Unavailable	15	\$1,718,760.00	100%	0 \$0.	00 NA	4 (	\$0.00	NA	0 \$
Total		15	\$1,718,760.00	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31374JWH0	Unavailable	43	\$4,047,963.57	100%	0\$0.	00 NA	_	\$0.00		
Total		43	\$4,047,963.57	100%	0 \$0.	00	0	\$0.00		0 \$
212741/254	77 '1 1 1	26	Φ2 00 C 20 C 10	1000	0.00	20 N	<b>A</b> C	φο οο	D.T.A	0 4
31374K2F4	Unavailable	26	\$2,006,286.10	100%				\$0.00	1	
Total		26	\$2,006,286.10	100%	υ ΦU.	שט	1	\$0.00		0 \$
31374K2H0	Unavailable	56	\$4,501,258.19	100%	0\$0.	00 N/	<b>A</b> (	\$0.00	NA	0.5
Total		56	\$4,501,258.19	100%			_	\$0.00	i	0 \$
										$\prod$
31374K2J6	Unavailable	53	\$3,937,403.03	100%	0\$0.	00 NA	40	\$0.00	NA	0\$
Total		53	\$3,937,403.03	100%	0 \$0.	00	0	\$0.00		0 \$
							1		<u> </u>	

Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	29 29 38 38 47 47 41 41 23 23 23 33 33 483	\$2,956,447.46 \$2,956,447.46 \$3,447,262.37 \$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$2,396,547.00 \$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00   \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		O   S   O   S
Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	38 38 47 47 41 41 23 23 23 23 122 122 483	\$3,447,262.37 \$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$2,396,547.00 \$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	38 47 47 41 41 23 23 23 122 122 483	\$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$2,396,547.00 \$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	38 47 47 41 41 23 23 23 122 122 483	\$3,447,262.37 \$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$2,396,547.00 \$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable Unavailable Unavailable Unavailable Unavailable	47 47 41 41 23 23 23 122 122 483	\$3,991,022.82 \$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$2,396,547.00 \$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable Unavailable Unavailable Unavailable Unavailable	47 41 41 23 23 23 33 33 483	\$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$2,396,547.00 \$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable Unavailable Unavailable Unavailable Unavailable	47 41 41 23 23 23 33 33 483	\$3,991,022.82 \$2,481,988.37 \$2,481,988.37 \$2,396,547.00 \$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable Unavailable Unavailable Unavailable	33 23 33 33 122 122 483	\$2,481,988.37 \$2,481,988.37 \$2,396,547.00 \$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable Unavailable Unavailable Unavailable	23 23 33 33 122 122 483	\$2,481,988.37 \$2,396,547.00 \$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable Unavailable	23 23 33 33 122 122 483	\$2,396,547.00 \$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100% 100%	0 <b>0</b> 0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$
Unavailable Unavailable	33 33 122 122 483	\$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 \$ . 0 \$ . 0 \$ . 0 \$
Unavailable Unavailable	33 33 122 122 483	\$2,396,547.00 \$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 \$ . 0 \$ . 0 \$ . 0 \$
Unavailable	33 33 122 122 483	\$3,436,307.38 \$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100% 100%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00		0\$
Unavailable	122 122 123 483	\$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00		0 \$
Unavailable	122 122 123 483	\$3,436,307.38 \$9,827,338.18 \$9,827,338.18	100% 100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00		0 \$
	<b>122</b> 483	\$9,827,338.18	100%	-			_		NA	. 0 \$
	<b>122</b> 483	\$9,827,338.18	100%	-			_		NA	
Unavailable	483			0	\$0.00		0			
Unavailable		\$47,733,997.73	1000					\$0.00		0 \$
Onavanaoic		$\Psi + I, I \ni \exists, \exists \exists I : I \ni I$		Λ	\$0.00	NΛ	Λ	\$0.00	NA	
		\$47,733,997.73	100%	-			_	\$0.00	INA	0\$
	103	φ=1,133,221.13	100 /6	V	φυ.υυ		v	φυ.υυ		Ψ
Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	119	\$13,728,963.87	100%	0	\$0.00		0	\$0.00		0 \$
TT	70	¢0,000,221,50	1000	^	¢0.00	NT A	_	¢0.00	NI A	04
Unavanable				-			_	_	NA	0\$
	19	\$9,999,221.30	100%	υ	φυ.υυ		v	<b>\$0.00</b>		υţ
Unavailable	42	\$5,023,747.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	42	\$5,023,747.37	100%	0	\$0.00		0	\$0.00		0 \$
										Ш
Unavailable	9	\$1,142,445.59	100%	0	\$0.00					
	9	\$1,142,445.59	100%	0	\$0.00		0	\$0.00		0 \$
I I !! - !. ! -	17	¢1 501 212 50	1000	^	¢0.00	NT A	_	¢0.00	NI A	0 4
Unavailable				-			_		NA	
	1/	\$1,501,515.50	100%	V	<b>Φυ.υυ</b>		V	<b>\$0.00</b>		0 \$
Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	137	\$14,678,489.97		-						0 \$
Unavailable	50	\$4,946,688.11					_			
ĺ	50	\$4,946,688.11	100%	0	\$0.00		0	\$0.00		0 \$
	Unavailable Unavailable Unavailable Unavailable	Unavailable       79         Value       42         Unavailable       9         Unavailable       17         Unavailable       137         Unavailable       50	Unavailable 79 \$9,999,221.50 79 \$9,999,221.50  Unavailable 42 \$5,023,747.37  42 \$5,023,747.37  Unavailable 9 \$1,142,445.59  9 \$1,142,445.59  Unavailable 17 \$1,501,313.56  17 \$1,501,313.56  Unavailable 137 \$14,678,489.97  Unavailable 50 \$4,946,688.11	Unavailable 79 \$9,999,221.50 100% 79 \$9,999,221.50 100%  Unavailable 42 \$5,023,747.37 100%  42 \$5,023,747.37 100%  Unavailable 9 \$1,142,445.59 100%  9 \$1,142,445.59 100%  Unavailable 17 \$1,501,313.56 100%  Unavailable 137 \$14,678,489.97 100%  Unavailable 137 \$14,678,489.97 100%  Unavailable 50 \$4,946,688.11 100%	Unavailable 79 \$9,999,221.50 100% 0  79 \$9,999,221.50 100% 0  Unavailable 42 \$5,023,747.37 100% 0  Unavailable 9 \$1,142,445.59 100% 0  9 \$1,142,445.59 100% 0  Unavailable 17 \$1,501,313.56 100% 0  Unavailable 137 \$1,501,313.56 100% 0  Unavailable 137 \$14,678,489.97 100% 0  Unavailable 50 \$4,946,688.11 100% 0	Unavailable 79 \$9,999,221.50 100% 0 \$0.00  79 \$9,999,221.50 100% 0 \$0.00  Unavailable 42 \$5,023,747.37 100% 0 \$0.00  42 \$5,023,747.37 100% 0 \$0.00  Unavailable 9 \$1,142,445.59 100% 0 \$0.00  9 \$1,142,445.59 100% 0 \$0.00  Unavailable 17 \$1,501,313.56 100% 0 \$0.00  17 \$1,501,313.56 100% 0 \$0.00  Unavailable 137 \$14,678,489.97 100% 0 \$0.00  Unavailable 50 \$4,946,688.11 100% 0 \$0.00	Unavailable 79 \$9,999,221.50 100% 0 \$0.00 NA  79 \$9,999,221.50 100% 0 \$0.00  Unavailable 42 \$5,023,747.37 100% 0 \$0.00 NA  42 \$5,023,747.37 100% 0 \$0.00  Unavailable 9 \$1,142,445.59 100% 0 \$0.00 NA  9 \$1,142,445.59 100% 0 \$0.00  Unavailable 17 \$1,501,313.56 100% 0 \$0.00 NA  17 \$1,501,313.56 100% 0 \$0.00  Unavailable 137 \$14,678,489.97 100% 0 \$0.00 NA  137 \$14,678,489.97 100% 0 \$0.00  Unavailable 50 \$4,946,688.11 100% 0 \$0.00 NA	Unavailable 79 \$9,999,221.50 100% 0 \$0.00 NA 0 79 \$9,999,221.50 100% 0 \$0.00 NA 0 Unavailable 42 \$5,023,747.37 100% 0 \$0.00 NA 0 42 \$5,023,747.37 100% 0 \$0.00 NA 0  Unavailable 9 \$1,142,445.59 100% 0 \$0.00 NA 0 9 \$1,142,445.59 100% 0 \$0.00 NA 0  Unavailable 17 \$1,501,313.56 100% 0 \$0.00 NA 0  17 \$1,501,313.56 100% 0 \$0.00 NA 0  Unavailable 137 \$14,678,489.97 100% 0 \$0.00 NA 0  Unavailable 50 \$4,946,688.11 100% 0 \$0.00 NA 0	Unavailable         79         \$9,999,221.50         100% 0 \$0.00         NA 0 \$0.00           T9         \$9,999,221.50         100% 0 \$0.00         0 \$0.00         0 \$0.00           Unavailable         42         \$5,023,747.37         100% 0 \$0.00         NA 0 \$0.00           Unavailable         9         \$1,142,445.59         100% 0 \$0.00         NA 0 \$0.00           Unavailable         17         \$1,501,313.56         100% 0 \$0.00         NA 0 \$0.00           Unavailable         137         \$14,678,489.97         100% 0 \$0.00         NA 0 \$0.00           Unavailable         137         \$14,678,489.97         100% 0 \$0.00         NA 0 \$0.00           Unavailable         50         \$4,946,688.11         100% 0 \$0.00         NA 0 \$0.00	Unavailable 79 \$9,999,221.50 100% 0 \$0.00 NA

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31374KLT3	Unavailable	20			—			_	\$0.00		
Total		20	\$1,273,503.44	100%	0	\$0.00		0	\$0.00		0 9
											Ш
31374KM62	Unavailable	32	\$3,459,395.98	100%	_				\$0.00	NA	
Total		32	\$3,459,395.98	100%	0	\$0.00		0	\$0.00		0 5
											Ш
31374KM88	Unavailable	28	\$2,945,687.75	100%	-			_	\$0.00	NA	
Total		28	\$2,945,687.75	100%	0	\$0.00		0	\$0.00		0 9
					H						Ш
31374KML9	Unavailable	9		100%	_			_	\$0.00	NA	
Total		9	\$1,011,311.94	100%	0	\$0.00		0	\$0.00		0 5
			**********			+		_	*		0 4
31374KMX3	Unavailable	19	\$1,305,330.84	100%	-				\$0.00	NA	T - T
Total		19	\$1,305,330.84	100%	0	<u>\$0.00</u>		0	\$0.00		0 5
2127412143/1	Tinovolloble	12	¢1 006 925 42	1000/	Λ	ቀለ ለለ	NT A	^	ቀለ ለለ	NT A	0.0
31374KMY1	Unavailable	13 13	\$1,006,835.43 <b>\$1,006,835.43</b>	100% 100%	-			_	\$0.00 <b>\$0.00</b>	NA	
Total		13	\$1,000,835.43	100%	V	\$U.UU		V	<b>\$0.00</b>		0 5
31374KNF1	Unavailable	275	\$35,274,853.79	100%	Ω	00.02	NΑ	Λ	\$0.00	NA	0.9
Total	Ollavallable	275	\$35,274,853.79 \$35,274,853.79	100%	$\boldsymbol{ o}$			_	\$0.00	11/7	0 5
lotai		213	φ33,214,033.17	100 /0	V	ψυ.υυ		v	ψυ.υυ		U
31374KNG9	Unavailable	865	\$104,323,550.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie		\$104,323,550.71	100%	-			_	\$0.00	1111	0 9
2 0002		000	Ψ = 0 1,0 = 0,0 0 0 0 1 1	20070	Ť	4000		Ť	Ψ 0 0 0		
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	·	100%	0	\$0.00		0	\$0.00		0 9
			,								
31374KPD4	Unavailable	61	\$5,823,939.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$5,823,939.86	100%	0	\$0.00		0	\$0.00		0 5
											Ш
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00		_	\$0.00		0.5
Total		61	\$5,952,356.78	100%	0	\$0.00		0	\$0.00		0 9
					Ш						Ш
31374KPJ1	Unavailable	58	\$6,592,753.99		_				\$0.00	NA	
Total		58	\$6,592,753.99	100%	0	\$0.00		0	\$0.00		0 9
					H						Н
31374KPK8	Unavailable	107	\$11,931,513.69	100%	-				\$0.00	NA	
Total		107	\$11,931,513.69	100%	0	\$0.00		0	\$0.00		0 9
212747772			ф1 460 11 <b>2</b> ==	1000	,	Φ0.00		_	<b>40.00</b>	**:	
31374KPY8	Unavailable	16	\$1,460,412.55	100%	-				\$0.00	NA	
Total		16	\$1,460,412.55	100%	V	\$U.UU		V	\$0.00		0 5
21274KD75	TT., 11-1.1	10	¢1 215 111 71	1000		¢0.00	NT A		¢0.00	B.T.A	
31374KPZ5 Total	Unavailable	18 <b>18</b>	\$1,315,111.61 <b>\$1,315,111.61</b>	100% 100%	_			_	\$0.00 <b>\$0.00</b>	NA	0 5
ATG)											

-		•									, ,
31374KQM3	Unavailable	25			-+			_	\$0.00		
Total		25	\$2,935,597.77	100%	0 \$	0.00		0	\$0.00		0 \$
			** ** ** **	4004	0 4				* • • • •		
31374KQX9	Unavailable	7	. / /		_				\$0.00	NA	
Total		7	\$1,014,150.00	100%	0 \$	80.00		0	\$0.00		0 \$
31374KR91	Unavailable	414	\$45,036,078.89	100%	Λ <b>4</b>	00.00	NΔ	n	\$0.00	NA	0 4
Total	Onavanable	414		100%	_			_	\$0.00	11/7	0\$
Total		717	ψ45,050,070.02	100 /0	U 4	0.00		V	ΨΟ•ΟΟ		U 4
31374KSA7	Unavailable	1,471	\$161,492,267.62	100%	0 \$	60.00	NA	0	\$0.00	NA	0 \$
Total		1,471	\$161,492,267.62	100%	0 \$	60.00		0	\$0.00		0 \$
											Ц
31374KSD1	Unavailable	32	, ,						\$0.00	NA	$\mathbf{r}$
Total		32	\$2,331,804.58	100%	0 \$	80.00		0	\$0.00		0 \$
31374KSE9	Unavailable	39	\$2,413,320.35	100%	0.\$	50.00	NA	0	\$0.00	NA	0.4
Total	Chavanaoic	39		100%	_				\$0.00	117	0 \$
10001			ψ2,110,020,000	100 /6	0 4	70.00			ΨΟΦΟ		
31374KSW9	Unavailable	72	\$6,906,427.23	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		72	\$6,906,427.23	100%	0 \$	60.00		0	\$0.00		0 \$
											Ц
31374KSZ2	Unavailable	26							\$0.00	NA	_
Total		26	\$3,001,115.80	100%	0 \$	60.00		0	\$0.00		0 \$
31374KTK4	Unavailable	16	\$2,008,611.67	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	16		100%				-	<b>\$0.00</b>	117	0 \$
		10	<del>+=,</del> • • • • • • • • • • • • • • • • • • •	10070	<u> </u>			Ť	φ σ σ σ σ		Į ,
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		110	\$11,091,153.05	100%	0 \$	0.00		0	\$0.00		0 \$
								_			
31374KUL0	Unavailable	37		100%	_				\$0.00		
Total		37	\$4,239,493.94	100%	0 3	50.00		U	\$0.00		0 \$
31374KUM8	Unavailable	72	\$7,647,583.85	100%	$\cap$ $\triangleleft$	20.00	NΛ	Λ	\$0.00	NA	0 4
Total	Ollavallable	72	\$7,647,583.85 \$7,647,583.85	100%				_	\$0.00		0 \$
- Cour		· · -	ψ7,017,000.00	100 /6	0 4	70.00		0	ΨΟ•ΟΟ		0 4
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		231	\$26,744,207.29	100%	0 \$	80.00		0	\$0.00		0 \$
											Ш
31374KUV8	Unavailable	295		100%	_				\$0.00	NA	
Total		295	\$30,858,893.42	100%	0 \$	80.00		0	\$0.00		0 \$
2127421324	TT., 1 . 1 . 1	20	¢1 (01 247 02	1000	O 4	20.00	NT A	_	¢0.00	B.T.A	0 4
31374KUX4 Total	Unavailable	20 20		100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0\$
ı vtai		20	φ1,001,347.02	100 70	υĮ	0.00		V	φυ.υυ		υĮ

		<del></del>	****				٦.			TT
31374KUY2	Unavailable	13		100% (	+			0.00	NA	
Total		13	\$1,324,625.63	100%	\$0.00		0 \$	0.00		0 5
212741/100	Theveilable	12	¢1 006 602 25	100% (	00.00	NΙΛ	0 \$	0.00	NΙΛ	0,0
31374KW20 <b>Total</b>	Unavailable	12 12		100% (			_	60.00 6 <b>0.00</b>	NA	
1 otai		12	\$1,000,074.33	100 70	1 30.00		Vφ	<b>U.</b> UU	<u> </u>	0 \$
31374KWX2	Unavailable	18	\$2,014,100.00	100% (	0.00	NA	0\\$	0.00	NA	05
Total	Onuvunuon	18		100%	+		_	<b>60.00</b>	<del></del> _	0 \$
10141			Ψ=90 = -9===	100	Ιψυ				<u> </u>	Ħ
31374KXJ2	Unavailable	843	\$97,540,216.21	100% (	\$0.00	NA	0 \$	0.00	NA	05
Total		843		100%				0.00		0 \$
31374KXK9	Unavailable	1,368	\$143,024,501.80	100% (	\$0.00	NA	0\$	0.00	NA	
Total		1,368	\$143,024,501.80	100%	\$0.00		0\$	0.00		0 \$
31374KXP8	Unavailable	305		100% (			_	0.00	NA	
Total		305	\$32,458,158.61	100%	\$0.00		0 \$	0.00		0 \$
							Щ			Ц
31374KXQ6	Unavailable	10		100% (			-	0.00	NA	
Total		10	\$568,000.00	100%	\$0.00		0 \$	0.00	<u> </u>	0 \$
31374KXR4	Unavailable	6	\$1,014,791.26	100% (	0.00	NA	0\$	0.00	NA	05
Total	Onuvunuon	6		100%	_		H	<b>60.00</b>	<del></del> _	0 \$
Tomi			Ψ±90±-9	¥00	γοις			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del> </del>	Ħ
31374KYF9	Unavailable	516	\$47,646,919.22	100% (	\$0.00	NA	0 \$	0.00	NA	05
Total		516	1	100%	\$0.00		-	0.00		0 \$
					<u> </u>		Щ			$\coprod$
31374KYS1	Unavailable	5		100% (			-	0.00	NA	
Total		5	\$492,948.17	100%	\$0.00		0 \$	0.00	<u> </u>	0 \$
31374L2E5	Unavailable	387	\$44,065,170.64	100% (	00 02	NA	0 \$	0.00	NA	05
Total	Onuvunuon	387	\$44,065,170.64	100%			_	<b>60.00</b>		0 \$
I viii			Ψ 1 190 0 2 7 - 1		γ ψ ψ υ		+	,000	<del> </del>	Ħ
31374L2G0	Unavailable	364	\$42,618,334.60	100% (	\$0.00	NA	0\$	0.00	NA	05
Total		364		100%			_	0.00		0 \$
										$\prod$
31374L3H7	Unavailable	141	\$10,250,032.79	100% (		NA	0\$	00.00	NA	0.5
Total		141	\$10,250,032.79	100%	\$0.00		0 \$	0.00		0 5
										Ш
31374L3J3	Unavailable	249		100% (			_	0.00	NA	
Total		249	\$25,687,369.84	100%	\$0.00		0 \$	0.00		0
31374L3K0	Unavailable	961	\$123,369,295.21	100% (	00 00 00 00	NΔ	Λ <b>\$</b>	0.00	NA	n
	Uhavanaoic		\$123,369,295.21 \$123,369,295.21	100% (				60.00 60.00	INA.	0
Total		701	\$143,307,473.41	100 70	7 \$0.00		Uφ	<b>U.</b> Vv		U

-										
31374L3L8	Unavailable	200	\$25,759,510.75		0 \$0.00		_	\$0.00		
Total		200	\$25,759,510.75	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374L3M6	Unavailable	600	, ,		0 \$0.00		_	\$0.00	NA	
Total		600	\$76,180,003.17	100%	0 \$0.00		0	\$0.00		0 \$
							L			
31374L3S3	Unavailable	12	\$1,483,525.76		0 \$0.00		_	\$0.00	NA	
Total		12	\$1,483,525.76	100%	0 \$0.00		0	\$0.00		0 \$
31374L3T1	Unavailable	124	\$12,253,203.97	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	124	\$12,253,203.97	100%	_		_	\$0.00	111	0 \$
			, , ,							Ħ
31374L4F0	Unavailable	37	\$3,965,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		37	\$3,965,900.00	100%	0 \$0.00		0	\$0.00		0 \$
31374L5K8	Unavailable	13	\$1,019,546.50	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		13	\$1,019,546.50	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31374LBF2	Unavailable	90			0 \$0.00		_	\$0.00	NA	
Total		90	\$10,960,591.34	100%	0 \$0.00		0	\$0.00		0 \$
31374LBJ4	Unavailable	178	\$17,526,679.17	100%	0 \$0.00	NI A	$\cap$	\$0.00	NA	Λ <b>4</b>
Total	Ullavallable	178	·	100%			-	\$0.00 \$0.00	INA	0 \$
1 Otal		170	\$17,520,079.17	100 %	<u>0 90.00</u>		U	φυ.υυ		U
31374LC61	Unavailable	34	\$4,103,774.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$4,103,774.85	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31374LC79	Unavailable	159	\$18,521,661.13		0 \$0.00		_	\$0.00	NA	
Total		159	\$18,521,661.13	100%	0 \$0.00		0	\$0.00		0 \$
31374LC87	Unavailable	201	\$21,189,182.19	100%	0 \$0.00	NA	0	\$0.00	NA	0.4
Total	Chavanaore	201	\$21,189,182.19	100%	_		_	\$0.00		0 \$
			, ,,							Ħ
31374LC95	Unavailable	105	\$9,863,858.34	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		105	\$9,863,858.34	100%	0 \$0.00		_	\$0.00		0 \$
31374LCG9	Unavailable	116	, ,		0 \$0.00		_	\$0.00	NA	
Total		116	\$13,177,045.80	100%	0 \$0.00		0	\$0.00		0 \$
212741 (117	TT'1 11	1.57	φ1.C <b>0</b> 20. C0 <b>7</b> .04	1000	0,00	T A		¢0.00	NT A	0 4
31374LCH7	Unavailable	157	\$16,238,687.04	100% 100%	0 \$0.00			\$0.00	NA	
Total		157	\$16,238,687.04	100%	ս ֆս.սս		V	\$0.00		0 \$
31374LCW4	Unavailable	137	\$14,416,475.86	100%	0 \$0.00	NΙΛ	n	\$0.00	NA	0 4
Total	Onavanaoic	137	\$14,416,475.86		_		_	\$0.00 \$0.00		0\$
1 0 0 0 1		137	Ψ1-19-11-09-1-0-00	100 /0	υψυ•υυ			Ψυ•υυ		7 4

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31374LCX2	Unavailable	112	\$10,987,196.96		\$0.00			0.00	NA	
Total		112	\$10,987,196.96	100%	0 \$0.00		0 \$0	).00		0 \$
212741 DOC	77 '1 1 1	22	Φ2 0 42 172 22	1000	2 00 00	NT A	2 00	2.00	NT A	2 4
31374LDQ6	Unavailable	33	\$2,942,172.32		\$0.00	NA			NA	
Total		33	\$2,942,172.32	100%	<u>  \$0.00</u>		0 \$0	).00		0 \$
31374LE28	Unavailable	46	\$4,682,400.00	100%	0 \$0.00	NA	0 \$0	) (()	NA	0.4
Total	Ullavallaule	46	\$4,682,400.00 \$4,682,400.00	100%	_		0 \$0		INA	0 \$
10tai		70	\$4,002,400.00	100 %	υ φυ.υυ		υφι	<i>.</i>		U
31374LE51	Unavailable	12	\$1,005,852.77	100%	0.00\$0	NA	0 \$0	0.00	NA	0.5
Total		12	\$1,005,852.77	100%			0 \$0			0 \$
			. , ,							
31374LEK8	Unavailable	17	\$2,013,497.66	100%	00.00	NA	0 \$0	0.00	NA	0.5
Total		17	\$2,013,497.66	100%	\$0.00		0 \$0	0.00		0 \$
										Ш
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0.00\$	NA	0 \$0	0.00	NA	0.5
Total		16	\$1,510,373.52	100%	\$0.00		0 \$0	0.00		0 \$
										Ц
31374LER3	Unavailable	470	\$42,771,339.30		0.00	NA			NA	_
Total		470	\$42,771,339.30	100%	0 \$0.00		0 \$0	0.00		0 \$
21274LETO	Unavailable	190	\$10,000,026,20	10007	0 \$0.00	NA	0 60	) 00	NI A	0.4
31374LET9	Uliavaliable	190 190		100%	_		0 \$0	_	NA	0 \$
Total		190	\$18,988,820.20	100%	<u> </u>		U DI	).UU		υį
31374LEU6	Unavailable	115	\$8,966,306.42	100%	0\$0.00	NA	0 \$0	0.00	NA	0.5
Total		115	\$8,966,306.42	100%	+		0 \$0			0 \$
			. , ,							
31374LEV4	Unavailable	27	\$2,975,032.98	100%	00.00	NA	0 \$0	0.00	NA	0.5
Total		27	\$2,975,032.98	100%	\$0.00		0 \$0	0.00		0 \$
										Ц
31374LEX0	Unavailable	111	\$9,034,828.45		0.00\$		_	0.00	NA	
Total		111	\$9,034,828.45	100%	0 \$0.00		0 \$0	0.00		0 \$
										Н
31374LFF8	Unavailable	14	\$2,026,700.00		\$0.00				NA	
Total		14	\$2,026,700.00	100%	0 \$0.00		0 \$0	0.00		0 \$
31374LFL5	Unavailable	14	\$1,511,500.00	100%	0 \$0.00	NA	0.\$0	) (()	NA	0.9
Total	Ullavallaule	14	\$1,511,500.00 \$1,511,500.00				0 \$0		INA	0 \$
Total		14	\$1,511,500.00	100 %	υ φυ.υυ		υφι	<b>).</b> 00		U
31374LFM3	Unavailable	10	\$1,005,064.45	100%	0\$0.00	NA	0 \$0	0.00	NA	0.5
Total		10	\$1,005,064.45	100%			0 \$0		2,11	0 \$
			. , ,				ĦŤ			$\prod$
31374LFP6	Unavailable	11	\$1,002,650.00	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		11	\$1,002,650.00					0.00		0 \$
			, ,							П

					-		_		1	
31374LGB6	Unavailable	120	\$14,113,416.06	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		120	\$14,113,416.06	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LGS9	Unavailable	161	\$19,252,425.47	100%	\$0.00		_	\$0.00	NA	
Total		161	\$19,252,425.47	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LGV2	Unavailable	33	\$3,810,876.05		0.00\$		1	\$0.00	NA	
Total		33	\$3,810,876.05	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374LHB5	Unavailable	274	\$32,517,813.80		0.00\$	NA	_	\$0.00	NA	
Total		274	\$32,517,813.80	100%	\$0.00		0	\$0.00		0 \$
							L			
31374LHC3	Unavailable	233	\$25,413,239.72	100%		NA	_	\$0.00	NA	
Total		233	\$25,413,239.72	100%	<u> \$0.00</u>		0	\$0.00		0 \$
212741 1151	T To !1-1-1	1.40	\$14.549.272.44	1000	2 00 00	» T ≜	^	\$0.00	B.T.A	0 4
31374LHD1	Unavailable	148	\$14,548,373.44	100%			+		NA	
Total		148	\$14,548,373.44	100%	<u> </u>		V	\$0.00		0 \$
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0\$0.00	NIA	Λ	\$0.00	NA	0 4
Total	Ullavallable	19	\$1,613,257.80 \$1,613,257.80	100%			+	\$0.00 \$0.00	INA	0 \$
Total		19	\$1,013,237.80	100%	<u> </u>		U	<b>Φυ.υυ</b>		U 4
31374LHN9	Unavailable	226	\$23,545,361.16	100% (	0.80.00	NA	0	\$0.00	NA	0.5
Total		226		100%			1	\$0.00	1111	0 \$
10441		220	Ψ20,0 10,001.10	100 /0	ψοισσ		Ü	ψοισο		10 4
31374LJ31	Unavailable	20	\$2,007,395.63	100% (	0\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,007,395.63	100%	_		+	\$0.00	·	0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		29	\$3,394,764.96	100%	\$0.00		0	\$0.00		0 \$
31374LMG8	Unavailable	492	\$52,115,877.92	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		492	\$52,115,877.92	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LMT0	Unavailable	154	\$16,832,217.71		0.00\$		_	\$0.00	NA	
Total		154	\$16,832,217.71	100%	0 \$0.00		0	\$0.00		0 \$
31374LMU7	Unavailable	47	\$2,860,343.28	100%		NA	_	\$0.00	NA	
Total		47	\$2,860,343.28	100%	0 \$0.00		0	\$0.00		0 \$
			****		0 4 0 -		L	40 -		
31374LNS1	Unavailable	52	\$5,046,008.58		\$0.00		_	\$0.00	NA	_
Total		52	\$5,046,008.58	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
212741-025	TT '1 1 1	20	#1 007 C02 C1	1000	200.00	3.7.4	_	φ <b>0</b> , 00	<b>X</b> T 4	
31374LQ25	Unavailable	20	\$1,985,602.61		\$0.00		_	\$0.00	NA	
Total		20	\$1,985,602.61	100%	<u> </u>		U	\$0.00		0 \$
1	1				1	I	1	1	I	1 1

31374LQ33	Unavailable	11	\$1,012,950.00	100%			-	\$0.00	NA	
Total		11	\$1,012,950.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LQU3	Unavailable	25	\$2,614,595.00	100%	\$0.00	NA	_	\$0.00	NA	
Total		25	\$2,614,595.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LQV1	Unavailable	1,039	\$125,821,368.53		\$0.00		_	\$0.00	NA	
Total		1,039	\$125,821,368.53	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LQY5	Unavailable	9	\$1,050,950.00		\$0.00	NA	-	\$0.00	NA	
Total		9	\$1,050,950.00	100%	<b>90.00</b>		0	\$0.00		0 \$
212741 D01	T.T.,	<i>E</i> 4	Φ5 50C C10 21	1000/	2 00 00	NT A	0	<u></u> ተለ ለለ	NI A	0.4
31374LR81	Unavailable	54	\$5,526,619.21	100% (		NA	-	\$0.00	NA	
Total		54	\$5,526,619.21	100%	<u> </u>		U	<b>\$0.00</b>		0 \$
31374LRS7	Unavailable	53	\$3,981,464.04	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total	CHW + WHWO IV	53	\$3,981,464.04	100%			-	\$0.00	1,11	0 \$
			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		7		Ť	7		Ħ
31374LRT5	Unavailable	73	\$9,734,801.44	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		73	\$9,734,801.44	100%	\$0.00		0	\$0.00		0 \$
			, ,							
31374LRW8	Unavailable	74	\$10,002,966.42	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		74	\$10,002,966.42	100%	\$0.00		0	\$0.00		0 \$
31374LSA5	Unavailable	32	\$3,036,589.98	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		32	\$3,036,589.98	100%	\$0.00		0	\$0.00		0 \$
212741 002	77 '1 1 1	4.4	Φ4 027 160 45	1000	2 00 00	D.T.A.	0	ΦΩ ΩΩ	NT A	0 4
31374LSG2	Unavailable	44	\$4,937,169.45		\$0.00	NA	_	\$0.00	NA	
Total		44	\$4,937,169.45	100%	<u> </u>		U	\$0.00		0 \$
31374LSY3	Unavailable	255	\$26,085,725.12	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		255		100%				\$0.00		0 \$
			, ,							
31374LT22	Unavailable	9	\$645,323.27	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$645,323.27	100%	\$0.00		0	\$0.00		0 \$
31374LT30	Unavailable	18	\$1,392,768.57	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		18	\$1,392,768.57	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LTC0	Unavailable	19	\$1,310,485.81		\$0.00		-	\$0.00	NA	_
Total		19	\$1,310,485.81	100%	\$0.00		0	\$0.00		0 \$
212741 7715	77 '111	20	Φ <b>Q</b> 417 407 10	1000	10000	3.7.4		ቀለ ሳሳ	<b>3.7.4</b>	0 4
31374LTJ5	Unavailable	28	\$2,417,485.18		\$0.00		-	\$0.00		
Total		28	\$2,417,485.18	100%	<u> </u>		U	<b>\$0.00</b>		0 \$
1	i				1	Ī	1			

31374LTK2	Unavailable	54	\$3,644,053.44	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		54	\$3,644,053.44	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LTX4	Unavailable	35	\$2,949,326.23	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$2,949,326.23	100%	\$0.00		0	\$0.00		0 \$
31374LVL7	Unavailable	10	\$1,014,800.00	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,014,800.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LVT0	Unavailable	5	\$518,800.00	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		5	\$518,800.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LXT8	Unavailable	38	\$4,642,598.14	100% (	\$0.00	NA	0	\$0.00	NA	
Total		38	\$4,642,598.14	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LYK6	Unavailable	60	\$6,075,583.38	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$6,075,583.38	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LYL4	Unavailable	156	\$17,983,999.06			NA	0	\$0.00	NA	
Total		156	\$17,983,999.06	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LYM2	Unavailable	140	\$15,922,460.61	100% (	\$0.00	NA	0	\$0.00	NA	
Total		140	\$15,922,460.61	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LYR1	Unavailable	17	\$1,981,750.00	100% (	_		-	\$0.00	NA	
Total		17	\$1,981,750.00	100%	\$0.00		0	<b>\$0.00</b>		0 \$
31374M7B4	Unavailable	955	\$104,711,040.71	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		-	\$104,711,040.71	100%	_		-	\$0.00		0 \$
			, ,							
31374M7C2	Unavailable	1,276	\$146,793,117.84	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,276	\$146,793,117.84	100%				\$0.00		0 \$
31374MAU8	Unavailable	36	\$3,926,661.26	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,926,661.26	100%	\$0.00		0	\$0.00		0 \$
31374MAY0	Unavailable	75	\$7,954,733.56	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		75	\$7,954,733.56	100%	\$0.00		0	\$0.00		0 \$
31374MJ39	Unavailable	41	\$4,227,681.74	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$4,227,681.74	100%	\$0.00		0	\$0.00		0 \$
31374MJY1	Unavailable	291	\$33,051,501.68	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		291	\$33,051,501.68	100%	\$0.00		0	\$0.00		0 \$
						_				П

			-					ī	1	
31374MK78	Unavailable	270	\$29,245,313.58	100% (	\$0.00	NA	0	\$0.00	NA	
Total		270	\$29,245,313.58	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374MKB9	Unavailable	417	\$46,385,492.74	100% (		NA	_	\$0.00	NA	
Total		417	\$46,385,492.74	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374MKC7	Unavailable	455		100% (			-	\$0.00	NA	
Total		455	\$45,811,054.60	100%	\$0.00		0	\$0.00		0 \$
			***					*		
31374MKD5	Unavailable	211	\$18,558,472.42	100% (		NA	-	\$0.00	NA	
Total		211	\$18,558,472.42	100%	) \$0.00		0	\$0.00		0 \$
2127424217	77 '1 1 1	150	Φ17 071 4C5 C5	1000/	φο οο	NT A	0	¢ο οο	NT A	0.4
31374MKU7	Unavailable	156		100% (		NA	-	\$0.00	NA	
Total		156	\$17,271,465.65	100%	750.00		U	\$0.00		0 \$
31374MKV5	Unavailable	216	\$22,757,318.94	100% (	00 02	NΙΛ	Λ	\$0.00	NA	0 4
Total	Unavanable	216	·	100% (			-	\$0.00 \$0.00	INA	0 \$
1 Otal		210	\$22,737,310. <b>94</b>	100 %	<i>γ</i> φυ.υυ		V	φυ.υυ		U
31374MKW3	Unavailable	147	\$13,684,094.68	100% (	00.02	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	147	\$13,684,094.68	100%		1171	_	\$0.00	1 17	0 \$
Total		17/	ψ13,004,074.00	100 /6 (	γυ•υυ		U	ΨΟ•ΟΟ		V 4
31374MLJ1	Unavailable	104	\$11,821,711.06	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	O.M.V.M.M.O.O	104	\$11,821,711.06	100%			-	\$0.00	1111	0 \$
		101	Ψ11,021,:11,00	20070	7 4000		Ť	φ σ σ σ		
31374MME1	Unavailable	48	\$5,081,400.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		48	\$5,081,400.00	100% (	_		-	\$0.00		0 \$
			. , ,							Ħ
31374MQK3	Unavailable	11	\$1,140,442.00	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,140,442.00	100%	\$0.00		0	\$0.00		0 \$
31374MRE6	Unavailable	69	\$5,490,128.79	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		69	\$5,490,128.79	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374MRF3	Unavailable	180	\$13,596,585.45	100% (			-	\$0.00	NA	
Total		180	\$13,596,585.45	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374MRG1	Unavailable	147	\$10,145,855.08	100% (		NA	_	\$0.00	NA	
Total		147	\$10,145,855.08	100%	\$0.00		0	\$0.00		0 \$
										Н.
31374MRM8	Unavailable	18	\$2,033,350.00	100% (			-	\$0.00	NA	_
Total		18	\$2,033,350.00	100%	\$0.00		0	\$0.00		0 \$
			***		\		Ц	** -		
31374MRZ9	Unavailable	94	\$12,094,652.64	100% (			-	\$0.00	NA	
Total		94	\$12,094,652.64	100%	\$0.00		0	\$0.00		0 \$
					1		1			1 [

31374MSK1	Unavailable	80	\$10,363,641.79	100%	\$0.00	NA	0	\$0.00	NA	
Total		80	\$10,363,641.79	100% 0	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374MSL9	Unavailable	221	\$27,984,798.30	100% 0	\$0.00		_	\$0.00	NA	
Total		221	\$27,984,798.30	100% 0	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374MSR6	Unavailable	27	\$2,183,695.14	100% 0			_	\$0.00	NA	
Total		27	\$2,183,695.14	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31374MWT7	Unavailable	23	\$2,571,950.00	100% 0			_	\$0.00	NA	
Total		23	\$2,571,950.00	100% 0	\$0.00		0	\$0.00		0 \$
							Н			
31374MWY6	Unavailable	279	\$27,053,400.32	100% 0			_	\$0.00	NA	
Total		279	\$27,053,400.32	100% 0	\$0.00		03	\$0.00		0 \$
21274147756	TT '1.1.1	1.4	Φ1 46 <b>2</b> 500 00	1000 0	φο οο	NTA		ΦΩ ΩΩ	NT A	0.0
31374MXF6	Unavailable	14	\$1,462,500.00	100% 0			_	\$0.00	NA	
Total		14	\$1,462,500.00	100% 0	\$0.00		U	<u>\$0.00</u>		0 \$
21274MVII2	Linavailahla	12	¢1 527 200 00	100% 0	\$0.00	NI A	0	\$0.00	NI A	0 0
31374MXH2	Unavailable	12	\$1,527,200.00	100% 0	_		-	\$0.00 <b>\$0.00</b>	NA	
Total		12	\$1,527,200.00	100% 0	\$0.00		U	<u> </u>		0 \$
31374MZD9	Unavailable	16	\$893,575.43	100% 0	\$0.00	NΔ	0 9	\$0.00	NA	09
Total	Chavanaoic	16	\$893,575.43	100% 0			_	\$0.00	1 17	0 \$
Total		10	ψ0/3,3/3.43	100 /6 0	Ψυ.υυ			ψυ•υυ		U
31374MZV9	Unavailable	924	\$99,995,187.65	100% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	Ona variable	924	\$99,995,187.65	100% 0	_		-	\$0.00	1111	0 \$
			<i>+</i>		7		Ť	7 000 0		Ħ
31374NA93	Unavailable	206	\$23,994,160.16	100% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		206	\$23,994,160.16	100% 0	\$0.00		0	\$0.00		0 \$
31374NAF9	Unavailable	164	\$18,064,119.66	100%	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		164	\$18,064,119.66	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374NAP7	Unavailable	37	\$5,167,630.91	100% 0	\$0.00	NA	0.5	\$0.00	NA	
Total		37	\$5,167,630.91	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31374NAQ5	Unavailable	173	\$18,817,464.24	100% 0			-	\$0.00	NA	
Total		173	\$18,817,464.24	100% 0	\$0.00		0	\$0.00		0 \$
							Н			Ш
31374NAR3	Unavailable	163	\$16,366,616.38	100% 0			_	\$0.00	NA	
Total		163	\$16,366,616.38	100% 0	\$0.00		0	\$0.00		0 \$
2425077			<b>4.0. 5.</b> 0. 5.0.	405.11	46.7			<b>.</b>		
31374NBA9	Unavailable	277	\$30,739,668.58	100% 0			_	\$0.00	NA	
Total		277	\$30,739,668.58	100% 0	\$0.00		0 9	\$0.00		0 \$
l Í		I			1		1 1			

Total		1										
ST374NBS0	31374NBB7	Unavailable	148	\$13,999,376.83		_			_		NA	
State	Total		148	\$13,999,376.83	100%	0 \$	\$0.00		0	\$0.00		0 \$
State						Ш						Ш
1374NBU5	31374NBS0	Unavailable				_					NA	_
100   100	Total		83	\$12,054,609.25	100%	0 \$	\$0.00		0	\$0.00		0 \$
100   100						H						$\sqcup$
1374NBV3		Unavailable				_			_		NA	
Cotal	Total		250	\$28,344,508.82	100%	0 \$	50.00		0	\$0.00		0 \$
Cotal	21274) (D1/2	77 '1 11	21.5	<b>#21</b> (00 040 06	1000	0.4	ho oo	27.4	_	ΦΩ ΩΩ	NT A	0.4
13174NBW1		Unavailable		, , , , , , , , , , , , , , , , , , ,		-			_		NA	
Total	1 otal		215	\$21,609,048.96	100%	υį	50.00		V	\$0.00		U
Total	21274NDW1	Unavailabla	104	\$10.649.274.20	100%	Λ <b>4</b>	00.00	NΙΛ	Λ	\$0.00	NIA	0.9
Start   Contain   Contai	<del></del>	Ullavallable									INA	$\overline{}$
176   \$19,690,068.05   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	1 Otal		104	\$10,040,274.30	100 %	υų	p <b>u.</b> uu		v	<b>ֆՍ.ՍՍ</b>		U
176   \$19,690,068.05   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31374NC67	Unavailable	176	\$19 690 068 05	100%	0.4	80.00	NΑ	0	\$0.00	NA	0 4
Start   Contain   Contai	1	Chavanaoic				_			_		117	
Cotal   247   \$27,089,762.77   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	1 otal		170	φ19,090,000.02	100 /0	0 4	70.00			ψοισσ		U
Cotal   247   \$27,089,762.77   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31374NDE9	Unavailable	247	\$27,089,762,77	100%	0.5	50.00	NA	0	\$0.00	NA	0.9
Start   Star	Total					-			_		·	
143   \$13,997,607.22   100 %   0   \$0.00   \$0.00   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ŤΪ						П
143   \$13,997,607.22   100 %   0   \$0.00   \$0.00   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	31374NDF6	Unavailable	143	\$13,997,607.22	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0.5
State   Content   Conten	Total		143	\$13,997,607.22	100%	0 \$	\$0.00		0	\$0.00		_
Total         68         \$7,006,138.83         100%         0 \$0.00         0 \$0.00         0 \$0.00           31374NDM1         Unavailable         926         \$102,853,372.79         100%         0 \$0.00         NA 0 \$0.00												
Standard	31374NDG4	Unavailable	68	\$7,006,138.83	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
Total         926 \$102,853,372.79         100% 0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA 0 \$0.00	Total		68	\$7,006,138.83	100%	0 \$	<b>50.00</b>		0	\$0.00		0 \$
Total         926 \$102,853,372.79         100% 0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA 0 \$0.00												Ц
Standard   Control   Con	31374NDM1	Unavailable				_			_		NA	
Total         1,109         \$121,585,089.97         100%         0 \$0.00         0 \$0.00         0 \$0.00           81374NDP4         Unavailable         519         \$49,327,370.08         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           101         519         \$49,327,370.08         100%         0 \$0.00         0 \$0.00         0 \$0.00           81374NDQ2         Unavailable         210         \$20,363,694.19         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           101         \$20,363,694.19         100%         0 \$0.00         NA 0 \$0.00 </td <td>Total</td> <td></td> <td>926</td> <td>\$102,853,372.79</td> <td>100%</td> <td>0 \$</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td> <td>0 \$</td>	Total		926	\$102,853,372.79	100%	0 \$	\$0.00		0	\$0.00		0 \$
Total         1,109         \$121,585,089.97         100%         0 \$0.00         0 \$0.00         0 \$0.00           81374NDP4         Unavailable         519         \$49,327,370.08         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           101         519         \$49,327,370.08         100%         0 \$0.00         0 \$0.00         0 \$0.00           81374NDQ2         Unavailable         210         \$20,363,694.19         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           101         \$20,363,694.19         100%         0 \$0.00         NA 0 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Н.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Н</td>						Н.						Н
S1374NDP4		Unavailable				_						
Total         519         \$49,327,370.08         100%         0 \$0.00         0 \$0.00         0 \$0.00           31374NDQ2         Unavailable         210         \$20,363,694.19         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           1041         210         \$20,363,694.19         100%         0 \$0.00         0 \$0.00         0 \$0.00           31374NDR0         Unavailable         11         \$459,894.96         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           431374NEE8         Unavailable         10         \$1,072,606.38         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	Total		1,109	\$121,585,089.97	100%	0 3	50.00		0	\$0.00		0
Total         519         \$49,327,370.08         100%         0 \$0.00         0 \$0.00         0 \$0.00           31374NDQ2         Unavailable         210         \$20,363,694.19         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           1041         210         \$20,363,694.19         100%         0 \$0.00         0 \$0.00         0 \$0.00           31374NDR0         Unavailable         11         \$459,894.96         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           431374NEE8         Unavailable         10         \$1,072,606.38         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	21274) IDD4	77 '1 11	510	ф 40, 2 <b>27</b> , 2 <b>7</b> 0, 00	1000	0.4	ho oo	27.4	_	ΦΩ ΩΩ	NT A	0.4
Salarandrom   Control		Unavailable				-						
Total         210         \$20,363,694.19         100%         0 \$0.00         0 \$0.00         0 \$0.00           81374NDR0         Unavailable         11         \$459,894.96         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         11         \$459,894.96         100%         0 \$0.00         0 \$0.00         0 \$0.00           81374NEE8         Unavailable         10         \$1,072,606.38         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	1 otai		519	\$49,327,370.08	100%	υį	50.00		V	<b>\$0.00</b>		U
Total         210         \$20,363,694.19         100%         0 \$0.00         0 \$0.00         0 \$0.00           81374NDR0         Unavailable         11         \$459,894.96         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         11         \$459,894.96         100%         0 \$0.00         0 \$0.00         0 \$0.00           81374NEE8         Unavailable         10         \$1,072,606.38         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	21274NDO2	Unavailabla	210	\$20,262,604,10	100%	$\cap$	00.00	NI A	Λ	ያስ በ <u>ስ</u>	NIA	0 4
S1374NDR0		Ullavallable				_					INA	
Total         11         \$459,894.96         100%         0 \$0.00         0 \$0.00         0 \$0.00           31374NEE8         Unavailable         10         \$1,072,606.38         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	I otal		210	Ψ20,303,074.17	100 /0	U 4	<b>90.00</b>		V	φυ.υυ		U
Total         11         \$459,894.96         100%         0 \$0.00         0 \$0.00         0 \$0.00           31374NEE8         Unavailable         10         \$1,072,606.38         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	31374NDR0	Unavailable	11	\$459 894 96	100%	0 4	80.00	NΔ	n	\$0.00	NΔ	0 4
31374NEE8 Unavailable 10 \$1,072,606.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		O Ha variable		·		_					1473	
				Ψ 1.2.7,02 1.70	100 /0	V 4	, ,,,,,,		Ť	Ψ0.00		
	31374NEE8	Unavailable	10	\$1,072,606,38	100%	0.5	50.00	NA	0	\$0.00	NA	0.9
72,512,53335 735 755 755 755 755 755 755 755 75	Total					_						
	7			; =, 3 · <b>2</b> , 3 · <b>3</b> · <b>3</b>	20070	Ť			Ť	7 3.00		1

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31374NEF5	Unavailable	20		100%	-+			_	\$0.00		
Total		20	\$1,438,172.31	100%	0 \$	0.00		0	\$0.00		0 \$
					4						Н
31374NET5	Unavailable	68							\$0.00		
Total		68	\$4,938,750.00	100%	0 \$	50.00		0	\$0.00		0 \$
31374NHZ8	Unavailable	3	\$221,394.00	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total	ona variable	3	·	100%	_			_	\$0.00		0 \$
			<del></del>		,			Ť	7		Ĭ
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		31	\$1,687,067.48	100%	0 \$	0.00		0	\$0.00		0 \$
212715477	T.T.,	2 272	¢214 454 424 10	1000	Λ d	20.00	NIA	_	¢Ω ΩΩ	NI A	0.4
31371FA77	Unavailable		\$214,454,434.18		_				\$0.00		
<u>Total</u>		2,213	\$214,454,434.18	100%	U 1	0.00		V	\$0.00		0 \$
31371FBH4	Unavailable	4,401	\$457,115,408.20	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total			\$457,115,408.20	100%	_				\$0.00	i	0 \$
			,								
31371FBN1	Unavailable	4,075	\$466,384,184.32	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		4,075	\$466,384,184.32	100%	0 \$	60.00		0	\$0.00		0 \$
21271EDW/1	Tinoroilable	505	\$75,517,050.10	100%	Λđ	20.00	NIA	_	\$0.00	NI A	O 4
31371FBW1 Total	Unavailable	595 <b>595</b>		100%					\$0.00 <b>\$0.00</b>		0\$
Total		393	\$75,517,050.10	100 70	υų	0.00		v	φυ.υυ		U
31371FCW0	Unavailable	483	\$43,385,986.91	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		483	\$43,385,986.91	100%	0 \$	0.00		0	\$0.00		0 \$
21271ED A 7	Thomailable	100	\$27,619,135.95	100%	Λ d	20.00	NIA	_	\$0.00	NA	O 4
31371FDA7 <b>Total</b>	Unavailable	188 188		100%	_			_	\$0.00 <b>\$0.00</b>		0\$
Total		100	\$27,019,133.93	100 %	V 4	0.00		v	φυ.υυ		U 4
31371FDL3	Unavailable	154	\$20,714,852.46	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		154		100%	_				\$0.00	i	0 \$
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	0 \$	00.00			\$0.00		
Total		41	\$5,014,188.25	100%	0 \$	60.00		0	\$0.00		0 \$
31372EVL5	Unavailable	30	\$3,052,536.42	100%	U	20.00	NI A	0	\$0.00	NA	
Total	Unavanaut	30		100%	_				\$0.00 <b>\$0.00</b>		0 \$
ı viai		30	Ψυ,0υ2,υυ.42	100 /0	<b>υ</b> 4	,0.00		<u>'</u>	φυ.υυ		0 4
31372EVM3	Unavailable	29	\$2,017,208.39	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		29	\$2,017,208.39	100%	0 \$	0.00		0	\$0.00		0 \$
			*****					Ļ	<b>.</b>		
31372EVP6	Unavailable	17	\$2,022,700.32	100%	_				\$0.00		
Total		17	\$2,022,700.32	100%	υ	0.00		U	\$0.00		0 \$
l I										•	

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31372X5B4	Unavailable	12	\$1,536,150.00		<del>- + -</del>				\$0.00	NA	
Total		12	\$1,536,150.00	100%	0 \$	0.00		0	\$0.00		0 \$
					1						Н
31373KB24	Unavailable	29	\$2,408,271.05		_				\$0.00	NA	
Total		29	\$2,408,271.05	100%	0 \$	).00		0	\$0.00		0 \$
31373KB40	Unavailable	17	\$1,762,206.87	100%	0.\$0	0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	17	\$1,762,206.87	100%	_				<b>\$0.00</b>	117	0 \$
10001		1,	Ψ1,7 02,2 00107	100 /0	Ψ	,,,,,		Ů	φοισσ		
31373KR76	Unavailable	18	\$1,818,751.84	100%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
Total		18	\$1,818,751.84	100%	0 \$	0.00		0	\$0.00		0 \$
212721/100	77 '111	00	Ф <b>7</b> 704 020 07	1000	0 0	2.00	NT A	_	ΦΩ ΩΩ	NT A	0 4
31373KVD8	Unavailable	89	\$7,704,938.07	100%	_				\$0.00	NA	$\mathbf{r}$
<u>Total</u>		89	\$7,704,938.07	100%	U D	).00		U	\$0.00		0 \$
31373QUN4	Unavailable	20	\$1,433,908.38	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,433,908.38	100%	_				\$0.00		0 \$
31373QZU3	Unavailable	13	\$697,896.03	100%	0 \$	0.00	NA	0	\$0.00	NA	
Total		13	\$697,896.03	100%	0 \$	0.00		0	\$0.00		0 \$
31373TN55	Unavailable	9	\$411,166.24	100%	Λ ¢.	) 00	NI A	_	\$0.00	NA	0 4
Total	Ullavallable	9	\$411,166.24 \$411,166.24	100%	_				\$0.00 \$0.00	INA	0 \$
Iotai		,	φ411,100.24	100 /0	υφι	7.00		v	φυ.υυ		U
31373TN63	Unavailable	9	\$423,298.07	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$423,298.07	100%	0 \$	0.00		0	\$0.00		0 \$
31373XMZ1	Unavailable	9	\$638,655.40	100%	Λ Φ.	) 00	NI A	_	\$0.00	NA	0 4
Total	Unavanable	9	\$638,655.40	100%	_			_	\$0.00 <b>\$0.00</b>	INA	0\$
1 Otal		,	φυσο,υσσ.40	100 /0	υφ	7.00		v	φυ.υυ		U
31373YB32	Unavailable	192	\$15,299,255.75	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		192	\$15,299,255.75	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31373YB40	Unavailable	159	\$20,399,349.66		_				\$0.00	NA	
Total		159	\$20,399,349.66	100%	0 \$	0.00		0	\$0.00		0 \$
31373YBV0	Unavailable	126	\$20,394,808.77	100%	O \$1	) (()	NΛ	0	\$0.00	NA	0 4
Total	Onavanaoic	126		100%	_				\$0.00 \$0.00	11//	0 \$
2 0 6 6 11		120	ψ <b>2</b> 090279000.77	100 /0	Ψ	,,,,,,		Ť	Ψυ•υυ		V 4
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		217	\$19,954,593.47	100%	0 \$	0.00		0	\$0.00		0 \$
			4.0.4				_	_	<b>.</b>		
31373YBX6	Unavailable	242	\$20,399,873.44	100%	_				\$0.00	NA	
Total		242	\$20,399,873.44	100%	U \$	).00		U	\$0.00		0 \$
l l	•								•		

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31373YBY4	Unavailable	108	\$20,000,361.27	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		108	\$20,000,361.27	100% 0	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31373YBZ1	Unavailable	141	\$10,199,912.17	100% 0			_	\$0.00	NA	
Total		141	\$10,199,912.17	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31373YG78	Unavailable	24	\$3,040,737.46	100% 0			-	\$0.00	NA	$\overline{}$
Total		24	\$3,040,737.46	100% 0	\$0.00		0	<b>\$0.00</b>		0 \$
										Ш
31373YG86	Unavailable	39	\$5,088,501.52	100% 0			-	\$0.00	NA	
Total		39	\$5,088,501.52	100% 0	\$0.00		0	<b>\$0.00</b>		0 \$
							H			Н.
31374A3S7	Unavailable	126		100% 0			-	\$0.00	NA	
Total		126	\$15,226,541.83	100% 0	\$0.00		0	\$0.00		0 \$
			*	100110	40.00		H			
31374A3T5	Unavailable	64	\$6,903,156.39	100% 0			-	\$0.00	NA	
Total		64	\$6,903,156.39	100% 0	\$0.00		0	\$0.00		0 \$
2127112710	** '111	106	ф <b>22 2</b> 00 0 6 <b>7 2</b> 6	1000	φο οο	27.4		Φ0.00	27.4	0.4
31374A3V0	Unavailable	196			_		-	\$0.00	NA	_
Total		196	\$22,298,965.26	100% 0	\$0.00		U	\$0.00		0 \$
31374D2T0	Unavailable	15	\$1,517,919.74	100% 0	\$0.00	NΔ	O	\$0.00	NA	0 4
Total	Onavanaore	15	\$1,517,919.74 \$1,517,919.74	100% 0			_	\$0.00	1173	0 \$
Total		13	Ψ1,517,717.74	100 /6 0	Ψυ.υυ		V	ψυ.υυ		V 4
31374DWM2	Unavailable	31	\$2,943,018.81	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O MAY WITWOID	31	\$2,943,018.81	100% 0	_		-	\$0.00	- 111	0 \$
			, _,,,		7		Ť	7 - 1 - 1		
31374DXA7	Unavailable	43	\$5,092,990.41	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$5,092,990.41	100% 0	\$0.00		0	\$0.00		0 \$
31374E3B6	Unavailable	9	\$1,132,929.15	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,132,929.15	100%	\$0.00		0	\$0.00		0 \$
31374EDT6	Unavailable	10	\$1,012,839.50	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		10	\$1,012,839.50	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374EHF2	Unavailable	45	\$4,063,467.48	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		45	\$4,063,467.48	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31374EHH8	Unavailable	31	\$2,036,201.37	100% 0			-	\$0.00	NA	
Total		31	\$2,036,201.37	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31374EL83	Unavailable	39	\$5,024,892.54	100% 0	_		-	\$0.00	NA	
Total		39	\$5,024,892.54	100% 0	\$0.00		0	\$0.00		0 \$

			-								
31374EMB5	Unavailable	193	. / /		-+			_	\$0.00		
Total		193	\$20,137,136.86	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31374EMD1	Unavailable	92	\$10,154,166.27	100%	_				\$0.00	NA	
Total		92	\$10,154,166.27	100%	0 \$	60.00		0	\$0.00		0 \$
31374EMJ8	Unavailable	49	\$5,470,414.78	100%	$\cap \Phi$	20.00	NΛ	Λ	\$0.00	NA	0.4
Total	Ullavallable	49	\$5,470,414.78 \$5,470,414.78		_			_	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		42	\$3,470,414.76	100 70	O 1	0.00		v	φυ.υυ		U
31374EMK5	Unavailable	45	\$2,955,930.86	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		45	\$2,955,930.86	100%	0 \$	60.00		0	\$0.00		0 \$
											Н
31374EML3	Unavailable	29	\$2,700,359.67	100%	_				\$0.00	NA	$\overline{}$
Total		29	\$2,700,359.67	100%	0 \$	60.00		0	\$0.00		0 \$
31374ERL8	Unavailable	39	\$4,009,396.43	100%	Λ <b>4</b>	00.00	NΔ	Λ	\$0.00	NA	0.9
Total	Chavanaoic	39	\$4,009,396.43	100%	_				\$0.00		0 \$
Total		3)	Ψ+,002,320.43	100 /6	U 4	0.00		v	ψυ.υυ		V
31374ERP9	Unavailable	34	\$3,022,242.75	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		34	\$3,022,242.75	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374ESC7	Unavailable	70	\$8,442,282.93	100%				_	\$0.00	NA	_
Total		70	\$8,442,282.93	100%	0 \$	60.00		0	\$0.00		0 \$
31374ESD5	Unavailable	118	\$12,583,915.00	100%	0 \$	SO 00	NΔ	n	\$0.00	NA	0.9
Total	Chavanaoic	118		100%	-+			_	\$ <b>0.00</b>	117	0 \$
10001		110	Ψ12,000,710.00	100 /6	0 4			Ů	ΨΟΙΟΟ		
31374EW81	Unavailable	15	\$1,971,969.28	100%	0 \$	00.00	NA	0	\$0.00	NA	0 5
Total		15	\$1,971,969.28	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374H5Z4	Unavailable	19	·	100%	_				\$0.00		
Total		19	\$2,032,383.05	100%	0 \$	60.00		0	\$0.00		0 \$
2127411650	TT	20	\$2,027,550,22	1000	Ω đ	20.00	NT A	_	ቀለ ለለ	NT A	0.4
31374H6E0 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,037,550.22 <b>\$2,037,550.22</b>	100% 100%					\$0.00 <b>\$0.00</b>		0 \$
Total		20	\$2,037,330.22	100%	υį	0.00		V	<b>Φυ.υυ</b>		U
31374H6W0	Unavailable	10	\$1,013,850.00	100%	0 \$	0.00	NA	0	\$0.00	NA	05
Total		10	\$1,013,850.00	100%	0 \$	60.00		0	\$0.00		0 \$
31374H7A7	Unavailable	13	\$1,511,644.00		_				\$0.00		
Total		13	\$1,511,644.00	100%	0 \$	0.00		0	\$0.00		0 \$
212717172	**		<b>0.1 7</b> 0.1 00.5 5	4000	0 4	20.00		Ĺ	<b>do</b> 0.5		
31374JAD3	Unavailable	14	\$1,504,896.00		_			_	\$0.00		
Total		14	\$1,504,896.00	100%	υţ	00.00		V	\$0.00		0 \$
					1						

								_			
31374JAK7	Unavailable	8	. ,					_	\$0.00		
Total		8	\$1,014,050.00	100%	0 \$	0.00		0	\$0.00		0 \$
					4						Н
31374JBB6	Unavailable	19	\$1,487,659.57	100%	_				\$0.00		_
Total		19	\$1,487,659.57	100%	0 \$	50.00		0	\$0.00		0 \$
31374JLD1	Unavailable	212	\$13,274,739.62	100%	Λ <b>4</b>	00.00	NΔ	Ω	\$0.00	NA	0.9
Total	Chavanaoic	212	\$13,274,739.62	100%	_			_	\$0.00		0 \$
Total		212	Ψ13,274,737.02	100 /	U 4	0.00		U	Ψ0.00		U
31374JMV0	Unavailable	75	\$8,536,707.52	100%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		75	\$8,536,707.52	100%	0 \$	60.00		0	\$0.00		0 \$
											$\coprod$
31374JMW8	Unavailable	122	\$14,534,597.87	100%	_				\$0.00		$\overline{}$
Total		122	\$14,534,597.87	100%	0 \$	60.00		0	\$0.00		0 \$
31374JNQ0	Unavailable	212	\$22,899,021.83	100%	0.\$	50.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	212	\$22,899,021.83	100%	_			_	\$0.00		0 \$
10001			<b>\$22,033,021.00</b>	100 /6	0 4				φοισσ		
31374JNR8	Unavailable	218	\$22,996,534.66	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		218	\$22,996,534.66	100%	0 \$	0.00		0	\$0.00		0 \$
											$\sqcup$
31374JNS6	Unavailable	248	\$23,628,618.00					_	\$0.00		_
Total		248	\$23,628,618.00	100%	0 \$	60.00		0	\$0.00		0 \$
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0.\$	50.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	97	\$10,481,814.19	100%				•	\$0.00		0 \$
			7-0,-0-,0-					Ť	7 0000		Ť
31374JNV9	Unavailable	130	\$11,669,280.27	100%	0 \$	00.00	NA	0	\$0.00	NA	0 9
Total		130	\$11,669,280.27	100%	0 \$	60.00		0	\$0.00		0 \$
											Ш
31374JNW7	Unavailable	63	\$5,644,049.74		_				\$0.00		
Total		63	\$5,644,049.74	100%	0 \$	50.00		0	\$0.00		0 \$
21274IDM7	Unavailabla	12	¢1 129 029 00	100%	$\cap$ $\Phi$	20.00	NΙΛ	Λ	\$0.00	NI A	0.9
31374JPM7 <b>Total</b>	Unavailable	13 13	\$1,138,038.90 <b>\$1,138,038.90</b>						\$0.00 <b>\$0.00</b>		0 \$
Total		13	\$1,130,030.90	100 %	V 4	0.00		v	φυ.υυ		U
31374JW49	Unavailable	32	\$4,063,223.17	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		32	\$4,063,223.17	100%	_				\$0.00	1	0 \$
											$\prod$
31374JW72	Unavailable	22	\$2,021,985.41	100%	_				\$0.00		
Total		22	\$2,021,985.41	100%	0 \$	60.00		0	\$0.00	<u> </u>	0 \$
		45.	<b></b>	4000	0 4	0.00		_	40.05		
31374JW80	Unavailable	101	\$10,233,027.05	100%	_				\$0.00		
Total		101	\$10,233,027.05	100%	υ¤	00.00		U	\$0.00	<u> </u>	0 \$
										•	

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31374K3F3	Unavailable	43	\$3,032,571.33		00.00		-	\$0.00		
Total		43	\$3,032,571.33	100%	0 \$0.00		0	\$0.00		0 \$
										${f H}$
31374K3J5	Unavailable	33	\$3,011,931.85		0.00		_	\$0.00		
Total		33	\$3,011,931.85	100%	0 \$0.00		0	\$0.00		0 \$
31374K6S2	Unavailable	22	\$2,035,046.31	100%	0 \$0.00	NΑ	Λ	\$0.00	NA	0 4
Total	Onavanable	22	\$2,035,046.31	100%			-	\$0.00 \$0.00	IVA	0 \$
Total			Ψ2,033,040.31	100 /6	υ φυ.υυ		U	ψ <b>υ.υυ</b>		V
31374K6X1	Unavailable	11	\$1,014,400.00	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,014,400.00	100%	\$0.00		0	\$0.00		0 \$
212741/77	TT	17	¢2.029.125.00	1000/	0 \$0.00	NTA	Ω	¢0.00	NT A	0.4
31374K6Z6	Unavailable	17	\$2,038,125.00				_	\$0.00	NA	T - T
<u>Total</u>		17	\$2,038,125.00	100%	<u> </u>		U	<u>\$0.00</u>		0 \$
31374K7B8	Unavailable	11	\$1,010,781.62	100%	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		11	\$1,010,781.62	100%	\$0.00		0	\$0.00		0 \$
31374KH50	Unavailable	15	\$1,516,887.58	100%	0.00\$	NA	0	\$0.00	NA	
Total		15	\$1,516,887.58	100%	0 \$0.00		0	\$0.00		0 \$
31374KH84	Unavailable	23	\$1,513,458.98	100%	0 \$0.00	NΔ	Ω	\$0.00	NA	0 4
Total	Chavanaoic	23	\$1,513,458.98	100%			-	\$0.00	1171	0 \$
Total		20	ψ1,213,430.70	100 /6	ψοισσ			ψ <b>υ.υυ</b>		U 4
31374KWJ3	Unavailable	29	\$1,751,830.13	100% (	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		29	\$1,751,830.13	100%	\$0.00		0	\$0.00		0 \$
							Ц			Н.
31374KWN4	Unavailable	240			\$0.00		_	\$0.00	NA	
Total		240	\$20,290,316.15	100%	0 \$0.00		0	\$0.00		0 \$
31374KWR5	Unavailable	159	\$14,188,067.30	100% (	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		159	\$14,188,067.30	100%			_	\$0.00		0 \$
			, ,							
31374KX52	Unavailable	40	\$2,918,613.08	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$2,918,613.08	100%	\$0.00		0	\$0.00		0 \$
										Н
31374KYU6	Unavailable	28	\$1,368,212.86		\$0.00		_	\$0.00		
Total		28	\$1,368,212.86	100%	\$0.00		0	\$0.00		0 \$
31374L2X3	Unavailable	51	\$5,340,409.96	100%	0 \$0.00	NΔ	0	\$0.00	NA	0 4
Total	O Ha v allable	51	\$5,340,409.96	100%				\$0.00		0 \$
2 0 0 0 1		31	ψυ,υ 10,407,70	100 /0	Ψυ•υυ		9	40.00		7 4
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		43	\$4,465,250.00	100%			_	\$0.00		0 \$
			, ,				П			П

					_					
31374L6P6	Unavailable	16	, ,		+		-	\$0.00		
Total		16	\$1,576,313.17	100%	\$0.00	)	0	\$0.00		0 \$
										${f H}$
31374L6S0	Unavailable	31	\$3,113,500.00				•	\$0.00		
Total		31	\$3,113,500.00	100%	0 \$0.00	)	0	\$0.00		0 \$
31374LH74	Unavailable	65	\$7,053,397.41	100%	2 60 00	) NIA	Λ	\$0.00	NA	04
Total	Ullavallable	65	\$7,053,397.41 \$7,053,397.41	100%	+		_	\$0.00 <b>\$0.00</b>	INA	0 \$
10tai		03	\$7,033,397.41	100 70	υ φυ <b>.</b> υι	,	U	φυ.υυ		U
31374LJF4	Unavailable	83	\$9,899,236.64	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		83	\$9,899,236.64	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374LJN7	Unavailable	20	\$2,000,844.70				•	\$0.00	NA	T - T
Total		20	\$2,000,844.70	100%	0 \$0.00	)	0	\$0.00		0 \$
31374LJP2	Unavailable	45	\$4,948,080.85	100%	) \$0 0¢	) NA	n	\$0.00	NA	04
Total	Onavanaoic	45	\$4,948,080.85	100%	_		_	\$0.00		0 \$
Total			ψ+,2+0,000.02	100 /6	υ ψυ.υι	,	U	ψυ.υυ		V
31374LJR8	Unavailable	16	\$2,001,527.93	100%	0.00\$	) NA	0	\$0.00	NA	0 \$
Total		16	\$2,001,527.93	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374LJS6	Unavailable	13	\$1,320,365.22	100%	_		+	\$0.00	NA	_
Total		13	\$1,320,365.22	100%	0 \$0.00	)	0	\$0.00		0 \$
31374LJU1	Unavailable	26	\$3,001,150.00	100%	2 \$0.00	) NA	0	\$0.00	NA	04
Total	Chavanaoic	26		100%			+	\$0.00	1423	0 \$
			Ψυ,οοι,1υοιοο	100 /6	φοιοι		Ů	φοιοο		V
31374LK21	Unavailable	80	\$9,166,612.08	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		80	\$9,166,612.08	100%	\$0.00	)	0	\$0.00		0 \$
							L			
31374LK54	Unavailable	111	\$10,054,880.34	100%			_	\$0.00		
Total		111	\$10,054,880.34	100%	<u>   \$0.00</u>	)	U	\$0.00		0 \$
31374LKD7	Unavailable	53	\$6,020,717.90	100%	260.00	) NIA	0	\$0.00	NA	0 4
Total	Ullavallaule	53	\$6,020,717.90 \$6,020,717.90				_	\$0.00 <b>\$0.00</b>		0 \$
Total		33	Ψ0,020,717.20	100 /6	υ ψυ.υι	,	U	ψυ.υυ		U 4
31374LKE5	Unavailable	27	\$3,014,303.67	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		27	\$3,014,303.67	100%	_		0	\$0.00		0 \$
										Ц
31374LKV7	Unavailable	98	\$10,827,375.14	100%	_		_	\$0.00		
Total		98	\$10,827,375.14	100%	\$0.00	)	0	\$0.00		0 \$
212741 2404	TT., '1 1 1	20	#2.5C0.004.00	1000	2 00 00	27.1	^	φο οο	3.T.4	
31374LM94	Unavailable	38	\$3,562,884.00		_		_	\$0.00		
Total		38	\$3,562,884.00	100%	<u>ՍՆՆԵՐ</u>	<u>'</u>	U	\$0.00		0 \$

					_		_			
31374LNY8	Unavailable	13	\$1,012,396.79	100%	0.00	NA	0	\$0.00	NA	
Total		13	\$1,012,396.79	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0 \$0.00	•	_	\$0.00		
Total		35	\$4,079,223.88	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31374LPH3	Unavailable	38	\$4,079,886.06		0 \$0.00	1	1	\$0.00		
Total		38	\$4,079,886.06	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31374LPJ9	Unavailable	18	\$1,964,485.35		0 \$0.00	i e	_	\$0.00	NA	_
Total		18	\$1,964,485.35	100%	0 \$0.00		0	\$0.00		0 \$
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0 \$0.00	N A	Λ	\$0.00	NA	0.4
Total	Ullavallaule	24	\$2,034,361.69 \$2,034,361.69	100%		1	_	\$0.00	INA	0 \$
luai		24	\$2,034,301.09	100 %	<u> </u>		U	φυ.υυ		U
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$2,944,985.52	100%		i e	+	\$0.00		0 \$
			. ,							
31374LSM9	Unavailable	28	\$3,047,702.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$3,047,702.00	100%	0 \$0.00		0	\$0.00		0 \$
31374LT48	Unavailable	15	\$1,004,368.64	100%	0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,004,368.64	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LT55	Unavailable	5	\$301,187.68	100%	0.00	NA	0	\$0.00	NA	0.5
Total		5	\$301,187.68	100%	0 \$0.00		0	\$0.00		0 \$
31374LV52	Unavailable	101	\$10,187,612.29	100%	0 \$0.00	NI A	Λ	\$0.00	NA	0.0
Total	Uliavaliable	101	\$10,187,612.29 \$10,187,612.29	100%	_	1	-	\$0.00 \$0.00		0 \$
lotai		101	φ10,107,012.29	100 /6	υ φυ <b>.</b> υυ		U	φυ.υυ		U
31374LV60	Unavailable	66	\$5,082,990.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		66	\$5,082,990.00	100%			_	\$0.00		0 \$
			. , ,							П
31374LV78	Unavailable	74	\$5,264,499.26	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total		74	\$5,264,499.26	100%	0 \$0.00		0	\$0.00		0 \$
31374LVV5	Unavailable	109	\$9,283,418.30	100%	0.00	NA	0	\$0.00	NA	0.5
Total		109	\$9,283,418.30	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374LVW3	Unavailable	107	\$7,786,499.83		0.00\$		_	\$0.00		_
Total		107	\$7,786,499.83	100%	0 \$0.00		0	\$0.00		0 \$
212741 W.C.C	TT '1.11		Φ0.1.C0.40.7.00	1000	0,00,00	37.4	0	ΦΩ ΩΩ	37.4	0 4
31374LWC6	Unavailable	77	\$8,160,405.00		0 \$0.00		_	\$0.00		
Total		77	\$8,160,405.00	100%	<u> </u>	1	U	\$0.00		0 \$
i I		ı			1	Ī	1	1		1 1

Г		1		Т	1.		П			П
31374LY83	Unavailable	24	\$2,028,769.57	100% (	+			\$0.00	NA	
Total		24	\$2,028,769.57	100%	\$0.00		0 5	\$0.00		0 \$
212741 3/3/0	TT1-1-1-	50	¢5 (77 146 20	1000/	φο οο	NT A	0.6	†A 00	NT A	$\Omega$ d
31374LYX8	Unavailable	50	·	100% (			_	\$0.00	NA	
Total		50	\$5,677,146.29	100%	\$0.00		U	\$0.00		0 \$
31374LYY6	Unavailable	443	\$45,408,512.16	100% (	\$0.00	NΔ	0 4	\$0.00	NA	0 \$
Total	Chavanaoic	443	\$45,408,512.16	100%	+		_	\$0.00	1 17	0 \$
10001			ψ 10,100,012.10	100 /0	φοισσ		U q	<b>γυ•υυ</b>		0 4
31374M6P4	Unavailable	32	\$2,994,085.58	100% (	\$0.00	NA	0 5	\$0.00	NA	0\$
Total		32	\$2,994,085.58	100%	\$0.00		0 \$	\$0.00		0 \$
31374M6Q2	Unavailable	41	\$4,453,720.54	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		41	\$4,453,720.54	100%	\$0.00		0 \$	\$0.00		0 \$
							Ц			
31374M6V1	Unavailable	514	\$46,764,515.72	100% (			_	\$0.00	NA	
Total		514	\$46,764,515.72	100%	\$0.00		0 \$	\$0.00		0\$
							Ц.			Н.
31374M6Y5	Unavailable	23	\$1,999,413.63	100% (			-	\$0.00	NA	
Total		23	\$1,999,413.63	100%	\$0.00		0 \$	\$0.00		0 \$
31374M7K4	Unavailable	897	\$78,868,949.66	100% (	00 02	NΛ	0 4	\$0.00	NA	Λ ¢
Total	Onavanaoic	897	\$78,868,949.66	100%	+		-	\$0.00	11/7	0 \$
Total		071	Ψ70,000,242.00	100 /6 (	ψυ•υυ		V	φυ.υυ		U 4
31374MAW4	Unavailable	211	\$24,374,055.06	100% (	\$0.00	NA	0 \$	\$0.00	NA	0\$
Total		211	\$24,374,055.06	100%	\$0.00		0 \$	\$0.00		0 \$
							Ш			
31374MM27	Unavailable	42	\$5,069,441.18	100% (			-	\$0.00	NA	
Total		42	\$5,069,441.18	100%	\$0.00		0 \$	\$0.00		0 \$
31374MM50	Unavailable	45	¢5 000 670 05	100% (	\$0.00	NI A	0 4	\$0.00	NA	$\cap$ d
Total	Unavanable	45	\$5,089,670.05 \$5,089,670.05	100% (			_	\$0.00	INA	0\$
1 Otal			φ3,002,070.03	100 /6 (	φυ.υυ		U	<b>90.00</b>		υţ
31374MM68	Unavailable	113	\$12,702,385.79	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	Chavanaore	113	·	100%			-	\$0.00	1 172	0 \$
1 0001		110	Ψ12,1 02,000113	100 /0	φοισσ			<b>70.00</b>		4
31374MMK7	Unavailable	136	\$14,777,191.59	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		136	·	100%			_	\$0.00		0 \$
			,							
31374MMN1	Unavailable	130	\$15,189,475.88	100%	\$0.00	NA	0 \$	\$0.00	NA	0\$
Total		130	\$15,189,475.88	100%	\$0.00		0 \$	\$0.00		0 \$
					<u> </u>		Ц			$\sqcup$
31374MMQ4	Unavailable	159	\$15,725,233.49	100% (			_	\$0.00	NA	
Total		159	\$15,725,233.49	100%	\$0.00		0 \$	\$0.00		0\$
	ĺ									ΙI

31374MMT8         Unavailable         26         \$3,030,571.50           Total         26         \$3,030,571.50           31374MMW1         Unavailable         73         \$9,166,739.21           Total         73         \$9,166,739.21           31374MMX9         Unavailable         181         \$20,344,875.62           Total         181         \$20,344,875.62	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	_
31374MMW1 Unavailable 73 \$9,166,739.21  Total 73 \$9,166,739.21  31374MMX9 Unavailable 181 \$20,344,875.62	100% 0 100% 0 100% 0 100% 0	\$0.00 N \$0.00 S \$0.00 N	NA NA	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	) NA	0 \$
Total         73         \$9,166,739.21           31374MMX9         Unavailable         181         \$20,344,875.62	100% 0 100% 0 100% 0	\$0.00 N \$0.00 N	ΙA	<b>0 \$0.00</b>		0 \$
Total         73         \$9,166,739.21           31374MMX9         Unavailable         181         \$20,344,875.62	100% 0 100% 0 100% 0	\$0.00 N \$0.00 N	ΙA	<b>0 \$0.00</b>		0\$
31374MMX9 Unavailable 181 \$20,344,875.62	100% 0 100% 0	\$0.00 N	ΙA	0 \$0.00		0 \$
	100% 0 100% 0	\$0.00				
	100% 0 100% 0	\$0.00			* T A	0.0
	100% 0					0\$
Total 181 \$20,344,875.62		ł.		0 \$0.00	!	0 \$
31374MMY7 Unavailable 32 \$2,966,738.48		\$0.00  N	ΙA	0 \$0.00	NA	0\$
Total 32 \$2,966,738.48	20070	1 1		0 \$0.00		0 \$
31374MNC4 Unavailable 27 \$3,055,076.40	100% 0	1 1		0 \$0.00	1	0\$
Total 27 \$3,055,076.40	100% 0	\$0.00		0 \$0.00	<u> </u>	0 \$
31374MNT7 Unavailable 40 \$5,093,703.71	100% 0	\$0.00 N	JΔ	0 \$0.00	N A	0\$
Total 40 \$5,093,703.71	100% 0		_	0 \$0.00		0\$
10α1 Ψ5,075,705.71	100 /6 0	φυ.υυ		υ φυ.συ		T T
31374MPE8 Unavailable 159 \$17,827,542.31	100% 0	\$0.00 N	ΙA	0 \$0.00	NA	0\$
Total 159 \$17,827,542.31	100% 0	\$0.00		0 \$0.00		0 \$
						$\bot$
31374MR89 Unavailable 19 \$1,996,860.60	100% 0	1	_	0 \$0.00	1	0\$
Total 19 \$1,996,860.60	100% 0	\$0.00	-	0 \$0.00	<u> </u>	0 \$
31374MS70 Unavailable 96 \$9,020,670.82	100% 0	\$0.00 N	JA	0 \$0.00	NA	0\$
Total 96 \$9,020,670.82	100% 0		-	0 \$0.00		0\$
31374MSB1 Unavailable 14 \$1,746,077.40	100% 0	\$0.00 N	ΙA	0 \$0.00	NA	0\$
Total 14 \$1,746,077.40	100% 0	\$0.00		0 \$0.00	,	0 \$
31374MTJ3 Unavailable 48 \$5,302,804.97	100% 0	\$0.00 N	ΤΑ.	0 \$0.00	NT A	0\$
31374MTJ3 Unavailable 48 \$5,302,804.97 <b>Total</b> 48 \$5,302,804.97	100% 0		_	0 <b>\$0.00</b>		0 \$
10tai #3,302,004.27	100 /6 0	φυ.υυ		υ φυ.υυ		Ψ
31374MTK0 Unavailable 73 \$7,079,596.28	100% 0	\$0.00 N	ΙA	0 \$0.00	NA	0\$
Total 73 \$7,079,596.28	100% 0	1 1	_	0 \$0.00		0 \$
						$\prod$
31374MTT1 Unavailable 55 \$4,865,379.08	100% 0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$
Total 55 \$4,865,379.08	100% 0	\$0.00	(	0 \$0.00	,	0 \$
					<u> </u>	Ш
31374MTY0 Unavailable 48 \$4,843,288.97	100% 0		_	0 \$0.00		0\$
Total 48 \$4,843,288.97	100% 0	\$0.00	- (	0 \$0.00	<u>'</u>	0 \$
31374MYA6 Unavailable 52 \$5,007,693.93	100% 0	\$0.00	JA	0 \$0.00	NI A	0\$
Total Unavailable 32 \$5,007,693.93	100% 0		_	0 \$0.00 0 <b>\$0.0</b> 0		0\$
1 0 tai	100 /0 0	ψυ•υυ	T	υ φυ.υυ		TO D

31374MYT5	Unavailable	15	\$1,553,305.74	100% (	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,553,305.74	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374MZA5	Unavailable	65	\$6,591,778.51	100% (	\$0.00	NA	_	\$0.00	NA	
Total		65	\$6,591,778.51	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374MZE7	Unavailable	37	\$4,005,716.41	100% (			-	\$0.00	NA	
Total		37	\$4,005,716.41	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374MZH0	Unavailable	39	\$4,417,407.87	100% (		NA	-	\$0.00	NA	
Total		39	\$4,417,407.87	100%	\$0.00		0	\$0.00		0 \$
242547 5576		20	<b>* * * * * * * * * *</b>	100~	2 40 00	27.1	_	<b>*</b> 0.00		0.4
31374MZJ6	Unavailable	39	\$4,177,515.66			NA	-	\$0.00	NA	
Total		39	\$4,177,515.66	100%	\$0.00		0	<b>\$0.00</b>		0 \$
21274N204	T In arra; lab la	124	¢17.540.040.27	1000/	1 60 00	NT A	Λ	ቀለ ለለ	NT A	0.0
31374N2Q4	Unavailable	134	\$17,540,040.27 <b>\$17,540,040.27</b>	100% (			-	\$0.00 <b>\$0.00</b>	NA	
Total		134	\$17,540,040.27	100%	) \$U.UU		U	<b>\$0.00</b>		0 \$
31374N2S0	Unavailable	613	\$70,797,180.15	100% (	00.02	NΙΛ	0	\$0.00	NA	0.9
Total	Chavanaoic	613	·	100%		IVA	-	\$0.00	11/7	0 \$
lotai		013	φ/0,///,100.13	100 /6 (	<i>γ</i> φυ <b>.</b> υυ		U	ψυ.υυ		U
31374N2T8	Unavailable	206	\$24,221,928.09	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		206	·	100%			-	\$0.00	·	0 \$
			, ,							Ħ
31374N2U5	Unavailable	254	\$28,185,651.48	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total		254	\$28,185,651.48	100%	\$0.00		0	\$0.00		0 \$
										П
31374N2W1	Unavailable	178	\$17,183,985.74	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		178	\$17,183,985.74	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374N3A8	Unavailable	103	\$12,446,672.83	100% (	\$0.00			\$0.00	NA	
Total		103	\$12,446,672.83	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374N3D2	Unavailable	112	\$12,671,428.65				-	\$0.00	NA	
Total		112	\$12,671,428.65	100%	\$0.00		0	\$0.00		0 \$
2425477255		100	<b>*** ***</b>	1000	2 40 00			40.00	37.	0.4
31374N3G5	Unavailable	100	\$9,424,584.92	100% (		NA		\$0.00	NA	
Total		100	\$9,424,584.92	100%	\$0.00		0	\$0.00		0 \$
21274N5V4	I Inavailable	212	\$22,050,092,57	1000/	1 \$0.00	TA T A	^	<u>ቁ</u> ስ ሰሳ	N.T.A	0 4
31374N5Y4	Unavailable	313 <b>313</b>	\$32,959,983.57 \$32,050,083,57	100% (			-	\$0.00 <b>\$0.00</b>	NA	
Total		313	\$32,959,983.57	100%	) DU.UU		V	<b>\$U.UU</b>		0 \$
31374N5Z1	Unavailable	132	\$14,133,879.17	100% (	\$0.00	NΙΛ	0	\$0.00	NA	04
Total	Ullavallaule	132	\$14,133,879.17 \$14,133,879.17	100% (			-	\$0.00 <b>\$0.00</b>		0 \$
1 Otal		132	Ψ17,133,077.17	100 /0	<i>γ</i> φυ <b>.υυ</b>		U	ψυ•υυ		V

							_			
31374N6A5	Unavailable	77	\$7,704,783.98	100%	0.00\$	NA	0	\$0.00	NA	
Total		77	\$7,704,783.98	100%	\$0.00	)	0	\$0.00		0 \$
										Ц
31374N6L1	Unavailable	25	\$2,456,840.87	100%			_	\$0.00		
Total		25	\$2,456,840.87	100%	\$0.00	)	0	\$0.00		0 \$
31374N6S6	Unavailable	130		100%		1	1	\$0.00		-
Total		130	\$12,603,881.07	100%	0 \$0.00		0	\$0.00		0 \$
21274216774	TT '1 1 1	40	ф2 055 077 A5	1000	2 00 00	NT A	_	Φ0.00	NT A	0.0
31374N6T4	Unavailable	40	\$3,955,977.45	100%			_	\$0.00	NA	
Total		40	\$3,955,977.45	100%	<u>   \$0.00</u>	1	U	\$0.00		0 \$
31374N7B2	Unavailable	182	\$19,552,298.92	100%	00.02	NΔ	0	\$0.00	NA	Λ \$
Total	Chavanaoic	182	\$19,552,298.92	100%			_	\$0.00	117	0\$
Total		102	Ψ17,552,270.72	100 /6	ψυ•υυ			ΨΟ•ΟΟ		V 4
31374N7C0	Unavailable	145	\$15,983,102.50	100%	0.00	NA	0	\$0.00	NA	0.5
Total		145		100%			_	\$0.00		0 \$
			, .,,							Ħ
31374NB43	Unavailable	35	\$5,005,485.70	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		35	\$5,005,485.70	100%	\$0.00		0	\$0.00		0 \$
31374NB68	Unavailable	81	\$10,097,504.09	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		81	\$10,097,504.09	100%	\$0.00		0	\$0.00		0\$
										Ш
31374NE57	Unavailable	43	\$3,951,656.32	100%	_		+	\$0.00	NA	
Total		43	\$3,951,656.32	100%	\$0.00		0	\$0.00		0 \$
21274) 1572	TT '1.1.1	25	Φ2 012 177 15	1000	2 00 00		_	Φ0.00	NT A	0.4
31374NE73	Unavailable	25 <b>25</b>	\$2,013,177.15	100% (			-	\$0.00 <b>\$0.00</b>	NA	0\$
Total		25	\$2,013,177.15	100 %	ՄֆՍ.ՍՍ	1	U	φυ.υυ		υţ
31374NE81	Unavailable	31	\$3,013,750.21	100%	0 \$0 00	NA	0	\$0.00	NA	0.\$
Total	Chavanaoic	31	\$3,013,750.21	100%			_	\$0.00		0 \$
1 0001			φο,σου,σου21	20070	4000		Ĭ	Ψ σ σ σ		,
31374NEX6	Unavailable	111	\$10,198,526.69	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		111	\$10,198,526.69	100%			_	\$0.00	1	0 \$
31374NEY4	Unavailable	34	\$2,036,496.83	100%	0.00\$	NA	0	\$0.00	NA	0\$
Total		34	\$2,036,496.83	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374NFB3	Unavailable	54	\$6,110,420.18	100%			_	\$0.00		
Total		54	\$6,110,420.18	100%	\$0.00	)	0	\$0.00		0 \$
					1					$\coprod$
31374NFC1	Unavailable	43	\$5,013,127.70	100%	_		_	\$0.00		
Total		43	\$5,013,127.70	100%	0 \$0.00		0	\$0.00		0 \$
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31374NFD9	Unavailable	30	·				_	\$0.00		0\$
Total		30	\$3,011,281.42	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31374NFE7	Unavailable	42	\$2,942,915.11	100%	_		_	\$0.00	NA	0\$
Total		42	\$2,942,915.11	100%	0 \$0.	00	0	\$0.00		0 \$
21270771			\$6,000 <b>22,7</b> 00	1000	0.00	00 37			27.	0 4
31374NFF4	Unavailable	60	\$6,088,225.00	100%			_	\$0.00	NA	0 \$
Total		60	\$6,088,225.00	100%	0 \$0.	00	U	\$0.00		0 \$
31374NFP2	Unavailable	45	\$5,099,211.88	100%	0 \$0.	00 N	A C	\$0.00	NA	0 \$
Total		45	\$5,099,211.88	100%			_	\$0.00		0 \$
31374NFU1	Unavailable	99	\$10,075,296.47	100%	_		_	\$0.00	NA	0 \$
Total		99	\$10,075,296.47	100%	0 \$0.	00	0	\$0.00		0 \$
31374NFV9	Unavailable	37	\$4,002,264.41	100%	020	00 N	A (	\$0.00	NA	04
Total	Ullavallable	37	\$4,002,264.41 \$4,002,264.41	100%	_		_	\$0.00 \$0.00		0 \$
1 Otal		31	\$4,002,204.41	100 /6	υφυν			<b>μο.υυ</b>		04
31374NH21	Unavailable	185	\$20,395,053.66	100%	0 \$0.	00 N.	A (	\$0.00	NA	0 \$
Total		185	\$20,395,053.66	100%	0 \$0.	00	0	\$0.00		0 \$
					_					Ш
31374NH39	Unavailable	96	. , ,				_	\$0.00	NA	_
Total		96	\$12,986,450.00	100%	0 \$0.	00	- 0	\$0.00		0 \$
31374NH62	Unavailable	172	\$16,924,669.64	100%	0 \$0.	00 N	A (	\$0.00	NA	0.5
Total	Chavanacio	172	\$16,924,669.64	100%	_		-	\$0.00	111	0 \$
			, -, -, -, -, -, -, -, -, -, -, -, -, -,							Ħ
31374NH70	Unavailable	205	\$17,261,223.28	100%	0 \$0.	00 N.	A (	\$0.00	NA	0\$
Total		205	\$17,261,223.28	100%	0 \$0.	00	0	\$0.00		0 \$
2425 127745	**	24	<b>***</b>	100~	0.00	0.0			27.	0 4
31374NJ45	Unavailable	31	\$2,395,532.29		_		_	\$0.00		0 \$
Total		31	\$2,395,532.29	100%	<u>U \$U.</u>	UU	U	\$0.00		0 \$
31374NJ60	Unavailable	82	\$8,790,125.00	100%	0.00	00 N	Λ (°	\$0.00	NA	0 4
Total	Onavanaoic	82	\$8,790,125.00 \$8,790,125.00	100%			_	\$0.00 \$0.00		0 \$
- Cour		02	ψο,/ > 0,120.00	100 /0	υ ψυ.			φοισσ		
31374NJA1	Unavailable	141	\$20,398,782.38	100%	0 \$0.	00 N.	A C	\$0.00	NA	0 \$
Total		141	\$20,398,782.38				0	\$0.00		0 \$
31374NJC7	Unavailable	184	\$17,205,167.85	100%	0 \$0.	00 N.	$\mathbf{A}$	\$0.00	NA	0 \$
Total		184	\$17,205,167.85	100%	0 \$0.	00	0	\$0.00		0 \$
							$\perp$			
31374NJD5	Unavailable	58	\$4,326,238.75		_		_	\$0.00		
Total		58	\$4,326,238.75	100%	U \$0.	UU	- 0	\$0.00		0 \$
	ĺ							1		

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31374NJF0	Unavailable	79	\$6,979,450.00	100%	0.0	00 NA	0	\$0.00	NA	
Total		79	\$6,979,450.00	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31374NJP8	Unavailable	47	\$4,368,928.92	100%		- 1	_	\$0.00	NA	
Total		47	\$4,368,928.92	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31374NJR4	Unavailable	146	. , , ,	100%			_	\$0.00	NA	
Total		146	\$13,626,121.04	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31374NJU7	Unavailable	129	\$12,703,745.34	100%			_	\$0.00	NA	
Total		129	\$12,703,745.34	100%	0 \$0.0	00	0	\$0.00		0 \$
242542774		100	<b>*12</b> 010 <b>=</b> 60 00	100~	0 00 0	27.4		40.00		0 4
31374NJX1	Unavailable	123	\$12,810,760.00	100%	_	_	_	\$0.00	NA	
Total		123	\$12,810,760.00	100%	<u>0 \$0.0</u>	00	0	\$0.00		0 \$
21274NIXO	I In anno il albita	22	¢1 000 075 00	100%	0 00 0	NI A		\$0.00	NT A	O 4
31374NJY9	Unavailable	22	\$1,899,075.00	100%			_	\$0.00 <b>\$0.00</b>	NA	
Total		22	\$1,899,075.00	100%	υφυι	10	U	φυ.υυ		0 \$
31374NKD3	Unavailable	9	\$984,950.00	100%	0 \$0 (	)O N/A		\$0.00	NA	0 4
Total	Ollavallaule	9	\$984,950.00	100%	_		_	\$0.00	INA	0 \$
1 Otal		,	φ <b>904,930.00</b>	100 /6	υφυλ		ľ	φυ.υυ		U
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total		59	\$6,224,499.17	100%			_	\$0.00	1,11	0 \$
2 0 0 0 1			ψ 0,22 1, 12 2 V2 1	20070	4000		Ť	φο <b>ι</b> σο		
31374NP22	Unavailable	133	\$15,462,610.90	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		133		100%	_	- 1	+	\$0.00		0 \$
			,							
31374NP30	Unavailable	35	\$3,874,954.05	100%	0,00	00 NA	0	\$0.00	NA	0 \$
Total		35	\$3,874,954.05	100%	0 \$0.0	00	0	\$0.00		0 \$
31374NPY2	Unavailable	105	\$13,236,286.21	100%	0.0	00 NA	0	\$0.00	NA	
Total		105	\$13,236,286.21	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ц
31374NPZ9	Unavailable	17	\$2,314,550.34	100%	_	- 1	_	\$0.00	NA	
Total		17	\$2,314,550.34	100%	0 \$0.0	00	0	\$0.00		0 \$
							+			
31374NRJ3	Unavailable	123	\$15,005,459.02	100%			_	\$0.00	NA	
Total		123	\$15,005,459.02	100%	0 \$0.0	00	0	\$0.00		0 \$
21274NDT1	TT., '1 1 1	1.00	φ10 017 204 02	1000	0.00	10 37.4	_	φο οο	3.7.4	0 4
31374NRT1	Unavailable	169	\$18,817,384.83	100%			_	\$0.00	NA	
Total		169	\$18,817,384.83	100%	<u> </u>	יטו	10	\$0.00		0 \$
21274NIDI 10	Unavailabla	06	\$9 502 400 60	100%	በ ቁስ ሰ	)() NT A		ያለ ለል	NA	O d
31374NRU8 Total	Unavailable	86 <b>86</b>	\$8,503,489.60 \$8,503,489.60	100%			_	\$0.00 <b>\$0.00</b>		0\$
1 Utai		00	φο, <b>૩υ૩,4</b> δ <b>ઝ.0</b> υ	100%	υ φυ <b>.</b> (	, U	U	φυ.υυ		υĮ
i I	1				1	1	1			

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31374NRX2	Unavailable	41	\$4,588,255.49		_		_	\$0.00		
Total		41	\$4,588,255.49	100%	\$0.00		0	\$0.00		0 \$
										${f m eta}$
31374NS37	Unavailable	17	\$1,147,214.11	100%				\$0.00		
Total		17	\$1,147,214.11	100%	0 \$0.00		0	\$0.00		0 \$
212507500		- 10	<b>\$1.262.100.00</b>	1000	2 40 00	37.	_	40.00	27.	0 4
31374NZQ8	Unavailable	13	\$1,263,400.00	100%	_		_	\$0.00	NA	
Total		13	\$1,263,400.00	100%	<u>) \$0.00</u>		U	\$0.00		0 \$
31374NZU9	Unavailable	17	\$2,010,250.00	100% (	00.00	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	17	\$2,010,250.00	100%			_	\$0.00		0 \$
1 out		17	Ψ2,010,220.00	100 /0	υ φυτου		Ů	ψοισ		
31374P2B2	Unavailable	184	\$21,097,913.79	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		184	. , ,	100%			1	\$0.00		0 \$
			. , ,							Ħ
31374P2C0	Unavailable	121	\$11,730,587.83	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		121	\$11,730,587.83	100%			0	\$0.00		0 \$
			,							
31374P2E6	Unavailable	24	\$2,212,819.33	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,212,819.33	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374P2L0	Unavailable	23	\$2,404,100.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,404,100.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374P2M8	Unavailable	20		100%	+		-	\$0.00	NA	
Total		20	\$2,027,450.00	100%	\$0.00		0	\$0.00		0 \$
31374P2N6	Unavailable	33	\$2,806,032.88	100% (	20000	NI A	^	\$0.00	NA	Λ d
Total	Ullavallable	33	\$2,806,032.88	100%	_		-	\$0.00 \$0.00	INA	0 \$
Total		33	φ2,000,032.00	100 /6	υφυ.υυ		v	φυ.υυ		U 4
31374P2P1	Unavailable	40	\$4,917,770.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	40	\$4,917,770.00	100%			_	\$0.00		0 \$
10001			Ψ 1,5 27,7 7 010 0	10070	φυ•υυ		Ĭ	φσισσ		
31374P2Q9	Unavailable	218	\$24,891,009.96	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		218						\$0.00		0 \$
			, ,							
31374P2S5	Unavailable	44	\$3,966,668.55	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$3,966,668.55	100%			0	\$0.00		0 \$
										$\prod$
31374P3E5	Unavailable	137	\$16,737,347.22	100%	\$0.00			\$0.00		0\$
Total		137	\$16,737,347.22	100%	\$0.00		0	\$0.00		0 \$
										Ц
31374P3X3	Unavailable	23	\$1,971,604.89	100%			_	\$0.00		
Total		23	\$1,971,604.89	100%	\$0.00		0	\$0.00		0 \$
i l					1		ĺ			11

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31374P4Z7	Unavailable	9	\$1,001,719.23	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		9	\$1,001,719.23	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374P5D5	Unavailable	156	\$18,415,675.50	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		156	\$18,415,675.50	100%	\$0.00		0	\$0.00		0 \$
31374P5E3	Unavailable	499	\$49,192,448.42	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		499	\$49,192,448.42	100%	\$0.00		0	\$0.00		0 \$
31374P5F0	Unavailable	137	\$11,777,872.11	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		137	\$11,777,872.11	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374P5G8	Unavailable	34	\$2,891,605.16	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,891,605.16	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374P5H6	Unavailable	422	\$37,341,578.57	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		422	\$37,341,578.57	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374P5J2	Unavailable	13	\$1,667,450.00	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,667,450.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374P5Q6	Unavailable	282	\$34,648,855.47	100% (	\$0.00	NA	0	\$0.00	NA	
Total		282	\$34,648,855.47	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374P5R4	Unavailable	72	\$8,006,049.39	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		72	\$8,006,049.39	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374P6P7	Unavailable	97	\$12,035,051.45	100% (	_	NA	-	\$0.00	NA	
Total		97	\$12,035,051.45	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374PAB3	Unavailable	26	\$2,167,500.00		-		_	\$0.00	NA	
Total		26	\$2,167,500.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374PAE7	Unavailable	19	\$1,672,775.80	100% (	+		_	\$0.00	NA	
Total		19	\$1,672,775.80	100%	\$0.00		0	\$0.00		0 \$
										Н
31374PAH0	Unavailable	202	\$21,424,348.70	100% (		NA	_	\$0.00	NA	
Total		202	\$21,424,348.70	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374PAJ6	Unavailable	141	\$14,871,329.09	100% (			_	\$0.00	NA	
Total		141	\$14,871,329.09	100%	\$0.00		0	\$0.00		0 \$
										$\coprod$
31374PAY3	Unavailable	122	\$12,362,147.96				_	\$0.00	NA	
Total		122	\$12,362,147.96	100%	\$0.00		0	\$0.00		0 \$
							1			11

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31374PBE6	Unavailable	20	\$1,675,707.84		\$0.00		0 \$0.00		05
Total		20	\$1,675,707.84	100%	\$0.00		0 \$0.00	)	0 9
									$\downarrow \downarrow$
31374PBH9	Unavailable	194	\$28,048,919.55		\$0.00		0 \$0.00	+	05
Total		194	\$28,048,919.55	100%	\$0.00		0 \$0.00	)	0 9
									Ш
31374PBM8	Unavailable	68	\$7,563,761.70		\$0.00		0 \$0.00		05
Total		68	\$7,563,761.70	100%	\$0.00		0 \$0.00	)	0 5
			* · · · · · · · · · · · · · · · · · · ·				0 40 04		
31374PBQ9	Unavailable	127	\$13,047,284.00		\$0.00		0 \$0.00		0.5
Total		127	\$13,047,284.00	100%	<u>) \$0.00</u>		0 \$0.00	)	0 5
21274DDD7	TT	06	φο 201 02 <b>2</b> 14	10007 (	2000	NT A	0,00,00	) NTA	
31374PBR7	Unavailable	96	\$9,301,932.14		\$0.00		0 \$0.00	+	0.5
Total		96	\$9,301,932.14	100%	<u>   \$0.00</u>		0 \$0.00	,	0 5
31374PBS5	Unavailable	139	\$14,078,973.05	100%	0 \$0.00	NIA	0 \$0.00	) NIA	05
Total	Unavanable	139	\$14,078,973.05 \$14,078,973.05	100%			0 \$0.00		0 5
1 Otal		137	\$14,070,273.03	100 /6	υ φυ.υυ		υ φυ.υι	,	1
31374PCH8	Unavailable	41	\$5,107,982.00	100% (	\$0.00	NA	0 \$0.00	) NA	05
Total	Chavanaore	41	\$5,107,982.00	100%			0 \$0.00		0 5
- Cour		- 11	ψε,107,502.00	100 /0	φοισσ		ψοιοι	1	
31374PDA2	Unavailable	34	\$2,944,154.39	100% (	\$0.00	NA	0 \$0.00	) NA	05
Total		34	\$2,944,154.39	100%			0 \$0.00		0 9
			, , , ,						Ħ
31374PDB0	Unavailable	9	\$1,043,850.00	100% (	\$0.00	NA	0 \$0.00	) NA	05
Total		9	\$1,043,850.00	100%	\$0.00		0 \$0.00	)	0 5
31374PDG9	Unavailable	8	\$1,005,251.56	100%	\$0.00	NA	0 \$0.00	) NA	05
Total		8	\$1,005,251.56	100%	\$0.00		0 \$0.00	)	0 9
									Ш
31374PDM6	Unavailable	14	\$1,303,684.46		\$0.00		0 \$0.00		05
Total		14	\$1,303,684.46	100%	\$0.00		0 \$0.00	)	0 9
									44
31374PDV6	Unavailable	20	\$1,511,975.13		\$0.00		0 \$0.00		105
Total		20	\$1,511,975.13	100%	0 \$0.00		0 \$0.00	)	0 9
									11
31374PE29	Unavailable	76	\$8,195,740.90		\$0.00		0 \$0.00		0.5
Total		76	\$8,195,740.90	100%	) \$0.00		0 \$0.00	)	0 9
21274DE27	TT '1 1 1	4.5	Φ5 000 565 30	1000	20000	3. T. A	0,00,00		
31374PE37	Unavailable	47	\$5,009,565.20		\$0.00		0 \$0.00		0.5
Total		47	\$5,009,565.20	100%	J \$U.UU		0 \$0.00	,	0 5
21274DEC9	I Inovioi la la la	1.4	¢1 011 061 00	10007	0 \$0.00	NT A	0 60 00	NT A	
31374PEG8 Total	Unavailable	14 14	\$1,011,961.98 <b>\$1,011,961.98</b>	100%			0 \$0.00 <b>0 \$0.0</b> 0		0 9
	i								

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31374PEV5	Unavailable	20	\$1,963,710.40				_	\$0.00		0\$
Total		20	\$1,963,710.40	100%	0 \$0.00	)	0	\$0.00		0 \$
										$\bot \downarrow$
31374PFG7	Unavailable	7	\$1,015,001.80				1	\$0.00	NA	0\$
Total		7	\$1,015,001.80	100%	0 \$0.00		0	\$0.00		0 \$
31374PFH5	Unavailable	7	\$1,022,881.34	100%	0.00	) NA	Λ	\$0.00	NI A	0 \$
Total	Unavanable	7	\$1,022,881.34 \$1,022,881.34	100%			_	\$0.00 \$0.00	INA	0 \$
Total		7	\$1,022,001.34	100 /6	υ φυ.υι	<u>,                                     </u>	U	φυ.υυ		04
31374PGS0	Unavailable	32	\$3,459,593.85	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		32	\$3,459,593.85	100%	0 \$0.00	)	0	\$0.00		0 \$
				1000	0 + 0 0 0			*		
31374PGT8	Unavailable	36	\$4,039,943.49			1	1	\$0.00	NA	0\$
Total		36	\$4,039,943.49	100%	<u>0 \$0.0(</u>	)	0	\$0.00		0 \$
31374PH83	Unavailable	19	\$1,406,187.83	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	Chavanaore	19	\$1,406,187.83	100%				<b>\$0.00</b>		0 \$
I out			ψ1,100,107.100	100 /6	φοιοι		Ĭ	φοισσ		
31374PHQ3	Unavailable	23	\$2,399,558.39	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		23	\$2,399,558.39	100%	0 \$0.00	)	0	\$0.00		0 \$
					<u> </u>					4
31374PHV2	Unavailable	20	\$2,036,972.23	100%				\$0.00	NA	_
Total		20	\$2,036,972.23	100%	0 \$0.00	)	0	\$0.00		0 \$
31374PHW0	Unavailable	49	\$5,003,082.60	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total		49	\$5,003,082.60	100%			-	\$0.00	111	0 \$
31374PHZ3	Unavailable	64	\$6,882,697.41	100%	0.00	) NA	0	\$0.00	NA	
Total		64	\$6,882,697.41	100%	0 \$0.00	)	0	\$0.00		0 \$
21274DID4	TT	1.4	¢1 007 250 51	1000/	0,00	NTA.	_	\$0.00	NT A	0 4
31374PJB4	Unavailable	14	\$1,007,350.51	100% 100%	_	1	_	\$0.00 <b>\$0.00</b>		0 \$
Total		14	\$1,007,350.51	100%	<u> </u>	<u>,                                      </u>	U	<b>\$U.UU</b>		0 \$
31374PK22	Unavailable	26	\$3,056,824.44	100%	0 \$0 00	) NA	0	\$0.00	NA	0.5
Total	Chavanaore	26	\$3,056,824.44	100%				\$0.00		0 \$
		-	1-7							Ħ
31374PK55	Unavailable	20	\$2,015,863.00	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		20	\$2,015,863.00	100%	0 \$0.00	)	0	\$0.00		0 \$
					1.		L			$\coprod$
31374PN37	Unavailable	640			_			\$0.00		0\$
Total		640	\$58,116,761.03	100%	<b>0 \$0.0</b> (	)	0	\$0.00		0 \$
21274DN52	Unavailable	226	\$27.045.204.00	100%	0 00 00	NT A	_	\$0.00	NT A	O d
31374PN52 <b>Total</b>	Unavailable	236 <b>236</b>	\$27,945,294.99 <b>\$27,945,294.99</b>				_	\$0.00 <b>\$0.00</b>		0 \$
1 Utal		230	ψ <i>41,3</i> 43,434.33	100 70	υ φυ.υ(	<u>'</u>	V	φυ.υυ		υļ

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31374PN78	Unavailable	81	\$9,399,732.36				_	\$0.00		
Total		81	\$9,399,732.36	100%	\$0.00		0	\$0.00		0 \$
							Н			
31374PN94	Unavailable	68	\$7,689,875.48	100% (			-	\$0.00	NA	
Total		68	\$7,689,875.48	100%	\$0.00		0	\$0.00		0 \$
31374PP76	Unavailable	198	\$21,510,809.10	100% (	00.02	NΙΛ	0	\$0.00	NA	0 4
Total	Unavanable	198		100%			_	\$0.00 <b>\$0.00</b>	INA	0\$
Total		170	\$21,510,609.10	100 %	<i>γ</i> ο.υυ		V	φυ.υυ		U
31374PP92	Unavailable	203	\$23,948,651.81	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		203	\$23,948,651.81	100%	\$0.00		0	\$0.00		0 \$
			<b>* * * * * * * * * *</b>	40004				<b>+</b> 0 0 0		0.4
31374PPA9	Unavailable	637	\$56,000,649.68	100% (			-	\$0.00	NA	
Total		637	\$56,000,649.68	100%	\$0.00		03	\$0.00		0 \$
31374PPJ0	Unavailable	39	\$4,526,094.13	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	Chavanaore	39	\$4,526,094.13	100%	+		_	\$0.00	1111	0 \$
			,							
31374PPK7	Unavailable	10	\$1,015,967.19	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		10	\$1,015,967.19	100%	\$0.00		0	\$0.00		0 \$
21274DDN1	T.T.,	(1	¢7 120 124 20	1000/	0 00 00	NT A	0	ተለ ለለ	NT A	0.4
31374PPN1	Unavailable	61	\$7,129,124.28	100%		i e	_	\$0.00	NA	
<u>Total</u>		61	\$7,129,124.28	100%	7 20.00		U	<u>\$0.00</u>		0 \$
31374PQ42	Unavailable	27	\$2,120,561.05	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,120,561.05	100%	\$0.00		0	\$0.00		0 \$
212740050	77 '1 11	222	Φ21 150 452 C2	1000	0 00 00	NIA	0	<u>ተለ ለለ</u>	NT A	0 4
31374PQ59	Unavailable	233		100% (			-	\$0.00 <b>\$0.00</b>	NA	
Total		233	\$21,158,452.62	100%	7,50.00		U	<b>\$U.UU</b>		0 \$
31374PQ91	Unavailable	1,359	\$140,668,271.09	100% (	\$0.00	NA	03	\$0.00	NA	0.5
Total		- + -	\$140,668,271.09	100%			_	\$0.00		0 \$
31374PQM2	Unavailable	99	\$10,915,001.63	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		99	\$10,915,001.63	100%	\$0.00		0	\$0.00		0 \$
21274DONO	T.T.,	120	¢12 110 527 51	1000/	0 00 00	NT A	0	<u></u>	NT A	0 4
31374PQN0	Unavailable	129	\$13,110,527.51	100%			-	\$0.00	NA	
Total		129	\$13,110,527.51	100%	/ <b>Þ</b> U.UU		V	\$0.00		0 \$
31374PQP5	Unavailable	197	\$25,015,328.56	100% (	\$0.00	NA	0	\$0.00	NA	0 5
Total		197	\$25,015,328.56	100%			_	\$0.00		0 \$
							Ц			
31374PQU4	Unavailable	16	\$1,001,655.57	100% (	_			\$0.00		
Total		16	\$1,001,655.57	100%	\$0.00		0	\$0.00		0 \$
i I	ĺ	I			1	Ī				1 1

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31374PQY6	Unavailable	29	\$3,420,272.59	100% 0	+			\$0.00	NA	
Total		29	\$3,420,272.59	100%	\$0.00		0	\$0.00	i	0 \$
2127 IDDD 5	TT 11.1.	00	\$10.600.000.00	1000/ 0	ΦΩ ΩΩ	NT A	_	<b>^^</b>	N.T.A	
31374PRB5	Unavailable	99	\$10,622,980.90	100% 0			_	\$0.00	NA	
Total		99	\$10,622,980.90	100%	\$0.00		U	\$0.00		0 \$
31374PRC3	Unavailable	17	\$1,002,676.08	100% 0	ቀሳ ሳሳ	NΙΔ	۸	\$0.00	NA	7
Total	Unavanaoic	17 17	\$1,002,676.08 <b>\$1,002,676.08</b>	100% 0	+		-	\$0.00 <b>\$0.00</b>	NA	0\$
10tai		11	\$1,002,070.00	100 /0 0	<b>ቅ</b> ህ.ህህ		υ	<u>Φυ.υυ</u>	<u> </u>	U <sub>4</sub>
31374PRF6	Unavailable	12	\$1,016,222.43	100% 0	\$0.00	NA	0	\$0.00	NA	0 8
Total	Onu , uniono	12	\$1,016,222.43	100% 0			-	\$0.00	<del></del>	0 \$
10001			Ψ-,,		Y		Ħ	Ψ	. <u></u>	Ħ
31374PRL3	Unavailable	104	\$12,003,789.67	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		104	\$12,003,789.67	100%	+		_	\$0.00		0 \$
							Ŋ			Ц
31374PRM1	Unavailable	129	\$12,002,875.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,002,875.00	100%			_	\$0.00		0 \$
									<u> </u>	
31374PRN9	Unavailable	96	\$9,092,444.39	100%			_	\$0.00	NA	
Total		96	\$9,092,444.39	100%	\$0.00		0	\$0.00	<del>-</del>	0 \$
							Ц			Ц
31374PSK4	Unavailable	18	\$2,014,050.00	100%	_		-	\$0.00	NA	
Total		18	\$2,014,050.00	100% 0	\$0.00		0	\$0.00		0 \$
- 1 1 - 1 - 1 - 1 - 1		212	÷0 001 544 00	1000 0	*2.20	NT A	Ц	÷2.00	NT A	H
31374PUA3	Unavailable	213	\$8,831,544.92	100% 0	+		_	\$0.00	NA	
Total		213	\$8,831,544.92	100%	\$0.00		U	\$0.00		0 \$
31374PUD7	Unavailable	542	\$50,014,377.24	100% 0	ቀሳ ሳሳ	NΙΔ	٦	\$0.00	NA	7
Total	Unavanadic	542 542	\$50,014,377.24 \$50,014,377.24	100% 0	_		-	\$0.00 <b>\$0.00</b>	11A	0\$
1 Otai		J-12	ФЭ <b>О,ОТТ,</b> Э / / / <del>2</del> -1	100 /0 0	φυ.υυ		v	<b>Φυ.</b> υυ	<u> </u>	
31374PUE5	Unavailable	37	\$2,944,512.86	100% 0	90.02	NA	n	\$0.00	NA	05
Total	Oliavanaore	37	\$2,944,512.86 \$2,944,512.86	100% 0			_	\$0.00 \$0.00		0 5
Tour		-	Ψ=9~ • -9~	100	ΨΟ		Ħ	Ψ0•0.		Ħ
31374PUG0	Unavailable	90	\$9,966,246.49	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total	<u> </u>	90	\$9,966,246.49	100% 0			_	<b>\$0.00</b>		0 5
			τ· γ. γ				П	4 -		H
31374PUK1	Unavailable	68	\$8,121,617.59	100%	\$0.00	NA	0	\$0.00	NA	05
Total		68	\$8,121,617.59	100%			_	\$0.00		0 5
31374PUM7	Unavailable	52	\$6,368,839.00	100%	\$0.00		_	\$0.00	NA	
Total		52	\$6,368,839.00	100%	\$0.00		0	\$0.00		0
							Ц			Ш
31374PUR6	Unavailable	115	\$14,836,956.13	100%			-	\$0.00	NA	_
Total		115	\$14,836,956.13	100%	\$0.00		0	\$0.00		0
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31374PUS4	Unavailable	10	, ,		<del>- + -</del>	_			\$0.00	NA	
Total		10	\$1,318,364.49	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374PUV7	Unavailable	88	\$8,026,907.58	100%	_				\$0.00	NA	_
Total		88	\$8,026,907.58	100%	0 \$	0.00		0	\$0.00		0 \$
2425477726		20	<b>***</b>	100~	0.0			_	40.00		0 4
31374PW86	Unavailable	29	\$3,019,761.87	100%	_			_	\$0.00	NA	
Total		29	\$3,019,761.87	100%	0 \$	).00		U	\$0.00		0 \$
31374PW94	Unavailable	31	\$3,025,359.54	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total	Chavanacie	31	\$3,025,359.54	100%	_			_	\$0.00	1111	0 \$
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31374PX28	Unavailable	242	\$27,193,454.42	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		242	\$27,193,454.42	100%	0 \$	0.00		0	\$0.00		0 \$
											П
31374PX36	Unavailable	92	\$9,947,635.87	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		92	\$9,947,635.87	100%	0 \$	0.00		0	\$0.00		0 \$
31374PXC6	Unavailable	20	\$1,497,566.37	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,497,566.37	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374PXS1	Unavailable	39	\$5,207,371.17	100%	_			_	\$0.00	NA	_
Total		39	\$5,207,371.17	100%	0 \$	0.00		0	\$0.00		0 \$
31374PXZ5	Unavailable	42	\$5,287,496.65	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	42	\$5,287,496.65	100%	+			•	\$0.00	1111	0 \$
10001			ψε,201,150100	100 /0	Ψ	7.00		Ŭ	φοισσ		V
31374PY68	Unavailable	370	\$40,973,729.81	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		370	\$40,973,729.81	100%	0 \$	0.00		0	\$0.00		0 \$
31374PYD3	Unavailable	80	\$10,962,279.93	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		80	\$10,962,279.93	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374PYE1	Unavailable	284	\$32,016,512.20	100%	0 \$	0.00			\$0.00	NA	
Total		284	\$32,016,512.20	100%	0 \$	0.00		0	\$0.00		0 \$
21274DVE9	TT., 11.1.1.	150	Φ15 C10 402 05	1000	O (t)	) 00	NT A	_	\$0.00	NT A	0.4
31374PYF8	Unavailable	150	, ,	100%	_			_		NA	
Total		150	\$15,610,403.95	100%	U D	).00		V	\$0.00		0 \$
31374PYR2	Unavailable	253	\$28,330,411.81	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		253	\$28,330,411.81	100%	_				\$0.00		0 \$
31374PYS0	Unavailable	95	\$9,258,288.05	100%	_				\$0.00	NA	
Total		95	\$9,258,288.05	100%	0 \$	0.00		0	\$0.00		0 \$
i i					- 1						11

30 100% 0 \$0.00 NA 0 \$0.00 NA 30 100% 0 \$0.00 0 \$0.00 NA 59 100% 0 \$0.00 NA 0 \$0.00 NA 59 100% 0 \$0.00 0 \$0.00	0 \$
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	JΨ
	69         100 % 0 \$0.00         0 \$0.00         NA 0 \$0.00

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31374QK46	Unavailable	47	\$4,987,580.73		_			_	\$0.00	NA	
Total		47	\$4,987,580.73	100%	0 \$	0.00		0	\$0.00		0 \$
					Ц.						Н.
31374QLD5	Unavailable	17	\$1,751,392.78	100%	_				\$0.00	NA	
Total		17	\$1,751,392.78	100%	0 \$	50.00		0	\$0.00		0 \$
31374QLM5	Unavailable	11	\$786,584.89	100%	∩ ¢	20.00	NΛ	Λ	\$0.00	NA	0 4
Total	Ullavallable	11	\$786,584.89	100%	_				\$0.00 \$0.00	INA	0 \$
Total		11	\$700,304.03	100 %	υţ	0.00		U	φυ <b>.</b> υυ		U
31374QM69	Unavailable	39	\$3,967,519.33	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$3,967,519.33	100%	0 \$	60.00		0	\$0.00		0 \$
			**********	1001	0 4				*		
31374QNB7	Unavailable	15	\$1,481,092.29						\$0.00	NA	
<u>Total</u>		15	\$1,481,092.29	100%	0 \$	50.00		0	\$0.00		0 \$
31374QPN9	Unavailable	62	\$7,387,850.02	100%	0.5	00.00	NA	0	\$0.00	NA	0.5
Total	C NAW Y MINUS 15	62	\$7,387,850.02	100%	_				\$0.00		0 \$
			<i>\$1,000.900.000</i>	10070	0 4				φ ο το σ		Ü
31374QPY5	Unavailable	35	\$3,502,252.73	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		35	\$3,502,252.73	100%	0 \$	60.00		0	\$0.00		0 \$
2127107710	** '111	21.4	Φ10.665. <b>7</b> 00. <b>0</b> 0	1000	0.4	20.00	27.4		Φ0.00	27.4	0.4
31374QTH8	Unavailable	214	\$18,665,700.23	100%	_				\$0.00	NA	_
Total		214	\$18,665,700.23	100%	0 \$	80.00		U	\$0.00		0 \$
31374QTL9	Unavailable	24	\$2,009,992.29	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,009,992.29	100%	_			0	\$0.00		0 \$
					Ц.						Н.
31374QTQ8	Unavailable	131	\$14,227,301.88	100%	_			-	\$0.00	NA	
Total		131	\$14,227,301.88	100%	0 \$	50.00		0	\$0.00		0 \$
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0.\$	60.00	NA	0	\$0.00	NA	0.5
Total		58	\$7,087,695.29	100%	_				\$0.00		0 \$
			. , ,		Τ̈́						П
31374QTU9	Unavailable	66	\$7,873,855.66	100%	0\$	00.00	NA	0	\$0.00	NA	0 \$
Total		66	\$7,873,855.66	100%	0 \$	0.00		0	\$0.00		0 \$
					Ш						Ш
31374QU78	Unavailable	10	\$568,000.00	100%	_				\$0.00	NA	
Total		10	\$568,000.00	100%	0 \$	0.00		0	\$0.00		0 \$
2127403327	TT'1 11	10	¢1,000,024,67	1000	0 4	20.00	NT A	_	¢0.00	NT A	0 4
31374QW27	Unavailable	12	\$1,000,934.67	100%	_				\$0.00	NA	
Total		12	\$1,000,934.67	100%	U \$	00.00		V	\$0.00		0 \$
31374QXB6	Unavailable	36	\$2,529,703.64	100%	0.\$	60.00	NA	0	\$0.00	NA	0.9
Total		36	\$2,529,703.64	100%	_				\$0.00		0 \$
2			+=,===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070				Ť	, 5.55		1

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31374QZB4	Unavailable	173	\$23,483,370.67		_		_	\$0.00		
Total		173	\$23,483,370.67	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374QZC2	Unavailable	202	\$25,789,979.71	100%			_	\$0.00	NA	
Total		202	\$25,789,979.71	100%	0 \$0.00		0	\$0.00		0 \$
212517272		277	<b>***</b>	1000			_	40.00	27.	0 4
31374R2F9	Unavailable	255	\$21,637,326.62	100%			_	\$0.00	NA	
Total		255	\$21,637,326.62	100%	<u>  \$0.00</u>	•	U	<u>\$0.00</u>		0 \$
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0\$0.00	) NA	0	\$0.00	NA	0.5
Total		169	\$16,109,516.17	100%			_	\$0.00		0 \$
31374R2K8	Unavailable	122	\$13,579,587.61	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		122	\$13,579,587.61	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374R2L6	Unavailable	28	\$2,598,089.33		_		_	\$0.00	NA	
Total		28	\$2,598,089.33	100%	0 \$0.00	)	0	\$0.00		0 \$
2125175770		70	<b>**</b> • • • • • • • • • • • • • • • • • •	4000	0 40 00			40.00	27.	0 4
31374R7H0	Unavailable	50	\$2,836,909.28	100%	_		_	\$0.00	NA	
Total		50	\$2,836,909.28	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31374RE66	Unavailable	8	\$603,248.04	100%	0.00	) NA	0	\$0.00	NA	0.5
Total		8	·	100%	_		-	\$0.00		0 \$
			. ,							П
31374RH22	Unavailable	85	\$6,478,645.66	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		85	\$6,478,645.66	100%	\$0.00	)	0	\$0.00		0 \$
					1.		L			4
31374RH71	Unavailable	21	\$2,213,002.80		_		_	\$0.00	NA	
Total		21	\$2,213,002.80	100%	0 \$0.00		0	\$0.00		0 \$
31374RJ20	Unavailable	91	\$8,738,260.74	100%	00.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	91	\$8,738,260.74	100%				\$0.00		0 \$
			+ - ,				Ť	7 - 1 - 1		Ť
31374RJC8	Unavailable	28	\$2,538,850.00	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		28	\$2,538,850.00					\$0.00		0 \$
										Ш
31374RJE4	Unavailable	29	\$2,485,002.00				_	\$0.00		
Total		29	\$2,485,002.00	100%	\$0.00		0	\$0.00		0 \$
21274D III7	Unavailable	12	\$1.550.496.60	100%	1 \$0.00	NT A	0	\$0.00	NT A	0 4
31374RJH7 <b>Total</b>	Unavailable	13 13	\$1,559,486.60 <b>\$1,559,486.60</b>	100%				\$0.00 <b>\$0.00</b>		
1 Otai		13	φ1,559, <del>4</del> 60.00	100%	υ <b>Φυ.υ</b> υ	'	U	φυ.υυ		0 \$
31374RJJ3	Unavailable	72	\$10,031,518.19	100%	) \$0 00	NΑ	n	\$0.00	NA	0 4
Total	O Ha v allaule	72	\$10,031,518.19	100%	_		_	\$0.00		0 \$
_ ~~~		, 2	Ψ10,001,010.17	100 /0	- WO.00		ľ	40.00		7 4

	<u>,                                      </u>							_		ı	
31374RJK0	Unavailable	334	\$38,090,894.92		-+				\$0.00		
Total		334	\$38,090,894.92	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374RJL8	Unavailable	61	\$5,879,463.15		_				\$0.00	NA	_
Total		61	\$5,879,463.15	100%	0 \$	0.00		0	\$0.00		0 \$
21274DIXO	Timorroiloble	272	\$20 176 771 62	100%	<b>∩</b> d	20.00	NIA	^	\$0.00	NA	0.4
31374RJY0 Total	Unavailable	272	\$30,176,771.63 <b>\$30,176,771.63</b>	100%	-+				\$0.00 <b>\$0.00</b>	INA	0 \$
Total		212	\$30,170,771.03	100 %	U 4	0.00		U	φυ.υυ		U
31374RJZ7	Unavailable	345	\$35,552,972.13	100%	0\$	0.00	NA	0	\$0.00	NA	0 5
Total		345	\$35,552,972.13	100%	0 \$	0.00		0	\$0.00		0 \$
					1						Н
31374RK36	Unavailable	92	\$9,018,176.32	100%	_				\$0.00	NA	-
Total		92	\$9,018,176.32	100%	0 \$	0.00		0	\$0.00		0 \$
31374RK44	Unavailable	35	\$3,349,678.27	100%	0.\$	00.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	35	\$3,349,678.27	100%	_				\$0.00	1173	0 \$
2 0 0 0 0			φοφο 12 γου σι2 1	10070	<u> </u>			Ť	φ σ σ σ σ		Ü
31374RL84	Unavailable	55	\$5,908,155.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		55	\$5,908,155.00	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31374RLA9	Unavailable	47	\$6,319,483.52	100%					\$0.00	NA	_
Total		47	\$6,319,483.52	100%	0 \$	60.00		0	\$0.00		0 \$
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0.5	00.00	NA	0	\$0.00	NA	0.5
Total		261	\$29,251,514.79	100%				_	\$0.00	1111	0 \$
			,								
31374RLC5	Unavailable	170	\$18,001,509.70	100%	0 \$	0.00	NA	0	\$0.00	NA	
Total		170	\$18,001,509.70	100%	0 \$	0.00		0	\$0.00		0 \$
21274DLD2	TT	(0)	Φ5 920 290 22	1000	Λ d	20.00	NT A	_	\$0.00	NT A	0.4
31374RLD3	Unavailable	60 <b>60</b>	· , ,	100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>		
Total		00	\$5,820,280.33	100%	U 1	0.00		V	<b>Φυ.υυ</b>		0 \$
31374RLN1	Unavailable	10	\$1,160,960.95	100%	0.5	00.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	10	\$1,160,960.95						<b>\$0.00</b>		0 \$
			. , ,		Ť						П
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
Total		152	\$14,674,345.37	100%	0 \$	0.00		0	\$0.00		0 \$
					$\downarrow$						$\coprod$
31374RM26	Unavailable	8	\$420,957.86		_				\$0.00	NA	
Total		8	\$420,957.86	100%	0 \$	0.00		0	\$0.00		0 \$
21274DMV6	Unavailabla	10	\$2,025,446,01	100%	Ωđ	0.00	NT A	_	\$0.00	NT A	O d
31374RMY6 Total	Unavailable	19 <b>19</b>	\$2,025,446.91 <b>\$2,025,446.91</b>	100%	_				\$0.00 <b>\$0.00</b>		0 \$
1 Otal		19	φ <b>2,023,440.91</b>	100 70	υĮ	0.00		<u>'</u>	φυ.υυ		υį

-			-			1	_		ī	
31374RQM8	Unavailable	224	\$11,827,349.53				-	\$0.00	NA	
Total		224	\$11,827,349.53	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374RRY1	Unavailable	69	\$7,591,669.19	100% (			1	\$0.00	NA	
Total		69	\$7,591,669.19	100%	\$0.00		0	\$0.00		0 \$
21274DS20	Unavailable	79	\$9,235,040.82	100% (	00.00	NI A	Λ	\$0.00	NA	Λ d
31374RS20 <b>Total</b>	Unavanable	79 <b>79</b>	\$9,235,040.82 \$9,235,040.82	100%			-	\$0.00 <b>\$0.00</b>	INA	
1 Otai		19	\$9,235,040.82	100%	<i>)</i> \$0.00		U	<b>\$0.00</b>		0 \$
31374RSZ7	Unavailable	151	\$15,508,638.52	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		151	\$15,508,638.52	100%	\$0.00		0	\$0.00		0 \$
										Н
31374RT86	Unavailable	8	\$497,556.33	100% (			1	\$0.00	NA	T - T
Total		8	\$497,556.33	100%	\$0.00		0	\$0.00		0 \$
31374RUW1	Unavailable	23	\$2,542,035.00	100% (	00.02	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	23	\$2,542,035.00	100%	_		_	\$0.00	117	0 \$
Total		23	Ψ2,5-12,055.00	100 /	<del>συ.υυ</del>		Ū	Ψ <b>0.00</b>		V
31374RVA8	Unavailable	32	\$1,672,310.75	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$1,672,310.75	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31374RYB3	Unavailable	67	\$7,892,832.25	100% (			-	\$0.00	NA	_
Total		67	\$7,892,832.25	100%	\$0.00		0	\$0.00		0 \$
31374RYD9	Unavailable	390	\$45,069,940.64	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	390	\$45,069,940.64	100%			-	\$0.00	117	0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Ħ
31374SB26	Unavailable	94	\$10,263,005.97	100% (	\$0.00	NA	0	\$0.00	NA	
Total		94	\$10,263,005.97	100%	\$0.00		0	\$0.00		0 \$
2127400112	TT '1.11	5.5	Φ4 475 767 50	10007	0,00	N/A	0	ΦΩ ΩΩ	D.T.A.	0.4
31374SBH3	Unavailable	55 <b>55</b>	\$4,475,767.59	100% (			_	\$0.00 <b>\$0.00</b>		
Total		55	\$4,475,767.59	100%	<i>)</i> ֆՍ.ՍՍ		U	<b>\$0.00</b>		0 \$
31374SCA7	Unavailable	40	\$4,617,036.99	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	40	\$4,617,036.99	100%			-	\$0.00		0 \$
			. , ,							Ħ
31374SCB5	Unavailable	227	\$25,378,408.13	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		227	\$25,378,408.13	100%	\$0.00		0	\$0.00		0 \$
					1		Ц			$\coprod$
31374SCC3	Unavailable	268	\$28,091,489.16	100% (			_	\$0.00	NA	
Total		268	\$28,091,489.16	100%	\$0.00		0	\$0.00		0 \$
21274SCE0	I Inovoitable	30	\$2 210 400 76	100% (	1 \$0.00	NT A	0	\$0.00	NT A	Ω d
31374SCE9 Total	Unavailable	30	\$3,310,490.76 \$3,310,490.76				_	\$0.00 <b>\$0.00</b>	NA	0 \$
1 Otal		30	φ <i>ა</i> , <b>ઝ10,470.70</b>	100 70	, φυ.υυ		U	φυ.υυ		υ 4

31374SLY5	Unavailable	6	\$892,445.33	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		6	\$892,445.33	100%	\$0.00		0	\$0.00		0 \$
										Ш
31369C5U3	Unavailable	20	\$1,938,210.15				_	\$0.00	NA	
Total		20	\$1,938,210.15	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31369C5V1	Unavailable	65	\$5,309,422.32		\$0.00		1	\$0.00	NA	
Total		65	\$5,309,422.32	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31371FB43	Unavailable		\$381,840,496.36		_		_	\$0.00	NA	
Total		3,458	\$381,840,496.36	100%	\$0.00		0	\$0.00		0 \$
31371FB50	Unavailable	2 570	\$250,802,494.42	100% (	00.02	NΑ	Ω	\$0.00	NA	04
Total	Chavanaoic		\$250,802,494.42	100%			_	\$0.00 \$0.00	INA.	0 \$
Total		2,570	φ <u>2</u> 50,002, <del>4</del> 54.42	100 /6 (	<i>γ</i> φυ.υυ		U	φυ.υυ		U
31371FBT8	Unavailable	4 411	\$455,738,800.78	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore		\$455,738,800.78				_	\$0.00	1 (1)	0 \$
1000		.,	φ 100,700,000.70	10070	φοισσ		Ů	φοισσ		
31371FCL4	Unavailable	568	\$67,480,263.14	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		568		100%			_	\$0.00		0 \$
1 0 0 0 1			φον, 100,20012 1	20070	φ σ σ σ σ			4000		Ĭ
31371FD82	Unavailable	70	\$5,692,506.54	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		70		100% (			1	\$0.00		0 \$
			. , ,							Ħ
31371FDC3	Unavailable	547	\$51,156,386.52	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		547	\$51,156,386.52	100% (	\$0.00		0	\$0.00		0 \$
			,							
31372EVU5	Unavailable	12	\$1,018,085.34	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,018,085.34	100%	\$0.00		0	\$0.00		0 \$
31373NKB8	Unavailable	38	\$4,021,814.55	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$4,021,814.55	100%	\$0.00		0	\$0.00		0 \$
										Ш
31373NKC6	Unavailable	110	\$12,048,864.00		\$0.00		_	\$0.00	NA	
Total		110	\$12,048,864.00	100%	\$0.00		0	\$0.00		0 \$
212520502	77 111		Ф2 155 452 22	1000	2 00 00	27.4		<b>\$0.00</b>	27.4	0.4
31373QZQ2	Unavailable	24	\$2,155,452.22	100% (	_			\$0.00	NA	
Total		24	\$2,155,452.22	100%	\$0.00		U	\$0.00		0 \$
31373YHN2	Unavailable	18	\$1,057,559.33	100%	\$0.00	NΔ	n	\$0.00	NA	0 4
Total	C Ha vanaoic	18					_	\$0.00		0 \$
- 30002		10	¥1,301,007,00	100 /0	ν Ψ υ•υυ			40.00		7 4
31374ARL6	Unavailable	14	\$872,914.25	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total		14					_	\$0.00		0 \$
= - 741-		<u> </u>	Ψ	230 /0	Ψ 0 0 0		,	70,00		1

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31374B2T4	Unavailable	20	\$1,376,491.40		+		-	\$0.00		
Total		20	\$1,376,491.40	100%	\$0.00		0	\$0.00		0 \$
							H			Н.
31374B3C0	Unavailable	32	\$2,037,327.98	100% (			1	\$0.00	NA	
Total		32	\$2,037,327.98	100%	\$0.00		0	\$0.00		0 \$
31374BLZ9	Unavailable	14	\$797,381.70	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	14	\$797,381.70	100%			-	\$0.00	1111	0 \$
			, , ,, , , , ,							Ħ
31374BMG0	Unavailable	30	\$4,032,476.68	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$4,032,476.68	100%	\$0.00		0	\$0.00		0 \$
2127 (D) (110	** "11	22	#2 0 <b>42</b> 20 <b>7</b> 20	1000	0.00	27.4		<b>\$0.00</b>	27.4	0.4
31374BMH8	Unavailable	32	\$3,042,397.38	100% (			1	\$0.00	NA	T - T
<u>Total</u>		32	\$3,042,397.38	100%	<u> </u>		U	\$0.00		0 \$
31374BMJ4	Unavailable	68	\$6,069,757.01	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		68	\$6,069,757.01	100% (			-	\$0.00	`	0 \$
			,							
31374BMK1	Unavailable	42	\$3,006,484.88	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$3,006,484.88	100%	\$0.00		0	\$0.00		0 \$
2127103411	77 '1 1 1	40	Φ5 055 <b>7</b> 40 54	1000	λ φο οο	NT A	_	Φ0.00	NT A	0.4
31374DYH1	Unavailable	43	\$5,055,749.54	100% (			_	\$0.00	NA	_
<u>Total</u>		43	\$5,055,749.54	100%	120.00		U	\$0.00		0 \$
31374EH62	Unavailable	40	\$2,946,456.56	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$2,946,456.56	100%	\$0.00		0	\$0.00		0 \$
				10001				*		
31374EHV7	Unavailable	35	\$3,055,517.32	100% (			_	\$0.00	NA	
Total		35	\$3,055,517.32	100%	) \$0.00		U	\$0.00		0 \$
31374EHW5	Unavailable	94	\$7,914,844.22	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	o navanacio	94	\$7,914,844.22	100%	_		_	\$0.00		0 \$
			·							
31374EQC9	Unavailable	21	\$2,331,231.80	100% (	\$0.00	NA	0	\$0.00	NA	
Total		21	\$2,331,231.80	100%	\$0.00		0	\$0.00		0 \$
212745612	77 '1 1 1	(0)	Φ0.00 <i>C</i> 441.70	1000	λ ΦΩ ΩΩ	NT A	0	φο οο	NT A	0.4
31374ESJ2	Unavailable	69	\$9,006,441.50				1	\$0.00	NA	
Total		69	\$9,006,441.50	100%	190.00		U	\$0.00		0 \$
31374ESK9	Unavailable	52	\$5,306,611.76	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		52	\$5,306,611.76	100%			_	\$0.00		0 \$
31374JBJ9	Unavailable	26	\$2,003,711.21	100% (				\$0.00		
Total		26	\$2,003,711.21	100%	\$0.00		0	<b>\$0.00</b>		0 \$
l					1		1			

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31374JBL4	Unavailable	14	\$1,008,413.42		+		-	\$0.00		
Total		14	\$1,008,413.42	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							Ш			${f m eta}$
31374JBX8	Unavailable	18	\$1,503,600.00	100% (			-	\$0.00	NA	
Total		18	\$1,503,600.00	100%	\$0.00		0	\$0.00		0 \$
21274H V5	Unavailable	56	\$4.527.657.20	100% (	00.00	NI A	Λ	\$0.00	NA	Λ d
31374JLK5 Total	Unavailable	56	\$4,537,657.20 <b>\$4,537,657.20</b>	100% (			-	\$0.00 <b>\$0.00</b>	INA	
1 Otai		50	\$4,557,057.20	100%	/ <del>\$</del> U.UU		V	<del>\$</del> 0.00		0 \$
31374JP96	Unavailable	9	\$863,846.92	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$863,846.92	100% (	\$0.00		0	\$0.00		0 \$
					<u> </u>					Н.
31374JPW5	Unavailable	33	\$2,820,969.45	100% (			-	\$0.00	NA	T - T
Total		33	\$2,820,969.45	100%	\$0.00		0	\$0.00		0 \$
31374JPX3	Unavailable	9	\$1,014,638.78	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	9	\$1,014,638.78	100%				\$0.00	1 (1)	0 \$
T Guar			Ψ1,014,050.70	100 /	γφο.σο		U	ψ <b>0.</b> 00		U 4
31374K7F9	Unavailable	23	\$2,035,713.65	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,035,713.65	100%	\$0.00		0	\$0.00		0 \$
							L			$\prod_{i=1}^{n}$
31374K7G7	Unavailable	76	\$7,114,196.38	100% (			-	\$0.00	NA	_
Total		76	\$7,114,196.38	100%	)  <b>\$0.00</b>		0	\$0.00		0 \$
31374K7J1	Unavailable	9	\$1,006,605.54	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	e navanaero	9	\$1,006,605.54	100%	_		-	\$0.00	212	0 \$
31374KW79	Unavailable	29	\$1,075,916.58	100% (	\$0.00	NA	0	\$0.00	NA	
Total		29	\$1,075,916.58	100%	\$0.00		0	<b>\$0.00</b>		0 \$
212741 270	II	72	¢0.020.540.20	10007 (	0 ¢0 00	NT A	0	\$0.00	NT A	0.4
31374L2Z8	Unavailable	73	\$8,830,540.30	100% (	_					
Total		73	\$8,830,540.30	100%	7,50.00		V	\$0.00		0 \$
31374L6W1	Unavailable	30	\$3,049,426.61	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	30	\$3,049,426.61	100%				\$0.00		0 \$
			, ,							
31374L7D2	Unavailable	26	\$2,963,050.00	100% (	\$0.00	NA	0	\$0.00	NA	
Total		26	\$2,963,050.00	100%	\$0.00		0	\$0.00		0 \$
21251757	**	<b>-</b>	Φ <b>5</b> (00 100 00	1000	0.000	• • •		<b>do</b> 00	**.	
31374L7L4	Unavailable	50	\$5,699,400.00	100% (				\$0.00	NA	
Total		50	\$5,699,400.00	100%	) \$0.00 		U	\$0.00		0 \$
31374LED4	Unavailable	12	\$1,001,432.87	100% (	0 00	NΙΛ	$\cap$	\$0.00	NA	0 4
Total	Chavanaoic	12	\$1,001,432.87 \$1,001,432.87	100% (				\$0.00 \$0.00		0 \$
10441		12	Ψ1,001,752.07	100 /0 (	, ψυ•υυ		v	ψυ•υυ		V 4

-											
31374LK88	Unavailable	110	\$10,882,473.63						\$0.00		
Total		110	\$10,882,473.63	100%	0 \$0	0.00		0	\$0.00		0 \$
					4						Н
31374LK96	Unavailable	108	\$9,767,494.48		_				\$0.00	NA	
Total		108	\$9,767,494.48	100%	0 \$0	0.00		0	\$0.00		0 \$
			<b>***</b>	1000	0 0			_	40.00	37.4	0 4
31374LLB0	Unavailable	71	\$9,019,882.45	100%					\$0.00	NA	
Total		71	\$9,019,882.45	100%	0 \$0	0.00		U	\$0.00		0 \$
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total	Chavanacio	113	\$10,824,753.26		_				\$0.00	1111	0 \$
			, ,,, , , , , , , , , , , , , , , , , ,		Ť						Ħ
31374LLE4	Unavailable	98	\$9,817,843.77	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		98	\$9,817,843.77	100%	0 \$0	.00		0	\$0.00		0 \$
31374LLJ3	Unavailable	85	\$9,630,382.30	100%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
Total		85	\$9,630,382.30	100%	0 \$0	0.00		0	\$0.00		0 \$
31374LN36	Unavailable	19	\$2,004,950.31	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		19	\$2,004,950.31	100%	0 \$0	0.00		0	\$0.00		0 \$
21274LNIAO	Thomailable	£1	\$5,602,202,69	100%	Λ ¢.	) 00	NT A	^	\$0.00	NI A	O 4
31374LNA0	Unavailable	51 <b>51</b>	\$5,603,293.68 \$5,603,293.68		_				\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		51	\$5,603,293.68	100%	U DI	.00		V	<b>Φυ.υυ</b>		0 \$
31374LNE2	Unavailable	56	\$6,006,023.38	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$6,006,023.38	100%	0 \$0	0.00		0	\$0.00		0 \$
			40.1=2.12=0.1	1001	0 4.			_	* 0 0 0		0.4
31374LP75	Unavailable	83	\$9,175,425.01	100%	_			_	\$0.00	NA	
Total		83	\$9,175,425.01	100%	0 \$0	0.00		U	\$0.00		0 \$
31374LPR1	Unavailable	50	\$6,114,707.40	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total	C HW I WHILE TO	50	\$6,114,707.40	100%					\$0.00		0 \$
			. , ,		Ť						П
31374LT71	Unavailable	6	\$369,419.22	100%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
Total		6	\$369,419.22	100%	0 \$0	0.00		0	\$0.00		0 \$
											Ц
31374LW36	Unavailable	40	\$3,357,025.00		_				\$0.00	NA	
Total		40	\$3,357,025.00	100%	0 \$(	0.00		0	\$0.00		0 \$
31374LW44	Unavailable	111	\$9,182,488.35	100%	U \$1	00	NΙΛ	0	\$0.00	NA	0 4
Total	Onavanaoic	111	\$9,182,488.35	100%					\$0.00	INA	0 \$
2 0 0 0 1		111	Ψ2,102,100,00	100 /0	Ψ			Ť	Ψ0.00		V 4
31374LW51	Unavailable	44	\$4,029,554.44	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		44	\$4,029,554.44	100%					\$0.00		0 \$
			. , , ,		Ť						ΠŤ

				<del>.</del>				_		1	
31374LWR3	Unavailable	22	\$2,333,035.26		_			_	\$0.00		
Total		22	\$2,333,035.26	100%	0 \$	0.00		0	\$0.00		0 \$
			<b>+==</b> =						+		
31374LWS1	Unavailable	84	\$7,740,594.68		_				\$0.00		
Total		84	\$7,740,594.68	100%	0 \$	60.00		0	\$0.00		0 \$
31374LWU6	Unavailable	51	\$5,019,350.00	100%	0.\$	00.00	NA	0	\$0.00	NA	0.9
Total	Chavanaore	51	\$5,019,350.00	100%	_			_	\$0.00	117	0 \$
			+		Ť			Ť	4		Ť
31374LZ74	Unavailable	37	\$3,930,107.11	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		37	\$3,930,107.11	100%	0 \$	0.00		0	\$0.00		0 \$
212741702	** '111	10	Φ1 010 C00 <b>27</b>	100%	0 4		27.4		<b>do 00</b>	27.4	0.4
31374LZ82	Unavailable	12	\$1,018,609.27	100%	_				\$0.00	NA	T - T
<u>Total</u>		12	\$1,018,609.27	100%	U \$	0.00		U	\$0.00		0 \$
31374LZ90	Unavailable	21	\$1,742,645.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,742,645.00	100%	_				\$0.00		0 \$
31374LZQ2	Unavailable	20	\$2,544,667.57	100%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		20	\$2,544,667.57	100%	0 \$	0.00		0	\$0.00		0 \$
31374LZU3	Unavailable	22	\$2,954,601.83	100%	$\cap$ $\Phi$	20.00	NI A	_	\$0.00	NA	O 4
Total	Unavanable	23 23			_				\$0.00 <b>\$0.00</b>	INA	0 \$
Total		23	\$2,934,001.03	100 %	υţ	0.00		v	φυ.υυ		U
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,512,053.04	100%	0 \$	0.00		0	\$0.00		0 \$
31374M3B8	Unavailable	51	\$5,742,920.08	100%	Λ¢	20.00	NI A	Ω	\$0.00	NA	
Total	Unavanable	51	\$5,742,920.08 \$5,742,920.08	100%	_			_	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		31	φ3,742,920.00	100 /6	υφ	0.00		V	φυ.υυ		U 4
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,174,487.28	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31374M3U6	Unavailable	81	\$10,099,443.38		_				\$0.00		
Total		81	\$10,099,443.38	100%	0 \$	0.00		0	\$0.00		0 \$
31374M3V4	Unavailable	66	\$7,397,511.76	100%	0 \$	00.00	NΔ	0	\$0.00	NA	0 4
Total	O Ha v allable	66	·						\$0.00		0 \$
			Ψ1,0>1,011110	100 /0	<u>υ</u> ψ			Ť	40.00		1
31374MT95	Unavailable	217	\$23,932,392.18	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		217	\$23,932,392.18	100%	0 \$	0.00		0	\$0.00		0 \$
			<b></b>				_	Ļ	<b>.</b>		$\prod$
31374MUA0	Unavailable	66	\$5,624,549.83	100%	_				\$0.00		
Total		66	\$5,624,549.83	100%	<u>U \$</u>	0.00		V	\$0.00		0 \$
I .		1									

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31374MUE2	Unavailable	166	\$16,638,546.52				_	\$0.00	NA	
Total		166	\$16,638,546.52	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31374MUF9	Unavailable	16	\$1,111,508.42	100% (		i e	-	\$0.00	NA	
Total		16	\$1,111,508.42	100%	0 \$0.00		0	\$0.00		0 \$
		221	<b>***</b>	4000	2 40 00	37.		<b>.</b>		0 4
31374NCA8	Unavailable	231	\$29,980,835.97	100%			_	\$0.00	NA	
Total		231	\$29,980,835.97	100%	<u> </u>		U	\$0.00		0 \$
31374NDU3	Unavailable	14	\$1,013,632.83	100% (	0\$0.00	NA	0.5	\$0.00	NA	0.5
Total		14	\$1,013,632.83	100%			_	\$0.00		0 \$
										Ц
31374NF31	Unavailable	53	\$5,058,765.55			i e	-	\$0.00	NA	T - T
Total		53	\$5,058,765.55	100%	\$0.00		05	\$0.00		0 \$
31374NF49	Unavailable	60	\$4,908,636.66	100% (	00.02	NT A	0	\$0.00	NA	Od
Total	Ullavallable	60	\$4,908,636.66	100%				\$0.00 \$0.00	INA	0 \$
1 Otal		00	\$ <del>4</del> ,200,030.00	100 %	<del>υ φυ.υυ</del>		U	<b>90.00</b>		U 4
31374NF56	Unavailable	31	\$2,996,657.73	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		31	\$2,996,657.73	100%			-	\$0.00		0 \$
31374NF72	Unavailable	71	\$5,055,821.95	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		71	\$5,055,821.95	100%	\$0.00		0	\$0.00		0 \$
2127 (24)	** '111	226	Φ24.72 € 210.04	1000	2 00 00	27.4		<b>†</b> 0.00	27.4	0.4
31374NHT2	Unavailable	236		100%	+		-	\$0.00	NA	
<u>Total</u>		236	\$24,736,318.84	100%	<u>) \$0.00</u>		U:	\$0.00		0 \$
31374NK35	Unavailable	98	\$10,151,455.89	100% (	0\$0.00	NA	0.5	\$0.00	NA	0.5
Total		98	\$10,151,455.89	100%	_		_	\$0.00		0 \$
31374NK50	Unavailable	140	\$19,600,007.66	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		140	\$19,600,007.66	100%	\$0.00		0	\$0.00		0 \$
							igspace			Н
31374NKH4	Unavailable	82	\$9,560,183.86				_	\$0.00	NA	
Total		82	\$9,560,183.86	100%	\$0.00		05	\$0.00		0 \$
31374NKK7	Unavailable	160	\$14,660,176.64	100% (	00.02	NΔ	n s	\$0.00	NA	0 4
Total	Chavanaoic	160	·	100%			-	\$0.00	1 17 1	0 \$
Iotai		100	Ψ14,000,170.04	100 /6 (	υ ψυ.υυ			ψ <b>υ.υυ</b>		U 4
31374NKM3	Unavailable	102	\$16,089,270.64	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		102	\$16,089,270.64	100%				\$0.00		0 \$
					1		Ц			Ц
31374NKN1	Unavailable	53	\$7,269,176.30				_	\$0.00	NA	
Total		53	\$7,269,176.30	100%	\$0.00		0	\$0.00		0 \$
					1	Ī	1 1			1 1

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31374NKP6	Unavailable	105	\$13,130,807.51	100%	_	-	+-	\$0.00		
Total		105	\$13,130,807.51	100%	\$0.0	0	0	\$0.00		0 \$
		100	***	10001				+0.00		
31374NKR2	Unavailable	102	\$10,172,827.55				+	\$0.00	NA	_
Total		102	\$10,172,827.55	100%	) \$0.0	00	0	\$0.00		0 \$
31374NKS0	Unavailable	12	\$1,138,878.08	100%	) \$0.0	0 NA	0	\$0.00	NA	0 4
Total	Chavanaoic	12	\$1,138,878.08	100%	_	-	_	\$0.00	117	0 \$
Total		12	Ψ1,130,070.00	100 /6	υ ψυ•υ		U	ψυ.υυ		U 4
31374NKT8	Unavailable	274	\$19,600,377.69	100%	\$0.0	0 NA	0	\$0.00	NA	0 \$
Total		274	\$19,600,377.69	100%	\$0.0	0	0	\$0.00		0 \$
					1					Ц
31374NKU5	Unavailable	195	, ,				+	\$0.00	NA	$\mathbf{r}$
Total		195	\$19,602,128.10	100%	0 \$0.0	0	0	\$0.00		0 \$
31374NKV3	Unavailable	300	\$19,602,634.99	100%	) \$0.0	0 NA	0	\$0.00	NA	0.4
Total	Chavanaoic	300	, ,	100%	_		_	\$0.00	117	0 \$
		200	Ψ19,002,001.99	100 /6	υ φυ•υ		Ĭ	ΨΟ•ΟΟ		10 4
31374NKW1	Unavailable	119	\$10,039,997.72	100%	\$0.0	0 NA	0	\$0.00	NA	0 \$
Total		119	\$10,039,997.72	100%	\$0.0	0	0	\$0.00		0 \$
										Ц
31374NKX9	Unavailable	142	\$15,071,592.60				+	\$0.00	NA	_
Total		142	\$15,071,592.60	100%	0 \$0.0	0	0	\$0.00		0 \$
31374NKY7	Unavailable	72	\$4,806,118.16	100%	0.80.0	0 NA	. 0	\$0.00	NA	0.5
Total	Chavanasie	72	\$4,806,118.16	100%			+	\$0.00	117	0 \$
			ψ 1,000 0,110110	100 /6	9 4 0 4 0		Ĭ	Ψ σ σ σ		Į ,
31374NKZ4	Unavailable	99	\$9,485,977.14	100%	\$0.0	0 NA	0	\$0.00	NA	0\$
Total		99	\$9,485,977.14	100%	\$0.0	0	0	\$0.00		0 \$
							L			
31374NLN0	Unavailable	88	\$7,842,819.83	100%	_		_	\$0.00		
Total		88	\$7,842,819.83	100%	) \$0.0	0	U	\$0.00		0 \$
31374NLQ3	Unavailable	77	\$8,073,049.57	100%	0.02	0 NA	0	\$0.00	NA	0 4
Total	Chavanaoic	77	\$8,073,049.57	100%			_	\$0.00		0 \$
- Cour			ψο,στο,στοιστ	100 /6	σ φοιο		Ť	ψ0•00		0 4
31374NR20	Unavailable	209	\$24,389,714.18	100%	\$0.0	0 NA	0	\$0.00	NA	0 \$
Total		209	\$24,389,714.18				0	\$0.00		0 \$
										Ц
31374NR38	Unavailable	232	\$29,800,881.61	100%	_		_	\$0.00	NA	
Total		232	\$29,800,881.61	100%	\$0.0	0	0	\$0.00		0 \$
21274ND (1	TT. '1 1 1		ф7.1.40.07.4.C.1	1000	1000	0 37.4	_	φο οο	<b>3.</b> T.4	0 4
31374NR61	Unavailable	74	\$7,149,274.64 \$7,149,274.64	100%	_		_	\$0.00		
Total		74	\$7,149,274.64	100%	J \$U.U	U .	U	\$0.00		0 \$

			-			T		1	1	
31374NSA1	Unavailable	141	\$17,330,112.29		0 \$0.00		+	\$0.00		
Total		141	\$17,330,112.29	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374NSC7	Unavailable	63	\$7,652,772.58		0 \$0.00		1	\$0.00	NA	
Total		63	\$7,652,772.58	100%	0 \$0.00		0	\$0.00		0 \$
										Н.
31374NSF0	Unavailable	129	\$15,727,965.45		0 \$0.00		_	\$0.00	NA	
Total		129	\$15,727,965.45	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31374NSG8	Unavailable	26	\$2,557,197.20	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	26	\$2,557,197.20	100%			_	<b>\$0.00</b>	117	0 \$
2 0 0 0			ψ <b>_</b> 300.322.020	20070	94000		Ť	Ψ 0 0 0		
31374P5U7	Unavailable	279	\$33,660,365.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		279	\$33,660,365.85	100%			1	\$0.00		0 \$
31374P5V5	Unavailable	70	\$8,790,702.52	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		70	\$8,790,702.52	100%	0 \$0.00		0	\$0.00		0 \$
31374PBA4	Unavailable	15	\$1,872,353.48	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,872,353.48	100%	0 \$0.00		0	\$0.00		0 \$
							L			
31374PBV8	Unavailable	177	\$15,593,255.90	1	0 \$0.00		+	\$0.00	NA	_
Total		177	\$15,593,255.90	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31374PBW6	Unavailable	187	\$18,570,703.28	100%	0 \$0.00	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	187	\$18,570,703.28	100%	_		+	\$0.00	1 17	0 \$
Total		107	Ψ10,570,705.20	100 /6	υ ψυ•υυ		Ü	ψυ•υυ		0 4
31374PBX4	Unavailable	39	\$4,118,197.67	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$4,118,197.67	100%			-	\$0.00		0 \$
31374PBY2	Unavailable	113	\$8,455,760.08	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		113	\$8,455,760.08	100%	0 \$0.00		0	\$0.00		0 \$
31374PC21	Unavailable	62	\$6,127,820.19	100%	0\$0.00		_	\$0.00	NA	
Total		62	\$6,127,820.19	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374PCR6	Unavailable	80			0 \$0.00		1	\$0.00	NA	
Total		80	\$10,108,205.84	100%	0 \$0.00		0	\$0.00		0 \$
					1.					Н.
31374PCX3	Unavailable	97	\$10,043,894.31		\$0.00		_	\$0.00	NA	
Total		97	\$10,043,894.31	100%	U \$0.00		0	\$0.00		0 \$
21274DH A 0	I Imavailabla	20	¢2 070 152 12	1000	0 00 00	NT A	0	¢0.00	TA T A	O d
31374PHA8	Unavailable	32	\$2,979,153.12 \$2,070,153.12	100%	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	
Total		32	\$2,979,153.12	100%	<u> </u>		V	<b>Φυ.</b> 00		0 \$
		I			1	l	1	I		1 1

		<del></del>		Т	1, 1	1	1.1	1		т
31374PJR9	Unavailable	81	\$9,172,127.37	100% 0				\$0.00	NA	
Total		81	\$9,172,127.37	100% 0	\$0.00		0 3	\$0.00	<del> </del>	0 \$
2127 (DIX/	77 11.1.	26	Φ2 0.42 0.60 27	1000/ 0	ΦΩ ΩΩ	NT A	2 (	<b>^^ ^ ^ ^</b>	NI A	
31374PJX6	Unavailable	36	\$2,943,968.27	100% 0			-	\$0.00	NA	
Total		36	\$2,943,968.27	100% 0	\$0.00		U	\$0.00		0 \$
31374PK71	Unavailable	8	¢1 016 401 46	100% 0	ተባ በበ	NΙΛ	Λ (	\$0.00	NA	7
Total	Unavanaoie	8	\$1,016,491.46 <b>\$1,016,491.46</b>	100% 0			_	\$0.00 <b>\$0.00</b>	IN/A	0\$
1 Otai		0	\$1,010,471.40	100 70 0	\$0.00		U	<b>\$U.</b> UU		U
31374PLC9	Unavailable	24	\$2,039,039.00	100% 0	\$0.00	NA	05	\$0.00	NA	0 8
Total	Onuvunuoz	24	\$2,039,039.00 \$2,039,039.00	100% 0			_	\$0.00		0 \$
			ΨΞίουνίστο	100.	Ψυτι		Ħ	ψους.		Ħ
31374PRA7	Unavailable	35	\$3,881,771.27	100% 0	\$0.00	NA	0 5	\$0.00	NA	05
Total		35	\$3,881,771.27	100% 0	· -		_	\$0.00		0 \$
							П			Ц
31374PRH2	Unavailable	16	\$1,011,940.17	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		16		100% 0	1		_	\$0.00		0 \$
31374PRP4	Unavailable	58	\$8,273,637.92	100% 0			-	\$0.00	NA	
Total		58	\$8,273,637.92	100% 0	\$0.00		0 \$	\$0.00		0 \$
				1		~~.	Ц	- 2		Н
31374PRR0	Unavailable	127	\$14,999,069.29	100% 0			-	\$0.00	NA	
Total		127	\$14,999,069.29	100% 0	\$0.00		0	\$0.00	<del> </del>	0 \$
31374PRS8	Unavailable	52	\$2,964,238.29	100% 0	ይስ በስ	NΑ	0	\$0.00	NA	
Total	Uliavanauic	52 52	\$2,964,238.29 \$2,964,238.29	100% 0	1		-	\$0.00 \$ <b>0.00</b>	1773	0\$
lutai			Ф <i>4</i> ,7 <b>0</b> Т, <i>4</i> .00. <i>4</i> .	100 /6 0	Φυ•υυ		V	<b>Þ</b> V•vv		U
31374PRT6	Unavailable	155	\$14,997,419.27	100% 0	\$0.00	NA	05	\$0.00	NA	0 5
Total	Oliu i uliuo 25	155		100% 0			-	\$0.00		0 5
1 0001			Ψ1.9/2.9-		ΨΟυ		ĬŤ	ψ		Ħ
31374PRU3	Unavailable	145	\$14,993,521.90	100% 0	\$0.00	NA	05	\$0.00	NA	05
Total		145		100% 0			_	\$0.00		0 9
							П			П
31374PRV1	Unavailable	52	\$5,023,473.99	100% 0	\$0.00	NA	0 5	\$0.00	NA	05
Total		52	\$5,023,473.99	100% 0			_	\$0.00		0 \$
										Ц
31374PSM0	Unavailable	23	\$2,261,485.30	100% 0	1		-	\$0.00	NA	
Total		23	\$2,261,485.30	100% 0	\$0.00		0 \$	\$0.00		0 5
							Ц			Ц
31374PSN8	Unavailable	140		100% 0			_	\$0.00	NA	0
Total		140	\$13,655,700.54	100% 0	\$0.00		0 \$	\$0.00	<u> </u>	0
			11.554.402.88	1224 0		37.4		00		H
31374Q5D3	Unavailable	23	\$1,324,492.77	100% 0			_	\$0.00		_
Total		23	\$1,324,492.77	100% 0	\$0.00		0 3	<b>\$0.00</b>	<del>                                     </del>	0
i i		1 1	ı	Ī	1		1 1		ı	1 ,

	L_	<del>     </del>			1 1		1.1.			П
31374QAM7	Unavailable	136						0.00	NA	
Total		136	\$16,240,190.26	100% 0	\$0.00		0 \$	60.00	i	0 \$
212740 ANI	77 11.1.	4.4	Φ4 221 <b>707</b> 42	1000/ 0	ΦΩ ΩΩ	NT A	2 0	20.00	N.T.A.	
31374QAN5	Unavailable	44	\$4,331,707.43	100% 0			_	80.00	NA	
Total		44	\$4,331,707.43	100% 0	\$0.00		0 2	60.00	<u> </u>	0 \$
212740 A SA	Unavailable	8	¢1 170 555 00	100% 0	ቀሳ ሳሳ	NΙΛ	ΛΦ	60.00	NA	<b>1</b> 4
31374QAS4 Total	Unavanable	8	\$1,170,555.08 <b>\$1,170,555.08</b>	100% 0	+ -		_	60.00	INA	0\$
10tai		0	\$1,170,555.00	100 70 0	<b>Φυ.υυ</b>		Uφ	00.00	. <u></u>	υţ
31374QAU9	Unavailable	63	\$6,495,344.55	100% 0	\$0.00	NA	0\$	60.00	NA	0 4
Total	Olluvulluote	63	\$6,495,344.55	100% 0				60.00	<u>* * -</u>	0 \$
10111			Ψος ένειμο	¥ • • • • • • • • • • • • • • • • • • •	ΨΟ		Т	,,,,,	<del> </del>	Ħ
31374QAV7	Unavailable	59	\$6,920,223.64	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$
Total		59	\$6,920,223.64	100% 0			_	50.00		0 \$
			¥~;-		* -		Ħ		·	$\prod$
31374QG58	Unavailable	22	\$3,018,151.70	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$
Total		22	\$3,018,151.70	100% 0			_	60.00		0 \$
							П			П
31374QHA6	Unavailable	28	\$3,396,040.26	100% 0	\$0.00	NA	0 \$	60.00	NA	0 \$
Total		28	\$3,396,040.26	100% 0			_	80.00		0 \$
31374QHC2	Unavailable	80	\$8,688,177.40	100%	\$0.00	NA	0\$	60.00	NA	
Total		80	\$8,688,177.40	100% 0	\$0.00		0\$	60.00		0 \$
									<u> </u>	
31374QHD0	Unavailable	104	\$10,069,327.23	100%	+		_	60.00	NA	
Total		104	\$10,069,327.23	100% 0	\$0.00		0 \$	60.00		0 \$
							Ц			Ц
31374QJQ9	Unavailable	48	\$4,883,266.58	100% 0			H	80.00	NA	
Total		48	\$4,883,266.58	100% 0	\$0.00		0 \$	60.00		0 \$
							Ц			Ц
31374QJR7	Unavailable	64	\$5,077,540.14	100% 0			_	60.00		
Total		64	\$5,077,540.14	100% 0	\$0.00		0 \$	<b>60.00</b>		0 \$
							Щ			Ц
31374QJU0	Unavailable	17	\$1,318,474.99	100% 0			_	80.00	NA	
Total		17	\$1,318,474.99	100% 0	\$0.00		0 \$	80.00		0 \$
					20	37.4	Щ	2.0		Щ
31374QJV8	Unavailable	41	\$4,884,894.25	100% 0	+ -		_	0.00	NA	
Total		41	\$4,884,894.25	100% 0	\$0.00		0 \$	60.00		0 5
	11 11	15	÷= 050 550 07	1229 0	50.00	37.4		- 20	D.T.A.	H
31374QJW6	Unavailable	45	\$5,050,759.97	100% 0			_	0.00	NA	0
Total		45	\$5,050,759.97	100% 0	\$0.00		0 3	60.00		0
-10710DD2	77 111.	10	^5 050 775 AF	1000/ 0	*2.00	NT A	٦	- 2 20	NT A	
31374QRB3	Unavailable	48	\$5,052,775.45	100% 0			_	00.00	NA	_
Total		48	\$5,052,775.45	100% 0	\$0.00		0 2	60.00		0 9

							_		r	
31374QRP2	Unavailable	31	\$3,056,200.40		_		_	\$0.00		
Total		31	\$3,056,200.40	100%	0 \$0.	00	0	\$0.00		0 \$
							+			<u> </u>
31374QT70	Unavailable	162	\$20,033,640.47	100%			_	\$0.00	1	
Total		162	\$20,033,640.47	100%	U <b>\$0.</b> (	00	0	\$0.00		0 \$
31374QT88	Unavailable	224	\$25,214,698.61	100%	) \$O (	00 NA	10	\$0.00	NA	04
Total	Chavanaoic	224	\$25,214,698.61	100%	_		_	\$0.00		0 \$
10001			Ψ20,211,000.01	100 /6	σφοι	30		φοισσ		0 4
31374QT96	Unavailable	280	\$31,499,099.35	100%	0\$0.	00 NA	0	\$0.00	NA	0 \$
Total		280	\$31,499,099.35	100%	\$0.0	00	0	\$0.00		0 \$
										Ц
31374QUA1	Unavailable	236	, ,				_	\$0.00	1	
Total		236	\$25,314,589.54	100%	0 \$0.	00	0	\$0.00		0 \$
31374QUC7	Unavailable	197	\$20,386,792.04	100%	0.80	00 NA	\ O	\$0.00	NA	0.9
Total	Chavanaoic	197	\$20,386,792.04	100%	_		_	\$0.00	i	0 \$
10001		101	Ψ20,000,772.01	100 /6	σφοι	50		φοισσ		0 4
31374QUG8	Unavailable	202	\$19,757,182.21	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		202	\$19,757,182.21	100%	\$0.0	00	0	\$0.00		0 \$
					_					Н
31374QUH6	Unavailable	271	\$25,087,713.54	100%			_	\$0.00		
Total		271	\$25,087,713.54	100%	0 \$0.	00	0	\$0.00		0 \$
31374QUN3	Unavailable	89	\$10,190,796.45	100%	0.80	00 NA	\ O	\$0.00	NA	0.9
Total	Chavanasie	89	\$10,190,796.45	100%			-	\$0.00		0 \$
		0,	Ψ ± 0, ± 2 0, 1 2 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	20070	900		Ť	4000		Ü
31374QUP8	Unavailable	215	\$25,066,261.15	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		215	\$25,066,261.15	100%	0 \$0.	00	0	\$0.00		0 \$
										Ц
31374QUR4	Unavailable	175	, ,	100%	_		_	\$0.00	i	
Total		175	\$20,054,521.44	100%	0 \$0.	00	0	\$0.00		0 \$
2127401192	Linovoiloblo	160	\$17,944,382.07	100%	) ¢0.4	)O NIA	0	\$0.00	NA	Λ d
31374QUS2 <b>Total</b>	Unavailable	160	·	100%			_	\$0.00 \$0.00		0 \$
Total		100	\$17,944,362.07	100 %	υ φυ.	00	U	φυ.υυ		U 4
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		203	\$20,629,507.83				_	\$0.00		0 \$
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	_		_	\$0.00		
Total		96	\$9,833,741.91	100%	\$0.0	00	0	\$0.00		0 \$
			A				1			
31374QVH5	Unavailable	16	\$1,981,299.82	100%	_			\$0.00		
Total		16	\$1,981,299.82	100%	v \$0.	טע	0	\$0.00		0 \$
										1 1

								_			
31374QXD2	Unavailable	62	\$5,026,815.15		<del></del>	_		_	\$0.00		
Total		62	\$5,026,815.15	100%	0 \$0	.00		0	\$0.00		0 \$
											Н.
31374QXE0	Unavailable	15	\$1,018,638.56		_				\$0.00	NA	
Total		15	\$1,018,638.56	100%	0 \$0	0.00		0	\$0.00		0 \$
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0 \$0	00	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	42	\$5,052,597.57	100%	<del></del>	_		_	\$0.00	1173	0 \$
10001			ψο,θο2,εο τιο τ	100 /0	Ψ				ΨΟίΟΟ		0 4
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		70	\$8,363,024.73	100%	0 \$0	.00		0	\$0.00		0 \$
			************	1001	s 4.				* 0 0 0		
31374QXT7	Unavailable	110	, ,		_				\$0.00	NA	T - T
<u>Total</u>		110	\$12,900,685.56	100%	0 \$0	0.00		0	\$0.00		0 \$
31374R2D4	Unavailable	12	\$790,387.24	100%	0.\$0	00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	12	\$790,387.24	100%	_				<b>\$0.00</b>	117	0 \$
			, ,								Ħ
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		568	\$24,555,201.64	100%	0 \$0	.00		0	\$0.00		0 \$
			<b></b>	1001	2 4				*		
31374R2Z5	Unavailable	140			_				\$0.00	NA	_
<u>Total</u>		140	\$7,475,454.66	100%	0 \$0	0.00		U	\$0.00		0 \$
31374R3D3	Unavailable	36	\$4,123,733.83	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		36		100%	0 \$0	.00		0	\$0.00		0 \$
											Н
31374R3H4	Unavailable	43	\$4,232,429.86		_			_	\$0.00	NA	
Total		43	\$4,232,429.86	100%	0 \$0	0.00		0	\$0.00		0 \$
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	55	\$4,908,545.73	100%	_				\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,		Ť						Ħ
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$6,144,800.61	100%	0 \$0	.00		0	\$0.00		0 \$
											Ц
31374R4E0	Unavailable	102	\$10,243,235.40		_				\$0.00	NA	
Total		102	\$10,243,235.40	100%	<b>U</b>  \$(	0.00		0	\$0.00		0 \$
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0.\$0	00	NΔ	n	\$0.00	NA	0 4
Total	Chavanaoic	110	·		_				<b>\$0.00</b>	11/1	0 \$
			, , ,					Ī			Π̈́
31374R4H3	Unavailable	60	\$7,157,700.69	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$7,157,700.69	100%	0 \$0	.00		0	\$0.00		0 \$
				Ī						_	

Unavailable	76 <b>76</b>	\$9,195,597.00 <b>\$9,195,597.00</b>	100% 0	t - t		0 \$0.00		05
	76	¢0 105 507 00	1000	4000				
	, ,	\$9,195,597.00	100% 0	\$0.00		0 \$0.00		0 9
								Ш
Unavailable		\$2,003,891.45		1		_	NA	
	18	\$2,003,891.45	100% 0	\$0.00		0 \$0.00		0 5
** '1.11	10	<b>#1</b> 000 <b>5</b> 00 00	100000	Φ0.00	27.4	0,00,00	27.4	0 (
Unavailable	1 1						NA	
	10	\$1,008,500.00	100% 0	\$0.00		0 \$0.00		0 5
Unavailable	22	\$2,029,418,33	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	22	\$2,029,418.33		1				0 9
Unavailable	28	\$2,537,503.30	100% 0	\$0.00		_	NA	T - T
	28	\$2,537,503.30	100% 0	\$0.00		0 \$0.00		0 5
Umayailahla	20	\$2.244.706.54	1000/ 0	\$0.00	NIA	0 00 00	NI A	0.6
Unavanable							INA	0 9
	20	\$2,244,700.54	100% 0	\$0.00		<u>U \$0.00</u>		U
Unavailable	22	\$2,261,915.31	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	22	\$2,261,915.31		1		_		0 5
								Ш
Unavailable	25	\$2,255,392.36	100% 0	\$0.00	NA	0 \$0.00	NA	
	25	\$2,255,392.36	100% 0	\$0.00		0 \$0.00		0 5
Unavailable	0	\$1,018,201,32	100% 0	\$0.00	NΔ	00.02	NΔ	0.5
Chavanadic				<del>                                     </del>			117	0 5
		ψ1,010,201.32	100 /6 0	φυ.υυ		υ ψυ.υυ		U
Unavailable	18	\$1,308,991.09	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	18	\$1,308,991.09	100% 0	\$0.00		0 \$0.00		0 5
	10	\$ 6 <b>5</b> 0 0 <b>7</b> 6 1 <b>0</b>	100000	40.00	27.1	0.00.00	27.1	0 (
Unavailable	1 1			1 1		Ti Ti		
	12	\$658,056.12	100% 0	\$0.00		<u>0 \$0.00</u>		0 5
Unavailable	18	\$4 852 232 47	100% 0	\$0.00	NΔ	0.00	NΔ	0.5
Chavanadic				1 1				0 5
	40	ψ-,032,2321	100 /6 0	φυ.υυ		υ φυ.υυ		U
Unavailable	9	\$1,009,341.38	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	9	\$1,009,341.38		1		0 \$0.00		0 5
Unavailable	23	\$2,791,904.74	100% 0	\$0.00			NA	0.5
	23	\$2,791,904.74	100% 0	\$0.00		0 \$0.00		0 9
								$\coprod$
** ***		AA AC 4 AC 5 5 5	4000-	40.00	~ ~ .	0 00 0-		
Unavailable	38 <b>38</b>	\$3,021,976.69 <b>\$3,021,976.69</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 5
	Unavailable  Unavailable	Unavailable	Unavailable 10 \$1,008,500.00  Unavailable 22 \$2,029,418.33  Unavailable 28 \$2,537,503.30  Unavailable 20 \$2,244,706.54  20 \$2,244,706.54  Unavailable 22 \$2,261,915.31  Unavailable 25 \$2,255,392.36  Unavailable 9 \$1,018,201.32  Unavailable 18 \$1,308,991.09  Unavailable 12 \$658,056.12  Unavailable 48 \$4,852,232.47  Unavailable 9 \$1,009,341.38  Unavailable 9 \$1,009,341.38	18    \$2,003,891.45   100 %   0	Unavailable 22 \$2,294,18.33 100% 0 \$0.00  Unavailable 22 \$2,029,418.33 100% 0 \$0.00  Unavailable 22 \$2,029,418.33 100% 0 \$0.00  Unavailable 28 \$2,537,503.30 100% 0 \$0.00  Unavailable 20 \$2,244,706.54 100% 0 \$0.00  Unavailable 22 \$2,261,915.31 100% 0 \$0.00  Unavailable 22 \$2,261,915.31 100% 0 \$0.00  Unavailable 25 \$2,255,392.36 100% 0 \$0.00  Unavailable 26 \$2,255,392.36 100% 0 \$0.00  Unavailable 27 \$2,255,392.36 100% 0 \$0.00  Unavailable 29 \$1,018,201.32 100% 0 \$0.00  Unavailable 18 \$1,308,991.09 100% 0 \$0.00  Unavailable 12 \$658,056.12 100% 0 \$0.00  Unavailable 12 \$658,056.12 100% 0 \$0.00  Unavailable 48 \$4,852,232.47 100% 0 \$0.00  Unavailable 9 \$1,009,341.38 100% 0 \$0.00	18	18	18

·	T	1	1					_			-
31374SBK6	Unavailable	490	\$56,685,161.40		-			_	\$0.00	NA	
Total		490	\$56,685,161.40	100%	0 \$	60.00		0	\$0.00		0 \$
					Ш						Ш
31374SBL4	Unavailable		\$108,301,616.65		-				\$0.00	NA	
Total		997	\$108,301,616.65	100%	0 5	60.00		0	\$0.00		0 \$
					Ш						Н.
31374SBM2	Unavailable	602	\$60,479,854.25		-			_	\$0.00	NA	
Total		602	\$60,479,854.25	100%	0 5	50.00		0	\$0.00		0 \$
31374SBN0	Unavailable	307	\$30,954,397.10	100%	0 9	00.03	NΔ	Ω	\$0.00	NA	04
Total	Onavanaoic	307	\$30,954,397.10	100%	_			_	\$0.00	11/7	0 \$
Total		307	ψου, σο της στι το	100 /0	U	70.00		Ů	ψυ•υυ		0 4
31374SBP5	Unavailable	297	\$30,501,329.90	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total		297	\$30,501,329.90		-				\$0.00		0 \$
											Ħ
31374SC25	Unavailable	145	\$14,029,330.60	100%	0.5	50.00	NA	0	\$0.00	NA	0 \$
Total		145	\$14,029,330.60	100%	0 5	80.00		0	\$0.00		0 \$
31374SC33	Unavailable	51	\$4,449,002.69	100%	0.5	0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$4,449,002.69	100%	0 5	60.00		0	\$0.00		0 \$
					Ш						Ш
31374SC41	Unavailable	27	\$2,527,127.66		-				\$0.00	NA	_
Total		27	\$2,527,127.66	100%	0 5	60.00		0	\$0.00		0 \$
					Н						Н.
31374SCM1	Unavailable	169			-			-	\$0.00	NA	
Total		169	\$19,402,107.10	100%	0 5	50.00		0	\$0.00		0 \$
21274SCN0	I In anno il ala la	151	¢15 657 926 12	1000	0 6	00.00	NT A	Λ	ድር ርር	NA	Λ d
31374SCN9 Total	Unavailable	151 151	\$15,657,826.12 <b>\$15,657,826.12</b>	100% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		151	\$15,057,020.12	100 %	U	0.00		V	<b>Φυ.υυ</b>		υų
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0.5	80.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	51	\$6,177,893.39	100%					<b>\$0.00</b>		0 \$
1 0001			φ σ,2 ε τ σ,σ ε τ σ σ	10070		7000		Ĭ	Ψ 0.00		J
31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total		242		100%	_				\$0.00		0 \$
			,								
31374SD40	Unavailable	15	\$1,205,865.14	100%	0.5	60.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,205,865.14	100%	0 5	60.00		0	\$0.00		0 \$
31374SD57	Unavailable	18	\$2,294,350.83	100%	0.5	0.00			\$0.00	NA	0\$
Total		18	\$2,294,350.83	100%	0 5	80.00		0	\$0.00		0 \$
					Ш						Ц
31374SD73	Unavailable	220	\$25,147,498.42	100%	_				\$0.00	NA	
Total		220	\$25,147,498.42	100%	0 5	60.00		0	\$0.00		0 \$
											11

			•		_	1	_	1	1	
31374SD99	Unavailable	48	\$4,517,004.95		0 \$0.00		+	\$0.00	NA	
Total		48	\$4,517,004.95	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374SDB4	Unavailable	184	\$20,773,610.98	100%	_		1	\$0.00	NA	_
Total		184	\$20,773,610.98	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374SDC2	Unavailable	156	· · · · · · · · · · · · · · · · · · ·		_		_	\$0.00	NA	
Total		156	\$17,303,577.26	100%	0 \$0.00		0	\$0.00		0 \$
212749D97	Theveilable	76	\$0.022.765.25	100%	0 \$0 00	NI A	^	\$0.00	NI A	0 4
31374SDS7	Unavailable	76 <b>76</b>	\$9,923,765.35 \$0,023,765.35	100%		1	_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		/0	\$9,923,765.35	100%	<u> </u>	<u>'</u>	V	<b>\$0.00</b>		04
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0 \$0.00	) NA	0	\$0.00	NA	0.9
Total	Chavanaoic	352	\$43,447,017.96	100%		1	1	\$0.00	1 (7)	0 \$
10001		302	Ψιο,τιτ,σττισο	100 /0	φοιοι		Ü	ψοισο		
31374SDU2	Unavailable	249	\$27,506,936.54	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		249	\$27,506,936.54	100%	_		_	\$0.00		0 \$
			. , ,							П
31374SEK3	Unavailable	205	\$24,739,897.86	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		205	\$24,739,897.86	100%	0 \$0.00	)	0	\$0.00		0 \$
31374SEL1	Unavailable	136	\$14,716,329.29	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		136	\$14,716,329.29	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31374SEP2	Unavailable	47	\$6,149,018.10	100%		+	+	\$0.00	NA	
Total		47	\$6,149,018.10	100%	0 \$0.00		0	\$0.00		0 \$
212740ED0	TT '1.11	250	Φ20 264 562 02	1000	0,00,00	NTA.	_	ΦΩ ΩΩ	NT A	0 4
31374SER8	Unavailable	259	\$29,364,563.03	100% <b>100</b> %			-	\$0.00	NA	
Total		259	\$29,364,563.03	100%	0 30.00	<u>'</u>	V	\$0.00		0 \$
31374SET4	Unavailable	45	\$4,803,773.47	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total		45	\$4,803,773.47	100%			_	\$0.00		0 \$
			. , ,							П
31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		13	\$1,002,476.43	100%	0 \$0.00		0	\$0.00		0 \$
31374SFL0	Unavailable	28	\$3,011,719.67	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		28	\$3,011,719.67	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31374SFQ9	Unavailable	40	\$4,524,447.51		0 \$0.00		_	\$0.00	NA	
Total		40	\$4,524,447.51	100%	0 \$0.00		0	\$0.00		0 \$
					4.			<u> </u>		igapha
31374SFT3	Unavailable	62	\$6,859,103.36		0 \$0.00		_	\$0.00	NA	
Total		62	\$6,859,103.36	100%	0 \$0.00	)	0	\$0.00		0 \$
					1		1			

			-		,	,					
31374SFV8	Unavailable	34	\$3,926,700.00		_			_	\$0.00		
Total		34	\$3,926,700.00	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374SFX4	Unavailable	23	\$1,520,448.97	100%	_				\$0.00	NA	
Total		23	\$1,520,448.97	100%	0 \$	60.00		0	\$0.00		0 \$
2127401004	77 7111	40	¢4,000,050,04	1000	O 4	20.00	NT A	_	ΦΩ ΩΩ	NT A	0.4
31374SHW4	Unavailable	48	\$4,900,859.94	100%	_			_	\$0.00	NA	
Total		48	\$4,900,859.94	100%	U 3	0.00		U	\$0.00		0 \$
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0 \$	60.00	NA	0	\$0.00	NA	0 \$
Total		73	\$8,985,404.85	100%				_	\$0.00		0 \$
											Ц
31374SL82	Unavailable	33	\$2,008,677.68	100%	-				\$0.00	NA	T - T
Total		33	\$2,008,677.68	100%	0 \$	60.00		0	\$0.00		0 \$
31374SM24	Unavailable	48	\$5,003,304.64	100%	$\cap \Phi$	20.00	NΛ	Λ	\$0.00	NA	04
Total	Unavanable	48	\$5,003,304.64	100%	_				\$0.00	INA	0 \$
Total		40	\$3,003,304.04	100 %	O 4	0.00		v	φυ.υυ		U
31374SM57	Unavailable	66	\$5,039,172.17	100%	0 \$	60.00	NA	0	\$0.00	NA	0 \$
Total		66	\$5,039,172.17	100%	0 \$	60.00		0	\$0.00		0 \$
					Ц.						Н.
31374SMD0	Unavailable	21	\$2,006,130.46	100%	_				\$0.00	NA	_
Total		21	\$2,006,130.46	100%	0 \$	50.00		0	\$0.00		0 \$
31374SMG3	Unavailable	39	\$3,012,689.77	100%	0.5	0.00	NA	0	\$0.00	NA	0.5
Total	C na vanaore	39	\$3,012,689.77	100%	H			-	\$0.00	1111	0 \$
			, , , , , , , , , , , , , , , , , , , ,		Ť						Ħ
31374SMH1	Unavailable	113	\$10,033,062.01	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		113	\$10,033,062.01	100%	0 \$	60.00		0	\$0.00		0 \$
2127172171	** '111	(2)	Φ. 02.7.221.60	1000	0 4	20.00			Φ0.00	27.4	0.4
31374SMK4	Unavailable	63	\$6,035,231.68						\$0.00		
Total		63	\$6,035,231.68	100%	U 1	0.00		V	\$0.00		0 \$
31374SMP3	Unavailable	26	\$2,002,690.31	100%	$\cap$ 4	00.00	NΛ	Λ	\$0.00	NA	0 4
Total	Chavanaoic	26	\$2,002,690.31	100%					\$0.00		0 \$
Total		20	Ψ2,002,070.31	100 /6	U 4	0.00		U	ΨΟ•ΟΟ		U 4
31374SMU2	Unavailable	58	\$6,012,139.41	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		58		100%	_				\$0.00		0 \$
											$\prod$
31374SMV0	Unavailable	55	\$3,023,036.30	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		55	\$3,023,036.30	100%	0 \$	60.00		0	\$0.00		0 \$
			****				_	L	4.5		$\prod_{i=1}^{n}$
31374SMW8	Unavailable	41	\$3,025,884.43	100%	_				\$0.00	NA	
Total		41	\$3,025,884.43	100%	UŞ	0.00		U	\$0.00		0 \$
					1 1			1			

31374SPP0	Unavailable	36	\$2,209,129.15	100%			-	\$0.00	NA	
Total		36	\$2,209,129.15	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374SPR6	Unavailable	30	\$2,507,444.90	100%	\$0.00	NA	_	\$0.00	NA	
Total		30	\$2,507,444.90	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374SQN4	Unavailable	157	\$19,709,917.60				-	\$0.00	NA	
Total		157	\$19,709,917.60	100% 0	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374SQV6	Unavailable	21	\$1,995,600.00	100% 0		NA	-	\$0.00	NA	
Total		21	\$1,995,600.00	100% 0	\$0.00		0	<b>\$0.00</b>		0 \$
										Н
31374SQW4	Unavailable	9	\$1,017,250.00	100% 0		NA		\$0.00	NA	
Total		9	\$1,017,250.00	100% 0	\$0.00		0	\$0.00		0 \$
21274503/2	TT '1 1 1	10	¢2.021.547.54	1000	φο οο	<b>N.</b> T. A		<u></u>	NT A	04
31374SQX2	Unavailable	19	\$2,021,547.54	100% 0			-	\$0.00	NA	
Total		19	\$2,021,547.54	100% 0	\$0.00		U	<u>\$0.00</u>		0 \$
21274COV0	Unavailable	18	\$2,021,559.73	100% 0	\$0.00	NI A	Λ	\$0.00	NA	Λ d
31374SQY0 Total	Unavanable	18	· ·	100% 0	_	INA	-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		10	\$2,021,339.73	100%	φυ.υυ		V	φυ.υυ		υų
31374SRA1	Unavailable	71	\$7,531,876.19	100% 0	\$0.00	NA	0	\$0.00	NA	0 4
Total	Chavanaoic	71	\$7,531,876.19	100% 0			-	\$0.00	117	0 \$
Total		71	ψ1,551,676.17	100 /6 0	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ		U 4
31374SRB9	Unavailable	26	\$2,514,962.98	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,514,962.98	100% 0	_		-	\$0.00	·	0 \$
			<del>+</del>		7			7 0 0 0		Ĭ
31374SRG8	Unavailable	11	\$1,015,561.82	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$1,015,561.82	100% 0	\$0.00		0	\$0.00		0 \$
31374SS44	Unavailable	36	\$3,973,347.93	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,973,347.93	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374SSC6	Unavailable	72	\$5,525,871.72	100%	+ -		-	\$0.00	NA	
Total		72	\$5,525,871.72	100% 0	\$0.00		0	\$0.00		0 \$
							L			Ц
31374SSY8	Unavailable	47	\$5,190,348.24	100%		NA		\$0.00	NA	
Total		47	\$5,190,348.24	100% 0	\$0.00		0	\$0.00		0 \$
			***				Ц	**		
31374SSZ5	Unavailable	169	\$20,016,903.31	100% 0			-	\$0.00	NA	
Total		169	\$20,016,903.31	100% 0	\$0.00		0	\$0.00		0 \$
2127461102	77 '111	2.1	φ1 <b>5</b> 02 <b>6</b> 00 <b>6</b> 1	10000	φο οο	***		<b>ሰ</b> ር ርር	***	
31374SU82	Unavailable	21	\$1,583,600.31	100% 0			-	\$0.00	NA	
Total		21	\$1,583,600.31	100% 0	\$0.00		U	\$0.00		0 \$
	i	I			1		1	l		1 1

					, ,			-		
31374SU90	Unavailable	28	\$2,000,869.51	100% 0	+		_	\$0.00	NA	
Total		28	\$2,000,869.51	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			
31374SUW9	Unavailable	13	\$1,527,000.00	100% 0			1	\$0.00	NA	
Total		13	\$1,527,000.00	100% 0	\$0.00		05	\$0.00		0 \$
2127403757	Timorroiloble	25	¢1 072 742 01	100% 0	\$0.00	NT A	0.6	\$0.00	NT A	O 4
31374SV57 <b>Total</b>	Unavailable	25 25	\$1,973,742.91 <b>\$1,973,742.91</b>	100% 0			_	\$0.00 <b>\$0.00</b>	NA	0\$
Total		23	\$1,973,742.91	100 % 0	φυ.υυ		U	<b>90.00</b>		U
31374SVC2	Unavailable	70	\$4,900,708.28	100% 0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		70	\$4,900,708.28	100% 0	\$0.00		0 9	\$0.00		0 \$
							Ц			Ш
31374SVK4	Unavailable	27	\$1,985,841.55	100% 0			1	\$0.00	NA	$\mathbf{r}$
Total		27	\$1,985,841.55	100% 0	\$0.00		05	\$0.00		0 \$
31374SVV0	Unavailable	33	\$3,029,129.36	100% 0	\$0.00	NΔ	0 9	\$0.00	NA	0 4
Total	Chavanable	33	\$3,029,129.36	100% 0			_	\$0.00	1 17	0 \$
Total			ψ5,027,127.50	100 /6 0	ψοισσ			φ <b>υ•υ</b> υ		0 4
31374SVX6	Unavailable	58	\$4,043,026.08	100% 0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		58	\$4,043,026.08	100% 0	\$0.00		0 5	\$0.00		0 \$
							Ц			Ц
31374SW72	Unavailable	26	\$2,968,281.24	100%	1			\$0.00	NA	_
Total		26	\$2,968,281.24	100% 0	\$0.00		05	\$0.00		0 \$
31374SWY3	Unavailable	43	\$4,990,230.32	100% 0	\$0.00	NA	0.9	\$0.00	NA	0.4
Total	Chavanable	43	\$4,990,230.32	100% 0	+		++	\$0.00	1 17 3	0 \$
			ψ <b>1,</b> 220 <b>,2</b> 20 <b>.</b> 22	100 /6 0	ΨΟ•ΟΟ			φυ•υυ		0 4
31374SX22	Unavailable	51	\$5,048,734.85	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		51	\$5,048,734.85	100%	\$0.00		0	\$0.00		0 \$
242548744			<b>* * * * * * * * * *</b>	1000	40.00		0 (	<b>.</b>		0 4
31374SXA4	Unavailable	44	\$4,904,434.64	100% 0			_	\$0.00	NA	
Total		44	\$4,904,434.64	100% 0	\$0.00		U	\$0.00		0 \$
31374SXE6	Unavailable	43	\$4,981,627.00	100% 0	\$0.00	NΔ	0 6	\$0.00	NA	0 4
Total	Onavanable	43	\$4,981,627.00	100% 0			_	\$0.00	1 173	0 \$
10001			ψ 1,9 01,0 <b>2</b> 7100	100 / 0	φοισσ			φυ•υυ		4
31374SXS5	Unavailable	39	\$4,976,821.25	100% 0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		39	\$4,976,821.25	100% 0	\$0.00		0 9	\$0.00		0 \$
31374SXY2	Unavailable	35	\$4,040,180.25	100%			_	\$0.00	NA	
Total		35	\$4,040,180.25	100% 0	\$0.00		0	\$0.00		0 \$
2127452332	77 11.1	4.0	#1 016 <b>27</b> 0 00	10000	φο ος	***		<b>h</b> O OO	***	
31374T3V9	Unavailable	10	\$1,016,250.00	100% 0	+ +		_	\$0.00	NA	
Total		10	\$1,016,250.00	100% 0	<b>\$0.00</b>		V)	\$0.00		0 \$
l					1 1		1 [			1 1

				-						
31374T4K2	Unavailable	9	. , ,		<del> </del>		_	\$0.00		
Total		9	\$1,015,711.36	100%	0 \$0.	00	(	\$0.00	<u> </u>	0 \$
							_			$\perp$
31374T4R7	Unavailable	30		1	_		_	\$0.00		
Total		30	\$3,050,272.56	100%	0 \$0.	00	(	\$0.00	<u> </u>	0 \$
		1.0	*** 0.52 522 0.2	4000			_			0.4
31374T4U0	Unavailable	19	\$1,963,672.02	100%	_		_	\$0.00		
Total		19	\$1,963,672.02	100%	U \$0.	00	+	\$0.00	<u>'</u>	0 \$
31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0.80	00 N	A (	0 \$0.00	NA	0.5
Total	Chavanacie	105	\$10,259,039.10	100%			_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							П
31374T5M7	Unavailable	387	\$44,308,372.13	100%	0 \$0.	00 N	A (	\$0.00	NA	0.5
Total		387	\$44,308,372.13	100%	0 \$0.	00	0	\$0.00		0 \$
31374T5N5	Unavailable	215	\$24,343,233.56	100%	0 \$0.	00 N.	A (	\$0.00	NA	
Total		215	\$24,343,233.56	100%	0 \$0.	00	(	\$0.00	1	0 \$
										Ш
31374T5P0	Unavailable	422	\$55,046,728.76	100%	0 \$0.	00 N	A (	\$0.00	NA	
Total		422	\$55,046,728.76	100%	0 \$0.	00	(	\$0.00	!	0 \$
212747554	Transitable	12	¢1 401 005 00	100%	0.00	00 N	A (	0 00 00	NT A	0.4
31374T5S4	Unavailable	12 12	\$1,481,885.80	100%	_			\$0.00 \$ <b>0.00</b>		_
Total		12	\$1,481,885.80	100%	υ <b>φυ.</b>	00	+	<u> </u>	1	0 \$
31374T5T2	Unavailable	29	\$3,012,403.76	100%	0 \$0.	00 N	A (	\$0.00	NA	0.5
Total		29	\$3,012,403.76	100%	0 \$0.	00	(	\$0.00	,	0 \$
					1.		-			H
31374T5V7	Unavailable	29	\$2,990,123.94	100%			-	\$0.00	-	
Total		29	\$2,990,123.94	100%	0 \$0.	00	1	\$0.00	<u>'</u>	0 \$
31374U3H7	Unavailable	43	\$5,001,142.78	100%	0.80	00 N	A (	\$0.00	) NA	0.9
Total	Chavanaoic	43	\$5,001,142.78		_			\$0.00 \$0.00		0 \$
2 0 0 0 1			, , , , , , , , , , , , , , , , , , ,	20070	9 4 0 0		Ť	7 4000		
31374U3K0	Unavailable	36	\$4,929,266.89	100%	0 \$0.	00 N	A (	\$0.00	NA	05
Total		36		100%			_	\$0.00		0 \$
31374U3N4	Unavailable	37	\$4,973,015.98	100%	0 \$0.	00 N.	<b>A</b> (	\$0.00	NA	0.5
Total		37	\$4,973,015.98	100%	0 \$0.	00	0	\$0.00	,	0 \$
							$\downarrow$			Ц
31374U3U8	Unavailable	12	\$1,013,611.15		_		_	\$0.00		
Total		12	\$1,013,611.15	100%	0 \$0.	00	- (	\$0.00		0 \$
212717277	**	_	h1 001 570 57	4000	0.00	20	1	) do o o o		
31374U3V6	Unavailable	9	\$1,001,358.09	100%	_			\$0.00		
Total		9	\$1,001,358.09	100%	υ \$0.	שט	+	\$0.00	1	0 \$
ı	1	1				1	- 1	1		

24254777777	L		40.475.515	105	фс		٦	۸۵		. ا ـ
31374U3X2	Unavailable	40	\$3,153,549.65		+			\$0.00	NA	
Total		40	\$3,153,549.65	100%	\$0.00		0	\$0.00		0 \$
2127411417	TT	05	φ12 042 150 22	1000/	φο οο	NI A	Δ,	ተለ ሰሰ	NI A	\ \d
31374U4L7	Unavailable	95	\$12,043,158.32	100% (			_	\$0.00 <b>\$0.00</b>	NA	
Total		95	\$12,043,158.32	100%	\$0.00		U	<u> </u>		0 \$
31374U4M5	Unavailable	18	\$1,987,029.02	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	Chavanaoic	18	\$1,987,029.02	100%	+		_	\$0.00	117	0 \$
			<del>+</del>		7		Ì	7 0000		Ĭ
31374U7A8	Unavailable	31	\$1,968,780.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$1,968,780.00	100%	\$0.00		0	\$0.00		0 \$
31374UAP1	Unavailable	19	\$2,006,652.03	100%	\$0.00		_	\$0.00	NA	
Total		19	\$2,006,652.03	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374UC38	Unavailable	121	\$12,445,673.41	100%			_	\$0.00	NA	
Total		121	\$12,445,673.41	100%	\$0.00		0	\$0.00		0 \$
2127411046	77 '1 1 1	02	ФО ОТА 257 20	1000/	ν ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	NT A	0 4
31374UC46	Unavailable	93	\$8,914,357.38	100% (			-	\$0.00	NA	
Total		93	\$8,914,357.38	100%	\$0.00		U	\$0.00		0 \$
31374UC53	Unavailable	61	\$7,269,333.78	100% (	00.02	NΔ	0,	\$0.00	NA	0 4
Total	Chavanaoic	61	\$7,269,333.78	100%	_		-	\$0.00	1 17	0 \$
Total		01	Ψ1,207,333.10	100 /6 (	Ψυ.υυ			ψυ•υυ		V 4
31374UC61	Unavailable	740	\$82,012,403.43	100% (	\$0.00	NA	03	\$0.00	NA	0.5
Total		740		100%	\$0.00		0	\$0.00		0 \$
31374UC79	Unavailable	224	\$27,645,716.09	100%		NA	0	\$0.00	NA	0\$
Total		224	\$27,645,716.09	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374UC87	Unavailable	63	\$7,820,124.38	100% (			_	\$0.00	NA	
Total		63	\$7,820,124.38	100%	\$0.00		0	\$0.00		0 \$
2127411605	77 '1 1 1	0.6	Φ12.770.000 A0	1000/	ν ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	NT A	0 4
31374UC95	Unavailable	96	\$12,750,068.48	100% (			_	\$0.00	NA	
Total		96	\$12,750,068.48	100%	\$0.00		U	\$0.00		0 \$
31374UCK0	Unavailable	18	\$1,005,701.50	100% (	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	O Ha v allable	18	\$1,005,701.50 \$1,005,701.50	100%			_	\$0.00 \$0.00	11/7	0 \$
2 0 0 0 1		10	Ψ1,000,101,00	100 /0 0	Ψυ•υυ			Ψ <b>υ•υυ</b>		V 4
31374UCW4	Unavailable	15	\$2,020,082.05	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$2,020,082.05	100%			_	\$0.00		0 \$
			. , ,				Ħ			П
31374UDB9	Unavailable	12	\$1,017,696.27	100%	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,017,696.27	100%			_	\$0.00		0 \$
										П

31374UDJ2	Unavailable	963	\$96,104,539.89					0 \$0.0		05
Total		963	\$96,104,539.89	100%	0 \$0.	00		0 \$0.0	00	0 \$
										Ш
31374UDS2	Unavailable	53	\$4,648,640.00	100%	_			0 \$0.0		105
Total		53	\$4,648,640.00	100%	0 \$0.	00		0 \$0.0	00	0 \$
					1.					Ш.
31374UDT0	Unavailable	43	\$4,148,100.00	100%	_			0 \$0.0		05
Total		43	\$4,148,100.00	100%	0 \$0.	00		0 \$0.0	00	0 \$
2127414	** " 11	50	Φ5. 425. 265. 00	1000	0.00	00	T A	0.00	20 27	0.4
31374UG67	Unavailable	52	\$5,435,265.89	100%	_			0 \$0.0		0 9
Total		52	\$5,435,265.89	100%	U \$U.	00		0 \$0.0	)0	0 \$
212741102	77	22	¢2.01.4.222.44	10007	ስ ቀስ	00 7	AT A	0 00 (	)O N.	0.0
31374UG83	Unavailable	22	\$2,014,333.44	100%	_			0 \$0.0		0 9
Total		22	\$2,014,333.44	100%	u pu.	00		0 \$0.0	)U	0 \$
31374UGY6	Unavailable	19	\$1,438,243.13	100%	<u>0</u>	00 7	NΛ	0 \$0.0	)() NI /	105
Total	Ullavallable	19	\$1,438,243.13 \$1,438,243.13	100%	_		_	0 \$0.0		0 \$
1 Otal		19	φ1,430,243.13	100 /6	υφυ	00		υφυι	70	U
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0.80	00 1	VA	0 \$0.0	)O N.A	0 5
Total	Chavanasie	36	\$3,518,249.94	100%	-		- 1	0 \$0.0		0 \$
- Cour			ψο,ο10,210,01	100 /6	σφοι			σφοι	,,,	
31374UJ31	Unavailable	19	\$1,704,275.18	100%	0.80	00 1	VΑ	0 \$0.0	00 NA	05
Total	S AWY WATER OF	19	\$1,704,275.18	100%	-		- 1	0 \$0.0		0 \$
2 0002			\$2,7.0.1 <u>3</u> 2.2020	20070	0 40.			0 400		
31374UJK3	Unavailable	9	\$1,025,561.54	100%	0 \$0.	00 1	NΑ	0 \$0.0	00 NA	05
Total		9	\$1,025,561.54	100%	0 \$0.	00		0 \$0.0		0 \$
			. , ,							
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0 \$0.	00 1	NΑ	0 \$0.0	00 NA	0 5
Total		20	\$2,231,560.89	100%	0 \$0.	00		0 \$0.0	00	0 \$
										Ш
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0 \$0.	00 1	NΑ	0 \$0.0	00 NA	0 9
Total		23	\$2,644,999.87	100%	0 \$0.	00		0 \$0.0	00	0 \$
										Ш
31374UKR6	Unavailable	64	\$6,927,390.50		_		_	0 \$0.0		0 5
Total		64	\$6,927,390.50	100%	0 \$0.	00		0 \$0.0	00	0 \$
										+
31374UKS4	Unavailable	53	\$6,028,255.89	100%	_		- 1	0 \$0.0		105
Total		53	\$6,028,255.89	100%	0 \$0.	00		0 \$0.0	00	0 \$
0.10=17			do (= : : = :	40	0 + -	0.0		O + -	20 -:	
31374UKW5	Unavailable	79	\$8,476,225.01	100%	_		_	0 \$0.0		105
Total		79	\$8,476,225.01	100%	υ \$0.	UU		0 \$0.0	)()	0 \$
21274111222	TT '1.1.1	1.1	¢1 002 050 00	1000	0.00	00	AT A	0,00.	)O 37.4	
31374UKX3	Unavailable	11	\$1,003,850.00	100%	_		_	0 \$0.0		0 9
Total		11	\$1,003,850.00	100%	υ  <b>ֆ</b> 0.	UU	-	0 \$0.0	על	0 \$
ı	1					•			•	

31374UL38	Unavailable	21	\$2,015,500.00	100%		1		\$0.00	NA	
Total		21	\$2,015,500.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374ULH7	Unavailable	69	\$7,244,056.84	100% (	\$0.00	NA	_	\$0.00	NA	
Total		69	\$7,244,056.84	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374ULQ7	Unavailable	42	\$5,010,002.84		\$0.00		1	\$0.00	NA	
Total		42	\$5,010,002.84	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374ULT1	Unavailable	138		100% (			_	\$0.00	NA	
Total		138	\$12,046,497.34	100%	\$0.00		0	\$0.00		0 \$
2127411177	TT	10	#2 020 000 00	10007 (	2 00 00	NT A	0	¢0.00	NT A	0.4
31374ULZ7	Unavailable	18	\$2,030,000.00	100% (		NA	_	\$0.00	NA	
Total		18	\$2,030,000.00	100%	<u> </u>		U	\$0.00		0 \$
31374UPR1	Unavailable	69	\$4,481,097.08	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		69	\$4,481,097.08	100%			_	\$0.00		0 \$
			+ -,,		7		Ť	4 0000		Ħ
31374UQ58	Unavailable	37	\$4,427,641.04	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$4,427,641.04	100%	\$0.00		0	\$0.00		0 \$
			, ,							
31374UQ66	Unavailable	164	\$18,924,251.48	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		164	\$18,924,251.48	100%	\$0.00		0	\$0.00		0 \$
31374UQ74	Unavailable	117	\$12,034,350.39	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		117	\$12,034,350.39	100%	\$0.00		0	\$0.00		0 \$
										Н
31374UQF6	Unavailable	18	\$1,993,543.42		\$0.00	NA	-	\$0.00	NA	
Total		18	\$1,993,543.42	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
31374UQH2	Unavailable	11	\$764,817.63	100% (	00.02	NΔ	0	\$0.00	NA	0 4
Total	Onavanaoie	11	\$764,817.63	100%		1	_	\$0.00	1 17 1	0 \$
10441		- 11	ψ/01,01/102	100 /0	φυισσ		Ū	ψοισο		U   4
31374UR73	Unavailable	108	\$14,966,455.17	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		108		100%	<u> </u>		_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31374UR99	Unavailable	32	\$3,544,216.23	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$3,544,216.23	100%	\$0.00		0	\$0.00		0 \$
			, ,							
31374URH1	Unavailable	11	\$1,304,875.00	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$1,304,875.00	100%	\$0.00		0	\$0.00		0 \$
31374URV0	Unavailable	145	\$16,983,189.23	100% (	\$0.00	NA	0	\$0.00	NA	
Total		145	\$16,983,189.23	100%	\$0.00		0	\$0.00		0 \$
							Ι	I	<u> </u>	ΙĪ

T			•		_	1				-
31374URX6	Unavailable	36			0 \$0.00		-	\$0.00	NA	
Total		36	\$3,431,133.49	100%	0 \$0.00		0	\$0.00		0 \$
							Н			$\sqcup$
31374USA5	Unavailable	153			0 \$0.00		-	\$0.00	NA	
Total		153	\$17,486,030.52	100%	0 \$0.00		0	\$0.00		0 \$
21274110D2	TT '1.11	1.65	φ10.705.224.05	1000	0 00 00	NT A	0 (	¢ο οο	NT A	0 4
31374USB3	Unavailable	165	\$18,785,334.05		0 \$0.00		_	\$0.00	NA	
Total		165	\$18,785,334.05	100%	<u> </u>		U	\$0.00		0 \$
31374USL1	Unavailable	142	\$15,526,107.54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		142	\$15,526,107.54	100%			_	\$0.00		0 \$
							Н			Н.
31374USY3	Unavailable	261	\$27,700,269.00		0 \$0.00		-	\$0.00	NA	T - T
Total		261	\$27,700,269.00	100%	<u>0 \$0.00</u>		0 9	\$0.00		0 \$
31374USZ0	Unavailable	296	\$31,597,373.86	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5
Total Total	Chavanasie	296	, ,	100%			_	\$0.00	117	0 \$
I OWI		220	ψο 1,057,070100	100 /6	φοισσ			φυ•υυ		
31374UT55	Unavailable	97	\$9,057,358.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		97	\$9,057,358.06	100%	0 \$0.00		0	\$0.00		0 \$
2127417744	77 '1 1 1	175	Φ20 450 127 20	1000	0,00,00	NTA	0 (	<u>ተ</u> ለ ለለ	NT A	0 4
31374UTA4	Unavailable	175	·	1	0 \$0.00		-	\$0.00	NA	_
<u>Total</u>		175	\$20,450,137.39	100%	<u>  50.00</u>		UE	\$0.00		0 \$
31374UTB2	Unavailable	203	\$21,346,738.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		203	·	100%	0 \$0.00		0	\$0.00		0 \$
31374UTC0	Unavailable	75	\$7,602,724.33		0 \$0.00		-	\$0.00	NA	
Total		75	\$7,602,724.33	100%	0 \$0.00		0	\$0.00		0 \$
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5
Total	S Nav anaero	144	\$17,257,112.30	100%			_	\$0.00		0 \$
			, , ,					-		
31374UTS5	Unavailable	73	\$7,543,964.67	100%	0\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		73	\$7,543,964.67	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Ш
31374UU20	Unavailable	83	\$8,388,172.60		0 \$0.00		-	\$0.00	NA	
Total		83	\$8,388,172.60	100%	0 \$0.00		0	\$0.00		0 \$
21274111151	Timoroiloble	20	¢1 212 022 96	10007	0 00 00	NT A	0 6	ተለ ሰለ	NT A	Λ d
31374UUF1 <b>Total</b>	Unavailable	20 20	\$1,213,933.86 <b>\$1,213,933.86</b>	100%	0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	
1 otal		20	<b>Φ1,413,933.80</b>	100%	υ <b>Φυ.υ</b> υ		V	φυ.υυ		0 \$
31374UUH7	Unavailable	15	\$1,529,130.80	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9
Total		15	\$1,529,130.80	100%	_		_	\$0.00		0 \$
		10	1 7- 2 7-2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1		Ħ			П

				T				ī	1	
31374UUY0	Unavailable	19	\$2,011,708.97	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		19	\$2,011,708.97	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374UVE3	Unavailable	23	\$1,208,958.16	100% (	\$0.00	NA	_	\$0.00	NA	
Total		23	\$1,208,958.16	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374UVK9	Unavailable	38	\$4,676,191.86		\$0.00		_	\$0.00	NA	
Total		38	\$4,676,191.86	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374UVM5	Unavailable	85	\$8,286,410.50	100% (		NA	_	\$0.00	NA	
Total		85	\$8,286,410.50	100%	\$0.00		0	<b>\$0.00</b>		0 \$
					1.					Н
31374UZU3	Unavailable	133	\$18,152,926.57	100% (		NA	_	\$0.00	NA	
Total		133	\$18,152,926.57	100%	\$0.00		0	\$0.00		0 \$
21274117711	TT '1.1.1	257	Φ44.700.C11.14	1000/	0,00	NTA	0	¢ο οο	NT A	0.4
31374UZV1	Unavailable	357	\$44,788,611.14	100%			_	\$0.00	NA	
Total		357	\$44,788,611.14	100%	) \$U.UU		U	\$0.00		0 \$
21274117777	I In anno il alb la	16	\$2.042.800.00	100% (	1 60 00	NT A	Λ	\$0.00	NT A	O 4
31374UZX7	Unavailable	16	·	100%		NA	_	\$0.00 <b>\$0.00</b>	NA	
Total		16	\$2,042,800.00	100%	7 30.00		U	<b>\$0.00</b>		0 \$
31374V6D1	Unavailable	135	\$15,602,428.20	100% (	00.02	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	135		100%			_	\$0.00	1 17	0 \$
Total		133	ψ15,002,420.20	100 /6 (	<del>συ.υυ</del>		U	ΨΟ•ΟΟ		U 4
31374V6E9	Unavailable	229	\$24,095,282.52	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		229	\$24,095,282.52	100%	_		-	\$0.00	1111	0 \$
			<del></del>		7 0 0 0		Ť	7 0 0 0		Ħ
31374V6X7	Unavailable	325	\$33,120,109.66	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		325	\$33,120,109.66	100%	\$0.00		0	\$0.00		0 \$
31374VA46	Unavailable	209	\$19,955,495.16	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		209	\$19,955,495.16	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374VA53	Unavailable	90	\$7,802,731.09	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		90	\$7,802,731.09	100%	\$0.00		0	\$0.00		0 \$
										Ц
31374VA79	Unavailable	18	\$1,059,786.69	100% (		NA		\$0.00	NA	
Total		18	\$1,059,786.69	100%	\$0.00		0	\$0.00		0 \$
					1		L			$oxed{\downarrow}$
31374VB78	Unavailable	50			\$0.00		_	\$0.00	NA	
Total		50	\$1,779,614.15	100%	\$0.00		0	\$0.00		0 \$
2425	**		<b>40.</b> 40.7 47.7	10000	) do - :		Ļ	<b>.</b>		
31374VBE3	Unavailable	42	\$3,103,300.00		\$0.00		_	\$0.00	NA	
Total		42	\$3,103,300.00	100%	\$0.00		0	\$0.00		0 \$
		1					1	l		1 1

									T	
31374VC85	Unavailable	17	\$1,983,900.00				_	\$0.00		
Total		17	\$1,983,900.00	100%	0 \$0.0	0	0	\$0.00		0 \$
							_			$\bot \downarrow$
31374VCE2	Unavailable	301	\$22,924,472.56		T T		_	\$0.00	NA	_
Total		301	\$22,924,472.56	100%	0 \$0.0	0	0	\$0.00		0 \$
24254776770		450	<b>*</b> 16.021.021.10	1000	0 40 0	2 27.1		<b>\$0.00</b>	27.	0 4
31374VCF9	Unavailable	179			+		_	\$0.00	NA	
Total		179	\$16,931,934.10	100%	<u>  \$0.0</u>	<u>U</u>	U	\$0.00		0 \$
31374VCG7	Unavailable	306	\$29,477,074.16	100%	0.08	) NA	0	\$0.00	NA	0.5
Total		306	. , ,	100%			_	\$0.00		0 \$
31374VRU0	Unavailable	823	\$68,599,433.47	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		823	\$68,599,433.47	100%	\$0.0	0	0	\$0.00		0 \$
							L			<u> </u>
31374VRY2	Unavailable	31	\$3,541,784.23	100%			_	\$0.00	NA	
Total		31	\$3,541,784.23	100%	<u>  \$0.0</u>	0	0	\$0.00		0 \$
31374VS39	Unavailable	67	\$4,020,800,06	100%	260.00	) NIA		\$0.00	NA	
Total	Ullavallable	67	\$4,029,809.96 <b>\$4,029,809.96</b>	100%			-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		07	\$4,029,009.90	100 %	ս ֆս.ս		U	φυ.υυ		U 4
31374VS62	Unavailable	109	\$6,914,345.45	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		109	\$6,914,345.45	100%	0 \$0.0	0	0	\$0.00		0 \$
31374VS96	Unavailable	26	\$2,001,263.81	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		26	\$2,001,263.81	100%	\$0.0	0	0	\$0.00		0 \$
31374VVM3	T In anni labla	16	¢1 004 129 24	100%	2 00 00	) NIA		\$0.00	NA	0 4
Total	Unavailable	16 <b>16</b>		100%	_		-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		10	\$1,004,136.24	100 %	<u> </u>		ľ	φυ.υυ		U
31374VVN1	Unavailable	93	\$10,053,213.11	100%	0.08	) NA	0	\$0.00	NA	0.5
Total		93	\$10,053,213.11	100%		_	_	\$0.00		0 \$
			, ,							
31374VVP6	Unavailable	52	\$6,068,206.18	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		52	\$6,068,206.18	100%	\$0.0	0	0	\$0.00		0 \$
							L			$\coprod$
31374VXC3	Unavailable	84	\$4,933,692.19	100%			_	\$0.00		
Total		84	\$4,933,692.19	100%	\$0.0	D	0	\$0.00		0 \$
31374VXG4	Unavailable	12	\$1,431,490.00	100%	3 \$0 0	) NA	n	\$0.00	NA	0 4
Total	Chu v unu dic	12	\$1,431,490.00	100%	_		_	\$0.00		0 \$
		12	T-, 2, -> 000	_30,0	7 3.3	-	Ť	7 2 7 3 0		
31374VXJ8	Unavailable	373	\$53,069,870.49	100%	\$0.0	) NA	0	\$0.00	NA	0 \$
Total		373	\$53,069,870.49	100%	_		_	\$0.00		0 \$
										П

-							_			
31374VXK5	Unavailable	124	. , , ,		_		1	\$0.00		
Total		124	\$14,713,326.13	100%	0 \$0.00	)	0	\$0.00		0 \$
					1.		-			Н.
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	-1		1	\$0.00	NA	_
Total		37	\$4,372,508.88	100%	<u>  \$0.00</u>	)	0	\$0.00		0 \$
31374VY40	Unavailable	23	\$2,357,864.71	100%	0 \$0 00	) NA	0	\$0.00	NA	0 4
Total	Chavanaoic	23	\$2,357,864.71	100%			_	\$0.00	117	0 \$
Total		23	Ψ2,557,004.71	100 /6	υ ψυ.υι	,	U	Ψ0.00		U
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		39	\$5,016,215.66	100%	0 \$0.00	)	0	\$0.00		0 \$
21251755	77 11.1	22	Φ <b>2</b> 00 <b>7</b> 466 24	1000	0 00 00			<b>do 00</b>	27.4	0.4
31374VZE7	Unavailable	23	\$2,995,466.34	100%			1	\$0.00	NA	T - T
Total		23	\$2,995,466.34	100%	<u>  \$0.00</u>	<u>)</u>	U	\$0.00		0 \$
31374VZP2	Unavailable	9	\$1,008,520.70	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		9		100%			_	\$0.00		0 \$
31374WA51	Unavailable	191	\$21,944,300.25	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		191	\$21,944,300.25	100%	0 \$0.00	)	0	\$0.00		0 \$
21274334 4 0	I In anni labla	274	\$22.014.002.02	100%	0 00 00	) NA	0	\$0.00	NA	0 4
31374WAA0	Unavailable	274		100%			-	\$0.00 <b>\$0.00</b>	INA	_
<u>Total</u>		274	\$33,814,803.02	100%	<u> </u>	,	U	φυ.υυ		0 \$
31374WAB8	Unavailable	383	\$40,172,438.07	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		383	\$40,172,438.07	100%	0 \$0.00	)	0	\$0.00		0 \$
21274334 CC	77 '1 1 1	100	Φ11 17C 025 22	1000	0,00,00	NIA.	_	ΦΩ ΩΩ	NT A	0 4
31374WAC6	Unavailable	100		100% (	_		-	\$0.00 <b>\$0.00</b>	NA	
Total		100	\$11,176,035.32	100%	<u> </u>	,	V	<b>\$0.00</b>		0 \$
31374WAT9	Unavailable	128	\$14,166,236.58	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		128		100%			_	\$0.00		0 \$
31374WAU6	Unavailable	205	\$21,965,100.62	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		205	\$21,965,100.62	100%	0 \$0.00	)	0	\$0.00		0 \$
21274WDE1	TT	25	¢2.070.057.05	1000/	0 00 00	) NIA	_	¢0.00	NT A	0 4
31374WBE1	Unavailable	25 25	\$2,968,857.95 \$2,068,857.95	100%			1	\$0.00		
<u>Total</u>		25	\$2,968,857.95	100%	ՄֆՄ.ՄԼ	, 	V	\$0.00		0 \$
31374WCP5	Unavailable	130	\$8,620,769.44	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		130	\$8,620,769.44	100%			_	\$0.00		0 \$
										$\coprod$
31374WE65	Unavailable	24	\$3,014,862.51	100%			_	\$0.00		
Total		24	\$3,014,862.51	100%	0 \$0.00	)	0	\$0.00		0 \$
	I	I				1	1	Ī	Ī	1 1

			-		_	T		1	1	
31374WGB2	Unavailable	79	\$5,015,236.45		0.00\$		_	\$0.00	NA	
Total		79	\$5,015,236.45	100%	0 \$0.00		0	\$0.00		0 \$
										Н.
31374WGP1	Unavailable	19	\$1,078,785.89	100%		1	1	\$0.00	NA	
Total		19	\$1,078,785.89	100%	0 \$0.00		0	\$0.00		0 \$
21274WCV4	Unavailable	31	¢4 100 120 01	100%	00.00	NI A	_	\$0.00	NA	Λ d
31374WGX4 Total	Unavailable	31	\$4,198,139.91 <b>\$4,198,139.91</b>	100%			_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		31	φ4,190,139.91	100 70	U \$U.UU		V	φυ.υυ		U 4
31374WHG0	Unavailable	7	\$696,375.05	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$696,375.05	100%	0 \$0.00		0	\$0.00		0 \$
										Щ
31374WNN8	Unavailable	6	\$383,826.72		\$0.00	1	1	\$0.00	NA	T - T
Total		6	\$383,826.72	100%	0 \$0.00		0	\$0.00		0 \$
31374WNP3	Unavailable	16	\$932,164.17	100%	0.80.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	16	\$932,164.17	100%			_	\$0.00	1 (7)	0 \$
		10	ψ>υ2,10 1.17	100 /6	φοισο		Ü	ΨΟ•ΟΟ		0 4
31374WPP1	Unavailable	78	\$6,276,633.05	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		78	\$6,276,633.05	100%	0 \$0.00		0	\$0.00		0 \$
							<u> </u>			$\prod_{i=1}^{n}$
31374WQ88	Unavailable	15	\$1,140,574.48	1	0 \$0.00	1	-	\$0.00	NA	_
Total		15	\$1,140,574.48	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$6,055,513.21	100%	+		+	\$0.00		0 \$
			. ,							
31374WRB0	Unavailable	84	\$8,305,766.95	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		84	\$8,305,766.95	100%	0 \$0.00		0	\$0.00		0 \$
21274110 C0	77 '111	120	ф11 <b>751</b> 002 00	1000	0,00,00	NT A	_	Φ0.00	NT A	0.4
31374WRC8	Unavailable	120 120		100% <b>100</b> %			_	\$0.00 <b>\$0.00</b>		
Total		120	\$11,751,005.89	100%	<u>0 30.00</u>		V	<b>\$0.00</b>		0 \$
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	35	\$1,799,019.31	100%		1	_	\$0.00		0 \$
			, , , , , , , , , , , ,							TŤ
31374WRG9	Unavailable	66	\$3,702,556.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		66	\$3,702,556.92	100%	\$0.00		0	\$0.00		0 \$
31374WRH7	Unavailable	81	\$3,979,710.74		\$0.00		_	\$0.00	NA	
Total		81	\$3,979,710.74	100%	0 \$0.00		0	\$0.00		0 \$
212606684	77 '1 1 1	4.5	ф2 221 0 <i>C</i> 2 24	1000	0,00,00	37.4	0	ΦΩ ΩΩ	<b>3.</b> T.4	0 4
31369C6B4	Unavailable	47	\$3,321,963.24		\$0.00		_	\$0.00	NA	
Total		47	\$3,321,963.24	100%	ս ֆս.սս	1	V	\$0.00		0 \$
	1		I		1	1	1	1		1 1

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31369C6C2	Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31369C6D0	Unavailable	147	\$13,411,075.84	100%	-				\$0.00	NA	
Total		147	\$13,411,075.84	100%	0	\$0.00		0	\$0.00		0 \$
											Н
31369C6K4	Unavailable	19		100%	-			_	\$0.00	NA	
Total		19	\$1,766,803.15	100%	0	\$0.00		0	\$0.00		0 \$
31369C6N8	Unavailable	21	\$1,539,850.00	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	0.4
Total	Ollavallaule	21	\$1,539,850.00 \$1,539,850.00	100%	_			_	\$0.00	11/7	0 \$
1 otai		21	φ1,557,650.00	100 /0	V	ψυ.υυ		v	ψυ.υυ		U
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$304,938,026.11	100%	_				\$0.00	`	0 \$
											Ħ
31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5,248	\$521,469,019.78	100%	0	\$0.00		0	\$0.00		0 \$
31371FDM1	Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$50,333,872.96	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
31371FDN9	Unavailable		\$231,040,419.40		-				\$0.00	NA	_
Total		2,576	\$231,040,419.40	100%	0	\$0.00		0	\$0.00		0 \$
											Н
31371FDX7	Unavailable	402	. , ,		$\boldsymbol{\vdash}$			-	\$0.00	NA	
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00		0 \$
31371FE81	Unavailable	55	\$8,425,953.17	100%	Ω	90.00	NΔ	Ω	\$0.00	NA	0.9
Total	Onavanabic	55		100%	_			_	\$0.00	11/7	0 \$
1 otal			ψο, 120, 900.17	100 /0	Ů	ψ0•00			ψοισο		
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		216	· í í	100%	_				\$0.00		0 \$
			,								
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total		33	\$4,079,503.64	100%	0	\$0.00		0	\$0.00		0 \$
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$884,642.03	100%	0	\$0.00		0	\$0.00		0 \$
					Ц						$\coprod$
31373NKF9	Unavailable	12	\$893,220.80		-				\$0.00	NA	
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0.00		0 \$
					Ц						$oldsymbol{ert}$
31373QZW9	Unavailable	71	\$6,467,565.68		_				\$0.00	NA	
Total		71	\$6,467,565.68	100%	0	\$0.00		0	\$0.00		0 \$
					1	1					1 1

31373QZY5	Unavailable	15	\$1,320,618.56	100% (			-	\$0.00	NA	
Total		15	\$1,320,618.56	100%	\$0.00		0	\$0.00		0 \$
										Ш
31373RCP7	Unavailable	73	\$8,605,852.02	100% (	\$0.00	NA	_	\$0.00	NA	
Total		73	\$8,605,852.02	100%	\$0.00		0	\$0.00		0 \$
										Ш
31373RCQ5	Unavailable	243	\$20,627,420.41		\$0.00		-	\$0.00	NA	T - T
Total		243	\$20,627,420.41	100%	\$0.00		0	\$0.00		0 \$
										Ш
31373RCR3	Unavailable	56	\$4,695,038.27	100% (		NA	-	\$0.00	NA	
Total		56	\$4,695,038.27	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							H			<u> </u>
31373WAG8	Unavailable	30	\$2,956,802.95	100% (		NA	-	\$0.00	NA	
Total		30	\$2,956,802.95	100%	\$0.00		0	\$0.00		0 \$
2127224102	TT '1.11	0	Φ1 010 200 00	1000/	0,00	NTA	0	¢ο οο	NT A	0.4
31373YHR3	Unavailable	8	\$1,018,389.90	100% (			-	\$0.00	NA	
Total		8	\$1,018,389.90	100%	<u> </u>		U	<u>\$0.00</u>		0 \$
31373YHS1	Unavailable	21	\$1,345,719.11	100% (	00.00	NI A	_	\$0.00	NA	$\cap$ d
Total	Unavanable	21	\$1,345,719.11 \$1,345,719.11	100% (		NA	-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		21	\$1,345,719.11	100%	<i>)</i> ֆՍ.ՍՍ		V	φυ.υυ		υų
31373YHW2	Unavailable	133	\$13,532,342.14	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	133		100%			-	\$0.00	1123	0 \$
1000		100	ψ10,002,012.11	100 /0	σφοισσ		Ť	ΨΟ•ΟΟ		
31374BM21	Unavailable	37	\$3,032,589.33	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$3,032,589.33	100%	_		-	\$0.00	·	0 \$
			, , , , , , , , , , , , , , , , , , , ,				ĺ			П
31374BMX3	Unavailable	55	\$5,037,462.93	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		55	\$5,037,462.93	100%	\$0.00		0	\$0.00		0 \$
31374BX78	Unavailable	27	\$3,055,067.12	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$3,055,067.12	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374D2Z6	Unavailable	12	\$1,512,790.44		\$0.00		-	\$0.00	NA	
Total		12	\$1,512,790.44	100%	\$0.00		0	\$0.00		0 \$
					1.					Н.
31374D3A0	Unavailable	15	\$1,098,786.22	100% (	_	NA		\$0.00	NA	
Total		15	\$1,098,786.22	100%	\$0.00		0	\$0.00		0 \$
212517775			<b>***</b>	4000	2 40 0 5			<b>.</b>		
31374EJJ2	Unavailable	112	\$9,836,073.15		\$0.00		-	\$0.00	NA	
Total		112	\$9,836,073.15	100%	) <b>\$0.00</b>		U	\$0.00		0 \$
212745122	TT., '1 11	22	¢0.004.006.15	1000	10000	3.7.4		ቀለ ለሳ	3.7.4	0 4
31374EJN3	Unavailable	22	\$2,024,086.15	100% (			-	\$0.00	NA	
Total		22	\$2,024,086.15	100%	7 20.00		V	\$0.00		0 \$
I I		I I	I		1		1	l		1 1

	1			-							
31374EJV5	Unavailable	41	\$3,043,505.30		-			_	\$0.00		
Total		41	\$3,043,505.30	100%	0 5	60.00		0	\$0.00		0 \$
					Ш						Ш
31374ER20	Unavailable	11	\$1,002,312.77	100%	_				\$0.00	NA	
Total		11	\$1,002,312.77	100%	0 5	60.00		0	\$0.00		0 \$
212745645	** '1 1 1	11	φ1 0 C0 7 7 0 00	100%	0 (	ho oo	27.4		Φ0.00	27.4	0.4
31374ES45	Unavailable	11	\$1,060,550.00	100%	_			_	\$0.00	NA	
Total		11	\$1,060,550.00	100%	U	50.00		U	\$0.00		0 \$
31374ESV5	Unavailable	54	\$5,219,641.75	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total		54	\$5,219,641.75	100%	_			_	\$0.00	•	0 \$
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0.5	00.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,362,565.03	100%	0 5	60.00		0	\$0.00		0 \$
2127411102	Unavailable	79	\$0.017.255.04	100%	0 6	00.00	NT A	Ω	\$0.00	NA	O 4
31374JUC3 <b>Total</b>	Unavanable	<b>79</b>	\$8,017,355.04 \$8,017,355.04	100%	_				\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		19	\$6,017,355.04	100 %	U	0.00		v	ֆս.սս		υq
31374LAF3	Unavailable	50	\$4,912,240.50	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total		50	\$4,912,240.50	100%	-			_	\$0.00		0 \$
31374LAG1	Unavailable	30	\$2,944,895.47	100%	0.5	00.00	NA	0	\$0.00	NA	0 \$
Total		30	\$2,944,895.47	100%	0 5	60.00		0	\$0.00		0 \$
2127411 D5	TT '111	0.1	Φ0.551.222.75	1000	0.0	00.00	NT 4	_	Φ0.00	NT A	0.4
31374LLR5	Unavailable	91	\$9,551,322.75		-			-	\$0.00	NA	
<u>Total</u>		91	\$9,551,322.75	100%	U	50.00		U	\$0.00		0 \$
31374LLU8	Unavailable	42	\$5,238,472.41	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total		42	\$5,238,472.41	100%	_			_	\$0.00	-	0 \$
31374LLV6	Unavailable	16	\$1,796,783.46		-				\$0.00		
Total		16	\$1,796,783.46	100%	0 \$	60.00		0	\$0.00		0 \$
					H.			_			<u> </u>
31374LLW4	Unavailable	103	\$10,499,550.77		_				\$0.00	NA	
Total		103	\$10,499,550.77	100%	0 5	50.00		0	\$0.00		0 \$
31374LLX2	Unavailable	79	\$7,193,708.00	100%	0 4	00.00	NΔ	n	\$0.00	NA	0 4
Total	Chavanaoic	79	\$7,193,708.00 \$7,193,708.00	100%	-				\$0.00	117	0 \$
		17	ψ1,220,100i00	100 /0		, 3,00		Ť	40.00		1
31374LT97	Unavailable	6	\$431,034.31	100%	0.5	60.00	NA	0	\$0.00	NA	0 \$
Total		6	\$431,034.31	100%	_				\$0.00		0 \$
					Щ						Ц
31374M6J8	Unavailable	25	\$3,010,272.76		_				\$0.00	NA	
Total		25	\$3,010,272.76	100%	0 5	60.00		0	\$0.00		0 \$

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31374MAH7	Unavailable	10	. ,		_		_	\$0.00		
Total		10	\$1,524,745.05	100%	\$0.00	0	0	\$0.00		0 \$
										${f H}$
31374MAN4	Unavailable	25	\$2,456,156.02	100%			1	\$0.00	NA	
Total		25	\$2,456,156.02	100%	0 \$0.00	0	0	\$0.00		0 \$
31374NCB6	Unavailable	74	\$10,087,677.87	100%	260.00	) NIA	Λ	\$0.00	NA	04
Total	Unavanable	74	\$10,087,677.87 \$10,087,677.87	100%	_		_	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		/4	\$10,007,077.07	100 70	<u> </u>		U	φυ.υυ		U
31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		139	\$14,231,077.12	100%	\$0.00	)	0	\$0.00		0 \$
						-				Н
31374NSL7	Unavailable	134	, ,				1	\$0.00	NA	T - T
Total		134	\$13,731,491.33	100%	0 \$0.00	0	0	\$0.00		0 \$
31374PB22	Unavailable	162	\$13,154,829.66	100%	) \$0 00	) NA	Λ	\$0.00	NA	04
Total	Chavanaoic	162	\$13,154,829.66	100%	_		_	\$0.00		0 \$
Total		102	Ψ13,134,027.00	100 /6	υ φυ.υ.			ΨΟ•ΟΟ		U
31374PB48	Unavailable	83	\$9,053,367.90	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		83	\$9,053,367.90	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374PB55	Unavailable	114	\$8,960,970.13	100%			1	\$0.00	NA	_
Total		114	\$8,960,970.13	100%	0 \$0.00	0	0	\$0.00		0 \$
31374PHB6	Unavailable	70	\$7,087,448.49	100%	0 \$0 00	) NA	0	\$0.00	NA	0.9
Total	Chavanaoic	70	\$7,087,448.49	100%	_	+	-	\$0.00	117	0 \$
			ψ.,,,	20070	4000		Ť	Ψ σ τ σ σ		Ü
31374PKK2	Unavailable	53	\$6,115,396.06	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		53	\$6,115,396.06	100%	\$0.00	)	0	\$0.00		0 \$
										Ц
31374PLQ8	Unavailable	10					_	\$0.00		
Total		10	\$1,019,100.00	100%	0 \$0.00	)	0	\$0.00		0 \$
21274DLT2	Timorroiloble	12	¢1 002 020 24	10007	2 60 00	) NIA	^	ድብ ብብ	NT A	Λ d
31374PLT2 <b>Total</b>	Unavailable	12 12	\$1,002,929.34 <b>\$1,002,929.34</b>			_	_	\$0.00 <b>\$0.00</b>		0 \$
Totai		12	\$1,002,929.34	100%	<u> </u>	<i>)</i>	V	<b>Φυ.υυ</b>		υq
31374PR25	Unavailable	68	\$7,474,632.73	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		68	\$7,474,632.73				-	\$0.00		0 \$
										$\prod$
31374PR33	Unavailable	44	\$4,329,579.48	100%	_		_	\$0.00		
Total		44	\$4,329,579.48	100%	\$0.00	D	0	\$0.00		0 \$
2127 (DDX)	**		Φ.C. 202 227 17	1000	2 0 0 0	1		do 00		
31374PRX7	Unavailable	58	\$6,303,825.45		_			\$0.00		
Total		58	\$6,303,825.45	100%	<u> </u>	,	V	\$0.00		0 \$

31374PSB4	Unavailable	65	\$6,030,137.49	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total		65	\$6,030,137.49	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374PSR9	Unavailable	47	\$4,547,703.19	100% (	\$0.00	NA	_	\$0.00		
Total		47	\$4,547,703.19	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374Q5E1	Unavailable	13	\$810,740.10				1	\$0.00	NA	
Total		13	\$810,740.10	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374Q6L4	Unavailable	15	\$911,052.10	100% (	_		_	\$0.00	NA	
Total		15	\$911,052.10	100%	\$0.00		0	\$0.00		0 \$
							<u> </u>			
31374QA21	Unavailable	33	\$4,474,933.22	100% (		NA	_	\$0.00	NA	
Total		33	\$4,474,933.22	100%	\$0.00		0	\$0.00		0 \$
212740 470	TT '1.1.1	162	Φ10. CC1. 200. C1	1000/	0,00	NT A	0	ΦΩ ΩΩ	NT A	0.0
31374QAZ8	Unavailable	163	\$19,661,209.61	100% (	_	NA	_	\$0.00	NA	
Total		163	\$19,661,209.61	100%	\$0.00		U	\$0.00		0 \$
2127401124	I In arrail abla	122	¢11 202 441 17	100% (	1 60 00	NT A	0	\$0.00	NT A	0 4
31374QH24	Unavailable	122	\$11,302,441.17	100% (		NA	+-	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		122	\$11,302,441.17	100%	7 30.00		V	\$0.00		U
31374QH40	Unavailable	63	\$5,537,136.17	100% (	00.02	NΔ	0	\$0.00	NA	09
Total	Chavanaoic	63	\$5,537,136.17	100%		1171	1	\$0.00	1 17	0 \$
Total		0.5	ψ5,557,150.17	100 /6 (	<del>συ.υυ</del>		ľ	ΨΟ.ΟΟ		U
31374QH57	Unavailable	24	\$2,242,848.24	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,242,848.24	100%	_	1,11	+-	\$0.00		0 \$
			, _,_ ·_,·		7 0 0 0		Ť	7		Ħ
31374QHG3	Unavailable	124	\$10,909,673.55	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		124	\$10,909,673.55	100%	\$0.00		0	\$0.00		0 \$
31374QHH1	Unavailable	131	\$12,406,472.95	100% (	\$0.00	NA	0	\$0.00	NA	0 5
Total		131	\$12,406,472.95	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374QHL2	Unavailable	116	\$11,935,595.77	100% (	\$0.00	NA	0	\$0.00	NA	
Total		116	\$11,935,595.77	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374QHN8	Unavailable	108	\$10,053,598.52	100% (		NA	_	\$0.00		
Total		108	\$10,053,598.52	100%	\$0.00		0	\$0.00		0 \$
			****		h -		-	4.5		H
31374QHP3	Unavailable	112	\$11,366,299.73	100% (			_	\$0.00		
Total		112	\$11,366,299.73	100% (	\$0.00		0	\$0.00		0 \$
2127101127	TT 11.1	440	ф11 0 <b>7</b> 0 004 01	1000	λ ΦΟ, ΟΟ	***	Ļ	Φ0.00	***	
31374QHS7	Unavailable	112	\$11,272,384.01	100% (			_	\$0.00		
Total		112	\$11,272,384.01	100%	<u> </u>		U	\$0.00		0 \$
		I				Ī	1	1	ı	

31374QHT5	Unavailable	100	\$8,966,747.12	100%	0\$0.00	NA	0	\$0.00	NA	
Total		100	\$8,966,747.12	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0 \$0.00		_	\$0.00	NA	
Total		73	\$6,457,261.82	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374QKG9	Unavailable	20	\$1,987,473.84		0 \$0.00		1	\$0.00	NA	
Total		20	\$1,987,473.84	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Ш
31374QR64	Unavailable	31	\$1,996,750.00		0 \$0.00		_	\$0.00	NA	
Total		31	\$1,996,750.00	100%	0 \$0.00		0	\$0.00		0 \$
31374QRS6	Unavailable	18	\$1,242,600.00	100%	0 \$0.00	NI A	Λ	\$0.00	NA	0.4
Total	Unavanable	18		100%				\$0.00 \$0.00	INA	0 \$
1 Otal		10	\$1,242,000.00	100 %	<u> </u>		U	<b>\$U.UU</b>		U
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		15	\$1,014,600.00	100%	0 \$0.00		0	\$0.00		0 \$
31374QV44	Unavailable	81	\$9,821,817.95	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		81	\$9,821,817.95	100%	0 \$0.00		0	\$0.00		0 \$
		0.5	***********	40004				*		
31374QV69	Unavailable	96	. , ,		0 \$0.00		1	\$0.00	NA	
Total		96	\$10,191,696.62	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31374QV77	Unavailable	109	\$12,230,400.53	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	O MAY WITHOUT	109	\$12,230,400.53	100%	_		-	\$0.00	1111	0 \$
			, , ,							Ħ
31374QV85	Unavailable	82	\$9,830,229.85	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		82	\$9,830,229.85	100%	0 \$0.00		0	\$0.00		0 \$
31374QV93	Unavailable	128	\$14,262,094.05	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		128	\$14,262,094.05	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374QWA9	Unavailable	116	\$13,253,002.51		0 \$0.00		-	\$0.00	NA	
Total		116	\$13,253,002.51	100%	0 \$0.00		0	\$0.00		0 \$
31374QWC5	Unavailable	105	\$12,759,370.90	100%	0 \$0.00	NI A	0	\$0.00	NA	0.0
Total	Unavanable	105	\$12,759,370.90 \$12,759,370.90	100%				\$0.00 \$0.00		0 \$
lotai		103	\$12,739,370.90	100 /6	υ φυ.υυ		V	φυ.υυ		U
31374QWE1	Unavailable	141	\$15,277,602.38	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		141	\$15,277,602.38	100%			_	\$0.00		0 \$
							Ц			$\coprod$
31374QWG6	Unavailable	111	\$14,726,125.50		0 \$0.00		_	\$0.00	NA	
Total		111	\$14,726,125.50	100%	<u> \$0.00</u>		0	\$0.00		0 \$
l l	ĺ				1	1	1	1		1 1

					_				-		
31374QWH4	Unavailable	172	\$20,291,145.50						0.00	NA	
Total		172	\$20,291,145.50	100%	0 \$0	00		0 \$	0.00		0 \$
											Ш
31374QWJ0	Unavailable	150	, ,	100%	_				0.00	NA	
Total		150	\$15,282,344.98	100%	0 \$0	00		0\$	0.00		0 \$
											$\sqcup$
31374QWK7	Unavailable	169	\$16,796,621.64	100%			_	_	0.00	NA	
Total		169	\$16,796,621.64	100%	0 \$0	00		0 \$	0.00		0 \$
212740334.5	TT '1.11	107	φ10. <b>(24.522.00</b> )	1000	0 00	00	N T A	O (f)	0.00	NT A	0.0
31374QWL5	Unavailable	187	\$18,624,533.99						0.00	NA	
Total		187	\$18,624,533.99	100%	<u>u \$u</u>	00	-	U \$	0.00		0 \$
31374QWP6	Unavailable	162	\$19,335,842.28	100%	0 ¢ 0	00	NI A	Λ¢	0.00	NA	0.9
Total	Unavanable	162	\$19,335,842.28	100%					0.00	INA	0 \$
1 Otal		102	ф19,333,042.20	100 %	υφυ	00		υφ	0.00		U
31374QWR2	Unavailable	143	\$14,742,254.96	100%	0.\$0	00	NΑ	0.\$	0.00	NA	0.9
Total	Chavanasie	143	, ,	100%	_	_	_	_	0.00	117	0 \$
			7					, ,			Ť
31374QX83	Unavailable	65	\$6,912,903.97	100%	0 \$0	00	NA	0\$	0.00	NA	0.5
Total		65	\$6,912,903.97	100%	_			0\$	0.00		0 \$
			,								П
31374QYB5	Unavailable	49	\$4,720,777.20	100%	0 \$0	00	NA	0\$	0.00	NA	0.5
Total		49	\$4,720,777.20	100%	0 \$0	00		0 \$	0.00		0 \$
31374QYC3	Unavailable	82	\$9,810,788.38	100%	0 \$0	00	NA	0\$	0.00	NA	0 5
Total		82	\$9,810,788.38	100%	0 \$0	00		0\$	0.00		0 \$
											Ш
31374QYF6	Unavailable	125	\$10,147,961.61	100%	_	_	_	_	0.00	NA	
Total		125	\$10,147,961.61	100%	0 \$0	00		0 \$	0.00		0 \$
21274OVV5	Linovoiloblo	18	¢1 016 610 25	100%	0.00	00	NT A	Λ ¢	0.00	NA	0.0
31374QYK5 Total	Unavailable	18	\$1,016,619.35 <b>\$1,016,619.35</b>	100%	_				0.00	INA	0 \$
1 Otal		10	\$1,010,019.33	100 %	υφυ	00		υφ	0.00		U
31374QYL3	Unavailable	26	\$2,161,385.32	100%	0.\$0	00	NΔ	<b>0</b> \$	0.00	NA	0.9
Total	Chavanaoic	26	\$2,161,385.32	100%	_		_	_	0.00	1 17	0 \$
1 otal			Ψ2,101,000.02	100 /6	σφο			Ψ	0.00		U
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0.\$0	00	NA	0.\$	0.00	NA	0.5
Total	o navanacio	135		100%	_				0.00		0 \$
			, , , , , , , , , , , , , , , , , , ,		1			- 7			Ť
31374RME0	Unavailable	16	\$1,248,130.47	100%	0 \$0	00	NA	0\$	0.00	NA	0.5
Total		16	\$1,248,130.47	100%			_	_	0.00		0 \$
											$\prod$
31374RMH3	Unavailable	25	\$2,493,664.65	100%	0 \$0	00	N <u>A</u>	0 \$	0.00	NA	0 \$
Total		25	\$2,493,664.65	100%	0 \$0	00		0 \$	0.00		0 \$

1					_					
31374RU27	Unavailable	84	\$10,919,425.98		0 \$0.00		-	\$0.00		
Total		84	\$10,919,425.98	100%	0 \$0.00		0	\$0.00		0 \$
										${f H}$
31374RV83	Unavailable	20	\$1,984,801.17	100%				\$0.00	NA	
Total		20	\$1,984,801.17	100%	0 \$0.00		0	\$0.00		0 \$
21271040	** '111	22	Φ2.000.001.10	1000	0 00 00	27.4	_	Φ0.00	27.4	0.4
31374RWB5	Unavailable	33	\$2,960,061.19	100%			-	\$0.00	NA	
Total		33	\$2,960,061.19	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31374RWE9	Unavailable	11	\$1,000,548.41	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,000,548.41	100%			-	\$0.00		0 \$
										Ш
31374RWF6	Unavailable	17	\$1,970,400.00		0 \$0.00		-	\$0.00	NA	T - T
Total		17	\$1,970,400.00	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
31374RYV9	Unavailable	26	\$3,025,464.48	100%	00 02	NI A	Λ	\$0.00	NA	04
Total	Ullavallable	26	\$3,025,464.48	100%				\$0.00 \$0.00	INA	0 \$
Total		20	φ3,023,404.40	100 /6	<u> </u>		V	φυ.υυ		U 4
31374SAG6	Unavailable	59	\$3,713,291.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$3,713,291.23	100%	0 \$0.00		0	\$0.00		0 \$
										Н
31374SAH4	Unavailable	64	\$3,659,011.97	1	\$0.00			\$0.00	NA	_
Total		64	\$3,659,011.97	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0.00	NA	0	\$0.00	NA	0.5
Total	C NAW Y MINUS 25	81	\$5,091,581.46	100%			-	\$0.00	1,12	0 \$
			. ,							
31374SH20	Unavailable	29	\$2,943,382.86	100%	0.00	NA	0	\$0.00	NA	
Total		29	\$2,943,382.86	100%	0 \$0.00		0	\$0.00		0 \$
2127481107	II	47	¢4.001.020.64	1000/	0,00	NT A	0	\$0.00	NT A	0.4
31374SHQ7 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,901,939.64 <b>\$4,901,939.64</b>	100% 100%	_			\$0.00 <b>\$0.00</b>		
lotai		4/	\$4,901,939.0 <del>4</del>	100 %	ս ֆս.սս		V	<b>\$U.UU</b>		0 \$
31374SHR5	Unavailable	45	\$4,900,452.91	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total	C Ha v a Hao re	45	\$4,900,452.91	100%				<b>\$0.00</b>		0 \$
			+		1		Ť	7 - 7 - 7		Ť
31374SHT1	Unavailable	79	\$6,860,001.01	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		79	\$6,860,001.01	100%			0	\$0.00		0 \$
31374SPV7	Unavailable	18	\$2,000,649.91	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$2,000,649.91	100%	0 \$0.00		0	\$0.00		0 \$
212-122-1			<b></b>	40	0 0 0 -		Ц	<b>.</b>		
31374SS51	Unavailable	147	\$15,097,367.83		\$0.00			\$0.00	NA	
Total		147	\$15,097,367.83	100%	∪ \$0.00		U	<b>\$0.00</b>		0 \$
					I	1	1			

T T	1				_	_	_	1		
31374SS93	Unavailable	98	\$10,090,199.45		0 \$0.00		_	\$0.00		
Total		98	\$10,090,199.45	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374SSG7	Unavailable	88	\$8,153,998.27	100%			1	\$0.00	NA	
Total		88	\$8,153,998.27	100%	0 \$0.00		0	\$0.00		0 \$
212712271		100	<b>* * * * * * * * * *</b>	1000	0 00 00			40.00		0 4
31374SSJ1	Unavailable	198	\$15,560,044.82	100%		1	_	\$0.00	NA	
Total		198	\$15,560,044.82	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31374STN1	Unavailable	33	\$4,032,179.10	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total	C NW ( WINWO I C	33	, ,	100%			_	\$0.00	2,12	0 \$
			+ -,,		7		Ť	4 0000		
31374STT8	Unavailable	114	\$12,683,883.43	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		114	\$12,683,883.43	100%	0 \$0.00		0	\$0.00		0 \$
31374STX9	Unavailable	24	\$3,013,416.33	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		24	\$3,013,416.33	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31374SV99	Unavailable	11	\$1,007,566.10	100%			+	\$0.00	NA	
Total		11	\$1,007,566.10	100%	0 \$0.00		0	\$0.00		0 \$
31374SWB3	Unavailable	30	\$3,057,543.83	100%	0 \$0.00	N A	Λ	\$0.00	NA	0 4
Total	Chavanaoic	30	\$3,057,543.83	100%			1	\$0.00	1 17	0 \$
Total		30	ψ5,057,545.05	100 /6	υ ψυ.υυ	1	U	ψυ•υυ		U 4
31374SWC1	Unavailable	25	\$1,967,666.90	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$1,967,666.90	100%			+	\$0.00	·	0 \$
			. , ,							Ħ
31374SWP2	Unavailable	24	\$3,015,675.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$3,015,675.00	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ц
31374SWS6	Unavailable	48	\$3,953,919.74	100%	_		_	\$0.00		
Total		48	\$3,953,919.74	100%	0 \$0.00	)	0	\$0.00		0 \$
21274633411	TT '1 1 1	10	φ1 002 CC1 42	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	O d
31374SWU1	Unavailable	12	\$1,003,661.43		0 \$0.00		_	\$0.00	NA	
Total		12	\$1,003,661.43	100%	<u> </u>	'	V	\$0.00		0 \$
31374SXL0	Unavailable	138	\$14,796,389.63	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		138	·	100%			1	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							Π̈́
31374SXN6	Unavailable	48	\$5,960,128.79	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		48	\$5,960,128.79	100%	0 \$0.00		0	\$0.00		0 \$
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		51	\$5,894,735.61	100%	0 \$0.00		0	\$0.00		0 \$
										$\Pi$

<u>-</u>					_	1	_			
31374U2H8	Unavailable	16	\$1,971,172.66				_	\$0.00		
Total		16	\$1,971,172.66	100%	\$0.00	)	0	\$0.00		0 \$
										${f H}$
31374U4J2	Unavailable	18	\$2,036,048.18	100%			1	\$0.00	NA	
Total		18	\$2,036,048.18	100%	0 \$0.00	)	0	\$0.00		0 \$
31374U5V4	Unavailable	25	\$3,013,956.55	100%	2 60 00	) NIA	0	\$0.00	NA	04
Total	Uliavaliable	25	\$3,013,956.55	100%			_	\$0.00 <b>\$0.00</b>	INA	0 \$
10tai		23	φ3,013,930.33	100 %	J \$0.00	, 	V	φυ.υυ		U
31374U5W2	Unavailable	37	\$3,883,064.45	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		37	\$3,883,064.45	100%	\$0.00	)	0	\$0.00		0 \$
										Н
31374U5X0	Unavailable	48	\$5,075,477.85	100%			1	\$0.00	NA	T - T
Total		48	\$5,075,477.85	100%	90.00	)	0	\$0.00		0 \$
31374U6B7	Unavailable	47	\$5,037,676.32	100% (	20.00	) NA	0	\$0.00	NA	04
Total	Chavanaoic	47	\$5,037,676.32	100%			_	\$0.00		0 \$
lotai		7/	\$5,057,070.52	100 /6	υ φυ.υι	<u>,                                     </u>	ľ	ψυ.υυ		V
31374U6C5	Unavailable	50	\$5,026,298.54	100% (	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		50	\$5,026,298.54	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31374U6D3	Unavailable	47	\$4,907,893.60	100%	_		+	\$0.00	NA	_
Total		47	\$4,907,893.60	100%	0 \$0.00	)	0	\$0.00		0 \$
31374U7B6	Unavailable	29	\$2,039,959.68	100% (	0.80.00	) NA	0	\$0.00	NA	0.9
Total	Chavanaore	29	\$2,039,959.68	100%		+	+	\$0.00	117	0 \$
			+-,,		7		Ť	7		Ť
31374UD60	Unavailable	75	\$6,992,446.95	100%	\$0.00	) NA	0	\$0.00	NA	0\$
Total		75	\$6,992,446.95	100%	\$0.00	)	0	\$0.00		0 \$
							L			
31374UD78	Unavailable	125	\$9,961,574.59	100%			_	\$0.00		
Total		125	\$9,961,574.59	100%	) \$0.00	,	U	\$0.00		0 \$
31374UD86	Unavailable	50	\$3,737,548.37	100% (	260.00	) NIA	_	\$0.00	NA	0 4
Total	Ullavallable	50	\$3,737,548.37 \$3,737,548.37	100%			_	\$0.00 \$0.00		0 \$
Iotai		30	φ3,737,340.37	100 /6	υ φυ.υι		V	ψυ.υυ		V 4
31374UD94	Unavailable	21	\$2,054,602.98	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		21	\$2,054,602.98	100%			0	\$0.00		0 \$
										Ц
31374UEB8	Unavailable	95	\$9,950,622.40	100%			_	\$0.00		
Total		95	\$9,950,622.40	100%	\$0.00		0	\$0.00		0 \$
2127417506	TT., '1.11		ΦΕ 0.47 000 CC	1000	100.00	) 37.1	_	φο οο	3.T.4	
31374UEC6	Unavailable	60	\$5,047,090.66 \$5,047,000.66	100%	_		_	\$0.00		
Total		60	\$5,047,090.66	100%	<u> </u>	<u>'</u>	V	\$0.00		0 \$

,					_	1	_			
31374UEM4	Unavailable	107	\$9,388,905.27	100%			+-	\$0.00		
Total		107	\$9,388,905.27	100%	0 \$0.00	0	0	\$0.00		0 \$
31374UEU6	Unavailable	80	\$6,871,601.58	100%			1	\$0.00	NA	
Total		80	\$6,871,601.58	100%	0 \$0.00	0	0	\$0.00		0 \$
2127411525	TT11-1-1-	((	¢7 571 070 71	1000	0 00 00	) NA		¢0.00	NI A	0 4
31374UF35	Unavailable	66	\$7,571,872.71	100%			_	\$0.00	NA	
Total		66	\$7,571,872.71	100%	<u>U \$U.U</u>	יי	U	\$0.00		0 \$
31374UF50	Unavailable	31	\$2,809,439.43	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		31	\$2,809,439.43	100%	0 \$0.00	)	0	\$0.00		0 \$
						ļ				Ш
31374UFM3	Unavailable	46	\$4,532,562.10	100%			1	\$0.00	NA	$\mathbf{r}$
Total		46	\$4,532,562.10	100%	0 \$0.00	)	0	\$0.00		0 \$
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0.80.00	) NA	0	\$0.00	NA	0.4
Total	Chavanaoic	194	\$21,847,417.04	100%			_	\$0.00	1173	0 \$
		171	Ψ21,017,117.01	100 /0	υ φυιοι		Ť	ψο.σο		10 4
31374UFT8	Unavailable	17	\$1,634,766.75	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		17	\$1,634,766.75	100%	0 \$0.00	)	0	\$0.00		0 \$
2127111	** '111	105	Φ10 <b>2</b> 0 6 <b>5</b> 00 1 <b>5</b>	1000	0 00 0	2 274		<b>. . . . .</b>	27.4	0.4
31374UFW1	Unavailable	107	\$10,286,599.17	100%			-	\$0.00	NA	_
Total		107	\$10,286,599.17	100%	<u>0 \$0.00</u>	)	0	\$0.00		0 \$
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		97	\$9,314,061.09	100%		+	+	\$0.00		0 \$
31374UHU3	Unavailable	45	\$5,021,563.50	100%	_		-	\$0.00	NA	
Total		45	\$5,021,563.50	100%	0 \$0.00	)	0	\$0.00		0 \$
31374UK21	Unavailable	65	\$6,935,311.38	100%	0 \$0 00	) NA	0	\$0.00	NA	0 4
Total	Ollavallaule	65	\$6,935,311.38 \$6,935,311.38	100%	_		_	\$0.00		0 \$
Total		0.5	ψ0,733,311.30	100 /6	υ ψυ.υ		ľ	ψυ.υυ		U 4
31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		13	\$1,372,890.09	100%			_	\$0.00		0 \$
							Ì			
31374UQR0	Unavailable	10	\$1,064,882.64	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		10	\$1,064,882.64	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ц
31374UUD6	Unavailable	107	\$11,095,554.85	100%			_	\$0.00		
Total		107	\$11,095,554.85	100%	0 \$0.00	)	0	\$0.00		0 \$
212747/ADO	I In available	17	\$2.025.222.20	100%	0 60 04	) NTA	_	ቀስ ስሳ	NT A	O 4
31374VAB0	Unavailable	17	\$2,035,233.30	100%			_	\$0.00 <b>\$0.00</b>		
Total		17	\$2,035,233.30	100%	<u>v (30.00</u>	<u>'</u>	שו	Φυ.υυ		0 \$
i 1	•									

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31374VAC8	Unavailable	20	·		+		_	\$0.00		
Total		20	\$3,048,120.91	100%	0 \$0.0	00	0	\$0.00		0 \$
		100	***********	10001			1	*		
31374VBF0	Unavailable	190	, ,	100%	_		_	\$0.00	NA	_
Total		190	\$22,254,566.91	100%	90.0	00	0	\$0.00		0 \$
31374VBG8	Unavailable	509	\$57,816,628.89	100%	0.00	)O NA	10	\$0.00	NA	04
Total	Chavanaoic	509	\$57,816,628.89	100%	_		_	\$0.00	117	0 \$
		207	ψε 1,010,020.02	100 /6	σφοι	,,,	Ť	ψο.σο		0 4
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		213	\$18,545,974.26	100%	\$0.0	00	0	\$0.00		0 \$
										Н
31374VCH5	Unavailable	179		100%	_		_	\$0.00	NA	T - T
Total		179	\$14,246,944.72	100%	0 \$0.0	00	0	\$0.00		0 \$
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	) \$0 (	)O NA		\$0.00	NA	0 4
Total	Ollavallaule	274	\$25,536,648.47	100%	_		_	\$0.00	11/7	0 \$
Total		213	Ψ23,330,040.47	100 /6	ψυι		Ť	Ψυ.υυ		V
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		174	\$16,821,233.53	100%	\$0.0	00	0	\$0.00		0 \$
										Ц
31374VCR3	Unavailable	39	\$3,548,653.87	100%	-		_	\$0.00	NA	_
Total		39	\$3,548,653.87	100%	0 \$0.0	00	0	\$0.00		0 \$
31374VCS1	Unavailable	84	\$7,632,340.52	100%	0.80	)O NA	0	\$0.00	NA	0.9
Total	Chavanasie	84	\$7,632,340.52	100%			+	\$0.00	117	0 \$
			+ - ,				Ť	7 0 0 0		Ť
31374VCT9	Unavailable	126	\$11,502,101.44	100%	0.0\$	00 NA	0	\$0.00	NA	0\$
Total		126	\$11,502,101.44	100%	0 \$0.0	00	0	\$0.00		0 \$
							-			Н.
31374VCU6	Unavailable	39	·				_	\$0.00		
Total		39	\$3,229,698.14	100%	U \$0.0	00	0	\$0.00		0 \$
31374VDG6	Unavailable	21	\$2,008,500.00	100%	1020	)O N.A	0	\$0.00	NA	0 4
Total	Ollavallable	21	\$2,008,500.00 \$2,008,500.00				_	\$0.00		0 \$
Total		21	Ψ2,000,200.00	100 /6	σφοι	,,,		ψυ.υυ		U 4
31374VG32	Unavailable	103	\$12,067,895.02	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		103	\$12,067,895.02	100%	\$0.0	00	0	\$0.00		0 \$
										$\coprod$
31374VG40	Unavailable	39	\$3,090,935.70		_		_	\$0.00		
Total		39	\$3,090,935.70	100%	0 \$0.0	00	0	\$0.00		0 \$
212743/065	I In assallabila	77	¢7 040 712 71	1000	ን ቀጥ 4	)() NT A		<u></u> ቁለ ለለ	B.T.A	0 4
31374VG65 <b>Total</b>	Unavailable	77 <b>77</b>	\$7,948,713.71 <b>\$7,948,713.71</b>	100% (	_		_	\$0.00 <b>\$0.00</b>		0\$
1 otal		11	φ1,240,/13./1	100%	υ φυ.ι	70	ľ	φυ.υυ		υĮ

Г		ı ı		Т	1.			. 1		т т
31374VG73	Unavailable	22	\$3,058,339.21	100% (	+			\$0.00	NA	
Total		22	\$3,058,339.21	100%	\$0.00		0	\$0.00		0 \$
212741/000	TT '1.11	20	Φ2 200 710 05	1000/	φο οο	NT A		ΦΩ ΩΩ	NT A	0.4
31374VG99	Unavailable	28	\$2,200,719.95	100% (			-	\$0.00	NA	
Total		28	\$2,200,719.95	100%	\$0.00		U	\$0.00		0 \$
31374VGZ1	Unavailable	103	\$7,109,018.76	100% (	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	103	\$7,109,018.76	100%	+		-	\$0.00	1173	0 \$
2 0 0 0		100	ψ., <u>1</u> .,2.0,3,0.2.0.1.0	20070	Ψ σ σ σ		Ĭ	4000		Į ,
31374VHA5	Unavailable	43	\$3,844,117.35	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$3,844,117.35	100%			_	\$0.00		0 \$
31374VHF4	Unavailable	24	\$2,355,274.00	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		24	\$2,355,274.00	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31374VHJ6	Unavailable	81	\$9,805,009.20					\$0.00	NA	
Total		81	\$9,805,009.20	100%	\$0.00		0	<b>\$0.00</b>		0 \$
										Ц
31374VHL1	Unavailable	40	\$4,904,030.00	100% (			$\boldsymbol{\vdash}$	\$0.00	NA	
Total		40	\$4,904,030.00	100%	\$0.00		0	\$0.00		0 \$
31374VHT4	Unavailable	127	\$10,502,387.49	100% (	00 02	NΙΛ	Λ	\$0.00	NA	0 4
Total	Chavanaoic	127	\$10,502,387.49	100%	+		-	\$0.00	11/7	0 \$
Total		127	ψ10,502,507.47	100 // (	ψυ•υυ		V	ψ0.00		V 4
31374VQD9	Unavailable	20	\$1,988,743.68	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,988,743.68	100%	\$0.00		0	\$0.00		0 \$
31374VQL1	Unavailable	11	\$1,010,561.84	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$1,010,561.84	100%	\$0.00		0	\$0.00		0 \$
			44 042 020 42					*		
31374VRQ9	Unavailable	13	\$1,012,838.13	100% (				\$0.00		
Total		13	\$1,012,838.13	100%	\$0.00		U	<b>\$0.00</b>		0 \$
31374VRW6	Linovoiloblo	14	\$1,003,456.30	100% (	00.00	NI A	$^{\wedge}$	\$0.00	NA	Λ d
Total	Unavailable	14	\$1,003,436.30 \$1,003,456.30	100% (			-	\$0.00 <b>\$0.00</b>	INA	0\$
lotai		14	\$1,003,430.30	100%	<b>υφυ.υυ</b>		V	φυ.υυ		υų
31374VSD7	Unavailable	74	\$8,943,742.79	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C na vanaore	74	\$8,943,742.79	100%			-	\$0.00	1111	0 \$
			+		7		Ť	7		
31374VSN5	Unavailable	140	\$14,922,203.04	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		140	\$14,922,203.04	100%				\$0.00		0 \$
31374VT38	Unavailable	45	\$4,503,759.59	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		45	\$4,503,759.59	100%	\$0.00		0	\$0.00		0 \$
							ΙŢ		<u> </u>	ΙĪ

			-						
31374VT79	Unavailable	131	\$9,558,458.27		\$0.00		0 \$0.		405
Total		131	\$9,558,458.27	100%	\$0.00		0 \$0.	00	0 \$
			<b></b>	1000	3 4 2		0 + -	-	
31374VTB0	Unavailable	60	\$4,997,260.82	100% (			0 \$0.		A 0 5
Total		60	\$4,997,260.82	100%	\$0.00		0 \$0.	00	0 \$
31374VTJ3	Unavailable	118	\$9,294,429.56	100% (	00.02	NΔ	0 \$0.	00 N/	A 0 5
Total	Chavanaoic	118	\$9,294,429.56	100%			0 \$0.		0 \$
Total		110	Ψ,2,2,4,42,.50	100 /	γ ψυ.υυ		υ ψυ.		U
31374VTK0	Unavailable	83	\$7,086,809.93	100% (	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 5
Total		83	\$7,086,809.93	100%	\$0.00		0 \$0.		0 \$
21274777	77 '1 1 1	0.6	Φ7 202 672 64	1000	φο οο	NT 4	0.00	00 N	1 0 4
31374VTL8	Unavailable	86	\$7,293,652.64	100% (			0 \$0.		A 0 5
<u>Total</u>		86	\$7,293,652.64	100%	\$0.00		0 \$0.	00	0 \$
31374VTM6	Unavailable	57	\$4,111,735.73	100% (	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		57	\$4,111,735.73	100%			0 \$0.		0 \$
31374VTN4	Unavailable	26	\$3,001,239.45	100% (	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		26	\$3,001,239.45	100%	\$0.00		0 \$0.	00	0 \$
31374VTP9	Unavailable	47	\$3,839,914.24	100% (	\$0.00	NA	0 \$0.	00 N/	A 0 5
Total	Chavanaore	47	\$3,839,914.24	100%			0 \$0.		0 \$
10001			ψο,οοο,οο	100 /0	γφοισσ		υ ψυ.		
31374VTR5	Unavailable	57	\$5,530,802.10	100% (	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		57	\$5,530,802.10	100%	\$0.00		0 \$0.	00	0 \$
31374VTT1	Unavailable	33	\$2,638,107.69	100% (	00.00	NI A	0 \$0.	00 N/	A 0 5
Total	Unavanable	33	\$2,638,107.69 \$2,638,107.69	100%			0 \$0. <b>0</b> \$0.		0 \$
1 Otal		33	\$2,030,107.09	100 /6 (	<b>συ.υυ</b>		υ φυ.		U
31374VTU8	Unavailable	16	\$1,006,991.42	100% (	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		16	\$1,006,991.42	100%	\$0.00		0 \$0.	00	0 \$
31374VTY0	Unavailable	58	\$4,971,959.35		\$0.00		0 \$0.		405
Total		58	\$4,971,959.35	100%	\$0.00		0 \$0.	00	0 \$
21274884.5	TT	22	¢1 174 520 17	1000/	0,00	NT A	0.00	00 N	100
31374VVL5	Unavailable	23	\$1,174,530.17	100% (	\$0.00		0 \$0. <b>0 \$0.</b>		A 0 5
Total		23	\$1,174,530.17	100%	) <b>ΦU.UU</b>		υ Φυ.	UU	0 \$
31374VXS8	Unavailable	17	\$1,497,457.77	100% (	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		17	\$1,497,457.77	100%			0 \$0.		0 \$
									$\perp \! \! \perp$
31374VXT6	Unavailable	18	\$1,746,485.07		\$0.00		0 \$0.		405
Total		18	\$1,746,485.07	100%	\$0.00		0 \$0.	00	0 \$

-			-								, ,
31374VYG3	Unavailable	80			_				\$0.00	NA	
Total		80	\$9,823,720.42	100%	0 \$	0.00		0	\$0.00		0 \$
31374VZ23	Unavailable	53	\$6,061,376.66		_				\$0.00	NA	
Total		53	\$6,061,376.66	100%	0 \$	0.00		0	\$0.00		0 \$
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	Λ <b>4</b>	30,00	NΔ	Λ	\$0.00	NA	0 4
Total	Onavanaoic	38	\$5,011,559.01	100%	_				\$0.00	INA.	0 \$
Total		30	ψ5,011,557.01	100 /6	U	0.00		_	ψυ.υυ		U
31374WB27	Unavailable	170	\$17,302,743.78	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		170	\$17,302,743.78	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374WBG6	Unavailable	154		100%					\$0.00	NA	$\mathbf{r}$
Total		154	\$15,985,775.99	100%	0 \$	0.00		0	\$0.00		0 \$
31374WBH4	Unavailable	208	\$20,786,258.66	100%	Ω <b>\$</b>	00.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	208	\$20,786,258.66	100%	_				\$0.00	11/7	0\$
Total		200	Ψ20,700,250.00	100 /6	0 4	0.00		U	ΨΟ•ΟΟ		U 4
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		73	\$6,826,318.19	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31374WEB4	Unavailable	76	\$7,918,542.65	100%	_			_	\$0.00	NA	_
Total		76	\$7,918,542.65	100%	0 \$	0.00		0	\$0.00		0 \$
31374WEC2	Unavailable	45	\$4,953,908.08	100%	0 \$	00.00	NA	0	\$0.00	NA	0.4
Total	Chavanaore	45	\$4,953,908.08	100%	_			_	<b>\$0.00</b>	117	0 \$
			+					_	7		Ĭ
31374WEN8	Unavailable	20	\$2,943,998.22	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		20	\$2,943,998.22	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31374WF23	Unavailable	151	\$19,371,768.20						\$0.00		
Total		151	\$19,371,768.20	100%	0 \$	60.00		0	\$0.00		0 \$
212748856	77 '1 1 1	220	Φ <b>2.4.2.40.410.02</b>	1000	O 4	0.00	NT A	_	ΦΩ ΩΩ	NT A	0 4
31374WF56	Unavailable	220	, ,	100%	-				\$0.00	NA	
Total		220	\$24,249,419.03	100%	U 1	0.00		υ	\$0.00		0 \$
31374WF80	Unavailable	401	\$47,781,116.86	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
Total		401	\$47,781,116.86	100%	_				\$0.00		0 \$
											П
31374WFF4	Unavailable	38	\$5,028,234.87	100%	_				\$0.00	NA	
Total		38	\$5,028,234.87	100%	0 \$	0.00		0	\$0.00		0 \$
					$oxed{\bot}$				<u> </u>		$oldsymbol{arphi}$
31374WFH0	Unavailable	96	\$10,858,477.01	100%	_				\$0.00	NA	
Total		96	\$10,858,477.01	100%	US	0.00		0	\$0.00		0 \$
l l	i				1	I					1 1

<u> </u>		•	<del>,</del>				_			
31374WFJ6	Unavailable	39			_		_	\$0.00		
Total		39	\$4,994,317.44	100%	\$0.0	0	0	\$0.00		0 \$
										Н
31374WFP2	Unavailable	55	. , ,				_	\$0.00	1	
Total		55	\$6,947,028.98	100%	0 \$0.0	0	0	\$0.00		0 \$
2127437570	I In anni labla	74	¢9.692.209.70	100%	2 60 0	O N.A.		\$0.00	NT A	0.4
31374WFV9 Total	Unavailable	74 <b>74</b>	\$8,683,208.70 \$8,683,208.70	100%	_		_	\$0.00 <b>\$0.00</b>		0 \$
Total		/4	φο,υο <b>3,2υο.</b> 7υ	100%	Մ ֆՄ•Մ	U	U	φυ.υυ		U
31374WFW7	Unavailable	94	\$9,999,058.18	100%	0.0\$0	0 NA	0	\$0.00	NA	0 5
Total		94	\$9,999,058.18	100%	\$0.0	0	0	\$0.00		0 \$
										$\coprod$
31374WFX5	Unavailable	307	\$30,782,841.63				_	\$0.00	1	$\overline{}$
Total		307	\$30,782,841.63	100%	0 \$0.0	0	0	\$0.00		0 \$
31374WFY3	Unavailable	2 222	\$243,860,015.50	100%	) \$0 0	0 NA	0	\$0.00	NA	0.9
Total Total	Chavanaoic		\$243,860,015.50	100%			_	\$0.00	i	0 \$
1 0001			φ <b>2</b> 10,000,010 to 0	100 /6	φο.ο		Ĭ	φοιοο		
31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		547	\$66,452,550.21	100%	\$0.0	0	0	\$0.00		0 \$
							<u> </u>			Ш
31374WG22	Unavailable	13		100%			-	\$0.00		_
Total		13	\$827,868.84	100%	0 \$0.0	0	0	\$0.00		0 \$
31374WGD8	Unavailable	49	\$5,020,876.86	100%	0.0\$0	0 NA	0	\$0.00	NA	0.5
Total		49		100%		-	-	\$0.00		0 \$
										Ш
31374WGE6	Unavailable	66		100%	_	_	-	\$0.00		
Total		66	\$7,533,974.75	100%	0 \$0.0	0	0	\$0.00		0 \$
31374WGM8	Unavailable	15	\$1,529,282.13	100%	) \$0 0	O NA	0	\$0.00	NA	0.0
Total	Ullavallaule	15		100%	_		_	\$0.00 \$0.00		0 \$
1 otai		13	φ1,527,202.13	100 /6	υ φυ.υ		U	φυ.υυ		U
31374WGZ9	Unavailable	7	\$484,322.34	100%	0.0\$0	0 NA	0	\$0.00	NA	0.5
Total	Chavanasie	7					_	\$0.00		0 \$
			,				T			Ħ
31374WH47	Unavailable	17	\$1,212,974.54	100%	0.0\$	0 NA	0	\$0.00	NA	0.5
Total		17	\$1,212,974.54	100%	\$0.0	0	0	\$0.00		0 \$
										$\coprod$
31374WH54	Unavailable	20		100%			_	\$0.00		
Total		20	\$1,952,585.52	100%	0 \$0.0	0	0	\$0.00		0 \$
2127484162	TT'1 11	10	¢1 017 647 66	1000	2 00 0	0 37.4	_	φο οο	D.T.A	0.4
31374WH62	Unavailable	12	\$1,017,647.66 \$1,017,647.66		_		_	\$0.00 <b>\$0.00</b>	i	
Total		12	\$1,017,647.66	100%	υ <b>Φ</b> υ.0	U	U	<b>Φυ.υ</b> υ		0 \$

	L		** **	النجمي			Ţ	<b>.</b>		<u>ا . ا .</u>
31374WH70	Unavailable	41	\$3,911,725.97	100% 0	+ -			\$0.00	NA	
Total		41	\$3,911,725.97	100% 0	\$0.00		0	\$0.00		0 \$
21274371106	Unavailable	105	¢10 220 065 22	100% 0	\$0.00	NI A	Λ	\$0.00	NI A	$\cap$ d
31374WH96 <b>Total</b>	Unavanable	105 <b>105</b>	\$10,239,965.33 <b>\$10,239,965.33</b>	100% 0			_	\$0.00 <b>\$0.00</b>	NA	0\$
Total		105	\$10,239,903.33	100%	φυ.υυ		υ	φυ.υυ		υų
31374WHB1	Unavailable	91	\$7,945,517.30	100% 0	\$0.00	NA	0	\$0.00	NA	0 4
Total	Chavanaore	91	\$7,945,517.30	100% 0	+ -		-	<b>\$0.00</b>	117	0 \$
10001		71	ψ1,32 1C,C111C0	100 /0 0	Ψοίοο		Ŭ	φο <b>ι</b> σο		0 4
31374WHC9	Unavailable	147	\$14,216,094.42	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		147	\$14,216,094.42	100% 0			-	\$0.00		0 \$
			. , ,							
31374WHD7	Unavailable	465	\$55,351,208.96	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		465	\$55,351,208.96	100% 0	\$0.00			\$0.00		0 \$
31374WHE5	Unavailable	371	\$46,669,823.33	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		371	\$46,669,823.33	100%	\$0.00		0	\$0.00		0 \$
31374WHH8	Unavailable	40	\$3,082,818.38	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		40	\$3,082,818.38	100%	\$0.00		0	\$0.00		0 \$
31374WHJ4	Unavailable	26	\$2,276,854.64	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$2,276,854.64	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31374WHL9	Unavailable	50	\$4,998,244.54	100% 0	+		_	\$0.00	NA	
Total		50	\$4,998,244.54	100% 0	\$0.00		0	\$0.00		0 \$
							Н			Н.
31374WJB9	Unavailable	125	\$13,179,776.56	100% 0	_		-	\$0.00	NA	_
Total		125	\$13,179,776.56	100% 0	\$0.00		0	\$0.00		0 \$
2127411115	77 '1 1 1	00	Φ0.70ζ.707.70	1000	φο οο	NT A		ΦΩ ΩΩ	D.T.A.	0 4
31374WJD5	Unavailable	80	\$8,796,797.70				_	\$0.00	NA	
Total		80	\$8,796,797.70	100% 0	\$0.00		V	<b>\$0.00</b>		0 \$
31374WJG8	Unavailable	23	\$2,938,601.12	100% 0	\$0.00	NI A		\$0.00	NA	$\cap$ d
Total	Unavanable	23	\$2,938,601.12 \$2,938,601.12	100% 0			-	\$0.00 <b>\$0.00</b>	INA	
Total		23	\$2,930,001.12	100%	φυ.υυ		V	ֆՍ.ՍՍ		0 \$
31374WMA7	Unavailable	14	\$2,009,121.31	100% 0	00.02	NΛ	Λ	\$0.00	NA	0 4
Total	Onavanaoic	14	\$2,009,121.31 \$2,009,121.31	100% 0			-	\$0.00	INA	0 \$
Total		17	Ψ2,007,121.51	100 /6 0	ψυ.υυ			ψ <b>υ.υυ</b>		V 4
31374WME9	Unavailable	17	\$1,843,015.00	100% 0	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	C Ha v allaudio	17	\$1,843,015.00	100% 0			_	\$0.00	1473	0 \$
2 0 0 0 0 0		1/	Ψ1,0 10,010.00	100 /0 0	ΨΟ•ΟΟ		J	φυ•υυ		V 4
31374WMF6	Unavailable	30	\$3,753,450.00	100% 0	\$0.00	NA	0	\$0.00	NA	0.9
Total	C III · IIIIII II	30	\$3,753,450.00	100% 0			-	<b>\$0.00</b>	1,113	0 \$
=		50	42,722 <b>,</b> 120,00	20070	+ - •		Ħ	7000		ΪÏ

-											
31374WMG4	Unavailable	8						_	\$0.00		
Total		8	\$1,447,850.00	100%	0 \$0	00		0	\$0.00		0 \$
											Н
31374WMY5	Unavailable	30			_				\$0.00	NA	
Total		30	\$1,013,756.53	100%	0 \$0	00		0	\$0.00		0 \$
21274333472	Timoroilabla	40	¢1 010 644 50	100%	0 00	00	NT A	Λ	\$0.00	NT A	0.4
31374WMZ2	Unavailable	48 48	\$1,019,644.58 <b>\$1,019,644.58</b>	100%				_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		40	\$1,019,044.30	100 %	υφυ	00		U	<b>Φυ.υυ</b>		U
31374WN81	Unavailable	49	\$4,240,228.60	100%	0 \$0	00	NA	0	\$0.00	NA	0 5
Total		49	\$4,240,228.60	100%	0 \$0	00		0	\$0.00		0 \$
											Ш
31374WRM6	Unavailable	45	\$4,016,468.18						\$0.00	NA	$\overline{}$
Total		45	\$4,016,468.18	100%	0 \$0	00		0	<b>\$0.00</b>		0 \$
31374WRV6	Unavailable	18	\$2,564,150.00	100%	020	00	NΙΛ	Λ	\$0.00	NA	0.4
Total	Ullavallable	18	·	100%					\$0.00 \$0.00	INA	0 \$
lotai		10	φ2,504,150.00	100 /6	υψυ			U	φυ.υυ		U
31374WS52	Unavailable	15	\$1,017,505.24	100%	0 \$0	00	NA	0	\$0.00	NA	0.5
Total		15	\$1,017,505.24	100%	0 \$0	00		0	\$0.00		0 \$
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0 \$0	00	NA	0	\$0.00	NA	_
Total		96	\$9,925,186.71	100%	0 \$0	00		0	\$0.00		0 \$
31374WSC7	Unavailable	34	\$3,013,734.90	100%	020	00	NΙΛ	Λ	\$0.00	NA	0.9
Total	Ullavallable	34	\$3,013,734.90 \$3,013,734.90	100%	+	_		-	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		34	φ3,013,734.90	100 /0	υφυ			U	φυ.υυ		U
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0 \$0	00	NA	0	\$0.00	NA	0 5
Total		41	\$4,968,111.36	100%	0 \$0	00		0	\$0.00		0 \$
											Ц
31374WSG8	Unavailable	10			_				\$0.00		
Total		10	\$1,015,350.00	100%	0 \$0	00		0	\$0.00		0 \$
2127477702	77 111	20	Φ2 012 400 <b>5</b> 2	1000	0 00	00	27.4	0	Φ0.00	27.4	0.4
31374WT93	Unavailable	20	\$2,813,409.53					_	\$0.00	NA	
Total		20	\$2,813,409.53	100%	<u>U \$0</u>	00		U	\$0.00		0 \$
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0.80	00	NA	0	\$0.00	NA	0.9
Total	2	230	·		_				<b>\$0.00</b>	1,123	0 \$
			,								
31374WU42	Unavailable	237	\$27,708,691.63	100%	0 \$0	00	NA	0	\$0.00	NA	0.5
Total		237	\$27,708,691.63	100%	0 \$0	00		0	\$0.00		0 \$
					-			Ц			$\coprod$
31374WU59	Unavailable	214	·						\$0.00	NA	
Total		214	\$21,198,960.93	100%	0 \$0	00		0	\$0.00		0 \$
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31374WU67	Unavailable	62	\$6,914,091.41		\$0.00		-	\$0.00	NA	
Total		62	\$6,914,091.41	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374WUA8	Unavailable	212	\$22,730,407.10	100% (			_	\$0.00	NA	
Total		212	\$22,730,407.10	100%	\$0.00		0	\$0.00		0 \$
							Ц			Н
31374WUB6	Unavailable	138		100%			-	\$0.00	NA	
Total		138	\$14,405,164.47	100%	\$0.00		0	\$0.00		0 \$
					1.		H			Н.
31374WUH3	Unavailable	147	\$20,266,671.06	100%		NA	-	\$0.00	NA	
Total		147	\$20,266,671.06	100%	\$0.00		0	\$0.00		0 \$
242=477777	** " 11 11		<b>*</b> • • • • • • • • • • • • • • • • • • •	1000	2 40 00		_	40.00		0 4
31374WUK6	Unavailable	24	\$1,971,055.85	100%			_	\$0.00	NA	-
Total		24	\$1,971,055.85	100%	) \$0.00		0	\$0.00		0 \$
212748/1102	T To !1 -1-1	02	¢0.770.470.71	1000	1 00 00	%T ≜		ቀለ ለለ	B.T.A	0 4
31374WUQ3	Unavailable	93	\$9,769,478.61	100%		NA		\$0.00	NA	_
Total		93	\$9,769,478.61	100%	<u> </u>		U	<u>\$0.00</u>		0 \$
31374WV33	Unavailable	159	¢17 220 900 09	100% (	00.00	NI A	$^{\circ}$	\$0.00	NA	$\cap \Phi$
	Unavanable	159	\$17,320,800.98	100%		INA	-	\$0.00 <b>\$0.00</b>	INA	0\$
Total		159	\$17,320,800.98	100%	7 30.00		V	<u> </u>		υĮ
31374WV41	Unavailable	55	\$5,723,403.17	100% (	\$0.00	NΙΔ	Λ	\$0.00	NA	<b>0</b> \$
Total	Chavanaoic	55	\$5,723,403.17	100%			-	\$0.00	11/7	0 \$
lotai		33	φ5,725,405.17	100 /6	<i>γ</i> φυ <b>.</b> υυ		U	ψυ.υυ		VΨ
31374WVH2	Unavailable	136	\$20,116,059.44	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	136		100%	+		$\vdash$	\$0.00	1123	0 \$
10001		100	Ψ20,110,000,111	10070	φοισσ		Ĭ	φ <b>υ•</b> υ		0 4
31374WVK5	Unavailable	17	\$2,279,441.55	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$2,279,441.55	100%	_		-	\$0.00		0 \$
										П
31374WVM1	Unavailable	173	\$15,916,046.71	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		173	\$15,916,046.71	100%			0	\$0.00		0 \$
31374WVN9	Unavailable	59	\$6,463,114.62	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		59	\$6,463,114.62	100%	\$0.00		0	\$0.00		0 \$
31374WVX7	Unavailable	74	\$10,052,517.38	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		74	\$10,052,517.38	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31374WVZ2	Unavailable	28	\$3,497,367.95		\$0.00			\$0.00	NA	
Total		28	\$3,497,367.95	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31374WWC2	Unavailable	274	\$31,808,259.75		\$0.00		_	\$0.00	NA	
Total		274	\$31,808,259.75	100%	\$0.00		0	\$0.00		0\$

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31374WWD0	Unavailable	277	\$32,155,506.48				_	\$0.00		
Total		277	\$32,155,506.48	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			Ц
31374WWN8	Unavailable	70	, ,		_		_	\$0.00	NA	
Total		70	\$10,127,187.76	100%	0 \$0.0	0	0	\$0.00		0 \$
							Ł			Н.
31374WWP3	Unavailable	335	, ,	100%			_	\$0.00	NA	
Total		335	\$30,834,733.70	100%	0 \$0.0	0	0	\$0.00		0 \$
31374WWR9	Unavailable	53	\$6,141,720.31	100%	0 \$0 0	0 NA	0	\$0.00	NA	0.9
Total	Chavanaoic	53	\$6,141,720.31	100%	_		_	\$0.00	117	0 \$
10001			ψο,111,720.51	100 /6	σφοιο		Ť	ΨΟ•ΟΟ		V
31374WWS7	Unavailable	322	\$35,968,228.32	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		322	\$35,968,228.32	100%	_		_	\$0.00		0 \$
			,							Ħ
31374WY22	Unavailable	11	\$1,021,083.07	100%	0.0\$	0 NA	0	\$0.00	NA	0 5
Total		11	\$1,021,083.07	100%	0 \$0.0	0	0	\$0.00		0 \$
31374WY30	Unavailable	137	\$14,726,448.16	100%	0.0\$	0 NA	0	\$0.00	NA	0 5
Total		137	\$14,726,448.16	100%	\$0.0	0	0	\$0.00		0 \$
										Ш
31374WY89	Unavailable	96	\$12,790,185.96	100%	0.0\$	0 NA	0	\$0.00	NA	0 5
Total		96	\$12,790,185.96	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31374WY97	Unavailable	139	\$15,718,307.69	100%	0.0\$	0 NA	+	\$0.00	NA	
Total		139	\$15,718,307.69	100%	0 \$0.0	0	0	\$0.00		0 \$
31374WYT3	Unavailable	44	\$3,778,304.16	100%	0.02	0 NA	0	\$0.00	NA	0.9
Total	Unavanable	44	\$3,778,304.16 \$3,778,304.16	100%	_	_	-	\$0.00 \$0.00	INA	0 \$
Total			ψ5,770,504.10	100 /6	υ ψυ.υ		ľ	ψυ.υυ		U
31374WYV8	Unavailable	54	\$6,387,362.64	100%	0.80.0	0 NA	0	\$0.00	NA	0.5
Total	Chavanaore	54	\$6,387,362.64	100%			_	\$0.00		0 \$
			+ 0,0 0 1 ,0 0 = 10 1		7		Ī	7		Ť
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0.0\$0	0 NA	0	\$0.00	NA	0.5
Total		85	\$9,816,030.57	100%	_		_	\$0.00		0 \$
			, ,							П
31374WZN5	Unavailable	102	\$11,642,613.87	100%	0.0\$	0 NA	0	\$0.00	NA	0.5
Total		102	\$11,642,613.87	100%	0 \$0.0	0	0	\$0.00		0 \$
										П
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0.0	0 NA	0	\$0.00	NA	0 5
Total		15	\$1,926,194.30	100%	0.0	0	0	\$0.00		0 \$
						1				Ц
31374X2B5	Unavailable	25	\$2,929,999.36		_		_	\$0.00		
Total		25	\$2,929,999.36	100%	\$0.0	0	0	\$0.00		0 \$
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31374X2D1	Unavailable	152	\$16,473,896.07		\$0.00		+	\$0.00		
Total		152	\$16,473,896.07	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374X2M1	Unavailable	294	\$33,071,115.03		\$0.00	i	1	\$0.00	NA	_
Total		294	\$33,071,115.03	100%	\$0.00		0	\$0.00		0 \$
										${f H}$
31374X2N9	Unavailable	201	\$20,192,195.67		\$0.00		_	\$0.00	NA	
Total		201	\$20,192,195.67	100%	0 \$0.00		0	\$0.00		0 \$
31374X2P4	Unavailable	56	\$5,924,138.82	1000/	0 \$0.00	NI A	Λ	\$0.00	NA	Λ d
Total	Uliavaliable	<b>56</b>		100%	_		_	\$0.00 \$0.00	INA	0 \$
Total		50	\$5,92 <del>4</del> ,136.62	100%	ՄԾՄ.ՄՄ		V	φυ.υυ		υų
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	187	\$21,610,836.73	100%			1	\$0.00	1111	0 \$
1 0001		10.	Ψ=1,010,0000	20070	4000		Ť	Ψ 0 0 0		Ĭ
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0.00\$0	NA	0	\$0.00	NA	0.5
Total		258	\$25,768,800.31	100%			_	\$0.00		0 \$
			, ,							
31374X3A6	Unavailable	65	\$5,939,267.76	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		65	\$5,939,267.76	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374X3K4	Unavailable	13	\$1,574,455.85	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		13	\$1,574,455.85	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374X3L2	Unavailable	25	\$2,787,267.83		\$0.00		+	\$0.00	NA	
Total		25	\$2,787,267.83	100%	0 \$0.00		0	\$0.00		0 \$
31374X3M0	Unavailable	268	\$29,867,567.02	100%	0 \$0.00	NI A	Λ	\$0.00	NA	0 4
Total	Uliavaliable	268	\$29,867,567.02 \$29,867,567.02	100%	_		-	\$0.00 \$0.00	INA	0 \$
lotai		200	\$29,001,301.02	100 /6	υ φυ.υυ		U	φυ.υυ		U
31374X3N8	Unavailable	215	\$22,227,707.57	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		215		100%			_	\$0.00		0 \$
			. , ,							П
31374X3P3	Unavailable	64	\$6,138,733.39	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		64	\$6,138,733.39	100%	\$0.00		0	\$0.00		0 \$
31374X4G2	Unavailable	128	\$15,223,443.66	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		128	\$15,223,443.66	100%	\$0.00		0	\$0.00		0 \$
										Ц
31374X4L1	Unavailable	41	\$4,124,620.35		\$0.00		_	\$0.00	NA	
Total		41	\$4,124,620.35	100%	\$0.00		0	\$0.00		0 \$
					1					$\coprod$
31374X4S6	Unavailable	43	\$5,200,155.95		\$0.00		_	\$0.00	NA	
Total		43	\$5,200,155.95	100%	0 \$0.00		0	\$0.00		0 \$
					1	1	1			11

	1										
31374XA91	Unavailable	15	, ,		_			_	\$0.00		
Total		15	\$1,668,200.00	100%	0 \$	0.00		0	\$0.00		0 \$
					+						Н
31374XB41	Unavailable	65	\$4,040,271.58	100%	_				\$0.00	NA	_
Total		65	\$4,040,271.58	100%	0 \$	0.00		0	\$0.00		0 \$
21274VD59	Unavailable	50	\$5,438,558.19	100%	<b>Λ</b> Φ	0.00	NT A	Λ	\$0.00	NA	0.0
31374XB58 <b>Total</b>	Unavailable	50 50	·	100%	<b>-</b>			_	\$0.00 <b>\$0.00</b>	INA	
Total		50	\$5,438,558.19	100%	UΦ	0.00		V	<b>\$0.00</b>		0 \$
31374XB82	Unavailable	173	\$16,070,928.04	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		173	\$16,070,928.04	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374XBA7	Unavailable	25	\$3,299,009.24	100%					\$0.00	NA	$\overline{}$
Total		25	\$3,299,009.24	100%	0 \$	0.00		0	\$0.00		0 \$
31374XBP4	Unavailable	71	\$5,775,138.58	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	71	\$5,775,138.58	100%	_				<b>\$0.00</b>	117	0 \$
		,1	ψο, γιο, 100, 100	100 /0	Ψ	0.00			ΨΟ•ΟΟ		V
31374XBY5	Unavailable	19	\$1,999,950.00	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,999,950.00	100%	0 \$	0.00		0	\$0.00		0 \$
								_			Ш
31374XC24	Unavailable	110		100%	_			_	\$0.00	NA	_
<u>Total</u>		110	\$10,121,196.61	100%	0 \$	0.00		0	\$0.00		0 \$
31374XC32	Unavailable	46	\$5,532,874.26	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		46	\$5,532,874.26	100%	<del></del>			-	\$0.00	`	0 \$
											Ш
31374XC65	Unavailable	14	\$1,078,850.00	100%	_			_	\$0.00	NA	
Total		14	\$1,078,850.00	100%	0 \$	0.00		0	\$0.00		0 \$
31374XC81	Unavailable	9	\$1,001,442.25	100%	<b>0</b> \$	0.00	NΛ	Ω	\$0.00	NA	0.9
Total	Chavanaoic	9	\$1,001,442.25	100%	_				\$0.00		0 \$
Total			Ψ1,001,442.22	100 /0	Ψ	0.00			ψυ•υυ		U
31374XCG3	Unavailable	72	\$7,608,647.08	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		72	\$7,608,647.08	100%	_			_	\$0.00		0 \$
31374XCL2	Unavailable	316	\$39,336,533.14	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		316	\$39,336,533.14	100%	0 \$	0.00		0	\$0.00		0 \$
					$\perp$						$\coprod$
31374XCM0	Unavailable	184	\$15,783,397.52	100%	_				\$0.00	NA	
Total		184	\$15,783,397.52	100%	0 \$	0.00		0	\$0.00		0 \$
31374XCV0	Unavailable	454	\$46 219 420 74	100%	Λ ¢.	0.00	NT A	0	\$0.00	NA	0 4
Total	Unavanable	454	\$46,318,429.74 \$46,318,429.74	100%	_				\$0.00 <b>\$0.00</b>		0 \$
1 Otal		434	φ <del>1</del> 0,310,447./4	100 70	υψ	0.00		<u>'</u>	φυ.υυ		V
i I											

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31374XCW8	Unavailable	720	. , ,		0 \$0.00			0.00	NA	
Total		720	\$81,345,342.04	100%	0 \$0.00		0 \$	0.00		0 \$
										Ш
31374XCY4	Unavailable	107	\$10,267,994.14		0 \$0.00			0.00	NA	
Total		107	\$10,267,994.14	100%	0 \$0.00		0 \$	0.00		0 \$
							Ш			Н
31374XCZ1	Unavailable	496	, ,		0 \$0.00			0.00	NA	
Total		496	\$58,634,974.63	100%	0 \$0.00		0 \$	0.00		0 \$
212747/00	TT '1.11	1.1	φ1.502.065.61	1000	0,00	D.T.A.	OΦ	0.00	NT A	0.4
31374XDQ0	Unavailable	11	\$1,503,865.61		0 \$0.00			0.00 <b>0.00</b>	NA	
Total		11	\$1,503,865.61	100%	<u> </u>		ΠÞ	<u> </u>		0 \$
31374XDV9	Unavailable	17	\$1,505,983.57	100%	0 \$0.00	NΑ	20	0.00	NA	0 4
Total	Ullavallable	17	\$1,505,983.57 \$1,505,983.57	100%				0.00	INA	0 \$
lotai		17	φ1,505,705.57	100 /6	υ φυ.υυ		υψ	0.00		U
31374XDY3	Unavailable	41	\$3,518,285.72	100%	0 \$0.00	NA	0\$	0.00	NA	0.9
Total	o navanacio	41	\$3,518,285.72	100%	_		_	0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				Ħ			Ħ
31374XEA4	Unavailable	12	\$1,013,497.53	100%	0\$0.00	NA	0\$	0.00	NA	0 \$
Total		12	\$1,013,497.53	100%	0 \$0.00		0 \$	0.00		0 \$
31374XEG1	Unavailable	22	\$1,511,530.45	100%	\$0.00	NA	0\$	0.00	NA	0\$
Total		22	\$1,511,530.45	100%	\$0.00		0\$	0.00		0 \$
										Ш
31374XEH9	Unavailable	20	\$2,024,772.63		0.00\$		H	0.00	NA	
Total		20	\$2,024,772.63	100%	0 \$0.00		0\$	0.00		0 \$
31374XES5	Unavailable	10			0 \$0.00			0.00	NA	
Total		10	\$1,010,900.00	100%	<u>U \$0.00</u>		0 \$	0.00		0 \$
31374XET3	Unavailable	16	\$1,016,726.68	100%	0 \$0.00	NI A	0 \$	0.00	NA	Λ <b>4</b>
Total	Unavanable	16	\$1,016,726.68 \$1,016,726.68	100%				0.00	INA	0 \$
1 Otal		10	φ1,010,720.00	100 /0	υ φυ.υυ		UΨ	0.00		U
31374XEU0	Unavailable	17	\$1,503,550.39	100%	0 \$0.00	NA	0.\$	0.00	NA	0.5
Total	Chavanaore	17	\$1,503,550.39		0 \$0.00		_	0.00	117	0 \$
1 0 0 0 1			\$ 2,0 00,00 000 p	20070	9 4 0 4 0 0		U W	0000		
31374XK25	Unavailable	45	\$2,911,971.58	100%	0\$0.00	NA	0\$	0.00	NA	0 \$
Total		45	\$2,911,971.58					0.00		0 \$
							П			П
31374XL57	Unavailable	12	\$1,000,546.65	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$
Total		12	\$1,000,546.65	100%	\$0.00		0 \$	0.00		0 \$
31374XL81	Unavailable	31	\$3,044,414.73	100%	0 \$0.00	NA	0\$	0.00	NA	
Total		31	\$3,044,414.73	100%	0 \$0.00		0 \$	0.00		0 \$
										1 T

-			-				_			
31374XL99	Unavailable	186	\$15,631,522.88				_	\$0.00		
Total		186	\$15,631,522.88	100%	0 \$0.0	00	0	\$0.00		0 \$
					1.		-	<u>.</u>		Н.
31374XLM0	Unavailable	14	\$1,392,418.01	100%	_		+	\$0.00		
Total		14	\$1,392,418.01	100%	0 \$0.0	00	0	\$0.00		0 \$
31374XLP3	Unavailable	35	\$2,946,450.23	100%	0 \$0 (	00 NA	0	\$0.00	NA	04
Total	Chavanaoic	35	\$2,946,450.23	100%			_	\$0.00		0 \$
Total		33	Ψ2,240,420.22	100 /6	ΨΟ•	,,,,		φυ.υυ		U 4
31374XLU2	Unavailable	60	\$6,958,811.13	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		60	\$6,958,811.13	100%	\$0.0	00	0	\$0.00		0 \$
2425477572		2.1	<b>*** *** *** * * * * * *</b>	1000	0 0 0			40.00	27.1	0 4
31374XMB3	Unavailable	31	\$2,597,355.00				+	\$0.00		T - T
<u>Total</u>		31	\$2,597,355.00	100%	<u>  \$0.0</u>	00	U	\$0.00		0 \$
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0.08	00 NA	0	\$0.00	NA	0.5
Total	C HWY WHAVE TO	25	\$2,424,242.49	100%	_		_	\$0.00		0 \$
			,							
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		49	\$3,455,647.25	100%	\$0.0	00	0	\$0.00		0 \$
212748741	TT '1.11	10	φ40 <b>2</b> 005 67	1000	2 0 0	N. N. A.		φο oo	NT A	0.4
31374XML1	Unavailable	10	·	100%			+	\$0.00		_
<u>Total</u>		10	\$482,905.67	100%	<u>  \$0.0</u>	00	U	\$0.00		0 \$
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0.0\$0.0	00 NA	0	\$0.00	NA	0 \$
Total		190	\$23,057,330.55	100%	0 \$0.0	00	0	\$0.00		0 \$
21274VDMC	TT	27	\$2.507.520.2 <i>C</i>	100%	200	NI A		¢0.00	NI A	0.4
31374XPM6	Unavailable	27 <b>27</b>	\$2,507,539.26	100%	_		-	\$0.00 <b>\$0.00</b>		
<u>Total</u>		21	\$2,507,539.26	100%	<u> </u>	,	U	\$0.00		0 \$
31374XPU8	Unavailable	60	\$6,890,115.40	100%	0.0	00 NA	0	\$0.00	NA	0.5
Total		60	\$6,890,115.40	100%	_		_	\$0.00	i	0 \$
31374XQC7	Unavailable	36	\$4,618,207.39	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		36	\$4,618,207.39	100%	\$0.0	00	0	\$0.00		0 \$
21274VD51	T To come 11 - 1, 1	F 1	¢4 925 201 54	1000	1000	MO 37.4	_	¢0.00	NT A	0 4
31374XR51	Unavailable	51 <b>51</b>	\$4,825,201.54 \$4,825,201.54	100% <b>100%</b>			+	\$0.00 <b>\$0.00</b>		
Total		51	\$4,825,201.54	100%	յ.Սգլս	, U	ľ	<b>Φυ.υυ</b>		0 \$
31374XR69	Unavailable	33	\$2,582,490.06	100% (	\$0.0	00 NA	0	\$0.00	NA	0.5
Total		33	\$2,582,490.06				_	\$0.00		0 \$
										Ц
31374XR93	Unavailable	59	\$4,546,634.47	100%			_	\$0.00	i	
Total		59	\$4,546,634.47	100%	0 \$0.0	00	0	\$0.00		0 \$
l I		I				1		1	1	1 I

	1		-		_	Т				
31374XSG6	Unavailable	62	\$4,965,512.10	-	0 \$0.00		_	\$0.00	NA	
Total		62	\$4,965,512.10	100%	0 \$0.00		0	\$0.00		0 \$
										${f H}$
31374XSJ0	Unavailable	20	\$2,162,825.00		0 \$0.00	i	_	\$0.00	NA	
Total		20	\$2,162,825.00	100%	0 \$0.00		0	\$0.00		0 \$
2127437321	77 '1 1 1	5.1	φς 002 <b>7</b> 52 05	1000	0 00 00	NT A		Φ0.00	NT A	0.4
31374XV31	Unavailable	51	\$5,992,753.85	-	0 \$0.00		_	\$0.00	NA	
Total		51	\$5,992,753.85	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31374XV56	Unavailable	9	\$1,551,986.64	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		9		100%			_	\$0.00		0 \$
										Ц
31374XVV9	Unavailable	107	\$11,600,140.87		0 \$0.00		_	\$0.00	NA	T - T
Total		107	\$11,600,140.87	100%	0 \$0.00		0	\$0.00		0 \$
31374XW30	Unavailable	15	\$1,942,874.62	100%	0 \$0.00	NΔ	Λ	\$0.00	NA	0 4
Total	Chavanaoic	15	\$1,942,874.62	100%			_	\$0.00	11/7	0 \$
Total		15	Ψ1,242,074.02	100 /6	υ ψυ.υυ		0	ΨΟ•ΟΟ		V
31374XW55	Unavailable	93	\$10,141,908.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		93	\$10,141,908.73	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374XW63	Unavailable	131	\$11,424,270.59	-	\$0.00		_	\$0.00	NA	_
Total		131	\$11,424,270.59	100%	0 \$0.00		0	\$0.00		0 \$
31374XW71	Unavailable	171	\$13,572,588.75	100%	0 \$0.00	NΔ	Λ	\$0.00	NA	0 4
Total	Ullavallable	171	\$13,572,588.75 \$13,572,588.75	100%			_	\$0.00 \$0.00	INA	0 \$
lotai		1/1	\$13,372,300.73	100 /6	υ φυ.υυ		U	ψ <b>υ.</b> υυ		U
31374XW97	Unavailable	27	\$2,425,753.50	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,425,753.50	100%	0 \$0.00		0	\$0.00		0 \$
					1					Н.
31374XWB2	Unavailable	210			0 \$0.00		_	\$0.00	NA	
Total		210	\$19,733,454.93	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
21274VVIE2	Timoroiloble	150	¢12 120 102 97	10007	0 \$0.00	NT A	0	\$0.00	NT A	Λ d
31374XWF3 Total	Unavailable	152 <b>152</b>	\$13,130,103.87 <b>\$13,130,103.87</b>	100%				\$0.00 <b>\$0.00</b>	NA	0 \$
Total		152	\$13,130,103.67	100 %	<u> </u>		U	<b>Φυ.υυ</b>		υų
31374XXA3	Unavailable	81	\$8,594,574.39	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	-	81	\$8,594,574.39	100%			_	\$0.00		0 \$
										$\prod$
31374XXB1	Unavailable	25	\$2,868,599.95	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,868,599.95	100%	0 \$0.00		0	\$0.00		0 \$
2425			<b>.</b>	40	0 40 -		_	<b>.</b>		
31374XXL9	Unavailable	12	\$1,713,750.00		0 \$0.00		_	\$0.00	NA	
Total		12	\$1,713,750.00	100%	<u>  \$0.00</u>		U	<b>\$0.00</b>		0 \$
l					1	I	1			

										$\mathbf{T}$
Unavailable	11	\$1,008,949.21		-+					NA	
	11	\$1,008,949.21	100%	0 \$	0.00		0	\$0.00		0 9
				_						Ш
Unavailable									NA	
	287	\$29,753,011.59	100%	0 \$	0.00		0	\$0.00		05
				_						Н
Unavailable				_					NA	
	45	\$4,264,378.55	100%	0 \$	0.00		0	\$0.00		0 9
77 '1 1 1	205	Φ22 411 112 62	1000	O (*	0.00	NT A	_	ΦΩ ΩΩ	27.4	0 (
Unavailable	1 1								NA	
	285	\$33,411,112.63	100%	U 3	0.00		U	\$0.00		05
Unavailabla	125	\$11,051,052,62	100%	Λ ¢	0.00	NΙΛ	_	\$0.00	NI A	0.9
Unavanable									INA	0.5
	133	\$11,031,933.03	100 %	υţ	0.00		v	<b>ֆՍ.ՍՍ</b>		U
Unavailable	39	\$3,360,008,41	100%	0 \$	0.00	NA	0	\$0.00	NA	0.9
Chavanaoic				_					1 17	0 9
		φο,ουσ,συσ.11	100 /0	V 4			•	ψυ•υυ		
Unavailable	46	\$3,536,148,28	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
										0 9
		1-1		Ť						Ħ
Unavailable	11	\$1,037,126.93	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	11	\$1,037,126.93								0 9
		. , ,								
Unavailable	128	\$14,174,461.95	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	128	\$14,174,461.95	100%	0 \$	0.00		0	\$0.00		0 9
Unavailable	45	\$4,445,621.05	100%	0\$	0.00	NA	0	\$0.00	NA	
	45	\$4,445,621.05	100%	0 \$	0.00		0	\$0.00		0 9
										Ш
Unavailable	17	\$1,418,997.77		_					NA	
	17	\$1,418,997.77	100%	0 \$	0.00		0	\$0.00		0
				1						Ш
Unavailable									NA	
	164	\$17,821,146.39	100%	0 \$	0.00		0	\$0.00		0 9
							_			Н
Unavailable							_		NA	
	169	\$17,166,643.75	100%	0 \$	0.00		0	\$0.00		0 9
TT '1 1 1	100	Φ12 070 041 CO	1000	0 4	0.00	B.T.A.	_	ΦΩ ΩΩ	<b>3.7.4</b>	0 /
Unavailable				_					NA	_
	123	\$15,078,941.38	100%	<u>U</u> \$	U.UU		V	\$U.UU		0 9
T Inovacianta	1.42	\$14.255.550.70	1000	<b>Λ</b> Φ	0.00	N.T.A.	_	¢ስ ስስ	NT A	0.0
Unavallable	143	\$14,355,559.72 \$14,355,559.72		_					INΑ	0 9
					11 1111					
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   287   287   287     287	Unavailable 287 \$29,753,011.59 287 \$29,753,011.59 287 \$29,753,011.59  Unavailable 45 \$4,264,378.55  45 \$4,264,378.55  Unavailable 285 \$33,411,112.63  285 \$33,411,112.63  Unavailable 39 \$3,360,008.41  39 \$3,360,008.41  Unavailable 46 \$3,536,148.28  Unavailable 11 \$1,037,126.93  Unavailable 128 \$14,174,461.95  Unavailable 45 \$4,445,621.05  Unavailable 47 \$1,418,997.77  Unavailable 164 \$17,821,146.39  Unavailable 169 \$17,166,643.75  Unavailable 169 \$17,166,643.75  Unavailable 123 \$13,078,941.38  Unavailable 143 \$14,355,559.72	Unavailable 287 \$29,753,011.59 100%  Unavailable 45 \$4,264,378.55 100%  Unavailable 285 \$33,411,112.63 100%  Unavailable 135 \$11,051,953.63 100%  Unavailable 39 \$3,360,008.41 100%  Unavailable 46 \$3,536,148.28 100%  Unavailable 11 \$1,037,126.93 100%  Unavailable 11 \$1,037,126.93 100%  Unavailable 128 \$14,174,461.95 100%  Unavailable 128 \$14,174,461.95 100%  Unavailable 15 \$4,445,621.05 100%  Unavailable 16 \$1,418,997.77 100%  Unavailable 16 \$17,821,146.39 100%	Unavailable 287 \$29,753,011.59 100% 0 \$ 287 \$29,753,011.59 100% 0 \$ 287 \$29,753,011.59 100% 0 \$ Unavailable 45 \$4,264,378.55 100% 0 \$ 45 \$4,264,378.55 100% 0 \$  Unavailable 285 \$33,411,112.63 100% 0 \$ 285 \$33,411,112.63 100% 0 \$  Unavailable 135 \$11,051,953.63 100% 0 \$  Unavailable 39 \$3,360,008.41 100% 0 \$  Unavailable 46 \$3,536,148.28 100% 0 \$  Unavailable 46 \$3,536,148.28 100% 0 \$  Unavailable 11 \$1,037,126.93 100% 0 \$  Unavailable 128 \$14,174,461.95 100% 0 \$  Unavailable 128 \$14,174,461.95 100% 0 \$  Unavailable 45 \$4,445,621.05 100% 0 \$  Unavailable 45 \$4,445,621.05 100% 0 \$  Unavailable 17 \$1,418,997.77 100% 0 \$  Unavailable 164 \$17,821,146.39 100% 0 \$  Unavailable 169 \$17,166,643.75 100% 0 \$  Unavailable 169 \$17,166,643.75 100% 0 \$  Unavailable 123 \$13,078,941.38 100% 0 \$  Unavailable 123 \$13,078,941.38 100% 0 \$  Unavailable 123 \$13,078,941.38 100% 0 \$	11   \$1,008,949.21   100%   \$0.00	11	11   \$1,008,949,21   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	11	11   \$1,008,949.21   100%   0   \$0.00   0   \$0.00

		•					_			
Unavailable	74	\$7,194,847.31		—+ <u> —                                  </u>						
	74	\$7,194,847.31	100%	0 \$0	0.00		0	\$0.00		0 \$
										Ш
Unavailable	19	\$2,123,350.00		_					NA	_
	19	\$2,123,350.00	100%	0 \$0	0.00		0	\$0.00		0 \$
	106	<b>*</b> 10.772.117.07	1000	0 0				40.00		0 4
Unavailable		, ,		_			_		NA	
	196	\$19,553,145.85	100%	0 \$0	0.00		U	\$0.00		0 \$
Unavailable	60	\$6,464,880.72	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
	60	\$6,464,880.72	1	_			_			0 \$
Unavailable	29	\$3,787,052.67		_					NA	T - T
	29	\$3,787,052.67	100%	0 \$0	0.00		0	\$0.00		0 \$
Unavailable	23	\$2.038.182.84	100%	0 \$(	00	NΔ	n	20.00	NΑ	0 4
Ollavallaule				_			_		11/7	0 \$
	23	Ψ2,030,102.04	100 /6	υψι			U	ΨΟ•ΟΟ		V
Unavailable	27	\$2,029,851.89	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
	27	\$2,029,851.89	100%	0 \$0	0.00		0	\$0.00		0 \$
				- 1			_			$\prod_{i=1}^{n}$
Unavailable		. , ,		-			_		NA	_
	9	\$1,015,568.87	100%	0 \$0	0.00		0	\$0.00		0 \$
Unavailable	26	\$1,496,895.23	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
		·		+					`	0 \$
Unavailable		· ·		_			-		NA	
	37	\$2,031,637.87	100%	0 \$0	0.00		0	\$0.00		0 \$
Unavailable	21	\$2 230 287 99	100%	0 \$(	00	NΔ	0	\$0.00	NΔ	0 4
Chavanaoic				_						0 \$
		<del>+ - , - + + + + + + + + + + + + + + + + </del>	20070	Ψ,				Ψ 0.00		J
Unavailable	15	\$1,616,883.39	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
	15	\$1,616,883.39	1	_						0 \$
Unavailable	164	\$21,137,634.82	100%	0 \$0	0.00	NA	0	\$0.00	NA	
	164	\$21,137,634.82	100%	0 \$0	0.00		0	\$0.00		0 \$
				0 1			Ļ	*0 -		
Unavailable				_					NA	
	10	\$1,011,294.39	100%	υ \$(	0.00		U	\$0.00		0 \$
Unavailable	255	\$31 939 470 97	100%	0.\$0	00	NA	0	\$0.00	NA	0.4
Chavanaoic				_						0 \$
	255	Ψυ192029T10021	100 /0	ψ			j	Ψυ•υυ		7 4
	Unavailable  Unavailable	Unavailable	Unavailable 19 \$2,123,350.00  Unavailable 196 \$19,553,145.85  Unavailable 60 \$6,464,880.72  60 \$6,464,880.72  Unavailable 29 \$3,787,052.67  29 \$3,787,052.67  Unavailable 23 \$2,038,182.84  23 \$2,038,182.84  Unavailable 27 \$2,029,851.89  Unavailable 9 \$1,015,568.87  Unavailable 26 \$1,496,895.23  Unavailable 37 \$2,031,637.87  Unavailable 21 \$2,230,287.99  Unavailable 15 \$1,616,883.39  Unavailable 164 \$21,137,634.82  Unavailable 10 \$1,011,294.39  Unavailable 10 \$1,011,294.39	Unavailable 19 \$2,123,350.00 100%  Unavailable 19 \$2,123,350.00 100%  Unavailable 196 \$19,553,145.85 100%  196 \$19,553,145.85 100%  Unavailable 60 \$6,464,880.72 100%  Unavailable 29 \$3,787,052.67 100%  Unavailable 29 \$3,787,052.67 100%  Unavailable 23 \$2,038,182.84 100%  Unavailable 23 \$2,038,182.84 100%  23 \$2,038,182.84 100%  Unavailable 27 \$2,029,851.89 100%  Unavailable 9 \$1,015,568.87 100%  Unavailable 9 \$1,015,568.87 100%  Unavailable 26 \$1,496,895.23 100%  Unavailable 27 \$2,031,637.87 100%  Unavailable 28 \$2,031,637.87 100%  Unavailable 29 \$2,230,287.99 100%  Unavailable 15 \$1,616,883.39 100%  Unavailable 15 \$1,616,883.39 100%  Unavailable 164 \$21,137,634.82 100%  Unavailable 164 \$21,137,634.82 100%  Unavailable 10 \$1,011,294.39 100%	Unavailable 19 \$2,123,350.00 100% 0 \$0  19 \$2,123,350.00 100% 0 \$0  Unavailable 196 \$19,553,145.85 100% 0 \$0  Unavailable 60 \$19,553,145.85 100% 0 \$0  Unavailable 29 \$3,787,052.67 100% 0 \$0  Unavailable 29 \$3,787,052.67 100% 0 \$0  Unavailable 23 \$2,038,182.84 100% 0 \$0  Unavailable 27 \$2,029,851.89 100% 0 \$0  Unavailable 9 \$1,015,568.87 100% 0 \$0  Unavailable 9 \$1,015,568.87 100% 0 \$0  Unavailable 26 \$1,496,895.23 100% 0 \$0  Unavailable 27 \$2,038,182.84 100% 0 \$0  Unavailable 28 \$1,496,895.23 100% 0 \$0  Unavailable 29 \$1,015,568.87 100% 0 \$0  Unavailable 20 \$1,496,895.23 100% 0 \$0  Unavailable 21 \$2,230,287.99 100% 0 \$0  Unavailable 21 \$2,230,287.99 100% 0 \$0  Unavailable 21 \$2,230,287.99 100% 0 \$0  Unavailable 15 \$1,616,883.39 100% 0 \$0  Unavailable 16 \$21,137,634.82 100% 0 \$0  Unavailable 16 \$21,137,634.82 100% 0 \$0  Unavailable 16 \$21,137,634.82 100% 0 \$0  Unavailable 10 \$1,011,294.39 100% 0 \$0  Unavailable 255 \$31,939,470.97 100% 0 \$0	Unavailable 19 \$2,123,350.00 100% 0\$0.00  Unavailable 19 \$2,123,350.00 100% 0\$0.00  Unavailable 196 \$19,553,145.85 100% 0\$0.00  Unavailable 60 \$6,464,880.72 100% 0\$0.00  Unavailable 29 \$3,787,052.67 100% 0\$0.00  Unavailable 23 \$2,038,182.84 100% 0\$0.00  Unavailable 27 \$2,029,851.89 100% 0\$0.00  Unavailable 9 \$1,015,568.87 100% 0\$0.00  Unavailable 26 \$1,496,895.23 100% 0\$0.00  Unavailable 26 \$1,496,895.23 100% 0\$0.00  Unavailable 27 \$2,031,637.87 100% 0\$0.00  Unavailable 28 \$2,331,637.87 100% 0\$0.00  Unavailable 29 \$1,015,568.87 100% 0\$0.00  Unavailable 26 \$1,496,895.23 100% 0\$0.00  Unavailable 27 \$2,031,637.87 100% 0\$0.00  Unavailable 28 \$2,031,637.87 100% 0\$0.00  Unavailable 29 \$1,015,568.87 100% 0\$0.00  Unavailable 15 \$1,616,883.39 100% 0\$0.00  Unavailable 164 \$21,137,634.82 100% 0\$0.00	T4	T4	T4	T4

Г		<u> </u>		Г	1.		т			П
31374YEB0	Unavailable	33	\$1,992,521.21	100%	+			\$0.00	NA	
Total		33	\$1,992,521.21	100%	\$0.00		0	\$0.00		0 \$
2127477500	TT 111	0.6	фс сдг 051 дс	1000	φο οο	NT A		ΦΩ ΩΩ	NT A	0.4
31374YEC8	Unavailable	86	\$6,675,851.76	100%			_	\$0.00	NA	
Total		86	\$6,675,851.76	100%	) \$0.00		U	\$0.00		0 \$
31374YED6	Unavailable	59	\$4,864,579.02	100% (	\$0.00	NΔ	0,	\$0.00	NA	0.9
Total	Chavanaoic	59	\$4,864,579.02	100%	_		_	\$0.00	11/7	0 \$
Total			Ψ+,00+,212.02	100 /	σφο.σσ			φυ•υυ		U
31374YEV6	Unavailable	28	\$3,038,800.00	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total		28	·	100%			-	\$0.00	`	0 \$
			,							
31374YK23	Unavailable	5	\$501,506.15	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$501,506.15	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374YK49	Unavailable	28	\$1,426,220.12	100% (	\$0.00		_	\$0.00	NA	
Total		28	\$1,426,220.12	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31374YL48	Unavailable	230	·				-	\$0.00	NA	_
Total		230	\$28,945,462.36	100%	\$0.00		0	\$0.00		0 \$
31374YL55	Unavailable	226	\$27,235,823.08	100% (	00.02	NΙΛ	0	\$0.00	NA	0.4
Total	Onavanable	226		100%	_		-	\$0.00 <b>\$0.00</b>	INA	0 \$
10tai		220	\$21,233,023.00	100 /6	<i>γ</i> φυ.υυ		U,	φυ.υυ		U
31374YL71	Unavailable	220	\$26,924,812.93	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		220	\$26,924,812.93	100%	\$0.00		0	\$0.00		0 \$
							Щ			Ш
31374YL89	Unavailable	308	\$39,857,839.40	100% (	_		-	\$0.00	NA	
Total		308	\$39,857,839.40	100%	\$0.00		0	\$0.00		0 \$
31374YL97	Unavailable	261	\$35,615,337.94	100% (	00.00	NI A	Λ	\$0.00	NA	0.0
Total	Ollavallaule	261	\$35,615,337.94	100%			_	\$0.00 \$0.00		0 \$
lotai		201	φ35,015,357.74	100 /6	<b>υφυ.υυ</b>		V	ψυ.υυ		U
31374YLG1	Unavailable	21	\$2,384,733.93	100% (	\$0.00	NA	03	\$0.00	NA	0.5
Total	Chavanacio	21	\$2,384,733.93	100%			_	\$0.00	1111	0 \$
			+ - ye = - y : - e = - z		7		Ť	7		Ť
31374YLH9	Unavailable	40	\$4,851,017.37	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$4,851,017.37	100%	\$0.00		0	\$0.00		0 \$
31374YLY2	Unavailable	33	\$2,192,744.70	100% (	\$0.00	NA	0	\$0.00	NA	
Total		33	\$2,192,744.70	100%	\$0.00		0	\$0.00		0 \$
242-47			<b>.</b>	1000	) d o = :			<b>.</b>		
31374YLZ9	Unavailable	20	\$1,341,997.93	100% (			_	\$0.00		_
Total		20	\$1,341,997.93	100%	) \$0.00 		U	\$0.00		0 \$
		1			1					1 1

31374YMA3	Unavailable	254	\$33,054,960.98	100% (	\$0.00	NA	0	\$0.00	NA	
Total		254	\$33,054,960.98	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374YMB1	Unavailable	252	\$31,716,020.01	100% (	\$0.00		_	\$0.00	NA	
Total		252	\$31,716,020.01	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374YMC9	Unavailable	249		100% (			1	\$0.00	NA	
Total		249	\$34,974,941.45	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							Ш			Ш
31374YMD7	Unavailable	252	\$35,258,913.51	100% (			-	\$0.00	NA	
Total		252	\$35,258,913.51	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							H			Н
31374YME5	Unavailable	246	· / /	100% (	_		-	\$0.00	NA	
Total		246	\$33,800,357.18	100%	<u> </u>		0	\$0.00		0 \$
2127417 (52	** '111	156	Φ10 <b>7</b> 00 coo oo	1000	) #O OO	27.4		Φ0.00	27.4	0.4
31374YMF2	Unavailable	156	· / /	100% (			-	\$0.00	NA	
Total		156	\$18,799,600.08	100%	<u>) \$0.00</u>		U	\$0.00		0 \$
212748/1400	77	1.42	¢17.546.001.20	1000/ (	) ¢0,00	NT A	$\circ$	ቀለ ለለ	NT A	0 4
31374YMG0	Unavailable	142	\$17,546,901.29	100% (			-	\$0.00	NA	
Total		142	\$17,546,901.29	100%	<u>//\$0.00</u>		V	\$0.00		0 \$
31374YMH8	Unavailable	140	\$20,126,548.37	100% (	00.02	NΙΛ	Λ	\$0.00	NA	0 4
Total	Ullavallable	140		100% (			1	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		140	\$20,120,3 <b>4</b> 6.37	100 %	/ <del>\$</del> U.UU		V	φυ.υυ		U
31374YMJ4	Unavailable	46	\$5,148,445.35	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	46	\$5,148,445.35	100%	+		-	\$0.00	117	0 \$
10001			ψε,110,110,00	100 /0	γ φοίσο		Ť	φο.σο		
31374YML9	Unavailable	67	\$5,996,318.29	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		67	\$5,996,318.29	100%	_		-	\$0.00		0 \$
31374YMN5	Unavailable	231	\$25,834,880.09	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		231	\$25,834,880.09	100%	\$0.00		0	\$0.00		0 \$
31374YMP0	Unavailable	51	\$3,521,051.09	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$3,521,051.09	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374YN46	Unavailable	84	\$9,916,941.50	100% (			_	\$0.00	NA	0 \$
Total		84	\$9,916,941.50	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374YN79	Unavailable	16	\$1,507,875.00	100% (			-	\$0.00	NA	
Total		16	\$1,507,875.00	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							Ц			Ц
31374YN87	Unavailable	25	\$2,299,125.00	100% (			-	\$0.00	NA	
Total		25	\$2,299,125.00	100%	\$0.00		0	<b>\$0.00</b>		0 \$
					1		1			11

					_				1	
31374YNJ3	Unavailable	92	\$8,196,949.89		<del></del>		_	\$0.00		
Total		92	\$8,196,949.89	100%	0 \$0.0	0	0	\$0.00		0 \$
							_			$\bot \downarrow$
31374YNK0	Unavailable	95	\$7,328,936.09	100%	_		_	\$0.00	NA	
Total		95	\$7,328,936.09	100%	0 \$0.0	0	0	\$0.00		0 \$
242547777		0.0	<b>***</b> 402 <b>*</b> 00 20	1000	0 00 0	0 274		40.00	27.	0 4
31374YNL8	Unavailable	99	\$7,483,500.30	100%			_	\$0.00	NA	
Total		99	\$7,483,500.30	100%	<u> </u>	U	U	\$0.00		0 \$
31374YNM6	Unavailable	185	\$11,442,883.91	100%	0 \$0 0	0 NA	0	\$0.00	NA	0.5
Total	S NA VANAGO	185	\$11,442,883.91	100%	_		_	\$0.00	1,17	0 \$
			,							
31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		52	\$2,469,834.82	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			Ш
31374YNR5	Unavailable	40	\$2,219,270.31	100%			_	\$0.00	NA	
Total		40	\$2,219,270.31	100%	0 \$0.0	0	0	\$0.00		0 \$
212747742	** '111	2.4	φ1. <b>5</b> (0. <b>252. 52</b>	1000	0 00 0	0 27.4		<b>\$0.00</b>	27.4	0.4
31374YNS3	Unavailable	34	\$1,560,273.53	100%	_		-	\$0.00	NA	
Total		34	\$1,560,273.53	100%	<u> </u>	U	U	\$0.00		0 \$
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0 \$0 0	0 NA	0	\$0.00	NA	0.5
Total	Chavanasie	43	\$3,510,540.36	100%	_		_	\$0.00	111	0 \$
			φυμε 1000 1000	20070	9000		Ť	φονοσ		
31374YNZ7	Unavailable	14	\$553,427.57	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		14	\$553,427.57	100%	0 \$0.0	0	0	\$0.00		0 \$
										$\perp \downarrow$
31374YP85	Unavailable	7	\$753,195.58	100%	_	_	-	\$0.00	NA	
Total		7	\$753,195.58	100%	0 \$0.0	0	0	\$0.00		0 \$
21274VDO5	Unavailabla	85	\$2,027,105,72	100%	0 60 0	O N.A		\$0.00	NT A	<b>0</b> d
31374YPQ5 Total	Unavailable	85	\$3,927,105.73 \$3,927,105.73	100%	_		_	\$0.00 <b>\$0.00</b>		0 \$
1 Otal		0.5	φ3,721,103.13	100 /6	υ φυ.υ		۲	φυ.υυ		U
31374YRM2	Unavailable	687	\$80,471,015.12	100%	0 \$0 0	0 NA	0	\$0.00	NA	0.5
Total	Chavanasie	687	\$80,471,015.12	100%	_		_	\$0.00		0 \$
			. , ,							Ħ
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Total		247	\$27,237,683.80	100%	\$0.0	0	0	\$0.00		0 \$
										$\coprod$
31374YTS7	Unavailable	63	\$5,021,952.75	100%			_	\$0.00		
Total		63	\$5,021,952.75	100%	0 \$0.0	0	0	\$0.00		0 \$
			<b>.</b>		1		L			igoplus
31374YVR6	Unavailable	76	\$12,514,299.84	100%	_		_	\$0.00		
Total		76	\$12,514,299.84	100%	U \$0.0	U	0	\$0.00		0 \$
l	í					1		1		1 1

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31374YWA2	Unavailable	413	\$46,657,888.99		-+			_	\$0.00		
Total		413	\$46,657,888.99	100%	0 \$	0.00		0	\$0.00		0 \$
					_						Ш
31374YX45	Unavailable	58	\$2,901,762.01	100%	_				\$0.00	NA	_
Total		58	\$2,901,762.01	100%	0 \$	0.00		0	\$0.00		0 \$
2125177770	** " " " " " " " " " " " " " " " " " "	20	<b>*** *** ** ** ** * * * </b>	100~	0 4	0.00		_	40.00		
31374YYB8	Unavailable	28	\$2,479,454.71	100%	_			_	\$0.00	NA	
Total		28	\$2,479,454.71	100%	0 \$	0.00		U	\$0.00		0 \$
31374YYP7	Unavailable	43	\$4,709,919.08	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	C na vanaore	43	\$4,709,919.08	100%				_	\$0.00	117	0 \$
			, ,,		Ť						П
31375ABV0	Unavailable	203	\$8,212,737.71	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		203	\$8,212,737.71	100%	0 \$	0.00		0	\$0.00		0 \$
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		130	\$6,678,599.24	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375ABX6	Unavailable	279	\$14,676,067.69	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		279	\$14,676,067.69	100%	0 \$	0.00		0	\$0.00		0 \$
21275 A DX/4	77 '1 1 1	107	Φ0 044 0 <b>22 7</b> 0	1000	<b>Ω</b> Φ	0.00	NT A	0	ΦΩ ΩΩ	NT A	0.0
31375ABY4	Unavailable	197	\$9,844,923.79	100%				_	\$0.00	NA	_
<u>Total</u>		197	\$9,844,923.79	100%	O 3	0.00		V	\$0.00		0 \$
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		286	\$40,761,143.14	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375AEV7	Unavailable	605	\$56,938,017.64	100%	_			_	\$0.00	NA	
Total		605	\$56,938,017.64	100%	0 \$	0.00		0	\$0.00		0 \$
31375AJF7	Unavailable	409	\$43,657,293.43	100%	∩ \$	0.00	NΔ	Ω	\$0.00	NA	0.9
Total	Chavanaoic	409	\$43,657,293.43	100%	_				\$0.00		0 \$
- Cour		107	Ψ 10,007,270.10	100 /6	VΨ	0.00			ψοισο		
31375AJJ9	Unavailable	373	\$27,761,426.29	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	O TAN Y MITWO TO	373	\$27,761,426.29	100%				_	\$0.00		0 \$
			, , ,								
31375AK57	Unavailable	126	\$8,756,972.21	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		126	\$8,756,972.21	100%	0 \$	0.00		0	\$0.00		0 \$
31375AK81	Unavailable	682	\$38,504,368.99	100%	_				\$0.00	NA	
Total		682	\$38,504,368.99	100%	0 \$	0.00		0	\$0.00		0 \$
					4						$oxed{+}$
31375ALB3	Unavailable	142	\$10,276,588.79	100%	_				\$0.00	NA	
Total		142	\$10,276,588.79	100%	<u>U \$</u>	0.00		U	\$0.00		0 \$
	Ī	ı						1		I	1 1

	L_			T	1	1	_1.			П
31375ALK3	Unavailable	92	\$8,491,002.82	100% 0	+ -			0.00	NA	
Total		92	\$8,491,002.82	100% 0	\$0.00		0 \$	0.00		0 \$
21275 4 1 1 1	77 '1 1.1.	170	\$10.000 160.44	1000/ 0	ΦΩ ΩΩ	NI A	20		NT A	
31375ALL1	Unavailable	179	\$19,833,168.44	100% 0			-	0.00	NA	
Total		179	\$19,833,168.44	100% 0	\$0.00		0 \$	0.00		0 \$
31375ALM9	Unavailable	215	\$13,138,750.22	100% 0	\$0.00	NΔ	0 \$	0.00	NA	Ω¢
Total	Ullavaliauic	215		100% 0	+ -			<b>0.00</b>	1 1/1 3	0 \$
10tai		210	Ф13,130,130,22	100 /0 0	φυ.υυ		υψ	0.00		Uų
31375ALP2	Unavailable	37	\$1,798,988.55	100% 0	\$0.00	NA	0\$	0.00	NA	0 \$
Total		37		100% 0				0.00		0 \$
31375ALQ0	Unavailable	85	\$5,193,796.48	100%	\$0.00			0.00	NA	
Total		85	\$5,193,796.48	100%	\$0.00		0\$	0.00		0 \$
							Ц			Ц
31375ALT4	Unavailable	382	\$19,103,101.50				_	0.00	NA	
Total		382	\$19,103,101.50	100%	\$0.00		0 \$	0.00		0 \$
							Ц			Ц
31375AR84	Unavailable	21	\$3,020,561.22	100% 0			-	0.00	NA	_
Total		21	\$3,020,561.22	100% 0	\$0.00		0 \$	0.00		0 \$
31375AR92	Unavailable	15	\$1,969,652.29	100% 0	ሰር በን	NΑ	Λ <b>\$</b>	0.00	NA	04
Total	Uliavanaon	15		100% 0			H	0.00 <b>0.00</b>	1771	0\$
10141	+	10	<b>Φ1</b> ,70 <i>7</i> ,00 <i>2</i> ,2,2	100 /0 0	Φυ•υυ		υψ	0.00		U <sub>4</sub>
31371FDP4	Unavailable	4,903	\$479,958,279.28	100% 0	\$0.00	NA	0\$	0.00	NA	0 \$
Total			\$479,958,279.28	100% 0	+		-	0.00		0 \$
31371FDT6	Unavailable		\$503,402,967.52	100% 0			-	0.00	NA	_
Total		4,523	\$503,402,967.52	100% 0	\$0.00		0 \$	0.00		0 \$
2127170112	rr !1.1,1.	1 652	\$1.42.540.562.07	1000/ 0	±0.00	NT A	20		NT A	
31371FDU3	Unavailable		\$142,549,563.07 \$142,549,563.07	100% 0			_	0.00	NA	
Total		1,055	\$142,549,563.07	100% 0	\$0.00		Uφ	0.00		0 \$
31371FEY4	Unavailable	771	\$93,211,781.05	100% 0	ቀባ ባባ	NΔ	Λ ¢	0.00	NA	0 4
Total	Uliavanaoic	771	\$93,211,781.05 \$93,211,781.05	100% 0			-	0.00 <b>0.00</b>	IN/A	0 \$
1 0tai		//1	\$93,411,701.00	100 /0 0	\$0.00		Uψ	0.00		U
31371FFM9	Unavailable	329	\$32,288,186.95	100% 0	\$0.00	NA	0\$	0.00	NA	05
Total	<u> </u>	329	\$32,288,186.95	100% 0				0.00		0 9
			Ψ <b>υ</b> – y= ,		4		Ť	, , ,		Ħ
31371FFZ0	Unavailable	30	\$3,465,727.60	100% 0	\$0.00	NA	0\$	0.00	NA	0
Total		30		100% 0				0.00		0
										П
31372N3P7	Unavailable	83	\$9,451,573.90	100% 0	\$0.00	NA	0\$	0.00	NA	0
Total		83		100% 0	\$0.00		0\$	0.00		0
										П

-			-					_		1	
31373QZ25	Unavailable	60			-			_	\$0.00		
Total		60	\$5,233,665.14	100%	05	\$0.00		0	\$0.00		0 \$
					Н						Н
31373QZ66	Unavailable	18	\$1,876,972.34	1	-				\$0.00	NA	
Total		18	\$1,876,972.34	100%	0 5	50.00		0	\$0.00		0 \$
31373WAK9	Unavailable	184	\$23,081,389.82	100%	0 6	00.08	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	184	\$23,081,389.82	100%	-			_	\$0.00	117	0 \$
10001		101	Ψ20,001,00>102	100 /0	Ť	70.00			ΨΟΦΟ		
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,499,100.79	100%	05	0.00		0	\$0.00		0 \$
			* =	40004					* 0 0 0		
31374D3M4	Unavailable	9	\$1,167,324.36						\$0.00	NA	$\overline{}$
<u>Total</u>		9	\$1,167,324.36	100%	03	50.00		U	\$0.00		0 \$
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total	S NW WINWS IS	16	\$1,008,799.53	1	_				\$0.00		0 \$
			. , ,								П
31374EQF2	Unavailable	23	\$2,784,657.57	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,784,657.57	100%	0 9	80.00		0	\$0.00		0 \$
2127457707	77 '111	17	Φ1 70 C 512 40	1000	0.0	ho oo	27.4	_	Φ0.00	NT A	0.4
31374ETG7	Unavailable	17	\$1,786,513.48	1	-				\$0.00	NA	_
Total		17	\$1,786,513.48	100%	U	50.00		U	\$0.00		0 \$
31374ETK8	Unavailable	43	\$3,854,540.95	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$3,854,540.95	100%	0 9	\$0.00		0	\$0.00		0 \$
					Ц						$\coprod$
31374JQS3	Unavailable	18	\$1,596,982.58	1				_	\$0.00	NA	
Total		18	\$1,596,982.58	100%	0 3	50.00		0	\$0.00		0 \$
31374JQV6	Unavailable	9	\$1,017,350.00	100%	0.5	80.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	9	\$1,017,350.00		-				<b>\$0.00</b>		0 \$
			. , ,								Ħ
31374KW87	Unavailable	28	\$1,195,706.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$1,195,706.11	100%	0 9	80.00		0	\$0.00		0 \$
		- 10		40004					* 0 0 0		
31374LAK2	Unavailable	40	\$2,948,137.55		-				\$0.00	NA	
Total		40	\$2,948,137.55	100%	US	00.00		U	\$0.00		0 \$
31374LUA2	Unavailable	11	\$862,850.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0.9
Total		11	\$862,850.00	1	_				\$0.00		0 \$
											$\prod$
31374NQD7	Unavailable	274	\$33,469,989.34		_				\$0.00		
Total		274	\$33,469,989.34	100%	0 5	60.00		0	\$0.00		0 \$
1				Ī	i I	I		1	I		1

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31374NQE5	Unavailable	60	\$6,842,642.38					\$0.00	NA	
Total		60	\$6,842,642.38	100%	\$0.00		0	\$0.00		0 \$
21274NC20	I In anno il ala la	2.4	¢2 100 739 55	1000/ (	φο οο	NIA	0 6	ተለ ለለ	NT A	Λ¢
31374NS29	Unavailable	34 34	\$3,109,728.55 \$3,109,728.55	100% (			_	\$0.00 <b>\$0.00</b>	NA	
Total		34	\$3,109,728.55	100%	\$0.00		U	<del>Ծ</del>		0 \$
31374P4A2	Unavailable	30	\$2,791,928.19	100% (	\$0.00	NA	0.5	\$0.00	NA	0.\$
Total	Chavanaoie	30		100%	+		_	\$0.00	1123	0 \$
			+-,		7 0 0 0		Ť	7 0 0 0		1
31374P4B0	Unavailable	53	\$3,140,417.17	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		53	\$3,140,417.17	100%	\$0.00		0	\$0.00		0 \$
31374Q6M2	Unavailable	24	\$1,476,384.50		+		_	\$0.00	NA	
Total		24	\$1,476,384.50	100%	\$0.00		0	\$0.00		0\$
							igdash			Н
31374QBC8	Unavailable	27	\$2,818,279.57	100% (			_	\$0.00	NA	
Total		27	\$2,818,279.57	100%	\$0.00		05	\$0.00		0 \$
2127401165	I In annail abla	116	¢12 100 564 79	100% (	φο οο	NIA	0 6	ተለ ሰሳ	NT A	Λđ
31374QH65	Unavailable	116 <b>116</b>			1		-	\$0.00 <b>\$0.00</b>	NA	0\$
Total		110	\$12,199,504.78	100%	<b>\$0.00</b>		U	<b>90.00</b>		υĮ
31374QH81	Unavailable	122	\$10,815,056.84	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	Chavanasie	122	\$10,815,056.84	100%	_		-	\$0.00	1111	0 \$
10001			Ψ10,010,000.01	100 /6	φοισσ		Ĭ	φυ•υυ		0 4
31374QJB2	Unavailable	88	\$9,735,188.71	100% (	\$0.00	NA	05	\$0.00	NA	0\$
Total		88	\$9,735,188.71	100%	\$0.00		0	\$0.00		0 \$
31374QJG1	Unavailable	86	\$9,929,015.48	100% (			-	\$0.00	NA	
Total		86	\$9,929,015.48	100%	\$0.00		0 9	\$0.00		0 \$
							igdash			Н
31374QSB2	Unavailable	11	\$1,019,190.59				_	\$0.00	NA	
Total		11	\$1,019,190.59	100%	\$0.00		0	\$0.00		0 \$
2127403/3/5	TT	42	¢4.020.005.07	1000/	φο οο	NT A	0 (	ተለ ለለ	NT A	Ω đ
31374QYY5 Total	Unavailable	43	\$4,029,805.97	100% (			_	\$0.00 <b>\$0.00</b>	NA	
1 Otai		43	\$4,029,805.97	100%	\$0.00		U	<del>Ծ</del>		0 \$
31374R2Q5	Unavailable	102	\$8,416,354.12	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total	Chavanaoie	102	\$8,416,354.12	100%	+		_	\$0.00	1 17 3	0 \$
10001		102	ψο, 110,00 1112	100 /0	φοισσ			φυ•υυ		4
31374R2R3	Unavailable	51	\$3,475,394.16	100% (	\$0.00	NA	05	\$0.00	NA	0 \$
Total		51	\$3,475,394.16	100%			_	\$0.00		0 \$
										Π
31374R2U6	Unavailable	87	\$6,628,108.60	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		87	\$6,628,108.60	100%	\$0.00		0	\$0.00		0 \$
							ΙĪ			П

								_			
31374RML4	Unavailable	14			-+			_	\$0.00		
Total		14	\$997,493.47	100%	0 \$	0.00		0	\$0.00		0 \$
					-						Н
31374RW58	Unavailable	14	\$1,013,932.76		_				\$0.00		
Total		14	\$1,013,932.76	100%	0 \$	50.00		0	\$0.00		0 \$
31374RWP4	Unavailable	30	\$2,943,638.49	100%	Λ <b>4</b>	00.00	NΔ	Ω	\$0.00	NA	0.9
Total	Chavanaoic	30	\$2,943,638.49	100%	_			_	\$0.00		0 \$
Total		30	Ψ2,243,030.42	100 /0	U 4	0.00		V	ΨΟ•ΟΟ		U
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0 \$	00.00	NA	0	\$0.00	NA	0 5
Total		22	\$1,963,214.25	100%	0 \$	0.00		0	\$0.00		0 \$
											$\coprod$
31374RWX7	Unavailable	28	\$2,962,379.23	100%	_				\$0.00		$\overline{}$
Total		28	\$2,962,379.23	100%	0 \$	60.00		0	\$0.00		0 \$
31374RYF4	Unavailable	12	\$750,655.43	100%	0.\$	50.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	12	\$750,655.43	100%	_				\$0.00	i	0 \$
Total		12	Ψ700,000.10	100 /0	0 4				ΨΟ•ΟΟ		U
31374SH79	Unavailable	104	\$11,761,552.28	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		104	\$11,761,552.28	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31374SH95	Unavailable	82	\$9,808,345.53	100%					\$0.00		_
Total		82	\$9,808,345.53	100%	0 \$	60.00		0	\$0.00		0 \$
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total		89	\$8,821,282.10	100%	-+			-	\$0.00		0 \$
			. ,								
31374SJD4	Unavailable	32	\$1,968,734.38	100%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		32	\$1,968,734.38	100%	0 \$	0.00		0	\$0.00		0 \$
212518885		10.5	<b></b>	100~	0 4		27.	_	40.00	27.1	0.4
31374SSQ5	Unavailable	195	. , , ,	100%	_				\$0.00	i	
Total		195	\$12,629,962.05	100%	0 4	0.00		V	\$0.00		0 \$
31374SSR3	Unavailable	168	\$13,282,734.11	100%	Λ ¢	00.00	NΔ	n	\$0.00	NA	0.9
Total	Ollavallable	168	\$13,282,734.11	100%					\$0.00		0 \$
1 oui		100	Ψ10,202,70 1111	100 /6	0 4	70.00		0	ΨΟ•ΟΟ		
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$3,497,060.27	100%	_			0	\$0.00		0 \$
											$\prod$
31374SSW2	Unavailable	221	\$15,029,763.47	100%	_				\$0.00		
Total		221	\$15,029,763.47	100%	0 \$	0.00		0	\$0.00		0 \$
	<u></u>		<b></b>				_	L	<b>.</b>		H
31374ST68	Unavailable	19	\$2,042,099.69	100%	_				\$0.00	i	
Total		19	\$2,042,099.69	100%	υļ	00.00		U	\$0.00		0 \$
l l										•	

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31374ST76	Unavailable	81	\$7,223,210.98	100%	\$0.00	NA	0	\$0.00	NA	
Total		81	\$7,223,210.98	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374SUB5	Unavailable	24	\$2,036,874.92	100%	- <del></del>		_	\$0.00		
Total		24	\$2,036,874.92	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374SUD1	Unavailable	44	\$5,121,367.39		\$0.00		1	\$0.00		$\overline{}$
Total		44	\$5,121,367.39	100%	\$0.00		0	\$0.00		0 \$
										Щ
31374SUH2	Unavailable	11	\$1,023,319.73		\$0.00		_	\$0.00	NA	
Total		11	\$1,023,319.73	100%	0 \$0.00		0	\$0.00		0 \$
			** *** *** ***	40004				*		
31374T3W7	Unavailable	17	\$2,058,637.31	100%			_	\$0.00	NA	
Total		17	\$2,058,637.31	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
21274114.40	TT !1 - 1 - 1 - 1	172	¢15 502 727 24	10007	2 00 00	NT A	_	ቀለ ለለ	NT A	Ω d
31374UA48	Unavailable	172	\$15,503,727.34	100%			_	\$0.00 <b>\$0.00</b>	NA	
Total		172	\$15,503,727.34	100%	<u>ՍԽՄ.ՄՄ</u>		V	<b>\$0.00</b>		0 \$
31374UE36	Unavailable	100	\$9,841,557.76	100%	0\$0.00	NΙΛ	0	\$0.00	NA	$\cap \emptyset$
Total	Ullavallaule	100		100%	+		-	\$0.00 \$0.00		0 \$
lotai		100	\$7,041,337.70	100 %	<u> </u>		U	φυ.υυ		υų
31374UE44	Unavailable	45	\$3,703,835.90	100%	0 \$0 00	NA	0	\$0.00	NA	0.5
Total		45	\$3,703,835.90	100%			1	\$0.00		0 \$
1 0001			<i>\$29.029200</i>	20070	9 4 0 4 0 0		Ť	Ψ σ τ σ σ		,
31374UE51	Unavailable	41	\$2,852,638.68	100%	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		41	\$2,852,638.68	100%	_		+	\$0.00		0 \$
			. , ,							
31374UM78	Unavailable	104	\$10,997,092.25	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		104	\$10,997,092.25	100%	\$0.00		0	\$0.00		0 \$
31374UM86	Unavailable	50	\$4,003,328.86	100%	\$0.00	NA	0	\$0.00	NA	
Total		50	\$4,003,328.86	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374V2C7	Unavailable	8	\$1,026,439.30		0.00		_	\$0.00		
Total		8	\$1,026,439.30	100%	\$0.00		0	\$0.00		0 \$
31374VH49	Unavailable	3	\$347,969.66	100%			_	\$0.00		
Total		3	\$347,969.66	100%	0 \$0.00		0	\$0.00		0 \$
24254776			<b></b>	4000	0 0 0 0 0			40.05		
31374VJ21	Unavailable	35	\$2,944,625.00		\$0.00		_	\$0.00		
Total		35	\$2,944,625.00	100%	<u>   \$0.00</u>		U	\$0.00		0 \$
21274140	TT. '1 1 1	2.5	Φ <b>2</b> 027 550 00	1000	200.00	37.4	^	ΦΩ ΩΩ	3.7.4	0 4
31374VJ62	Unavailable	36	\$2,827,550.00		0 \$0.00		_	\$0.00		
Total		36	\$2,827,550.00	100%	<u>00.04</u>		V	\$0.00		0 \$
	Ī	1			1	Ī	1	1	Ī	1 1

Total	$\overline{}$
31374VJH8	105
Total	0 9
Total	Щ
31374VJH8	105
Total	0 9
Total	$\bot\!$
Name	<b>A O S</b>
Total         84         \$6,642,441.17         100%         0 \$0.00         0 \$0.00           31374VJK1         Unavailable         231         \$22,758,202.44         100%         0 \$0.00         NA 0 \$0.00         N           Total         231         \$22,758,202.44         100%         0 \$0.00         NA 0 \$0.00         N           31374VJL9         Unavailable         70         \$8,051,792.53         100%         0 \$0.00         NA 0 \$0.00         N           Total         70         \$8,051,792.53         100%         0 \$0.00         NA 0 \$0.00         N           31374VJM7         Unavailable         147         \$17,054,222.39         100%         0 \$0.00         NA 0 \$0.00         N           Total         147         \$17,054,222.39         100%         0 \$0.00         NA 0 \$0.00         N           31374VJN5         Unavailable         27         \$1,759,636.30         100%         0 \$0.00         NA 0 \$0.00         N           31374VJQ8         Unavailable         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         N           Total         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         N           31	0 9
Total         84         \$6,642,441.17         100%         0 \$0.00         0 \$0.00           31374VJK1         Unavailable         231         \$22,758,202.44         100%         0 \$0.00         NA 0 \$0.00         N           Total         231         \$22,758,202.44         100%         0 \$0.00         0 \$0.00         N         0 \$0.00	+
31374VJK1	<b>A</b> 0 S
Total         231         \$22,758,202.44         100%         0         \$0.00         0         \$0.00           31374VJL9         Unavailable         70         \$8,051,792.53         100%         0         \$0.00         NA 0         \$0.00         NA         \$0	0 9
Total         231         \$22,758,202.44         100%         0         \$0.00         0         \$0.00           31374VJL9         Unavailable         70         \$8,051,792.53         100%         0         \$0.00         NA 0         \$0.00         NA         \$0	
31374VJL9	105
Total         70         \$8,051,792.53         100%         0 \$0.00         0 \$0.00           31374VJM7         Unavailable         147         \$17,054,222.39         100%         0 \$0.00         NA 0 \$0.00         N           Total         147         \$17,054,222.39         100%         0 \$0.00         0 \$0.00         N         0 \$0.00         N           31374VJN5         Unavailable         27         \$1,759,636.30         100%         0 \$0.00         NA 0 \$0.00         N         N         0 \$0.00         N <t< td=""><td>0 9</td></t<>	0 9
Total         70         \$8,051,792.53         100%         0 \$0.00         0 \$0.00           31374VJM7         Unavailable         147         \$17,054,222.39         100%         0 \$0.00         NA 0 \$0.00         N           Total         147         \$17,054,222.39         100%         0 \$0.00         0 \$0.00         N           31374VJN5         Unavailable         27         \$1,759,636.30         100%         0 \$0.00         NA 0 \$0.00         N           Total         27         \$1,759,636.30         100%         0 \$0.00         NA 0 \$0.00         N           31374VJQ8         Unavailable         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         N           Total         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         N           31374VJR6         Unavailable         75         \$9,812,319.90         100%         0 \$0.00         NA 0 \$0.00         N           31374VJT2         Unavailable         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         N           Total         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         N           31374VJ	A 0 S
31374VJM7	0
Total         147         \$17,054,222.39         100%         0 \$0.00         0 \$0.00           31374VJN5         Unavailable         27         \$1,759,636.30         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         27         \$1,759,636.30         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31374VJQ8         Unavailable         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31374VJR6         Unavailable         75         \$9,812,319.90         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31374VJT2         Unavailable         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31374VJX3         Unavailable         83         \$3,741,846.52         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	ŤŤ
Total         147         \$17,054,222.39         100%         0 \$0.00         0 \$0.00           31374VJN5         Unavailable         27         \$1,759,636.30         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         27         \$1,759,636.30         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31374VJQ8         Unavailable         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31374VJR6         Unavailable         75         \$9,812,319.90         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31374VJT2         Unavailable         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31374VJX3         Unavailable         83         \$3,741,846.52         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	<b>A</b> 0 S
31374VJN5	0
Total         27         \$1,759,636.30         100%         0 \$0.00         0 \$0.00           31374VJQ8         Unavailable         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         NA           Total         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         NA           31374VJR6         Unavailable         75         \$9,812,319.90         100%         0 \$0.00         NA 0 \$0.00         NA           Total         75         \$9,812,319.90         100%         0 \$0.00         NA 0 \$0.00         NA           31374VJT2         Unavailable         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         NA           Total         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         NA           31374VJX3         Unavailable         83         \$3,741,846.52         100%         0 \$0.00         NA 0 \$0.00         NA	П
Total         27         \$1,759,636.30         100%         0 \$0.00         0 \$0.00           31374VJQ8         Unavailable         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         NA           Total         16         \$1,019,785.90         100%         0 \$0.00         NA 0 \$0.00         NA           31374VJR6         Unavailable         75         \$9,812,319.90         100%         0 \$0.00         NA 0 \$0.00         NA           Total         75         \$9,812,319.90         100%         0 \$0.00         NA 0 \$0.00         NA           31374VJT2         Unavailable         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         NA           Total         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         NA           31374VJX3         Unavailable         83         \$3,741,846.52         100%         0 \$0.00         NA 0 \$0.00         NA	<b>A</b> 0 S
Total         16         \$1,019,785.90         100%         0 \$0.00         0 \$0.00           31374VJR6         Unavailable         75         \$9,812,319.90         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         75         \$9,812,319.90         100%         0 \$0.00         0 \$0.00           31374VJT2         Unavailable         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         127         \$9,318,830.08         100%         0 \$0.00         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31374VJX3         Unavailable         83         \$3,741,846.52         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	0 9
Total         16         \$1,019,785.90         100%         0 \$0.00         0 \$0.00           31374VJR6         Unavailable         75         \$9,812,319.90         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         75         \$9,812,319.90         100%         0 \$0.00         0 \$0.00           31374VJT2         Unavailable         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         127         \$9,318,830.08         100%         0 \$0.00         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31374VJX3         Unavailable         83         \$3,741,846.52         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	$\prod$
31374VJR6	<b>A</b> 0.5
Total         75         \$9,812,319.90         100%         0 \$0.00         0 \$0.00           31374VJT2         Unavailable         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         N           Total         127         \$9,318,830.08         100%         0 \$0.00         0 \$0.00         0           31374VJX3         Unavailable         83         \$3,741,846.52         100%         0 \$0.00         NA 0 \$0.00         N	0 9
Total         75         \$9,812,319.90         100%         0 \$0.00         0 \$0.00           31374VJT2         Unavailable         127         \$9,318,830.08         100%         0 \$0.00         NA 0 \$0.00         N           Total         127         \$9,318,830.08         100%         0 \$0.00         0 \$0.00         0           31374VJX3         Unavailable         83         \$3,741,846.52         100%         0 \$0.00         NA 0 \$0.00         N	Ш
31374VJT2 Unavailable 127 \$9,318,830.08 100% 0 \$0.00 NA 0 \$0.00 N Total 127 \$9,318,830.08 100% 0 \$0.00 0 \$0.00 S0.00 S0	<b>A</b> 0 S
Total         127         \$9,318,830.08         100%         0 \$0.00         0 \$0.00           31374VJX3         Unavailable         83         \$3,741,846.52         100%         0 \$0.00         NA 0 \$0.00         N	0
Total         127         \$9,318,830.08         100%         0 \$0.00         0 \$0.00           31374VJX3         Unavailable         83         \$3,741,846.52         100%         0 \$0.00         NA 0 \$0.00         N	$\dashv$
31374VJX3 Unavailable 83 \$3,741,846.52 100% 0 \$0.00 NA 0 \$0.00 N	<b>A</b> 0 S
	0 9
	+
10tai 83 \$3,741,846.52 100% [0]\$0.00 [0]\$0.00	105
1 1 1 1 1 1 1 1 1 1	0 9
31374VKA1 Unavailable 96 \$8,201,800.00 100% 0 \$0.00 NA 0 \$0.00 N	A 0 S
Total 96 \$8,201,800.00 100% 0 \$0.00 NA0 \$0.00 N	0 9
10tai 90 \$6,201,800.00 100 % [0]\$0.00 [0]\$0.00	1
31374VKC7 Unavailable 133 \$17,642,509.44 100% 0 \$0.00 NA 0 \$0.00 N	A 0 S
Total 133 \$17,642,509.44 100% 0 \$0.00 0 \$0.00	0
	Ť
31374VKE3 Unavailable 65 \$5,908,860.78 100% 0 \$0.00 NA 0 \$0.00 N	A 0 S
Total 65 \$5,908,860.78 100% 0 \$0.00 0 \$0.00	0
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31374VKF0	Unavailable	65	\$7,846,341.00				_	\$0.00		
Total		65	\$7,846,341.00	100%	0 \$0.0	0	0	\$0.00		0 \$
					1.		-			Н.
31374VSG0	Unavailable	87	\$10,424,273.90	100%			1	\$0.00	NA	
Total		87	\$10,424,273.90	100%	0 \$0.0	0	0	\$0.00		0 \$
2127477762	** " 111	1.4	¢1,002,217,22	1000	0 00 0	0 274		<b>\$0.00</b>	27.4	0.4
31374VYC2	Unavailable	14	\$1,002,317.23	100%	_		_	\$0.00	NA	
Total		14	\$1,002,317.23	100%	<u> </u>	U	U	\$0.00		0 \$
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0.80.0	0 NA	0	\$0.00	NA	0.9
Total	Chavanaoic	153		100%			_	\$0.00	117	0 \$
2 0002		100	ψ ± 2 ,0 0 0 ,	20070	9 4 0 4 0		Ť	φοτο σ		Ĭ
31374W2D3	Unavailable	194	\$23,526,174.70	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		194		100%			1	\$0.00		0 \$
			,							
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		196	\$24,542,935.32	100%	0 \$0.0	0	0	\$0.00		0 \$
31374W2J0	Unavailable	210	\$23,537,334.34	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		210	\$23,537,334.34	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0.0\$	0 NA	0	\$0.00	NA	_
Total		187	\$19,631,654.78	100%	0 \$0.0	0	0	\$0.00		0 \$
										${f H}$
31374W2P6	Unavailable	102	\$9,828,728.35	100%			+	\$0.00	NA	
<u>Total</u>		102	\$9,828,728.35	100%	0 \$0.0	0	0	\$0.00		0 \$
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0.02.0	O N.A	0	\$0.00	NA	04
Total	Ullavallable	137	\$14,203,045.02 \$14,203,045.02	100%	_		-	\$0.00 \$0.00	INA	0 \$
Total		137	ψ14,203,043.02	100 /6	υψυιυ		ľ	ψ0.00		V 4
31374W2S0	Unavailable	77	\$8,821,068.86	100%	0.00	0 NA	0	\$0.00	NA	0.5
Total	o navanacio	77	\$8,821,068.86	100%			_	\$0.00		0 \$
			. , ,							П
31374W2T8	Unavailable	125	\$13,735,794.79	100%	0.0\$0	0 NA	0	\$0.00	NA	0 \$
Total		125	\$13,735,794.79	100%	0 \$0.0	0	0	\$0.00		0 \$
							Ì			
31374W2U5	Unavailable	246	\$24,545,799.60	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		246	\$24,545,799.60	100%	\$0.0	0	0	\$0.00		0 \$
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0.0\$	0 NA	_	\$0.00	NA	0 \$
Total		28	\$2,988,735.50	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ц
31374W3G5	Unavailable	174	\$20,385,168.05	100%	_		_	\$0.00	NA	
Total		174	\$20,385,168.05	100%	\$0.0	0	0	\$0.00		0 \$
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31374W3H3	Unavailable	175	\$19,646,330.82	100%	-+-				\$0.00		
Total		175	\$19,646,330.82	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374W3S9	Unavailable	81	\$10,191,299.47	100%	_				\$0.00	NA	_
Total		81	\$10,191,299.47	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374W3T7	Unavailable	88	\$10,143,980.61	100%	_				\$0.00	NA	
Total		88	\$10,143,980.61	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374W4A7	Unavailable	29	\$2,967,086.53	100%					\$0.00	NA	
Total		29	\$2,967,086.53	100%	0 \$	0.00		0	\$0.00		0 \$
2127477402	** '1.1.	70	φ10.155.42	1000	0.0	0.00	27.4	_	Φ0.00	27.4	0.4
31374W4Q2	Unavailable	78		100%	_				\$0.00	NA	T - T
<u>Total</u>		78	\$10,177,755.43	100%	<u>U \$</u>	v.vv		U	\$0.00		0 \$
31374WE32	Unavailable	49	\$4,951,269.64	100%	Q \$	0.00	NΛ	0	\$0.00	NA	04
Total	Onavanaoic	49	\$4,951,269.64	100%	_				\$0.00	11/7	0 \$
Total		<u> </u>	ψ4,231,202.04	100 /6	υψ	0.00		•	ψυ.υυ		V 4
31374WF98	Unavailable	959	\$109,494,727.05	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total			\$109,494,727.05	100%	÷			_	\$0.00	1111	0 \$
		707	, , , , , , , , , , , , , , , , , , ,	100 /0	υψ			Ť	Ψ 0 0 0 0		Ĭ
31374WGA4	Unavailable	866	\$98,693,976.50	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		866		100%	-			_	\$0.00		0 \$
			,								Ħ
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$5,094,265.30	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31374WMR0	Unavailable	39	\$4,951,600.00	100%	_		NA	0	\$0.00	NA	
Total		39	\$4,951,600.00	100%	0 \$	0.00		0	\$0.00		0 \$
											${f m eta}$
31374WZ96	Unavailable	150	. / /	100%	_				\$0.00		
Total		150	\$19,648,573.27	100%	0 \$	0.00		0	\$0.00		0 \$
			*	40004	0 4			_	*		
31374X4A5	Unavailable	59	\$6,200,368.58	100%	_				\$0.00	NA	
Total		59	\$6,200,368.58	100%	0 \$	0.00		U	\$0.00		0 \$
21274V5V2	Unavailahi-	02	\$0.560.224.50	100%	OΦ	0.00	NT A	^	\$0.00	N.T.A	0 4
31374X5K2 <b>Total</b>	Unavailable	93 93	\$9,569,334.59 <b>\$9,569,334.59</b>	100%					\$0.00 <b>\$0.00</b>	NA	0 \$
1 Utai		93	φ <b>2,302,334.39</b>	100%	υÞ	v.vv		<u>'</u>	φυ.υυ		υĮ
31374XDC1	Unavailable	12	\$1,008,682.63	100%	20	0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	12	\$1,008,682.63 \$1,008,682.63	100%	_				\$0.00	INA	0 \$
- 7001		12	Ψ±,000,002.03	100 /0	σψ	J.JU		ř	Ψυ•υυ		- V
31374XE30	Unavailable	28	\$2,530,402.28	100%	0.\$	0.00	NA	0	\$0.00	NA	0.4
Total	Cita ( alluoic	28		100%	_				\$0.00		0 \$
- 3			+-,0,10 <b>2.2</b> 0	100/0	<u>υ</u> Ψ			Ť	φ 3 <b>.</b> 00		7 4

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31374XE63	Unavailable	23	\$2,032,054.36			1	_	\$0.00	NA	
Total		23	\$2,032,054.36	100%	0 \$0.00		0	\$0.00		0 \$
										Н
31374XEZ9	Unavailable	15	\$1,490,716.33	100%			1	\$0.00	NA	
Total		15	\$1,490,716.33	100%	0 \$0.00		0	\$0.00		0 \$
212747/542	TT '1.11	1.5	¢1 017 042 00	1000	2 00 00	NT A	_	ΦΩ ΩΩ	NT A	0.0
31374XFA3	Unavailable	15	\$1,017,043.99	100%			_	\$0.00	NA	
Total		15	\$1,017,043.99	100%	<u> </u>	•	U	\$0.00		0 \$
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0.00	) NA	0	\$0.00	NA	0.5
Total		11	\$1,008,361.84	100%			_	\$0.00		0 \$
31374XFL9	Unavailable	15	\$1,517,171.94	100%	\$0.00		1	\$0.00	NA	$\overline{}$
Total		15	\$1,517,171.94	100%	0 \$0.00	)	0	\$0.00		0 \$
2125		40	<b>* * * * * * * * * *</b>	1000	0 0 0 0 0			40.00		0.4
31374XFS4	Unavailable	49	\$4,066,059.00	100%	_		_	\$0.00	NA	
Total		49	\$4,066,059.00	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31374XLW8	Unavailable	36	\$3,473,135.95	100%	00.02	N A	0	\$0.00	NA	0.9
Total	Chavanaore	36	\$3,473,135.95	100%	-		-	\$0.00	1123	0 \$
3000			40,110,1000	20070	φ σ σ σ		Ĭ	φ σ σ σ σ		
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$3,936,827.94	100%	\$0.00	)	0	\$0.00		0 \$
										Ц
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0.00\$		+	\$0.00	NA	
Total		63	\$6,908,784.30	100%	0 \$0.00	)	0	\$0.00		0 \$
212747042	II	(0	¢4.050.002.24	100%	2 00 00	NT A	_	¢0.00	NA	0.0
31374XS43 <b>Total</b>	Unavailable	69 <b>69</b>	\$4,859,982.24 <b>\$4,859,982.24</b>	100%	_	•	-	\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		09	\$4,039,902.24	100%	<u> </u>	'	U	φυ.υυ		U
31374XS68	Unavailable	58	\$4,770,651.64	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		58	\$4,770,651.64	100%			_	\$0.00		0 \$
31374XS76	Unavailable	60	\$4,985,257.08	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$4,985,257.08	100%	\$0.00		0	\$0.00		0 \$
										Ц
31374XSR2	Unavailable	58	\$4,267,838.49	100%			-	\$0.00	NA	
Total		58	\$4,267,838.49	100%	0 \$0.00		0	\$0.00		0 \$
212747000	II'1 11	(0)	ΦΕ ΩΕΩ ΩΔ <i>C</i> ΣΩ	1000	200.00	NT 4	0	¢Ω ΩΩ	NT A	0.4
31374XSS0	Unavailable	60	\$5,059,846.59	100%			_	\$0.00	NA	
Total		60	\$5,059,846.59	100%	ՍՍ.ՍՄ		U	\$0.00		0 \$
31374XSV3	Unavailable	38	\$4,738,774.45	100%	180.00	NI A	n	\$0.00	NA	04
Total	Ullavallaule	38	\$4,738,774.45 \$4,738,774.45	100%	_		_	\$0.00 \$0.00		0 \$
1 7641		30	ψ <del>-1</del> 913 <b>0911<b>-1043</b></b>	100 /0	Ψυ•υυ	,	۲	ψυ•υυ		0 4
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<u>-</u>					_					
31374XSY7	Unavailable	107	\$9,305,280.97		_		_	\$0.00		
Total		107	\$9,305,280.97	100%	\$0.00		0	\$0.00		0 \$
										${f m eta}$
31374XTA8	Unavailable	49	\$5,375,025.42	100%			1	\$0.00		
Total		49	\$5,375,025.42	100%	0 \$0.00		0	\$0.00		0 \$
2425477777			<b>*</b> 4 . 2 <b>*</b> 2 <b>*</b> 2 . 2 . 2	1000			_	40.00	27.	0 4
31374XTK6	Unavailable	61	\$4,935,353.99	100%	_		_	\$0.00	NA	
Total		61	\$4,935,353.99	100%	<u>  \$0.00</u>	•	U	\$0.00		0 \$
31374Y2V9	Unavailable	48	\$3,791,196.16	100%	0.00	) NA	0	\$0.00	NA	0.5
Total	o na vanacio	48	\$3,791,196.16		_		_	\$0.00		0 \$
			,							
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$1,662,695.32	100%	\$0.00	)	0	\$0.00		0 \$
										Ц
31374Y4Q8	Unavailable	38	\$4,073,807.33		_			\$0.00	NA	
Total		38	\$4,073,807.33	100%	0 \$0.00	)	0	\$0.00		0 \$
212747477	77 11.1		Φ5.002.050.41	1000	2 40 00		_	<b>\$0.00</b>	27.4	0.4
31374YAT5	Unavailable	52	\$5,882,850.41	100%	_		-	\$0.00	NA	
Total		52	\$5,882,850.41	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0.00	N A	0	\$0.00	NA	0.9
Total	Chavanacie	20	\$1,983,400.00		_			\$0.00	111	0 \$
2 0 0 0 1			\$25° 00°, 10°00°	20070	4000		Ť	φ ο το σ		Ü
31374YBK3	Unavailable	34	\$4,059,752.91	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		34	\$4,059,752.91	100%	\$0.00	)	0	\$0.00		0 \$
										Ц
31374YE53	Unavailable	15	\$1,508,990.83	100%	_		-	\$0.00	NA	
Total		15	\$1,508,990.83	100%	0 \$0.00	)	0	\$0.00		0 \$
21274VELIO	I In anno il albita	20	\$2,000,550,00	10007	260.00	NT A	Λ	\$0.00	NT A	Λ d
31374YEU8 Total	Unavailable	20 20	\$2,008,550.00 <b>\$2,008,550.00</b>	100% <b>100%</b>	_			\$0.00 <b>\$0.00</b>		
Total		20	\$2,000,550.00	100%	ՄֆՍ.ՍՍ	<u>'</u>	U	<b>Ф</b> И.ИИ		0 \$
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	00.02	N A	0	\$0.00	NA	0.4
Total	Chavanaoic	19	\$1,972,548.61	100%	_		_	\$0.00		0 \$
10001		17	ψ1,5 / <b>2</b> ,6 10101	100 /6	φοισσ			φοισσ		0 4
31374YFA1	Unavailable	15	\$1,968,400.00	100%	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		15	\$1,968,400.00	100%			1	\$0.00		0 \$
31374YJE9	Unavailable	190	\$15,885,310.84	100%				\$0.00		
Total		190	\$15,885,310.84	100%	\$0.00		0	\$0.00		0 \$
										$\coprod$
31374YJF6	Unavailable	124	\$12,593,587.75				_	\$0.00		
Total		124	\$12,593,587.75	100%	<b>0 \$0.00</b>		0	\$0.00		0 \$
i I		1			1	1	1	Ī	Ī	1 1

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31374YJH2	Unavailable	36	\$2,472,482.70		0 \$0.00			\$0.00	NA	
Total		36	\$2,472,482.70	100%	0 \$0.00		0 \$	\$0.00		0 \$
							Ц			Ш
31374YL30	Unavailable	40	\$5,051,202.42		0 \$0.00		-	\$0.00	NA	
Total		40	\$5,051,202.42	100%	0 \$0.00		0 \$	\$0.00		0 \$
2425477272		0.0	#0.055 <b>.25</b> 0. <b>5</b> 0	1000	0 00 00	37.	0 4	<b>.</b>		0 4
31374YRH3	Unavailable	80	\$8,866,258.59		0 \$0.00			\$0.00	NA	
Total		80	\$8,866,258.59	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31374YRL4	Unavailable	52	\$5,908,300.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0.5
Total		52	\$5,908,300.00	100%				\$0.00		0 \$
										Ш
31374YRT7	Unavailable	13	\$1,754,698.17		0 \$0.00		-	\$0.00	NA	T - T
Total		13	\$1,754,698.17	100%	0 \$0.00		0 \$	\$0.00		0 \$
31374YT32	Unavailable	42	\$2,958,518.26	100%	0 \$0.00	NΙΛ	<b>∩</b> 4	\$0.00	NA	0 4
Total	Unavanable	42	\$2,958,518.26 \$2,958,518.26	100%	_		_	\$0.00	INA	0\$
1 Otal		42	\$2,930,310.20	100 %	<u> </u>		U	<b>9U.UU</b>		O 4
31374YT40	Unavailable	67	\$4,920,358.63	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$
Total		67	\$4,920,358.63	100%	0 \$0.00		0 \$	\$0.00		0 \$
					1		Щ			Н
31374YT65	Unavailable	54	\$4,911,632.60		0 \$0.00		-	\$0.00	NA	
Total		54	\$4,911,632.60	100%	<u>0 \$0.00</u>		0 5	\$0.00		0 \$
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total	e navanaere	66	\$4,934,025.06	100%			H	\$0.00	212	0 \$
31374YU22	Unavailable	26	\$2,008,402.61		0\$0.00		-	\$0.00	NA	
Total		26	\$2,008,402.61	100%	0 \$0.00		0 \$	\$0.00		0 \$
31374YU48	Unavailable	46	\$4,991,303.69	100%	0 \$0.00	NI A	Λ d	\$0.00	NA	0 4
Total	Onavanaoic	46	\$4,991,303.69	100%				\$0.00	11/7	0 \$
Total		70	ψ <b>-1</b> ,221,202.02	100 /6	υ φυ.υυ		U	<b>90.00</b>		U 4
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$
Total		34	\$3,947,219.93	100%			_	\$0.00		0 \$
			. , ,							Ħ
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$
Total		54	\$4,937,264.13	100%	\$0.00		0 \$	\$0.00		0 \$
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0 \$0.00		_	\$0.00	NA	0\$
Total		79	\$7,934,317.55	100%	0 \$0.00		0 \$	\$0.00		0 \$
0.1.0.5.17.17.17.0.0			<b></b>	4000	0 0 0 0 0			ho o c		6 4
31374YUQ9	Unavailable	55	\$4,928,850.00		0 \$0.00			\$0.00	NA	
Total		55	\$4,928,850.00	100%	<u> \$0.00</u>		U	\$0.00		0 \$
<b>I</b>					1	Ī	i I			1

			-		-					
31374YUT3	Unavailable	19	·		0.00\$		_	\$0.00	NA	
Total		19	\$1,969,825.98	100%	0 \$0.00		0	\$0.00		0 \$
			<b>* *</b> • • • • • • • • • • • • • • • • • • •	40004				*		
31374YUY2	Unavailable	45	\$5,010,881.18		\$0.00		-	\$0.00	NA	
Total		45	\$5,010,881.18	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	0 4
Total	Ullavallable	381	\$39,956,082.11 \$39,956,082.11	100%			_	\$0.00 \$0.00	INA	0 \$
Total		301	\$39,930,002.11	100 /6	υ φυ.υυ		U	φυ.υυ		U 4
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		169	\$18,230,479.06	100%	0 \$0.00		0	\$0.00		0 \$
										Н.
31374YVJ4	Unavailable		\$133,457,112.63		0 \$0.00		_	\$0.00	NA	T - T
Total		1,315	\$133,457,112.63	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31374YVK1	Unavailable	2 191	\$253,875,571.46	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaore		\$253,875,571.46	100%				\$0.00	1123	0 \$
I OWI		2,121	<del>\$200,070,071110</del>	100 /6	φοισσ		Ů	φο.σο		V
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		457	\$58,855,754.48	100%	\$0.00		0	\$0.00		0 \$
							L			$\prod_{i=1}^{n}$
31374YVM7	Unavailable	183	\$18,577,637.20	1	\$0.00		-	\$0.00	NA	_
Total		183	\$18,577,637.20	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total	O Mar and a control of the control o	387	\$46,863,771.23	100%	_		_	\$0.00		0 \$
			,							
31374YWF1	Unavailable	34	\$3,018,684.88		0.00\$	NA	0	\$0.00	NA	
Total		34	\$3,018,684.88	100%	0 \$0.00		0	\$0.00		0 \$
31374YZD3	Unavailabla	28	\$2,094,316.77	1000/	0 \$0.00	NI A	Λ	\$0.00	NA	Λ d
Total	Unavailable	28	\$2,094,316.77 \$2,094,316.77	100%	-		_	\$0.00 \$0.00	INA	0 \$
I otai		20	Ψ2,074,510.77	100 /6	υ φυ.υυ		U	ψυ.υυ		U
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,673,081.58	100%				\$0.00		0 \$
31374YZF8	Unavailable	166	\$15,508,867.88	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		166	\$15,508,867.88	100%	\$0.00		0	\$0.00		0 \$
										Ц
31374YZG6	Unavailable	53	\$4,352,314.27		\$0.00			\$0.00	NA	
Total		53	\$4,352,314.27	100%	<b>0 \$0.00</b>		0	\$0.00		0 \$
212747/7114	I Imaria il ali 1	50	\$5.764.150.00	1000	1 60 00	NT A	^	<u>ቀ</u> ር	TAT A	O 4
31374YZH4	Unavailable	58 <b>58</b>	\$5,764,150.00 \$5,764,150.00	100%	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	0\$
Total		58	φ <b>ວ,/U4,15U.UU</b>	100%	Մ ՓՄ•ՄՄ		U	φ <b>υ.</b> υυ		υĮ
	ı				i i				1	

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31374YZN1	Unavailable	106	\$8,769,076.82		0 \$0.00		0.5	\$0.00	NA	
Total		106	\$8,769,076.82	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375A2D0	Unavailable	18	\$1,968,586.12		0 \$0.00		-	\$0.00	NA	
Total		18	\$1,968,586.12	100%	0 \$0.00		0	\$0.00		0 \$
21255 1 1110	** '1.11	40	Φ2 000 <b>252</b> 01	1000	0 00 00	27.4		<b>.</b>	27.4	0 4
31375A4H9	Unavailable	48	\$3,998,252.91		0 \$0.00		_	\$0.00	NA	
Total		48	\$3,998,252.91	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total		19	\$2,037,864.67		0 \$0.00		_	\$0.00		0 \$
31375A5N5	Unavailable	8	\$299,840.21	100%	0 \$0.00		-	\$0.00	NA	$\overline{}$
Total		8	\$299,840.21	100%	0 \$0.00		0	\$0.00		0 \$
21275 A 7116	Linavailabla	06	¢0 424 910 92	1000/	0 60 00	NI A	Λ (	\$0.00	NA	O 4
31375A7H6 <b>Total</b>	Unavailable	96 <b>96</b>	\$9,434,819.82 <b>\$9,434,819.82</b>	100%	0 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		90	\$9,434,019.02	100 %	<u> </u>		U	<del>ԾՄ.ՄՄ</del>		υţ
31375A7K9	Unavailable	45	\$5,200,491.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total		45	\$5,200,491.10	100%			-	\$0.00		0 \$
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	
Total		68	\$7,890,186.57	100%	0 \$0.00		0	\$0.00		0 \$
21275 17145	TT '1.11	(7	¢0,500,007,05	1000	0 00 00	N/A	0 (	¢ο οο	NT A	O d
31375A7M5	Unavailable	67	\$8,598,907.85		0 \$0.00		-	\$0.00	NA	
<u>Total</u>		67	\$8,598,907.85	100%	<u>0 50.00</u>		U	<u>\$0.00</u>		0 \$
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total		47	\$5,059,072.00	100%			-	\$0.00	-	0 \$
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0 \$0.00		_	\$0.00		0\$
Total		15	\$1,019,450.18	100%	0 \$0.00		0	\$0.00		0 \$
							igdash			Н
31375AAJ8	Unavailable	410			0 \$0.00		_	\$0.00	NA	
Total		410	\$47,626,278.41	100%	0 \$0.00		0 5	\$0.00		0 \$
31375AAK5	Unavailable	346	\$36,212,559.01	100%	0 \$0.00	NΔ	n s	\$0.00	NA	0 \$
Total	Chavanaoic	346	\$36,212,559.01	100%			-	\$0.00	117	0\$
		2.0	φο 0,212,000,101	100 /6	φοισσ			φο <b>ι</b> σο		4
31375AAL3	Unavailable	96	\$10,246,731.54	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$
Total		96	\$10,246,731.54	100%			_	\$0.00		0 \$
31375AB99	Unavailable	63	\$6,052,340.35		0 \$0.00		_	\$0.00	NA	
Total		63	\$6,052,340.35	100%	0 \$0.00		0	\$0.00		0 \$
							ll			

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31375ABA6	Unavailable	129	\$14,074,354.33		\$0.00		-	\$0.00		
Total		129	\$14,074,354.33	100%	\$0.00		0	\$0.00		0 \$
					1.		Н			Н
31375ABM0	Unavailable	67	\$6,971,732.17	100%			-	\$0.00	NA	_
Total		67	\$6,971,732.17	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
31375ABP3	Unavailable	244	\$27,590,546.26	100% (	00.02	NΔ	n	\$0.00	NA	0 4
Total	Chavanaoic	244	\$27,590,546.26	100%	- <del></del>		-	\$0.00	1,173	0 \$
			Ψ27,090,010.20	100 /6	φο.σο		Ū	φοισσ		10 4
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		74	\$4,525,313.45	100%	\$0.00		0	\$0.00		0 \$
				40004			_	*		
31375AD63	Unavailable	37	\$3,257,580.02		\$0.00		-	\$0.00	NA	$\mathbf{r}$
Total		37	\$3,257,580.02	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31375ADW6	Unavailable	43	\$3,997,483.30	100% (	0,80,00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	43	\$3,997,483.30	100%			-	\$0.00	117	0 \$
			40,557,100,000	10070	4000		Ŭ	φ ο το σ		Į ,
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0.00	NA	0	\$0.00	NA	0\$
Total		31	\$3,095,889.37	100%	\$0.00		0	\$0.00		0 \$
21251571			<b>42</b> 400 646 0 <b>7</b>	1000	2 42 22	27.1	_	40.00		0 4
31375ADY2	Unavailable	41	\$3,198,616.05		\$0.00		-	\$0.00	NA	_
<u>Total</u>		41	\$3,198,616.05	100%	<u>0 \$0.00</u>		O	\$0.00		0 \$
31375AF95	Unavailable	42	\$4,929,350.00	100% (	0\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$4,929,350.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375AFK0	Unavailable	20	\$2,039,382.40	100%			_	\$0.00	NA	
Total		20	\$2,039,382.40	100%	0 \$0.00		0	\$0.00		0 \$
31375AG52	Unavailable	63	\$5,079,714.03	100% (	00.02	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	63	\$5,079,714.03	100%	_			\$0.00		0 \$
1 0001			φοίοτο ήτα του	20070	4000			φ ο το σ		
31375AG94	Unavailable	11	\$1,097,407.75	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,097,407.75	100%				\$0.00		0 \$
										Ц
31375AGB9	Unavailable	46	\$4,915,803.14		0.00		-	\$0.00	NA	
Total		46	\$4,915,803.14	100%	0 \$0.00		0	\$0.00		0 \$
31375AGF0	Unavailable	51	\$5,061,990.03	100% (	00.00	NΙΛ	0	\$0.00	NA	0 4
Total	Onavanauic	51	\$5,061,990.03	100%				\$0.00 \$0.00	11//	0 \$
			##,30±,270.00	10070	40,00			+ 3.00		1 4
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$6,077,833.88	100%	_		_	\$0.00		0 \$
										П

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31375AHC6	Unavailable	41	\$3,925,565.67	100%		1	-	\$0.00		
Total		41	\$3,925,565.67	100%	\$0.00	)	0	\$0.00		0 \$
							Ŀ			<del>     </del>
31375AHD4	Unavailable	47	\$4,022,319.97	100%			•	\$0.00		_
Total		47	\$4,022,319.97	100%	<u>  \$0.00</u>	)	0	\$0.00		0 \$
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0.80.00	NA	0	\$0.00	NA	0.9
Total	Chavanaore	47	\$5,025,687.63	100%			_	\$0.00	117	0 \$
			40,020,007,00	20070	φ σ τ σ σ		Ť	Ψ σ τ σ σ		
31375AJN0	Unavailable	52	\$5,056,454.01	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		52	\$5,056,454.01	100%	\$0.00	)	0	\$0.00		0 \$
21275 1 121	** '111	50	Φ4.64 <b>7</b> .006. <b>5</b> 0	1000	0 00 00	27.4	_	<b>#</b> 0.00	27.4	0.4
31375AJR1	Unavailable	50	\$4,647,806.59	100%		•	_	\$0.00	NA	T - T
<u>Total</u>		50	\$4,647,806.59	100%	<u>  \$0.00</u>	)	0	\$0.00		0 \$
31375AKB4	Unavailable	125	\$11,118,398.34	100%	0.00	) NA	0	\$0.00	NA	0.5
Total	C HWY WHAVE TO	125	\$11,118,398.34	100%	_	•	_	\$0.00	1,17	0 \$
31375AKC2	Unavailable	54	\$4,952,987.59	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$4,952,987.59	100%	\$0.00		0	\$0.00		0 \$
			44.005.400.44	40004				+0.00		
31375AKD0	Unavailable	43	\$3,996,480.33	100%	-		-	\$0.00	NA	_
<u>Total</u>		43	\$3,996,480.33	100%	<u>  \$0.00</u>	)	0	\$0.00		0 \$
31375AKG3	Unavailable	25	\$2,377,192.62	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,377,192.62	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31375AM71	Unavailable	48	\$5,056,965.73	100%	_		-	\$0.00	NA	
Total		48	\$5,056,965.73	100%	0 \$0.00		0	\$0.00		0 \$
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	30	\$2,725,755.66	100%			_	\$0.00		0 \$
1 0001			<del>+</del>	20070	4000		Ť	Ψ σ σ σ		
31375AMS5	Unavailable	264	\$25,956,471.99	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		264	\$25,956,471.99	100%			_	\$0.00		0 \$
										$\perp \downarrow$
31375AMT3	Unavailable	38	\$3,937,794.15	100%			•	\$0.00		
Total		38	\$3,937,794.15	100%	\$0.00		0	\$0.00		0 \$
31375AMU0	Unavailable	26	\$2,383,918.96	100%	1 \$0.00	NT A	0	\$0.00	NA	0 4
Total	Uliavaliable	26	\$2,383,918.96 \$2,383,918.96	100%			_	\$0.00 <b>\$0.00</b>		0 \$
1 otal		20	φ <b>2</b> ,303,710.90	100 70	υ φυ.υυ	'	V	φυ.υυ		V 4
31375AMV8	Unavailable	294	\$32,263,702.22	100% (	0,00	NA	0	\$0.00	NA	0.9
Total		294	\$32,263,702.22	100%	_		_	\$0.00		0 \$
			. , .,				Ť			П

<u>-</u>										
31375AMW6	Unavailable	75	\$6,672,283.23		+		-	\$0.00		
Total		75	\$6,672,283.23	100%	\$0.00		0	\$0.00		0 \$
							Н			Н
31375APA1	Unavailable	40	\$4,073,899.19	100% (			-	\$0.00	NA	_
Total		40	\$4,073,899.19	100%	\$0.00		0	\$0.00		0 \$
31375APJ2	Unavailable	26	\$2,955,566.91	100% (	\$0.00	NΔ	O	\$0.00	NA	0 4
Total	Chavanaoic	26	\$2,955,566.91	100%			_	\$0.00	1 173	0 \$
		20	Ψ <b>2</b> ,900,000,1	100 /0	γφοισσ		Ü	φοισσ		10 4
31375APT0	Unavailable	30	\$1,441,400.57	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$1,441,400.57	100%	\$0.00		0	\$0.00		0 \$
21275 + ODO	** '111	440	Φ54 <b>2</b> 04 516 40	1000	λ ΦΟ ΟΟ	27.4	_	<b>\$0.00</b>	27.4	0.4
31375AQB8	Unavailable	448	\$54,204,516.40	100% (			-	\$0.00	NA	$\mathbf{r}$
<u>Total</u>		448	\$54,204,516.40	100%	) \$0.00		U	\$0.00		0 \$
31375AS26	Unavailable	28	\$3,021,550.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$3,021,550.00	100%			_	\$0.00		0 \$
31375ASE0	Unavailable	39	\$2,947,540.74	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		39	\$2,947,540.74	100%	\$0.00		0	\$0.00		0 \$
21275 A CE7	TT	40	¢2.004.560.11	1000/	φο οο	NT A	0	<u></u>	NT A	0.4
31375ASF7	Unavailable	40		100% (	+		-	\$0.00	NA	_
Total		40	\$3,994,568.11	100%	7,50.00		V	<u>\$0.00</u>		0 \$
31375ASN0	Unavailable	25	\$2,487,508.91	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,487,508.91	100%	\$0.00		0	\$0.00		0 \$
21255 4 6112	** '111	0.2	Φ10, 400, <b>22</b> 0, 00	1000	0.00	27.4	0	<b>\$0.00</b>	27.4	0.4
31375ASV2	Unavailable	92	\$10,490,339.89	100% (			_	\$0.00	NA	
Total		92	\$10,490,339.89	100%	) \$0.00		U	\$0.00		0 \$
31375ASW0	Unavailable	31	\$2,507,922.80	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,507,922.80	100%				\$0.00		0 \$
31375ASY6	Unavailable	89	\$9,817,068.17	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		89	\$9,817,068.17	100%	\$0.00		0	\$0.00		0 \$
21275 ATO2	TT '1.11	17	¢1 401 710 54	1000	φο οο	N/A	^	ΦΩ ΩΩ	NT A	0 4
31375ATQ2	Unavailable	17 <b>17</b>	\$1,491,718.54 <b>\$1,491,718.54</b>	100% (			-	\$0.00 <b>\$0.00</b>	NA	
Total		1/	\$1,491,718.54	100%	7 \$0.00		U	<b>\$0.00</b>		0 \$
31375ATV1	Unavailable	59	\$5,539,164.73	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$5,539,164.73	100%				\$0.00		0 \$
							Ц			
31375AU64	Unavailable	7	\$1,008,729.19	100% (			_	\$0.00		
Total		7	\$1,008,729.19	100%	\$0.00		0	<b>\$0.00</b>		0 \$
					1		1	1		1 1

							_			
31375AUL1	Unavailable	32	\$3,009,731.75	100%	\$0.00	NA	0	\$0.00	NA	
Total		32	\$3,009,731.75	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31375AUM9	Unavailable	60		100%			_	\$0.00	NA	
Total		60	\$5,876,374.21	100%	0 \$0.00		0	\$0.00		0 \$
			***	10001				*		
31375AUP2	Unavailable	115	· , , ,		\$0.00	1	1	\$0.00	NA	-
Total		115	\$12,509,230.78	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total	O HA V MILAGIO	169		100%	_		_	\$0.00		0 \$
31375AUV9	Unavailable	168	\$19,529,168.92	100%			_	\$0.00	NA	
Total		168	\$19,529,168.92	100%	0 \$0.00		0	\$0.00		0 \$
21275 ALIVE	I In anni labla	15	¢5 960 732 94	100%	2 60 00	NI A	0	¢0,00	NI A	0.4
31375AUX5	Unavailable	45 45	\$5,860,723.84 \$5,860,723.84	100%			_	\$0.00 <b>\$0.00</b>	NA	
Total		45	\$5,800,723.84	100%	ՄԾՄ.ՄՄ		U	<b>Φυ.υυ</b>		0 \$
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		36		100%	+		-	\$0.00	`	0 \$
31375AVW6	Unavailable	13	\$1,010,052.38	100%	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,010,052.38	100%	\$0.00		0	\$0.00		0 \$
					1.					Н
31375AWT2	Unavailable	27	\$3,032,015.37	100%	_		+	\$0.00	NA	
Total		27	\$3,032,015.37	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31375AXB0	Unavailable	19	\$2,047,281.98	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total	STAT WITHOUT	19			_		-	\$0.00	1,12	0 \$
31375AXC8	Unavailable	167	\$17,945,255.30	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		167	\$17,945,255.30	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375AXD6	Unavailable	249	\$26,180,524.71		\$0.00		_	\$0.00	NA	
Total		249	\$26,180,524.71	100%	0 \$0.00		0	\$0.00		0 \$
31375AXE4	Unavailable	408	\$47,717,256.74	100%	0 \$0.00	NΔ	0	\$0.00	NA	0.9
Total	Chavanable	408		100%			_	\$0.00		0 \$
		100	+,	100 /0	- + 0.00		Ĭ	¥ 3.00		2 4
31375AXF1	Unavailable	94	\$12,336,828.38	100%	\$0.00	NA	0	\$0.00	NA	0 5
Total		94	\$12,336,828.38	100%	\$0.00		0	\$0.00		0 \$
21275 A X/117	TT., 91.11	1.750	¢105 165 576 17	1000	20000	374	_	ΦΩ ΩΩ	3.7.4	
31375AXH7	Unavailable		\$195,165,576.17		\$0.00		_	\$0.00	NA	
Total		1,750	\$195,165,576.17	100%	<u>00.00</u>		V	\$0.00		0 \$
	•					•			•	

T					_		_			
31375AXJ3	Unavailable	473	\$47,834,086.61	100%	-		_	\$0.00		
Total		473	\$47,834,086.61	100%	0 \$0.0	0	0	\$0.00		0 \$
										${f H}$
31375AXS3	Unavailable	35	\$2,926,847.45	100%			1	\$0.00	NA	_
Total		35	\$2,926,847.45	100%	0 \$0.0	0	0	\$0.00		0 \$
21255000	77 11 11	22	Φ2.050.222.22	1000	0 00 0	2 274		<b>\$0.00</b>	27.4	0.4
31375B2B2	Unavailable	22	\$2,050,323.32	100%	_		_	\$0.00	NA	
Total		22	\$2,050,323.32	100%	<u>U \$U.U</u>	)	U	\$0.00		0 \$
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0 \$0.0	) NA	0	\$0.00	NA	0.5
Total		30	\$3,659,350.00	100%		_	_	\$0.00		0 \$
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0.00	) NA	0	\$0.00	NA	0\$
Total		46	\$4,245,318.96	100%	0 \$0.0	0	0	\$0.00		0 \$
							Ł			
31375B3D7	Unavailable	112	\$7,349,000.51	100%	_		_	\$0.00	NA	_
Total		112	\$7,349,000.51	100%	0 \$0.0	)	0	\$0.00		0 \$
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0.00	) NA	0	\$0.00	NA	04
Total	Ullavallaule	722	\$87,515,863.96	100%	_		+	\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		122	\$67,515,605.90	100 %	<u>U                                    </u>	,	U	φυ.υυ		υq
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		27	\$3,065,885.04	100%	_		_	\$0.00		0 \$
			. , ,							Ħ
31375B5F0	Unavailable	11	\$1,158,292.18	100%	0.00	) NA	0	\$0.00	NA	0\$
Total		11	\$1,158,292.18	100%	0 \$0.0	0	0	\$0.00		0 \$
					1.		-			Н.
31375B5H6	Unavailable	141	\$13,208,979.48	100%			-	\$0.00	NA	
Total		141	\$13,208,979.48	100%	0 \$0.0	)	0	\$0.00		0 \$
31375B5J2	Unavailable	153	\$15,326,928.66	100%	0 \$0 0	) NA	0	\$0.00	NA	0 4
Total	Chavanaoic	153	\$15,326,928.66	100%			_	\$0.00		0 \$
10001		100	ψ10,020,020,000	100 /6	φοιο		Ť	φοιοσ		
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0 \$0.0	) NA	0	\$0.00	NA	0 \$
Total		123	\$11,784,628.84	100%		_	_	\$0.00		0 \$
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		21	\$1,236,913.83	100%	0 \$0.0	)	0	\$0.00		0 \$
										Щ
31375B5T0	Unavailable	38	\$2,573,841.22	100%	_		_	\$0.00	NA	
Total		38	\$2,573,841.22	100%	0 \$0.0	O	0	\$0.00		0 \$
						1				$\coprod$
31375B5U7	Unavailable	52	\$4,838,645.15	100%			_	\$0.00	NA	
Total		52	\$4,838,645.15	100%	U \$0.00	)	0	\$0.00		0 \$
l l						1	1	Ī		

-				<u> </u>			_		r	
31375B5V5	Unavailable	91	\$7,525,494.42		-		_	\$0.00		
Total		91	\$7,525,494.42	100%	\$0.0	0	0	\$0.00		0 \$
					1					Н.
31375B5W3	Unavailable	49	\$4,662,453.09	100%			_	\$0.00	1	
Total		49	\$4,662,453.09	100%	0 \$0.0	0	0	\$0.00		0 \$
31375B5X1	Unavailable	68	\$7,239,398.03	100%	2 \$0.0	0 NA	0	\$0.00	NA	0.5
Total	Chavanaoic	68	\$7,239,398.03	100%	_		_	\$0.00		0 \$
		00	Ψ1,203,030.00	100 /6	σφοιο		Ī	ψο.σο		V 4
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		33	\$3,462,056.54	100%	\$0.0	0	0	\$0.00		0 \$
212750(00	77 11.1	60	Φ.C. 5.0.7. 7.4.0.0.4	1000	2 00 0	0 274		φο oo	NT A	0.4
31375B6B8	Unavailable	69	\$6,507,740.94				_	\$0.00	1	T - T
<u>Total</u>		69	\$6,507,740.94	100%	<u> </u>	<u>                                     </u>	U	\$0.00		0 \$
31375B6F9	Unavailable	33	\$2,408,647.31	100%	0.0\$0	0 NA	0	\$0.00	NA	0.5
Total		33	\$2,408,647.31	100%	_		_	\$0.00	i	0 \$
31375BA23	Unavailable	156	\$16,218,150.58	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		156	\$16,218,150.58	100%	\$0.0	0	0	\$0.00		0 \$
31375BAB3	Unavailable	76	\$7,020,172,66	100%	2 60 0	0 NA		\$0.00	NA	O 4
	Ullavallable	<b>76</b>	\$7,930,172.66 \$7,030,172.66	1			_	\$0.00 \$0.00		_
<u>Total</u>		70	\$7,930,172.66	100%	ս ֆս.ս	<u> </u>	U	φυ.υυ		0 \$
31375BAC1	Unavailable	83	\$10,094,621.89	100%	\$0.0	0 NA	0	\$0.00	NA	0 \$
Total		83	\$10,094,621.89	100%	\$0.0	0	0	\$0.00		0 \$
212750 4 00	77 '111	77	ΦΩ 5.4Ω 472 45	1000	2 00 0	0 114		φο οο	D.T.A	0 4
31375BAD9	Unavailable	77 <b>77</b>	\$8,549,473.45	100% <b>100</b> %	_	_	-	\$0.00		
Total		11	\$8,549,473.45	100%	<u> </u>	U	U	\$0.00		0 \$
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0.0\$0	0 NA	0	\$0.00	NA	0 \$
Total		80	\$9,058,073.32	100%			_	\$0.00	i	0 \$
										Ш
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0.0\$	0 NA	_	\$0.00		
Total		141	\$14,701,085.87	100%	\$0.0	0	0	\$0.00		0 \$
21275D A OO	Unavailabla	0.1	\$7.072.562.51	1000/	2 \$0 0	O NA	0	<u></u> ቁለ ለለ	NI A	Λ d
31375BAQ0 Total	Unavailable	84 <b>84</b>	\$7,973,563.51 <b>\$7,973,563.51</b>	100% 100%			_	\$0.00 <b>\$0.00</b>	1	0 \$
1 Otai		04	\$7,973,303.31	100%	յ ֆս.ս	<u> </u>	ľ	φυ.υυ		υq
31375BAR8	Unavailable	75	\$7,605,187.52	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		75	\$7,605,187.52	100%	_		_	\$0.00		0 \$
						1				Щ
31375BAT4	Unavailable	71	\$7,096,821.26		_		_	\$0.00	i	
Total		71	\$7,096,821.26	100%	\$0.0	0	0	\$0.00		0 \$
i I	ĺ	1			1	Ī	1	1	1	1 I

•						1				
31375BAV9	Unavailable	47	\$3,917,011.94		\$0.00		+	\$0.00		
Total		47	\$3,917,011.94	100%	0 \$0.00		0	\$0.00		0 \$
21275D AXX7	TT '1 1 1	(0)	Φ. 201 505 04	1000	20000	37.4		φο οο	3.7.4	0 4
31375BAW7	Unavailable	69	\$6,291,595.84	100%			_	\$0.00		
Total		69	\$6,291,595.84	100%	<u>    \$0.00</u>		U	\$0.00		0 \$
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total	-	103	\$9,486,603.61	100%			+	\$0.00		0 \$
							L			Ц
31375BAZ0	Unavailable	130	·	100%	_		_	\$0.00		0\$
Total		130	\$12,413,568.64	100%	0 \$0.00		0	\$0.00		0 \$
31375BDA2	Unavailable	18	\$1,129,510.89	100%	) \$0 00	NΔ	0	\$0.00	NA	0 4
Total	C Havanaole	18		100%			_	\$0.00		0\$
I OMI			Ψ1912/9010.07	100 /0	ψυ•υυ		ľ	Ψυ•υυ		7 4
31375BDB0	Unavailable	121	\$10,923,144.89	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		121	\$10,923,144.89	100%	\$0.00		0	\$0.00		0 \$
							L			$\coprod$
31375BDC8	Unavailable	29	\$2,604,515.31	100%	_		+	\$0.00		
Total		29	\$2,604,515.31	100%	0  <b>\$0.00</b>		0	\$0.00		0 \$
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		30			_		_	\$0.00		0 \$
							L			Ц
31375BE45	Unavailable	166			_		-	\$0.00		
Total		166	\$19,981,595.48	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
31375BE52	Unavailable	199	\$19,978,044.41	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		199	\$19,978,044.41	100%	_		_	\$0.00		0 \$
21275DE(0	T.L. 2002 11-1-1	101	\$20.15F 22C 00	100%	2000	N.T.A		ቀስ ሳሳ	NT A	0 4
31375BE60 <b>Total</b>	Unavailable	191 <b>191</b>	\$20,155,326.00 <b>\$20,155,326.00</b>				_	\$0.00 <b>\$0.00</b>		0 \$
1 Utai		191	φ20,155,320.00	100%	ս ՓՄ•ՄՄ		۲	φυ.υυ		υţ
31375BE86	Unavailable	107	\$10,519,006.79	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		107	\$10,519,006.79				_	\$0.00		0 \$
							L			Ш
31375BE94	Unavailable	128	, ,				_	\$0.00	1	
Total		128	\$10,774,864.23	100%	<b>0 \$0.00</b>		0	\$0.00		0 \$
31375BFC6	Unavailable	194	\$19,338,848.34	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		194	\$19,338,848.34	100%			_	\$0.00	i	0 \$
							L			igoplus
31375BGB7	Unavailable	13	\$1,514,646.54		_			\$0.00		0\$
Total		13	\$1,514,646.54	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
	1	I			1	Ī		i		1 1

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31375BGE1	Unavailable	50			0 \$0.00		_	\$0.00		
Total		50	\$5,053,900.25	100%	0 \$0.00		0 9	\$0.00		0 \$
							Ц			${f H}$
31375BH34	Unavailable	30			0 \$0.00		1	\$0.00	NA	
Total		30	\$3,039,498.36	100%	0 \$0.00		05	\$0.00		0 \$
21275DV55	T.In arra;1 alb 1 a	26	\$2.096.267.29	10007	0 \$0.00	NT A	0.6	\$0.00	NA	Λ d
31375BK55 <b>Total</b>	Unavailable	36 <b>36</b>	\$3,986,267.28 \$3,986,267.28	100%	-		_	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		30	\$3,900,207.20	100%	ս ֆս.սս		US	<del>00.00</del>		U 4
31375BKM8	Unavailable	65	\$5,899,981.16	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		65	\$5,899,981.16	100%			_	\$0.00		0 \$
							Ш			Ц
31375BKY2	Unavailable	75	\$8,150,783.60		0 \$0.00		1	\$0.00	NA	T - T
Total		75	\$8,150,783.60	100%	0 \$0.00		0	\$0.00		0 \$
31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0 \$0.00	NΔ	n s	\$0.00	NA	0 4
Total	Ollavallable	33	\$3,020,802.95 \$3,020,802.95	100%			_	\$0.00 \$0.00	11/7	0 \$
lotai		33	φ3,020,002.73	100 /6	υ φυ.υυ		V	φυ.υυ		U
31375BL21	Unavailable	526	\$56,364,951.38	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		526	\$56,364,951.38	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Ц
31375BLA3	Unavailable	9	\$417,346.49	1	\$0.00		-	\$0.00	NA	_
Total		9	\$417,346.49	100%	0 \$0.00		05	\$0.00		0 \$
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0 \$0.00	NΔ	n s	\$0.00	NA	04
Total	Ollavallable	19	\$1,079,107.72 \$1,079,107.72	100%			++	\$0.00 <b>\$0.00</b>	11/7	0 \$
Total		1)	Ψ1,079,107.72	100 /6	υ ψυ.υυ		V	ψ <b>υ•υυ</b>		V
31375BLY1	Unavailable	54	\$6,894,685.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		54	\$6,894,685.53	100%	\$0.00		0	\$0.00		0 \$
31375BLZ8	Unavailable	380			0 \$0.00		_	\$0.00		
Total		380	\$42,706,527.46	100%	<u>U \$0.00</u>		U):	\$0.00		0 \$
31375BME4	Unavailable	52	\$4,564,727.36	100%	0 \$0.00	NΙΛ	0.6	\$0.00	NA	0 4
Total	Ullavallable	52 52	\$4,564,727.36	100%			_	\$0.00 \$0.00		0 \$
lotai		32	\$ <b>4</b> ,5 <b>04</b> ,727.5 <b>0</b>	100 /6	υ φυ.υυ		V	φυ.υυ		U 4
31375BP27	Unavailable	26	\$3,537,285.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total		26		100%			1	\$0.00		0 \$
					<u> </u>					$\prod$
31375BP35	Unavailable	237	\$28,269,149.25	100%	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		237	\$28,269,149.25	100%	0 \$0.00		0	\$0.00		0 \$
	L_		4.5				Ц			$\coprod$
31375BP43	Unavailable	89	\$8,484,223.39		0 \$0.00		_	\$0.00	NA	
Total		89	\$8,484,223.39	100%	<u> </u>		0 5	\$0.00		0 \$
l l					1	Ī	1 1			1 1

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31375BPQ4	Unavailable	227	\$26,055,841.94				_	\$0.00	NA	
Total		227	\$26,055,841.94	100%	\$0.00		0	\$0.00		0 \$
					1.					Н
31375BQ26	Unavailable	46	\$4,636,349.01	100%			•	\$0.00	NA	_
Total		46	\$4,636,349.01	100%	0 \$0.00		0	\$0.00		0 \$
31375BQ83	Unavailable	312	\$33,078,619.27	100%	0.80.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	312	\$33,078,619.27	100%			_	\$0.00	117	0 \$
10001		012	ψου,070,019.27	100 /6	φοισο		•	φοισσ		U
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0.00	NA	0	\$0.00	NA	0.5
Total		176	\$19,083,473.53	100%	\$0.00		0	\$0.00		0 \$
					1.					$\coprod$
31375BQB6	Unavailable	394	\$43,486,109.50			1	•	\$0.00	NA	$\overline{}$
Total		394	\$43,486,109.50	100%	0 \$0.00	)	0	\$0.00		0 \$
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0.80	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	202	\$19,888,858.15	100%	_			\$0.00	117	0 \$
			<b>413 ,000 ,000 0110</b>	100 /6	φ σ σ σ		_	φ ο το σ		
31375BR33	Unavailable	65	\$8,241,371.03	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		65	\$8,241,371.03	100%	\$0.00		0	\$0.00		0 \$
					1.					$\coprod$
31375BR41	Unavailable	379	\$40,198,922.69	100%	-		-	\$0.00	NA	_
Total		379	\$40,198,922.69	100%	0 \$0.00		0	\$0.00		0 \$
31375BR58	Unavailable	187	\$20,485,805.32	100%	0.00	NA	0	\$0.00	NA	0.5
Total		187	\$20,485,805.32	100%	_	1	_	\$0.00	1111	0 \$
31375BR66	Unavailable	59	\$5,741,747.23	100%	_		0	\$0.00	NA	
Total		59	\$5,741,747.23	100%	0 \$0.00		0	\$0.00		0 \$
21275DD 47	T	42	¢4.212.465.22	1000/	2000	NT A	^	\$0.00	NT A	0.0
31375BRA7	Unavailable	42 42	\$4,312,465.22	100% (				\$0.00 <b>\$0.00</b>		
Total		42	\$4,312,465.22	100%	Մ ֆՍ.ՍՍ	1	V	<b>\$U.UU</b>		0 \$
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0 \$0 00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	118		100%				\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							П
31375BRL3	Unavailable	20	\$2,583,125.00	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,583,125.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375BRN9	Unavailable	21	\$1,990,605.00	100%				\$0.00	NA	
Total		21	\$1,990,605.00	100%	U \$0.00		0	\$0.00		0 \$
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	) \$0 00	NT A	0	\$0.00	NA	0 4
Total	Unavanaule	30	\$3,748,087.85 \$3,748,087.85	100%	_			\$0.00 <b>\$0.00</b>		0 \$
1 7641		50	ψυ, 1 τυ, υυ 1 .υυ	100 /0	Ψυ•υυ		٦	ψυ•υυ		0 4

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31375BRR0	Unavailable	200	\$24,139,613.25				_	\$0.00		
Total		200	\$24,139,613.25	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31375BRS8	Unavailable	118		100%			1	\$0.00	NA	
Total		118	\$13,052,798.27	100%	0 \$0.00		0	\$0.00		0 \$
21255552		4.4	<b>* * * * * * * * * *</b>	1000	0 00 00			40.00	27.	0 4
31375BRZ2	Unavailable	14	\$1,673,766.20	100%			_	\$0.00	NA	
Total		14	\$1,673,766.20	100%	<u>0 \$0.00</u>	)	0	\$0.00		0 \$
31375BS24	Unavailable	28	\$2,943,696.14	100%	0.00	) NA	0	\$0.00	NA	0.5
Total	Chavanacie	28	\$2,943,696.14	100%			_	\$0.00	111	0 \$
			<del>+</del>		7		Ť	7 0000		Ť
31375BS57	Unavailable	96	\$9,387,907.60	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		96	\$9,387,907.60	100%	\$0.00		0	\$0.00		0 \$
										П
31375BS65	Unavailable	132	\$13,502,985.25	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		132	\$13,502,985.25	100%	\$0.00		0	\$0.00		0 \$
31375BS99	Unavailable	99	\$7,552,527.26	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		99	\$7,552,527.26	100%	\$0.00	)	0	\$0.00		0 \$
							-			<u> </u>
31375BSH1	Unavailable	281	\$31,155,061.01	100%	-			\$0.00	NA	_
<u>Total</u>		281	\$31,155,061.01	100%	0 \$0.00	)	0	\$0.00		0 \$
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0.00	) NA	0	\$0.00	NA	0.5
Total		56	\$6,128,746.44	100%		1	-	\$0.00		0 \$
			. , ,							
31375BTA5	Unavailable	203	\$19,484,047.50	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		203	\$19,484,047.50	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31375BTB3	Unavailable	211	\$14,888,584.62	100%	_		_	\$0.00		
Total		211	\$14,888,584.62	100%	\$0.00	)	0	\$0.00		0 \$
					-					${f H}$
31375BTD9	Unavailable	202	\$12,519,241.94	100%			_	\$0.00		
Total		202	\$12,519,241.94	100%	0 \$0.00		0	\$0.00		0 \$
31375BTT4	Unavailable	50	\$4,957,492.47	100%	) \$0 00	NI A	Λ	\$0.00	NA	0 4
Total	Onavanaule	50	\$4,957,492.47 \$4,957,492.47	100%			1	\$0.00 \$0.00		0 \$
1 (141		30	Ψ=92219=24•=1	100 /0	ψυ•υυ			ψυ.υυ		<b>V</b> 4
31375BUK1	Unavailable	336	\$34,399,724.70	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		336	\$34,399,724.70	100%			_	\$0.00		0 \$
										Ц
31375BUL9	Unavailable	639	\$49,879,670.78	100%	_		_	\$0.00		
Total		639	\$49,879,670.78	100%	\$0.00		0	\$0.00		0 \$
					1		1	I		1 1

31375BUM7	Unavailable	138	\$9,986,558.68	100%	\$0.00	NA	0	\$0.00	NA	05
Total		138	\$9,986,558.68	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375BUN5	Unavailable	144	\$9,924,492.63	100%	\$0.00	NA	-	\$0.00	NA	0.5
Total		144	\$9,924,492.63	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375BUP0	Unavailable	147	\$15,022,674.60		\$0.00		•	\$0.00	NA	$\overline{}$
Total		147	\$15,022,674.60	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375BUQ8	Unavailable	707	\$58,916,697.82		0.00\$		_	\$0.00	NA	
Total		707	\$58,916,697.82	100%	\$0.00		0	\$0.00		0 \$
							L			Н
31375BV87	Unavailable	78	\$7,552,638.33	100%		i	_	\$0.00	NA	
Total		78	\$7,552,638.33	100%	0 \$0.00		0	\$0.00		0 \$
2127501/05	TT'1 1 1	,,1	¢2.761.157.72	1000	2000	NT A	_	ΦΩ ΩΩ	NT A	0.4
31375BV95	Unavailable	41	\$3,761,157.72	100%			_	\$0.00	NA	
Total		41	\$3,761,157.72	100%	<u> </u>		U	\$0.00		0 \$
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0\$0.00	NIA	Λ	\$0.00	NA	0.4
Total	Ullavallable	27	\$3,002,948.59 \$3,002,948.59	100%	+		-	\$0.00 \$0.00	INA	0 \$
1 Otal		21	\$3,002,946.39	100%	<u> </u>		v	<b>Φυ.υυ</b>		U
31375BVY0	Unavailable	10	\$1,016,320.56	100% (	0.80.00	NA	0	\$0.00	NA	0.5
Total		10		100%			•	\$0.00	1111	0 \$
Total		10	ψ1,010,520.50	100 /6	υ φυ.υυ		Ū	ψυ•υυ		U
31375BW45	Unavailable	54	\$5,089,691.51	100% (	0\$0.00	NA	0	\$0.00	NA	0.9
Total		54	\$5,089,691.51	100%	_		-	\$0.00	·	0 \$
			, , , , , , , , , , , , , , , , , , , ,							П
31375BW60	Unavailable	50	\$4,771,829.96	100%	0.00\$	NA	0	\$0.00	NA	0.5
Total		50	\$4,771,829.96	100%	\$0.00		0	\$0.00		0 \$
31375BW78	Unavailable	66	\$4,760,145.26	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		66	\$4,760,145.26	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375BWC7	Unavailable	24	\$1,969,911.86		\$0.00		_	\$0.00	NA	
Total		24	\$1,969,911.86	100%	\$0.00		0	\$0.00		0 \$
					1.					Н
31375BXB8	Unavailable	69	\$4,978,374.39	100%			_	\$0.00	NA	
Total		69	\$4,978,374.39	100%	0 \$0.00		0	\$0.00		0 \$
2127503/6/	TT 11.1		Φ4. <b>7.47</b> .7.47.00	1000	20000	***		φο οο	***	
31375BXC6	Unavailable	52	\$4,747,747.99		\$0.00		_	\$0.00	NA	
Total		52	\$4,747,747.99	100%	<u> </u>		U	\$0.00		0 \$
21275CAN7	Timanailaki.	240	\$20 £16 £26 10	10007	1 60 00	NT A	^	¢0.00	TA T A	0 4
31375CAV7	Unavailable	249	\$28,516,526.19 \$28,516,526.10		\$0.00		_	\$0.00	NA	
Total		249	\$28,516,526.19	100%	<u>ՍՍՆՄ</u>		V	\$0.00		0 \$
i I		I I					1		i	

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31375CAW5	Unavailable	35	\$3,089,677.96		_			0 \$0.00		0\$
Total		35	\$3,089,677.96	100%	0 \$0.	00	(	0 \$0.00		0 \$
								1.		Н.
31375CB38	Unavailable	22	\$1,275,436.81	100%				0 \$0.00	1	0\$
Total		22	\$1,275,436.81	100%	0 \$0.	00	- (	0 \$0.00		0 \$
212750079	Tinovolloblo	22	¢1 072 022 65	100%	0 00	00 1	T A	0 \$0.00	NT A	0 \$
31375CC78 <b>Total</b>	Unavailable	23 23	\$1,972,022.65 <b>\$1,972,022.65</b>	100%	_			0 \$0.00 0 \$0.00		0 \$
Total		23	\$1,972,022.03	100 %	υφυ	00	ď	<u>U \$0.00</u>		U
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0 \$0.	1 00	NΑ	0 \$0.00	NA	0 \$
Total		17	\$1,971,720.00	100%	0 \$0.	00	(	0 \$0.00		0 \$
31375CD51	Unavailable	18	\$1,803,999.97	100%				0 \$0.00		0\$
Total		18	\$1,803,999.97	100%	0 \$0.	00	(	0 \$0.00		0 \$
31375CF42	Unavailable	33	\$3,562,292.95	100%	0.\$0	00 1	JA (	0 \$0.00	) NA	0.9
Total	Chavanaoic	33	\$3,562,292.95	100%			_	0 \$0.00	1	0 \$
10001			ψο,ου,2,2,2,0	100 /0	σφυ			φυ.σι		0 4
31375CF91	Unavailable	47	\$4,906,745.53	100%	0 \$0.	1 00	NA (	0 \$0.00	NA	0 \$
Total		47	\$4,906,745.53	100%	0 \$0.	00	(	0 \$0.00		0 \$
										igert
31375CFP5	Unavailable	25	\$2,030,010.12	100%			-	0 \$0.00	1	0\$
Total		25	\$2,030,010.12	100%	0 \$0.	00	- (	0 \$0.00		0 \$
31375CFT7	Unavailable	82	\$10,769,204.69	100%	0.\$0	00 1	JA (	0 \$0.00	N A	0 \$
Total	Chavanaoic	82	\$10,769,204.69	100%			_	0 \$0.00	1	0 \$
10001		02	Ψ10,703,201103	100 /0	σφυ			φυ.σι		0 4
31375CGB5	Unavailable	68	\$8,088,519.89	100%	0 \$0.	1 00	NA (	0 \$0.00	NA	0 \$
Total		68	\$8,088,519.89	100%	0 \$0.	00	(	0 \$0.00	1	0 \$
										4
31375CGC3	Unavailable	20		100%				0 \$0.00	1	0 \$
Total		20	\$2,727,150.95	100%	0 \$0.	00	- (	0 \$0.00		0 \$
31375CGE9	Linovoiloblo	45	\$3,997,560.28	100%	0.00	00 1	T A .	0 \$0.00	NT A	0 \$
Total	Unavailable	45	\$3,997,560.28 \$3,997,560.28				_	0 \$0.00 0 \$0.00		0 \$
lotai		<b></b>	φ3,991,300.20	100 /6	υφυ	00	-f	υ φυ.υι		U 4
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0 \$0.	1 00	NA (	0 \$0.00	NA	0 \$
Total		166		100%			-	0 \$0.00		0 \$
			, ,							
31375CGG4	Unavailable	217	\$21,348,986.99	100%	0 \$0.	1 00	NΑ	0 \$0.00	NA	0 \$
Total		217	\$21,348,986.99	100%	0 \$0.	00	(	0 \$0.00		0 \$
	_			_		_	_			
31375CGH2	Unavailable	564	\$63,281,051.44	100%	_			0 \$0.00		0\$
Total		564	\$63,281,051.44	100%	U \$0.	VO	(	0 \$0.00		0 \$
l l					1	1	1	ı		

			-							1	
31375СЈН9	Unavailable	156	\$18,155,209.42					_	\$0.00		
Total		156	\$18,155,209.42	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375CJK2	Unavailable	232	\$20,026,765.69	100%	_				\$0.00	NA	_
Total		232	\$20,026,765.69	100%	0 \$	0.00		0	\$0.00		0 \$
					1						Н
31375CJL0	Unavailable	39	\$3,026,287.37	100%				_	\$0.00	NA	
Total		39	\$3,026,287.37	100%	0 \$	0.00		0	\$0.00		0 \$
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0.\$	0.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	83	\$7,179,850.00	100%	_			_	<b>\$0.00</b>	117	0 \$
10001		32	Ψ1,117,020.00	100 /0	Ψ	0.00		Ŭ	φοισσ		
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		120	·	100%	_				\$0.00		0 \$
			,								
31375CJW6	Unavailable	12	\$1,202,124.67	100%	0\$	0.00	NA	0	\$0.00	NA	0 5
Total		12	\$1,202,124.67	100%	0 \$	0.00		0	\$0.00		0 \$
31375CK53	Unavailable	315	\$39,332,061.82	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		315	\$39,332,061.82	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375CKF1	Unavailable	72	\$6,881,053.95	100%	_				\$0.00	NA	_
Total		72	\$6,881,053.95	100%	0 \$	0.00		0	\$0.00		0 \$
					1						$\sqcup$
31375CKL8	Unavailable	14	\$1,994,900.00	100%	-			-	\$0.00	NA	
Total		14	\$1,994,900.00	100%	0 \$	0.00		0	\$0.00		0 \$
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	Λ \$	0.00	NΔ	Ω	\$0.00	NA	0.9
Total	Chavanaoic	12	\$1,005,137.36	100%	_			_	\$0.00	1177	0 \$
1 otal			Ψ1,000,107.00	100 /6	Ψ	0.00			ψοισο		U
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		47	\$4,260,510.73	100%					\$0.00		0 \$
			, , ,								П
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		49	\$4,239,674.93	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		38	\$1,727,332.56	100%	0 \$	0.00		0	\$0.00		0 \$
					$\downarrow$						$\coprod$
31375CNF8	Unavailable	27	\$4,011,150.53	100%	_				\$0.00	NA	
Total		27	\$4,011,150.53	100%	0 \$	0.00		0	\$0.00		0 \$
21255			<b>4.6.6.7.</b> 7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7	40		0.00		Ļ	<b>.</b>		
31375CP33	Unavailable	31	\$2,978,375.24	100%	_				\$0.00	NA	
Total		31	\$2,978,375.24	100%	υ \$	0.00		U	\$0.00		0 \$
	I	I							1	i	1 1

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31375CPG4	Unavailable	8	, ,		0 \$0.00		-	\$0.00	NA	
Total		8	\$1,005,400.00	100%	0 \$0.00		0	\$0.00		0 \$
							L			${f H}$
31375CQC2	Unavailable	19	\$2,002,648.68		0 \$0.00		1	\$0.00	NA	
Total		19	\$2,002,648.68	100%	0 \$0.00		0	\$0.00		0 \$
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0 \$0.00	NΑ	Λ	\$0.00	NA	0 4
Total	Onavanaoic	29	\$3,020,316.35 \$3,020,316.35	100%			-	\$0.00	INA.	0 \$
Total		29	\$3,020,310.33	100 70	<u>υφυ.υυ</u>		U	φυ.υυ		U
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,805,164.88	100%	0 \$0.00		0	\$0.00		0 \$
212776700	** " 11	1.4	¢(20,100,50	1000	0 00 00	27.4	_	Φ0.00	27.4	0.4
31375CS89	Unavailable	14	\$630,189.59		0 \$0.00		1	\$0.00	NA	T - T
<u>Total</u>		14	\$630,189.59	100%	<u>0 \$0.00</u>		O	\$0.00		0 \$
31375CU45	Unavailable	27	\$3,008,386.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,008,386.00	100%			_	\$0.00	`	0 \$
			. , ,							
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		99	\$9,860,924.65	100%	0 \$0.00		0	\$0.00		0 \$
21275CV51	T In anni labla	127	\$14.510.707.76	1,000/	0 \$0.00	NT A	0	¢ስ ሰስ	NI A	O 4
31375CV51	Unavailable	137 137	\$14,510,707.76	100%			-	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		137	\$14,510,707.76	100%	ս ֆս.սս		U	<b>\$0.00</b>		0 \$
31375CV69	Unavailable	53	\$5,947,234.38	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$5,947,234.38	100%	0 \$0.00		0	\$0.00		0 \$
21275074.0	TT	F 4	¢5 000 504 40	10007	0 \$0.00	NT A	^	<u></u>	NA	0.4
31375CVA0 Total	Unavailable	54 <b>54</b>	\$5,998,504.40 <b>\$5,998,504.40</b>	100%	_		_	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		34	\$5,996,50 <b>4.4</b> 0	100 %	ս ֆս.սս		U	<b>Φυ.υυ</b>		υų
31375CVD4	Unavailable	328	\$35,935,914.34	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		328	\$35,935,914.34	100%	0 \$0.00		0	\$0.00		0 \$
31375CVE2	Unavailable	140	\$13,184,088.69	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		140	\$13,184,088.69	100%	0 \$0.00		0	\$0.00		0 \$
2127567 127	TT '111	244	Φ25 061 155 25	1000	0 00 00	D.T.A.	0	Φ0.00	NT A	0.4
31375CVP7	Unavailable	244	\$25,961,155.25		0 \$0.00		_	\$0.00	NA	
Total		244	\$25,961,155.25	100%	<u>0 30.00</u>		U	\$0.00		0 \$
31375CVQ5	Unavailable	108	\$10,405,301.02	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		108	\$10,405,301.02	100%			_	\$0.00		0 \$
31375CW50	Unavailable	184	\$20,154,180.63		0 \$0.00		_	\$0.00	NA	
Total		184	\$20,154,180.63	100%	0 \$0.00		0	\$0.00		0 \$

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31375CW68	Unavailable	80	·				_	\$0.00		
Total		80	\$8,681,927.92	100%	0 \$0.	00	0	\$0.00		0 \$
							1			Н
31375CWE1	Unavailable	17	\$1,487,450.00	100%			_	\$0.00	NA	_
Total		17	\$1,487,450.00	100%	0 \$0.	00	0	\$0.00		0 \$
2127503412	TT '1.11	10	ф1 <b>27</b> 0 401 00	1000	0 00	20 11		ΦΩ ΩΩ	NT A	0.0
31375CXH3	Unavailable	10		100%			_	\$0.00	NA	
Total		10	\$1,270,491.00	100%	<u>U \$U.</u>	<del>)</del> 0	U	\$0.00		0 \$
31375CXL4	Unavailable	232	\$26,241,658.80	100%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0.5
Total		232	\$26,241,658.80	100%		-	_	\$0.00		0 \$
31375CXM2	Unavailable	98	\$9,664,525.21	100%	0 \$0.0	00 NA	_	\$0.00	NA	$\overline{}$
Total		98	\$9,664,525.21	100%	0 \$0.	00	0	\$0.00		0 \$
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0 \$0.4	)O N/	\ 0	\$0.00	NA	0 4
	Unavanable	31	\$2,814,895.39 \$2,814,895.39	100%	_	_	_	\$0.00 \$0.00	INA	0 \$
<u>Total</u>		31	\$2,814,895.39	100%	<u>U \$U.</u>	<i>7</i> 0	ľ	φυ.υυ		U
31375DB93	Unavailable	452	\$58,056,794.85	100%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0.5
Total		452	\$58,056,794.85	100%	_		_	\$0.00		0 \$
										Ц
31375DBU6	Unavailable	128	\$4,719,853.89	100%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	_
Total		128	\$4,719,853.89	100%	0 \$0.	00	0	\$0.00		0 \$
21275DDW2	I In anna i la b la	160	¢6 400 562 22	100%	0 00 4	)O N/	\ 0	\$0.00	NA	0.4
31375DBW2	Unavailable	162	\$6,490,562.22	100%	_		+	\$0.00 \$0.00	INA	0 \$
Total		162	\$6,490,562.22	100%	<u>U DU.</u>	<i>J</i> U	U	\$0.00		U
31375DCF8	Unavailable	48	\$2,914,161.32	100%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	05
Total		48	\$2,914,161.32	100%	0 \$0.	00	0	\$0.00		0 \$
										Н
31375DCG6	Unavailable	614		100%			_	\$0.00		
Total		614	\$50,153,532.08	100%	0 \$0.0	00	0	\$0.00		0 \$
21275DCH4	Timoroilabla	510	\$50.652.466.76	100%	0 00 /	)O N/		\$0.00	NT A	0.4
31375DCH4	Unavailable	519 <b>510</b>		100%		-	_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		519	\$50,653,466.76	100%	<u>0 30.</u> 0	<i>)</i> 0	U	\$0.00		O 1
31375DD42	Unavailable	29	\$2,579,849.55	100%	0 \$0.0	00 NA	10	\$0.00	NA	0.9
Total		29	\$2,579,849.55	100%			_	\$0.00	2,12	0 \$
			. , , ,				Ť			П
31375DD59	Unavailable	23	\$1,829,397.54	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		23	\$1,829,397.54	100%			_	\$0.00		0 \$
										Ц
31375DD67	Unavailable	105	\$11,326,229.44	100%	_		_	\$0.00	NA	
Total		105	\$11,326,229.44	100%	0 \$0.	00	0	\$0.00		0 \$

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31375DD83	Unavailable	401	\$44,255,165.89		_		-	\$0.00	NA	
Total		401	\$44,255,165.89	100%	0 \$0.0	00	0	\$0.00		0 \$
					_					${f H}$
31375DEA7	Unavailable	89	\$9,049,701.19				_	\$0.00	NA	
Total		89	\$9,049,701.19	100%	0 \$0.0	00	0	\$0.00		0 \$
2127501122	TT '1 1 1	26	ф1 000 557 AA	1000	0.00	20 274		Φ0.00	NT A	0.4
31375DH22	Unavailable	36	\$1,809,557.44	100%	_		_	\$0.00	NA	
Total		36	\$1,809,557.44	100%	<u>U \$U.(</u>	00	U	\$0.00		0 \$
31375DH55	Unavailable	100	\$6,019,877.59	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		100	\$6,019,877.59	100%		_	_	\$0.00		0 \$
31375DH63	Unavailable	78	\$5,094,398.98	100%	0 \$0.0	00 NA	_	\$0.00	NA	T - T
Total		78	\$5,094,398.98	100%	0 \$0.0	00	0	\$0.00		0 \$
31375DH71	Unavailable	161	\$14.657.541.27	100%	0 00 (	)O NIA	0	\$0.00	NA	0 4
	Unavailable	461 461	\$14,657,541.37 <b>\$14,657,541.37</b>	100%	_		_	\$0.00 <b>\$0.00</b>	INA	0 \$
<u>Total</u>		401	\$14,057,541.57	100%	<u>0 30.0</u>	<del>)</del>	۲	\$0.00		U 4
31375DH89	Unavailable	352	\$12,166,605.76	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		352	\$12,166,605.76	100%	_		_	\$0.00		0 \$
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		107	\$4,911,175.53	100%	0 \$0.0	00	0	\$0.00		0 \$
							_			<u> </u>
31375DJB0	Unavailable	451	\$24,649,782.24	100%		-	+	\$0.00	NA	
Total		451	\$24,649,782.24	100%	0 \$0.0	00	0	\$0.00		0 \$
31375DJC8	Unavailable	123	\$5,784,270.67	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total	Chavanasie	123	\$5,784,270.67	100%	_		-	\$0.00	117	0 \$
			, ,							Ħ
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		97	\$5,261,001.47	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375DQ71	Unavailable	10	\$1,394,638.33	100%	0 \$0.0	00 NA	_	\$0.00	NA	
Total		10	\$1,394,638.33	100%	0 \$0.0	00	0	\$0.00		0 \$
21255000	77 11.1	26	Φ2.455.762.72	1000	0.00	20 274		40.00	27.4	0.4
31375DQ89	Unavailable	26	\$2,455,762.72	100%			_	\$0.00	NA	
Total		26	\$2,455,762.72	100%	<u> </u>	<u> </u>	۲	\$0.00		0 \$
31375DU27	Unavailable	21	\$1,495,396.06	100%	0.80 (	)() NA	0	\$0.00	NA	0.4
Total	C Hu t unuone	21	\$1,495,396.06		_		_	\$0.00	117	0 \$
		21	Ψ±, 1, υ, υ, υ, υ, υ	100 /0	υ ψυ•ι		ť	Ψ 3.00		7 4
31375DU43	Unavailable	13	\$861,093.24	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		13	\$861,093.24	100%	_		_	\$0.00		0 \$
			1		1		Ť	,		П

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31375DVG5	Unavailable	45			-+			_	\$0.00	NA	
Total		45	\$4,186,559.39	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375DWQ2	Unavailable	69	\$1,514,489.88	100%					\$0.00	NA	
Total		69	\$1,514,489.88	100%	0 \$	0.00		0	\$0.00		0 \$
											${f m eta}$
31375DZS5	Unavailable	228	\$27,437,793.29	100%	_			_	\$0.00	NA	
Total		228	\$27,437,793.29	100%	0 \$	0.00		0	\$0.00		0 \$
212750772	77 '1 1 1	255	ф41 2 <i>6</i> 7 00 <i>6</i> 42	1000	0.0	0.00	27.4	_	Φ0.00	NT A	0.4
31375DZT3	Unavailable	355		100%				_	\$0.00 <b>\$0.00</b>	NA	
Total		355	\$41,267,986.42	100%	υÞ	0.00		V	\$0.00		0 \$
31375DZU0	Unavailable	68	\$5,602,712.06	100%	Λ \$	0.00	NΛ	Λ	\$0.00	NA	04
Total	Ullavallable	68		100%					\$0.00 \$0.00	INA	0 \$
Total		00	ψ5,002,712.00	100 /6	υψ	0.00		V	ψυ.υυ		V 4
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		15		100%	_				\$0.00		0 \$
			. , ,		Ť						П
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$2,917,622.89	100%	0 \$	0.00		0	\$0.00		0 \$
31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		3,430	\$327,330,819.95	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31371FEM0	Unavailable		\$510,213,171.55	100%	-			-	\$0.00	NA	
Total		4,757	\$510,213,171.55	100%	0 \$	0.00		0	\$0.00		0 \$
212717771	** '111	1 271	<b>41.40.605.145.55</b>	1000	0.4	0.00	27.4		<b>40.00</b>	27.4	0.4
31371FEZ1	Unavailable		\$149,687,145.55	100%	_			_	\$0.00	NA	
Total		1,2/1	\$149,687,145.55	100%	υÞ	0.00		V	\$0.00		0 \$
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	Λ \$	0.00	NΛ	Λ	\$0.00	NA	0 4
Total	Ollavallaule	1,067	\$96,665,044.56	100%	_				\$0.00		0 \$
Total		1,007	ψ20,002,044.20	100 /0	Ψ	0.00			ΨΟ•ΟΟ		U 4
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	o na vanacio	175		100%					\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,		Ť						TŤ
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		66	\$8,566,650.90	100%				0	\$0.00		0 \$
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		577	\$73,557,045.98	100%	0 \$	0.00		0	\$0.00		0 \$
31371FGS5	Unavailable	153	\$13,718,379.88	100%	_				\$0.00	NA	
Total		153	\$13,718,379.88	100%	0 \$	0.00		0	\$0.00		0 \$
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31371FGT3	Unavailable	62	\$7,853,925.28		+			\$0.00	NA	
Total		62	\$7,853,925.28	100%	\$0.00		0	\$0.00		0 \$
212725 4 20	77 '1 1 1	4.4	Ф2 405 574 46	1000	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	<b>N</b> T 4	0.0
31372SA29	Unavailable	44	\$3,485,574.46	100% 0			_	\$0.00	NA	
Total		44	\$3,485,574.46	100%	\$0.00		U S	\$0.00		0 \$
31373QZ74	Unavailable	50	\$4,391,230.08	100% 0	20.00	NΛ	Λ,	\$0.00	NA	Λ <b>\$</b>
Total	Onavanaoic	50	\$4,391,230.08 \$4,391,230.08	100% 0	+		_	\$0.00	INA.	0 \$
Total		50	Ψτ,571,250.00	100 /6 0	ΨΟ•ΟΟ			ψ <b>υ•</b> υυ		U 4
31373TN89	Unavailable	30	\$1,593,840.44	100%	\$0.00	NA	03	\$0.00	NA	0\$
Total		30	\$1,593,840.44	100%			-	\$0.00		0 \$
31374BNF1	Unavailable	26	\$2,041,152.05	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		26	\$2,041,152.05	100%	\$0.00		0	\$0.00		0 \$
							Ш			
31374BNH7	Unavailable	27	\$3,506,183.13	100%			_	\$0.00	NA	
Total		27	\$3,506,183.13	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374D3S1	Unavailable	10	\$1,004,000.00	100%			-	\$0.00	NA	
Total		10	\$1,004,000.00	100%	\$0.00		0	\$0.00		0 \$
31374D3T9	Unavailable	14	\$1,503,650.00	100% 0	\$0.00	NΔ	0	\$0.00	NA	Λ \$
Total	Chavanaoic	14	\$1,503,650.00	100% 0	_		-	\$0.00	1173	0\$
Total		17	Ψ1,505,050.00	100 /6 0	ψυ•υυ		Ŭ,	ψ <b>υ•υυ</b>		U 4
31374KYW2	Unavailable	26	\$1,315,792.67	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		26	\$1,315,792.67	100%	\$0.00		0	\$0.00		0 \$
31374LUB0	Unavailable	7	\$497,007.94	100%	_	NA	0	\$0.00	NA	0\$
Total		7	\$497,007.94	100%	\$0.00		0	\$0.00		0 \$
21274NCL 4	TT	40	Φ5 007 550 00	100% 0	¢0.00	NI A	0	ተለ ለለ	NT A	Ωđ
31374NCL4 Total	Unavailable	40 40	\$5,006,558.98 <b>\$5,006,558.98</b>	100% 0			_	\$0.00 <b>\$0.00</b>	NA	0 \$
10tai		40	φ3,000,336.76	100 % 0	φυ.υυ		V,	<b>ՓՄ.</b> ՄՄ		υţ
31374NCP5	Unavailable	45	\$6,206,056.79	100% 0	\$0.00	NΔ	0	\$0.00	NA	0 \$
Total	Chavanaoic	45	\$6,206,056.79	100%			_	\$0.00	1171	0 \$
1 otal			ψ0,200,020.75	100 /6 0	ΨΟ•ΟΟ			ψ <b>υ•</b> υυ		0 4
31374NCQ3	Unavailable	36	\$4,995,976.19	100% 0	\$0.00	NA	03	\$0.00	NA	0 \$
Total		36	\$4,995,976.19	100% 0	+		_	\$0.00		0 \$
			. , ,							Ħ
31374NQG0	Unavailable	102	\$11,788,110.37	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$11,788,110.37	100%			_	\$0.00		0 \$
							Ц			Ш
31374P5X1	Unavailable	32	\$3,169,924.67	100%			-	\$0.00	NA	
Total		32	\$3,169,924.67	100%	\$0.00		0	\$0.00		0\$
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T		-	-					
Unavailable	84	\$8,218,337.05		+				405
	84	\$8,218,337.05	100%	\$0.00		0 \$0.	00	0 9
								Ш
Unavailable	134	\$15,644,108.96						405
	134	\$15,644,108.96	100%	\$0.00		0 \$0.	00	0 9
								$\perp \downarrow$
Unavailable								405
	78	\$7,142,954.03	100%	\$0.00		0 \$0.	00	0 9
		*********	40044			0.00		
Unavailable		·						A 0 5
	21	\$1,059,050.00	100%	\$0.00		0 \$0.	00	0 9
TT	25	¢1 065 242 00	1000/ (	φο οο	NIA	0.00	00 N	A O 6
Unavailable		·						- $           -$
	25	\$1,905,245.88	100%	<b>130.00</b>		<u>U \$U.</u>	00	08
Unavailahle	16	\$1 504 867 10	100%	\$0.00	NΙΛ	0 \$O	00 N	A 0 5
Onavanaoic		·				_		0.5
	10	Ψ1,504,007.17	100 // (	ψυ•υυ		υ ψυ.	00	
Unavailable	13	\$1 579 869 33	100% (	\$0.00	NA	0.80	00 N/	A 0 5
O MAY WILWOID								0 9
	10	\$2,0.5,005 tee	20070	4000		0 400		Ť
Unavailable	35	\$4,021,847.72	100% (	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 5
	35	· ·						0 9
		. ,						
Unavailable	34	\$3,993,572.23	100% (	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
	34	\$3,993,572.23	100%	\$0.00		0 \$0.	00	0 9
Unavailable	13	\$988,224.61	100% (	\$0.00	NA	0 \$0.	00 NA	A 0 5
	13	\$988,224.61	100%	\$0.00		0 \$0.	00	0 9
								Ш
Unavailable						_		405
	38	\$3,935,590.33	100%	\$0.00		0 \$0.	00	0 9
								$\dashv$
Unavailable						_		405
	33	\$2,944,786.14	100%	\$0.00		0 \$0.	00	0 9
** " " " " " " " " " " " " " " " " " "	4.4	<b>*</b> * * * * * * * * * * * * * * * * * *	1000	40.00	77.	0 00	00 11	
Unavailable								A 0 S
	11	\$1,010,992.06	100%	\$0.00		<u>0 \$0.</u>	00	0 9
Tinomaliahi-	20	¢2 061 450 00	1000/	00.00	TA T A	O ¢O	00 N	A 0 (
Unavanable						_		
	28	<b>\$4,701,450.00</b>	100%	υ <b>φυ.υυ</b>		υ ÞU.	VV	0 9
Unavailabla	50	\$2,002,400,52	100%	00 02	NI A	020	00 N	A ()
Unavanable								0 9
	30	<b>\$4,774,400.53</b>	100%	ያህ•ሀሀ		v pv.	υU	U
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 134 \$15,644,108.96 Unavailable 78 \$7,142,954.03 78 \$7,142,954.03 Unavailable 21 \$1,059,050.00 21 \$1,059,050.00 Unavailable 16 \$1,504,867.19 Unavailable 13 \$1,579,869.33 Unavailable 35 \$4,021,847.72 Unavailable 34 \$3,993,572.23 Unavailable 13 \$988,224.61 Unavailable 38 \$3,935,590.33 Unavailable 3988,224.61 Unavailable 39 \$2,944,786.14 Unavailable 31 \$1,010,992.06 Unavailable 11 \$1,010,992.06 Unavailable 28 \$2,961,450.00 Unavailable 50 \$2,992,400.53	Unavailable 134 \$15,644,108.96 100% ( Unavailable 78 \$7,142,954.03 100% ( Unavailable 21 \$1,059,050.00 100% ( Unavailable 21 \$1,059,050.00 100% ( Unavailable 25 \$1,965,243.88 100% ( Unavailable 16 \$1,504,867.19 100% ( Unavailable 16 \$1,504,867.19 100% ( Unavailable 13 \$1,579,869.33 100% ( Unavailable 33 \$4,021,847.72 100% ( Unavailable 34 \$3,993,572.23 100% ( Unavailable 34 \$3,993,572.23 100% ( Unavailable 35 \$4,021,847.72 100% ( Unavailable 36 \$3,933,572.23 100% ( Unavailable 37 \$3,993,572.23 100% ( Unavailable 38 \$3,935,590.33 100% ( Unavailable 3988,224.61 100% ( Unavailable 38 \$3,935,590.33 100% ( Unavailable 3988,224.61 100% ( Unavailable 3988,2944,786.14 100% ( Unavailable 3988,2944	Section   Sect	Section   Sect	Wind the color of the color o	Section   Sect

1		<u> </u>		Т	Τ. Τ		П			т т
31374SAS0	Unavailable	42	\$2,233,559.81	100% 0	+			80.00	NA	
Total		42	\$2,233,559.81	100% 0	\$0.00		0 \$	<b>80.00</b>		0 \$
242748459	** " 11 11	2.5	<b>0.1 5.10 5.21 5.2</b>	1000	40.00	27.	0 4	ho oo		0 4
31374SAT8	Unavailable	35	\$1,712,731.53	100% 0	1			\$0.00	NA	
Total		35	\$1,712,731.53	100% 0	\$0.00		0 \$	<b>60.00</b>		0 \$
31374V2E3	Unavailable	34	\$2,961,089.92	100% 0	\$0.00	NΔ	0 4	\$0.00	NA	0 4
Total	Chavanaoic	34	\$2,961,089.92	100% 0	+			<b>60.00</b>	11/1	0 \$
Total		54	Ψ2,501,005.52	100 /6 0	ΨΟ•ΟΟ		U 4	p <b>0.00</b>		U 4
31374V2G8	Unavailable	38	\$4,917,847.39	100% 0	\$0.00	NA	0 \$	50.00	NA	0 \$
Total		38	\$4,917,847.39	100%	\$0.00		0 \$	60.00		0 \$
31374VK94	Unavailable	20	\$3,072,400.00	100% 0				\$0.00	NA	
Total		20	\$3,072,400.00	100% 0	\$0.00		0 \$	<b>60.00</b>		0 \$
31374VL77	Unavailable	6	¢016 005 50	100% 0	\$0.00	NI A	Λ d	50.00	NA	Λ d
	Unavanable	6 <b>6</b>	\$816,985.58 <b>\$816,985.58</b>	100% 0	1		_	<b>60.00</b>	INA	0 \$
<u>Total</u>		0	\$010,905.50	100%	φυ.υυ		υţ	p <b>u.</b> uu		υų
31374VLA0	Unavailable	63	\$6,739,956.21	100% 0	\$0.00	NA	0 \$	50.00	NA	0.5
Total		63	\$6,739,956.21	100% 0	1 1		_	60.00		0 \$
31374VLB8	Unavailable	112	\$8,884,709.51	100%	\$0.00	NA	0\$	\$0.00	NA	0\$
Total		112	\$8,884,709.51	100% 0	\$0.00		0 \$	<b>60.00</b>		0 \$
2127474 06	77 '111	0.5	Φ5 024 750 01	1000	ΦΩ ΩΩ	NT A	0 4	ho 00	<b>N</b> T A	0 4
31374VLC6	Unavailable	85	\$5,824,759.81	100% 0	+ -		_	0.00	NA	
Total		85	\$5,824,759.81	100% 0	\$0.00		U \$	<b>60.00</b>		0 \$
31374VLG7	Unavailable	137	\$14,643,148.48	100% 0	\$0.00	NA	0.5	50.00	NA	0.5
Total		137	\$14,643,148.48	100% 0	+ +		-	<b>60.00</b>		0 \$
31374VLH5	Unavailable	92	\$8,405,950.00	100%	\$0.00	NA	0\$	0.00	NA	
Total		92	\$8,405,950.00	100% 0	\$0.00		0 \$	<b>60.00</b>		0 \$
							Ц			Ц
31374VLK8	Unavailable	14	\$1,400,722.46	100% 0	1			0.00	NA	
Total		14	\$1,400,722.46	100% 0	\$0.00		0 \$	60.00		0 \$
31374VLL6	Unavailable	79	\$10,779,701.02	100% 0	20.02	NI A	Od	50.00	NA	O d
Total	Onavanable	79 <b>79</b>	\$10,779,701.02 \$10,779,701.02	100% 0				<b>60.00</b>	INA	0\$
1 7141		19	Ψ10,772,701.02	100 /0 0	ψυ.υυ		V 4	νυ•υυ		0 4
31374VLM4	Unavailable	99	\$13,055,302.00	100% 0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		99	\$13,055,302.00	100% 0	1			<b>60.00</b>		0 \$
							Щ			$\coprod$
31374VLN2	Unavailable	148	\$12,176,766.13	100% 0	1		_	00.00	NA	
Total		148	\$12,176,766.13	100% 0	\$0.00		0 \$	<b>60.00</b>		0 \$
l l					1		ıl			1 1

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31374VLQ5	Unavailable	219	. , ,				_	\$0.00		0 \$
Total		219	\$22,853,829.30	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374VLR3	Unavailable	147	\$13,271,761.23	100%			•	\$0.00	NA	
Total		147	\$13,271,761.23	100%	0 \$0.00		0	\$0.00		0 \$
2425477546	** " " " " " " " " " " " " " " " " " "	225	<b>***</b>	1000	0 00 00		_	40.00	27.	0 4
31374W5A6	Unavailable	227	\$23,044,099.60				_	\$0.00	NA	
Total		227	\$23,044,099.60	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0.00	) NA	0	\$0.00	NA	0.5
Total		205	\$22,554,021.16				_	\$0.00	- , -	0 \$
31374W5C2	Unavailable	166	\$18,640,116.67	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		166	\$18,640,116.67	100%	0 \$0.00	)	0	\$0.00		0 \$
21274W5D0	I In anni labla	164	\$10.612.957.50	1000/	2 60 00	NT A	Λ	ድር ርር	NT A	O 4
31374W5D0	Unavailable	164		100% (	_		_	\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		164	\$19,613,857.50	100%	Մ ֆՍ.ՍՍ	<u>'</u>	V	<b>\$0.00</b>		0 \$
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0\$0.00	) NA	0	\$0.00	NA	0.5
Total		215	\$24,945,111.28	100%	_	1	-	\$0.00		0 \$
			,							
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		224	\$24,508,528.63	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374W5G3	Unavailable	221	\$23,559,198.86		_	1	-	\$0.00	NA	
Total		221	\$23,559,198.86	100%	\$0.00	)	0	\$0.00		0 \$
31374W5H1	Unavailable	135	\$14,726,745.45	100%	00.02	NA.	Λ	\$0.00	NA	0 4
Total	Onavanaoic	135		100%	_		-	\$0.00	11/7	0 \$
Total		133	ψ14,720,743.43	100 /6	υ φυ•υυ		U	ψυ.υυ		U 4
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,007,488.40	100%			_	\$0.00		0 \$
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		199	\$22,550,363.14	100%	\$0.00	)	0	\$0.00		0 \$
							L			
31374W5M0	Unavailable	203	\$20,602,970.77	100%			-	\$0.00		
Total		203	\$20,602,970.77	100%	v \$0.00	<u>'</u>	U	\$0.00		0 \$
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0.80.00	NA	0	\$0.00	NA	0.4
Total		150		100%			_	\$0.00		0 \$
			,				Ī			П
31374W5P3	Unavailable	169	\$16,275,426.33	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		169	\$16,275,426.33	100%	\$0.00		0	\$0.00		0 \$
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31374W5R9	Unavailable	137	\$15,670,141.48	100%	0.00	NA	0	\$0.00	NA	
Total		137	\$15,670,141.48	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		126	\$13,257,177.93	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374W5V0	Unavailable	97	\$9,156,912.20	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		97	\$9,156,912.20	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374W5W8	Unavailable	96	\$9,843,894.40		0.00\$	i e	_	\$0.00	NA	
Total		96	\$9,843,894.40	100%	0 \$0.00		0	\$0.00		0 \$
2125 1775776	77 11.1	1.45	<b>\$14.704.004.22</b>	1000	0 00 00	27.4		Φ0.00	27.4	0.4
31374W5X6	Unavailable	147	\$14,784,884.22	100%	_	1	_	\$0.00	NA	
Total		147	\$14,784,884.22	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31374W6K3	Unavailable	53	\$6,374,441.87	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	C TAW Y MIT MO TO	53	\$6,374,441.87	100%		i e	+	\$0.00		0 \$
			7 0,000 0,000		7		Ť	4 0000		Ť
31374W6P2	Unavailable	149	\$15,439,340.38	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		149	\$15,439,340.38	100%	0 \$0.00		0	\$0.00		0 \$
			, ,							
31374X5P1	Unavailable	77	\$7,595,658.04	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		77	\$7,595,658.04	100%	0 \$0.00		0	\$0.00		0 \$
31374XF39	Unavailable	24	\$1,973,784.79	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		24	\$1,973,784.79	100%	0 \$0.00		0	\$0.00		0 \$
			4	40004				* 0 0 0		
31374XF47	Unavailable	15	\$1,522,837.95		0 \$0.00		-	\$0.00	NA	
Total		15	\$1,522,837.95	100%	0 \$0.00		0	\$0.00		0 \$
31374XGB0	Unavailable	13	\$1,016,000.00	100%	0 \$0 00	NA	0	\$0.00	NA	0.5
Total	C Ha v allao lo	13	\$1,016,000.00	100%	_	1	_	\$0.00	1111	0 \$
			T - 10 - 21 - 21 - 21 - 21 - 21 - 21 - 21		1		Ť	7		Ħ
31374XGE4	Unavailable	15	\$1,520,702.63	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,520,702.63	100%			_	\$0.00		0 \$
			, ,				Ì			
31374Y2D9	Unavailable	7	\$621,938.01	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$621,938.01	100%	0 \$0.00		0	\$0.00		0 \$
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,603,571.62	100%	0 \$0.00		0	\$0.00		0 \$
				I			L			Ц
31374Y2Q0	Unavailable	53	\$4,059,068.40		\$0.00		_	\$0.00	NA	
Total		53	\$4,059,068.40	100%	\$0.00		0	\$0.00		0 \$
					1					11

T						1				
31374YAH1	Unavailable	89	\$9,805,408.57		0.00		_	0.00	NA	
Total		89	\$9,805,408.57	100%	0 \$0.00		0 \$	0.00		0 \$
			±0.004.64 <b>=</b> ==	40004			0 4			
31374YAJ7	Unavailable	88	\$9,801,617.77		\$0.00			0.00	NA	
Total		88	\$9,801,617.77	100%	<u>0 \$0.00</u>		0 \$	0.00		0 \$
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0 \$0.00	NΙΛ	20	0.00	NA	0.4
Total	Ullavallable	83	\$8,823,297.74	100%	_		_	<b>0.00</b>	INA	0 \$
Total		0.5	φ0,023,291.14	100 /6	υ φυ.υυ		υφ	0.00		V
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0.00\$0	NA	0\$	0.00	NA	05
Total		54	\$4,902,782.20	100%	\$0.00		0\$	0.00		0 \$
										Ш
31374YFK9	Unavailable	15	\$1,481,401.56		\$0.00			0.00	NA	$\overline{}$
Total		15	\$1,481,401.56	100%	0 \$0.00		0 \$	0.00		0 \$
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0 \$0.00	NΔ	0.\$	0.00	NA	0.9
Total	Chavanaoic	21	\$2,466,493.20	100%			_	<b>60.00</b>	1171	0 \$
			Ψ2,100,120.20	100 /6	φοισσ		Ψ	70.00		U
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0.00\$	NA	0\$	0.00	NA	0 5
Total		21	\$2,531,450.00	100%	\$0.00		0\$	0.00		0 \$
										Ш
31374YJJ8	Unavailable	242	\$23,315,652.04	1	\$0.00			0.00	NA	_
Total		242	\$23,315,652.04	100%	<u>  \$0.00</u>		0 \$	0.00		0 \$
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0\$0.00	NA	0.\$	0.00	NA	0.5
Total	C Ha variable	174	\$13,927,225.50	100%	+		H	0.00	1111	0 \$
			, , , , , , , , , , , , , , , , , , , ,				Ť			Ħ
31374YQP6	Unavailable	27	\$3,005,053.12	100%	00.00	NA	0\$	0.00	NA	0 9
Total		27	\$3,005,053.12	100%	0 \$0.00		0\$	0.00		0 \$
24254777			<b>\$2.116.72.1</b> 0.1	1000	0 40 00		0.0			0.4
31374YVS4	Unavailable	24	\$2,116,524.84		\$0.00		_	0.00	NA	
Total		24	\$2,116,524.84	100%	<u> </u>		U \$	0.00		0 \$
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0 \$0.00	NΙΛ	20	0.00	NA	0.9
Total	Chavanaoic	29	\$3,083,990.67	100%			_	<b>0.00</b>	11/1	0 \$
- Cour			ψε,00ε,550.07	100 /6	φυισσ		Ψ	70.00		
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0.00\$0	NA	0\$	0.00	NA	05
Total		22	\$2,003,351.95	100%				0.00		0 \$
31374YZ50	Unavailable	53	\$5,000,455.13	100%	\$0.00	NA	0\$	0.00	NA	0 5
Total		53	\$5,000,455.13	100%	\$0.00		0\$	0.00		0 \$
	L_		4				<u> </u>	_		$\coprod$
31374YZ76	Unavailable	64	\$5,029,457.58		\$0.00		_	0.00	NA	
Total		64	\$5,029,457.58	100%	<u>  \$0.00</u>		υ\$	0.00		0 \$
					1		1 1			1 1

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31375A3H0	Unavailable	8	\$1,014,323.45		-			0.00	NA	
Total		8	\$1,014,323.45	100% 0	\$0.00		0 \$	60.00	<u> </u>	0 5
21275 A A A A	77 11-1.1-		#1 004 0 <b>25</b> 00	1000/ 0	ΦΩ ΩΩ	NI A	O (t)	20.00	NT A	
31375A4A4	Unavailable	9	\$1,004,925.00	100% 0			H	80.00	NA	
Total		9	\$1,004,925.00	100% 0	\$0.00		0 3	60.00	<u> </u>	0 \$
31375AHP7	Unavailable	155	\$15,030,752.69	100% 0	ቁስ በበ	NΙΛ	Λ ¢	60.00	NA	0 4
	Unavanable	155		100% 0	-		_	60.00		0 \$
Total		133	\$15,030,752.69	100 % υ	<b>\$U.UU</b>		Uφ	0.00	<u> </u>	U
31375AHR3	Unavailable	87	\$11,529,072.43	100% 0	\$0.00	NA	0\$	60.00	NA	0 4
Total	<u> </u>	87	\$11,529,072.43	100% 0			_	<b>60.00</b>		0 \$
1 5 5 5 5			<del>**</del>		7		ÌŤ			Ħ
31375AHU6	Unavailable	30	\$3,002,869.04	100% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		30	\$3,002,869.04	100% 0			_	60.00		0 \$
							П			П
31375AHV4	Unavailable	93	\$10,177,738.64	100% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		93	\$10,177,738.64	100% 0			_	60.00		0 \$
31375AHW2	Unavailable	86	\$6,870,078.32	100% 0	\$0.00	NA	0\$	60.00	NA	
Total		86	\$6,870,078.32	100% 0	\$0.00		0 \$	60.00		0 \$
							Ц			Ц
31375AHY8	Unavailable	93	\$7,910,853.40	100% 0	_		H	00.00	NA	
Total		93	\$7,910,853.40	100% 0	\$0.00		0\$	<b>60.00</b>		0 \$
							Ц		-	Ц
31375AHZ5	Unavailable	75	\$7,006,034.13	100% 0	-		_	80.00	NA	
Total		75	\$7,006,034.13	100% 0	\$0.00		0 \$	60.00		0 \$
	** '1 1 1		\$ <b>7</b> 00 (10 11	1000/0	÷2.00	314		2 20	D.T.A.	H
31375AK24	Unavailable	9	\$798,610.11	100% 0			-	0.00	NA	
Total		9	\$798,610.11	100% 0	\$0.00		0 >	80.00		0 \$
31375AKP3	Unavailable	35	\$3,528,828.89	100% 0	ያ የ	NΑ	Λ <b>\$</b>	60.00	NA	
Total	Ullavaliauic	35	\$3,528,828.89 \$3,528,828.89	100% 0			_	60.00	177.	0 5
1 Otai			Φ <b>J</b> , <b>J</b> 4U,U4U,U,	100 /0 0	Φυ.υυ		υψ	00.00		V
31375AKR9	Unavailable	62	\$6,004,912.88	100% 0	90 02	NA	Λ\ <u>\$</u>	60.00	NA	05
Total	Ollavaliaoio	62	\$6,004,912.88 \$6,004,912.88	100% 0			_	60.00	1112	0 \$
1 Otai			Ψ <b>υ</b> ,υυτ,ν <b>ΙΑ</b>	100 /0 0	φυ•υυ		V <sub>Y</sub>	00.00		V   '
31375AKT5	Unavailable	28	\$2,672,701.68	100% 0	\$0.00	NA	0 \$	60.00	NA	05
Total	O Hu , minor	28	\$2,672,701.68	100% 0			H	<b>60.00</b>	<del> ·</del>	0 5
			Ψ=, υ ,		Ψυτι		Ť	,,,,,	<del> </del>	Ħ
31375AKW8	Unavailable	76	\$7,173,647.00	100% 0	\$0.00	NA	0 \$	60.00	NA	08
Total Total	<u> </u>	76	\$7,173,647.00	100% 0			_	80.00		0
			#-j/		7		ĬΤ			П
31375AKY4	Unavailable	43	\$3,596,326.67	100% 0	\$0.00	NA	0 \$	60.00	NA	0
Total		43	\$3,596,326.67	100% 0			_	60.00		0
			. , ,		Ì		Ħ			Ħ

			-	_		-	_			
Unavailable	289	\$21,069,893.49		·			_		NA	
	289	\$21,069,893.49	100%	0 \$	0.00		0	\$0.00		0 \$
										Ц
Unavailable				_					NA	_
	109	\$6,581,569.35	100%	0 \$	0.00		0	\$0.00		0 \$
** "	211	<b>* * * * * * * * * *</b>	400~	0.0	2.00		_	40.00		0.4
Unavailable							_		NA	
	244	\$19,488,749.43	100%	0 \$	0.00		U	\$0.00		0 \$
Unavailable	63	\$6.089.691.62	100%	0.\$0	0.00	NA	0	\$0.00	NA	0.5
	63	\$6,089,691.62					_			0 \$
Unavailable	37	\$3,879,384.95	100%	0 \$0	0.00				NA	$\overline{}$
	37	\$3,879,384.95	100%	0 \$	0.00		0	\$0.00		0 \$
Unavailable	5.1	\$5 <u>46</u> 8 086 88	100%	0 \$0	) ()()	NΔ	U	\$0.00	NΙΛ	04
Oliavaliable				_			_		11/7	0 \$
	34	ψ5,400,200.00	100 /6	ψ	<b>5.00</b>		U	ΨΟ•ΟΟ		U
Unavailable	73	\$7,841,272.99	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
	73	\$7,841,272.99	100%	0 \$	0.00		0	\$0.00		0 \$
** '111	162	\$51.550.550.05	1000	0.0	2.00	27.4		Φ0.00	27.4	0.4
Unavailable				-			_		NA	_
	462	\$51,579,778.07	100%	0 \$	0.00		U	\$0.00		0 \$
Unavailable	73	\$7.147.575.41	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
	73	\$7,147,575.41		H						0 \$
Unavailable	79	\$8,870,392.03		_			-		NA	
	79	\$8,870,392.03	100%	0 \$	0.00		0	\$0.00		0 \$
Unovoiloblo	206	\$26,267,008,80	100%	0 \$0	2.00	NΛ	Λ	\$0.00	NIA	0.9
Unavanable				_					INA	0 \$
	200	Ψ20,207,000.09	100 /0	υψ			U	ψυ•υυ		U
Unavailable	206	\$23,858,045.47	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	206	\$23,858,045.47								0 \$
Unavailable	80	\$9,665,381.34	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
	80	\$9,665,381.34	100%	0 \$	0.00		0	\$0.00		0 \$
										Н
Unavailable									NA	
	56	\$5,595,731.06	100%	0 \$	0.00		0	\$0.00		0 \$
Unavailable	1/1	\$1,001,637,36	100%	0.\$0	) ()()	NΔ	n	\$0.00	NΔ	04
Chavanaoic				_						0 \$
	17	Ψ1,001,007,00	100 /0	σψ			٦	ψυ•υυ		0 4
	Unavailable  Unavailable	Unavailable   109   10	Unavailable 109 \$6,581,569.35  Unavailable 244 \$19,488,749.43  244 \$19,488,749.43  Unavailable 63 \$6,089,691.62  63 \$6,089,691.62  Unavailable 37 \$3,879,384.95  Unavailable 54 \$5,468,986.88  Unavailable 73 \$7,841,272.99  Unavailable 462 \$51,579,778.07  Unavailable 73 \$7,147,575.41  Unavailable 79 \$8,870,392.03  Unavailable 206 \$26,267,008.89  Unavailable 206 \$23,858,045.47  Unavailable 80 \$9,665,381.34  Unavailable 56 \$5,595,731.06  Unavailable 56 \$5,595,731.06  Unavailable 56 \$5,595,731.06  Unavailable 56 \$5,595,731.06  Unavailable 56 \$5,595,731.06	Unavailable 109 \$6,581,569.35 100%  Unavailable 244 \$19,488,749.43 100%  Unavailable 63 \$6,089,691.62 100%  Unavailable 37 \$3,879,384.95 100%  Unavailable 54 \$5,468,986.88 100%  Unavailable 73 \$7,841,272.99 100%  Unavailable 462 \$51,579,778.07 100%  Unavailable 73 \$7,147,575.41 100%  Unavailable 79 \$8,870,392.03 100%  Unavailable 79 \$8,870,392.03 100%  Unavailable 206 \$26,267,008.89 100%  Unavailable 206 \$23,858,045.47 100%  Unavailable 206 \$23,858,045.47 100%  Unavailable 80 \$9,665,381.34 100%  Unavailable 80 \$9,665,381.34 100%  Unavailable 56 \$5,595,731.06 100%	Unavailable 109 \$6,581,569.35 100% 0 \$6 109 \$6,581,569.35 100% 0 \$6 109 \$6,581,569.35 100% 0 \$6 109 \$6,581,569.35 100% 0 \$6 109 \$6,581,569.35 100% 0 \$6 100 \$6,581,569.35 100% 0 \$6 100	Unavailable 109 \$6,581,569.35 100% 0 \$0.00  Unavailable 244 \$19,488,749.43 100% 0 \$0.00  Unavailable 63 \$6,089,691.62 100% 0 \$0.00  Unavailable 37 \$3,879,384.95 100% 0 \$0.00  Unavailable 54 \$5,468,986.88 100% 0 \$0.00  Unavailable 73 \$7,841,272.99 100% 0 \$0.00  Unavailable 73 \$7,841,272.99 100% 0 \$0.00  Unavailable 462 \$51,579,778.07 100% 0 \$0.00  Unavailable 73 \$7,147,575.41 100% 0 \$0.00  Unavailable 79 \$8,870,392.03 100% 0 \$0.00  Unavailable 79 \$8,870,392.03 100% 0 \$0.00  Unavailable 206 \$26,267,008.89 100% 0 \$0.00  Unavailable 206 \$23,858,045.47 100% 0 \$0.00  Unavailable 206 \$23,858,045.47 100% 0 \$0.00  Unavailable 206 \$23,858,045.47 100% 0 \$0.00  Unavailable 80 \$9,665,381.34 100% 0 \$0.00  Unavailable 56 \$5,595,731.06 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	Commonweal   Com

Fotal				•		_		_	1	1	
1375BB4	31375BA31	Unavailable	98	\$11,065,437.78		<del></del>		+-	+		
120	Total		98	\$11,065,437.78	100%	0 \$0.0	0	0	\$0.00		0 \$
120											Ш
112   11375BA56	31375BA49	Unavailable	120	\$13,136,367.80				0	\$0.00	NA	0\$
Start	Total		120	\$13,136,367.80	100%	0 \$0.0	0	0	\$0.00		0 \$
Start											Ш
1375BA64	31375BA56	Unavailable	112	\$11,914,953.10	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Total	Total		112	\$11,914,953.10	100%	0 \$0.0	0	0	\$0.00		0 \$
Total											
174   \$19,645,747.53   100%   0 \$0.00   NA   0 \$0	31375BA64	Unavailable	115	\$11,532,330.37	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Total	Total		115	\$11,532,330.37	100%	0 \$0.0	0	0	\$0.00		0 \$
Total											
Start   Star	31375BA80	Unavailable	174	\$19,645,747.53	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Total	Total		174	\$19,645,747.53	100%	0 \$0.0	0	0	\$0.00		0 \$
Total											
Start   Star	31375BBA4	Unavailable	108	\$10,427,057.40	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Start   Star	Total		108	\$10,427,057.40	100%	0 \$0.0	0	0	\$0.00		0 \$
Total											
Total	31375BBB2	Unavailable	112	\$11,785,164.83	100%	0.0	0 NA	0	\$0.00	NA	0 \$
B1375BBC0	Total		112	\$11,785,164.83	100%	0 \$0.0	0	0	\$0.00		0 \$
Total											
Total	31375BBC0	Unavailable	136	\$15,245,929.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Start   Star	Total		136	\$15,245,929.00	100%	0 \$0.0	0	0	\$0.00		_
Total											
Start   Star	31375BBE6	Unavailable	110	\$12,434,985.66	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Start   Star	Total		110	\$12,434,985.66	100%	0 \$0.0	0	0	\$0.00		0 \$
Total         164         \$18,791,372.96         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA 0 \$0.00 <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				, ,							
Total         164         \$18,791,372.96         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA 0 \$0.00 <td>31375BBH9</td> <td>Unavailable</td> <td>164</td> <td>\$18,791,372.96</td> <td>100%</td> <td>0 \$0.0</td> <td>0 NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$</td>	31375BBH9	Unavailable	164	\$18,791,372.96	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Stand	Total		164	\$18,791,372.96				0	\$0.00		
Total         73         \$7,465,474.61         100%         0 \$0.00         0 \$0.00         0 \$0.00           81375BBL0         Unavailable         109         \$10,733,634.78         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           109         \$10,733,634.78         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA 0											
Total         73         \$7,465,474.61         100%         0 \$0.00         0 \$0.00         0 \$0.00           31375BBL0         Unavailable         109         \$10,733,634.78         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           40         109         \$10,733,634.78         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA 0 \$0.00	31375BBK2	Unavailable	73	\$7,465,474.61	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Signormal   Sign	Total		73	\$7,465,474.61	100%	0 \$0.0	0	0	\$0.00		
Total         109         \$10,733,634.78         100%         0 \$0.00         0 \$0.00         0 \$0.00           81375BBN6         Unavailable         18         \$1,502,055.36         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           18         \$1,502,055.36         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00           81375BE29         Unavailable         6         \$1,012,100.00         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           6         \$1,012,100.00         100%         0 \$0.00         NA 0 \$0.00											
Total         109         \$10,733,634.78         100%         0 \$0.00         0 \$0.00         0 \$0.00           81375BBN6         Unavailable         18         \$1,502,055.36         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           81375BE29         Unavailable         6         \$1,012,100.00         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           81375BEK9         Unavailable         34         \$3,974,330.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	31375BBL0	Unavailable	109	\$10,733,634.78	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Salaration   Sal	Total		109	\$10,733,634.78	100%	0 \$0.0	0	0	\$0.00		
Total         18         \$1,502,055.36         100%         0 \$0.00         0 \$0.00         0 \$0.00           31375BE29         Unavailable         6         \$1,012,100.00         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Fotal         6         \$1,012,100.00         100%         0 \$0.00         0 \$0.00         0 \$0.00           31375BEK9         Unavailable         34         \$3,974,330.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00											
Total         18         \$1,502,055.36         100%         0 \$0.00         0 \$0.00         0 \$0.00           31375BE29         Unavailable         6         \$1,012,100.00         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Fotal         6         \$1,012,100.00         100%         0 \$0.00         0 \$0.00         0 \$0.00           31375BEK9         Unavailable         34         \$3,974,330.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	31375BBN6	Unavailable	18	\$1,502,055.36	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
S1375BE29   Unavailable   6   \$1,012,100.00   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	Total			· , ,				1			
Fotal         6         \$1,012,100.00         100%         0 \$0.00         0 \$0.00         0 \$0.00           31375BEK9         Unavailable         34         \$3,974,330.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00				, ,				l			П
Fotal         6         \$1,012,100.00         100%         0 \$0.00         0 \$0.00         0 \$0.00           31375BEK9         Unavailable         34         \$3,974,330.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	31375BE29	Unavailable	6	\$1,012,100.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	08
31375BEK9 Unavailable 34 \$3,974,330.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$	Total					_		_			
				. , , ,		1		Ť			Ħ
	31375BEK9	Unavailable	34	\$3,974,330.62	100%	0.0	0 NA	0	\$0.00	NA	0.9
	Total					_	_	_			
	,			+- y- 1 - y- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20070	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7 3.00		1

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31375BER4	Unavailable	12	\$1,052,381.34		-+			_	\$0.00		
Total		12	\$1,052,381.34	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375BEY9	Unavailable	10			_				\$0.00		
Total		10	\$1,002,373.48	100%	0 \$	60.00		0	\$0.00		0 \$
21275DEE2	Unavailable	210	¢20 125 219 40	100%	$\cap$ d	20.00	NI A	Λ	\$0.00	NI A	0.0
31375BFE2 Total	Unavailable	210 <b>210</b>	, ,	100%	_			_	\$0.00 <b>\$0.00</b>		0 \$
Total		210	\$20,135,316.40	100 %	U 4	0.00		V	φυ.υυ		U
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0\$	0.00	NA	0	\$0.00	NA	0 5
Total		180	\$19,991,382.05	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375BFG7	Unavailable	203	\$20,005,237.74		_				\$0.00		$\overline{}$
Total		203	\$20,005,237.74	100%	0 \$	60.00		0	\$0.00		0 \$
31375BFH5	Unavailable	101	\$10,199,846.33	100%	$\cap \Phi$	20.00	NΛ	Λ	\$0.00	NA	0.9
Total	Ullavallable	101	\$10,199,846.33		_				\$0.00 \$0.00	i	0 \$
lotai		101	\$10,177,040.33	100 /6	V 4	0.00		U	φυ.υυ		U
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		55	\$6,001,547.88	100%	0 \$	60.00		0	\$0.00		0 \$
31375BJC2	Unavailable	40	\$3,569,683.88	100%	0 \$	00.00	NA	0	\$0.00	NA	_
Total		40	\$3,569,683.88	100%	0 \$	60.00		0	\$0.00		0 \$
31375BMA2	Unavailable	20	\$2,035,940.68	100%	Λ <b>4</b>	20.00	NΛ	Λ	\$0.00	NA	0.9
Total	Ullavallable	20		100%	-+			-	\$0.00 <b>\$0.00</b>		0 \$
1 Otal		20	φ2,033,940.00	100 /6	V 4	0.00		v	φυ.υυ		U
31375BMY0	Unavailable	11	\$831,648.72	100%	0 \$	00.00	NA	0	\$0.00	NA	0 5
Total		11	\$831,648.72	100%	_			0	\$0.00		0 \$
											Ц
31375BVT1	Unavailable	143		100%	_				\$0.00	i	
Total		143	\$15,631,536.42	100%	0 \$	60.00		0	\$0.00		0 \$
21275031376	TT '1.11	71.4	ф <b>75. (02.507.00</b>	1000	O 4	20.00	NT A	_	¢ο οο	NT A	0.0
31375BVV6	Unavailable	714	\$75,682,597.09						\$0.00		
Total		714	\$75,682,597.09	100%	0 3	0.00		V	\$0.00		0 \$
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0 \$	60.00	NA	0	\$0.00	NA	0.9
Total		66	\$4,955,124.95	100%	_				\$0.00		0 \$
								Ī			ŢΪ
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		39	\$2,978,500.00	100%	0 \$	60.00		0	\$0.00		0 \$
					$\downarrow$						$\coprod$
31375BXF9	Unavailable	64	\$4,932,049.42	100%	_				\$0.00	i	
Total		64	\$4,932,049.42	100%	0 \$	0.00		0	\$0.00		0 \$
1					- [	I		ı	I	1	1 1

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31375BXG7	Unavailable	49	\$4,634,830.27	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		49	\$4,634,830.27	100% 0	\$0.00		0 \$0.0	0	0 \$
31375BXM4	Unavailable	60	\$4,924,838.42	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		60	\$4,924,838.42	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CE68	Unavailable	23	\$1,964,943.44	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		23	\$1,964,943.44	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CEW1	Unavailable	17	\$1,471,874.40	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		17	\$1,471,874.40	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CFD2	Unavailable	10	\$1,011,757.95	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		10	\$1,011,757.95	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CG25	Unavailable	35	\$2,969,585.45	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		35	\$2,969,585.45	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CG41	Unavailable	43	\$3,878,790.43	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		43	\$3,878,790.43	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CG66	Unavailable	49	\$6,705,810.68	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		49	\$6,705,810.68	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CGY5	Unavailable	41	\$5,623,107.45	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		41	\$5,623,107.45	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CJC0	Unavailable	66	\$6,878,406.13	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		66	\$6,878,406.13	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CL29	Unavailable	51	\$6,064,304.43	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		51	\$6,064,304.43	100% 0	\$0.00		0 \$0.0	0	0 \$
									Ш
31375CLQ6	Unavailable	51	\$5,632,260.13	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		51	\$5,632,260.13	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CLR4	Unavailable	49	\$4,999,393.69	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		49	\$4,999,393.69	100% 0	\$0.00		0 \$0.0	0	0 \$
31375CLV5	Unavailable	51	\$5,014,029.64	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		51	\$5,014,029.64	100% 0	\$0.00		0 \$0.0		0 \$
									Ш
31375CLW3	Unavailable	32	\$3,041,638.17	100% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		32	\$3,041,638.17	100% 0	\$0.00		0 \$0.0	0	0 \$

-					_					
31375CLZ6	Unavailable	50			-		_	\$0.00		
Total		50	\$5,547,358.30	100%	0 \$0.0	00	0	\$0.00		0 \$
										$\bot \downarrow$
31375CNK7	Unavailable	235					_	\$0.00	NA	
Total		235	\$27,226,375.25	100%	0 \$0.0	00	0	\$0.00		0 \$
2127777		100	\$ 6 <b>2</b> 2 2 <b>2</b> 2 <b>2</b> 2	1000	0 00 0	27.4		40.00	27.	0 4
31375CQ24	Unavailable	102	\$6,290,703.78		_		_	\$0.00	NA	
Total		102	\$6,290,703.78	100%	U \$0.0	00	10	\$0.00		0 \$
31375CR80	Unavailable	22	\$3,046,588.00	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total	Chavanasie	22	\$3,046,588.00	100%		_	_	\$0.00	111	0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31375CRM9	Unavailable	8	\$1,013,482.42	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		8	\$1,013,482.42	100%	0 \$0.0	00	0	\$0.00		0 \$
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		24	\$2,019,552.57	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375CS48	Unavailable	16	\$1,065,856.07	100%	0.0	00 NA	0	\$0.00	NA	
Total		16	\$1,065,856.07	100%	0 \$0.0	00	0	\$0.00		0 \$
21275CUN2	I In anno Habila	62	¢2 010 741 15	100%	0 00 (	NI A		\$0.00	NT A	0 4
31375CUN3	Unavailable	63 <b>63</b>	\$3,919,741.15	100%			_	\$0.00 \$0.00	NA	_
<u>Total</u>		03	\$3,919,741.15	100%	<u> </u>	,	ľ	φυ.υυ		0 \$
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		422	\$44,871,230.80	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375CXW0	Unavailable	304		100%	_		-	\$0.00	NA	
Total		304	\$29,530,734.89	100%	0 \$0.0	00	0	\$0.00		0 \$
31375CXX8	Unavailable	126	\$14,208,969.75	100%	0 \$0 (	)() N A		\$0.00	NA	04
Total	Ullavallaule	126	, ,				_	\$0.00		0 \$
Total		120	ψ14,200,707.75	100 /6	υψυι	10	T	ψυ.υυ		U 4
31375D2F9	Unavailable	181	\$25,874,517.64	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total	Chavanasie	181	\$25,874,517.64	100%		_	_	\$0.00		0 \$
			+ye : -ye = : : :		1		Ť	7		Ť
31375D2K8	Unavailable	39	\$5,100,394.59	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		39	\$5,100,394.59	100%			_	\$0.00		0 \$
31375D2M4	Unavailable	115	\$12,378,173.39	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		115	\$12,378,173.39	100%	0.0	00	0	\$0.00		0 \$
					_		_			$\coprod$
31375D2N2	Unavailable	34	\$3,390,094.53	100%	_	_	_	\$0.00		
Total		34	\$3,390,094.53	100%	0 \$0.0	00	0	\$0.00		0 \$
1						1	1	1	Ī	1 [

			-		_				T	
31375D2S1	Unavailable	13	\$1,165,064.02				_	\$0.00		
Total		13	\$1,165,064.02	100%	0 \$0.	00	(	\$0.00		0 \$
							_			$\bot \downarrow$
31375D2T9	Unavailable	28	\$2,656,200.76		_		_	\$0.00	NA	
Total		28	\$2,656,200.76	100%	0 \$0.	00	(	\$0.00		0 \$
212552211		120	<b>* * * * * * * * * *</b>	1000	0.00	20 27				0 4
31375D2V4	Unavailable	138	\$15,164,878.50	100%			_	\$0.00	NA	
Total		138	\$15,164,878.50	100%	<u>0 \$0.</u>	00	+	\$0.00		0 \$
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0.80	00 N	A (	0 \$0.00	NA	0.5
Total	Chavanacie	15	\$1,334,003.17	100%	_		_	\$0.00	1111	0 \$
			. ,							Ħ
31375D3B7	Unavailable	14	\$1,808,376.79	100%	0 \$0.	00 N.	A (	\$0.00	NA	0 \$
Total		14	\$1,808,376.79	100%	0 \$0.	00	0	\$0.00		0 \$
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0 \$0.	00 N	A (	\$0.00	NA	
Total		32	\$4,182,107.85	100%	0 \$0.	00	(	\$0.00		0 \$
										Ш
31375D3E1	Unavailable	206	\$22,556,911.42	100%			_	\$0.00	NA	
Total		206	\$22,556,911.42	100%	0 \$0.	00	(	\$0.00		0 \$
21275D2E0	TT	02	¢0 120 729 21	10007	0.00	00 N	A (	0 00 00	NI A	0.4
31375D3F8	Unavailable	83	\$9,120,738.21	100%				\$0.00	NA	_
Total		83	\$9,120,738.21	100%	<u>u 5u.</u>	00	+	\$0.00		0 \$
31375D3N1	Unavailable	14	\$1,418,142.31	100%	0 \$0.	00 N	A (	\$0.00	NA	0 \$
Total		14	\$1,418,142.31	100%	0 \$0.	00	0	\$0.00		0 \$
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0 \$0.	00 N	A (	\$0.00	NA	
Total		282	\$30,758,500.85	100%	0 \$0.	00	(	\$0.00		0 \$
			**********	1000	0 40		_			
31375D3R2	Unavailable	94	. , , ,	100%	_		_	\$0.00		
Total		94	\$10,143,916.81	100%	<u>U \$U.</u>	00	+	\$0.00		0 \$
21275D440	I In anno il ala la	21	\$2.610.200.00	100%	0.00	00 N	A (	\$0.00	NT A	$\cap$ d
31375D4A8 <b>Total</b>	Unavailable	21 21	\$2,610,200.00 <b>\$2,610,200.00</b>	100%	_		_	\$0.00 \$0.00		0 \$
1 Otai		21	\$2,010,200.00	100%	υ φυ.	00	+	<i>)</i>   \$0.00		U 4
31375D4G5	Unavailable	21	\$2,846,075.45	100%	0 \$0.	00 N	Α(	\$0.00	NA	0.5
Total		21	\$2,846,075.45	100%	_		_	\$0.00		0 \$
			. , ,		Ť		T			Ħ
31375D4H3	Unavailable	41	\$5,032,663.80	100%	0 <u>\$</u> 0.	00 N	<b>A</b> (	\$0.00	NA	0 \$
Total		41	\$5,032,663.80	100%	_		_	\$0.00		0 \$
31375D4J9	Unavailable	168	\$17,578,468.04	100%	_			\$0.00		
Total		168	\$17,578,468.04	100%	0 \$0.	00	0	\$0.00		0 \$
i i							- 1	1		

-					_					
31375D4R1	Unavailable	12	\$1,174,250.00				-	\$0.00		
Total		12	\$1,174,250.00	100%	0 \$0.00	)	0	\$0.00		0 \$
						1				${f m eta}$
31375D4W0	Unavailable	178	. , ,	100%	_		•	\$0.00	NA	
Total		178	\$19,536,315.31	100%	0 \$0.00	)	0	\$0.00		0 \$
2125557		100	<b>* * * * * * * * * *</b>	4000	0 00 00			40.00	27.	0 4
31375D5H2	Unavailable	182	\$19,679,568.75		+		_	\$0.00	NA	
Total		182	\$19,679,568.75	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31375D5J8	Unavailable	45	\$5,341,832.27	100% (	0.80.00	) NA	0	\$0.00	NA	0.5
Total	Chavanasie	45	\$5,341,832.27	100%			_	\$0.00	111	0 \$
			7-77		7		Ť	7		Ť
31375D5W9	Unavailable	76	\$9,764,533.95	100% (	0.00\$	) NA	0	\$0.00	NA	0 \$
Total		76	\$9,764,533.95	100%	\$0.00	)	0	\$0.00		0 \$
31375D5X7	Unavailable	284	\$29,412,002.82	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		284	\$29,412,002.82	100%	\$0.00	)	0	\$0.00		0 \$
31375D5Y5	Unavailable	129	\$13,419,573.02	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		129	\$13,419,573.02	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31375D5Z2	Unavailable	38	\$4,046,544.98	100%	0.00\$	) NA	0	\$0.00	NA	_
Total		38	\$4,046,544.98	100%	\$0.00	)	0	\$0.00		0 \$
							_			${f H}$
31375D6D0	Unavailable	32	\$3,205,388.77	100%			+	\$0.00	NA	
Total		32	\$3,205,388.77	100%	0 \$0.00	)	0	\$0.00		0 \$
31375D6E8	Unavailable	14	\$1,015,574.24	100% (	2 \$0.00	) NA	0	\$0.00	NA	04
Total	Chavanaoic	14	\$1,015,574.24 \$1,015,574.24	100%	_		-	\$0.00	117	0 \$
1 otal			Ψ1,010,071.21	100 /	σφοιοι	1	Ü	ΨΟ•ΟΟ		
31375D6G3	Unavailable	59	\$6,878,967.39	100% (	0.00	) NA	0	\$0.00	NA	0.5
Total		59	\$6,878,967.39	100%			_	\$0.00		0 \$
			. , ,							Ħ
31375D6J7	Unavailable	18	\$2,002,209.08	100% (	0.00\$	) NA	0	\$0.00	NA	0 \$
Total		18	\$2,002,209.08	100%	0 \$0.00	)	0	\$0.00		0 \$
31375D6N8	Unavailable	13	\$1,594,802.48	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		13	\$1,594,802.48	100%	0.00	)	0	\$0.00		0 \$
										$\coprod$
31375D6P3	Unavailable	16	\$1,937,863.13	100%	_		_	\$0.00		
Total		16	\$1,937,863.13	100%	\$0.00	)	0	\$0.00		0 \$
							L			$\coprod$
31375D6Y4	Unavailable	49	\$2,945,916.13		_		_	\$0.00		
Total		49	\$2,945,916.13	100%	0 \$0.00	)	0	\$0.00		0 \$
1					1		1		I	1 1

31375D7E7	Unavailable	29	\$1,984,926.01	100%	_				\$0.00		
Total		29	\$1,984,926.01	100%	0 \$	60.00		0	\$0.00		0 \$
					_			_			
31375D7G2	Unavailable	37	\$2,976,382.83	100%					\$0.00	NA	
Total		37	\$2,976,382.83	100%	0 3	50.00		0	\$0.00		0 \$
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0.5	80.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	20	\$2,005,813.77	100%	_			_	<b>\$0.00</b>	117	0 \$
			<del>+-</del> <b>y</b> = <b>y</b> = <b>y</b> = - <b>y</b>		Ĭ			Ť	7		Ĭ
31375DDY6	Unavailable	19	\$977,078.15	100%	0 \$	80.00	NA	0	\$0.00	NA	
Total		19	\$977,078.15	100%	0 \$	60.00		0	\$0.00		0 \$
212750510	77 '1 1 1	1.5	¢1.501.001.66	1000	0.4	00.00	D.T.A	0	ΦΩ ΩΩ	NT A	0 4
31375DEJ8	Unavailable	15	\$1,501,981.66						\$0.00	NA	$\mathbf{r}$
<u>Total</u>		15	\$1,501,981.66	100%	υį	50.00		V	\$0.00		0 \$
31375DF57	Unavailable	107	\$10,545,086.71	100%	0 5	50.00	NA	0	\$0.00	NA	0.5
Total		107	\$10,545,086.71	100%	_			_	\$0.00		0 \$
31375DG23	Unavailable	186	\$20,405,338.30	100%	0 \$	00.00	NA	0	\$0.00	NA	
Total		186	\$20,405,338.30	100%	0 \$	60.00		0	\$0.00		0 \$
31375DG31	Unavailable	60	\$5,121,537.53	100%	Λ <b>4</b>	00.00	NI A	Λ	\$0.00	NA	0 4
Total	Ullavallable	60	\$5,121,537.53 \$5,121,537.53	100%	_			_	\$0.00	INA	0 \$
1 Otal		00	φ3,121,337.33	100 /0	U	0.00		U	φυ.υυ		U
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0 \$	60.00	NA	0	\$0.00	NA	0 \$
Total		95	\$11,144,164.48	100%	0 \$	80.00		0	\$0.00		0 \$
2127501144	I I a a sua i la la la	41	Φ5 016 556 02	100%	Λ d	00.00	NT A	_	\$0.00	NA	O 4
31375DHA4 <b>Total</b>	Unavailable	41 41	\$5,016,556.02 \$5,016,556.02	100%	_			_	\$0.00 <b>\$0.00</b>	INA	0\$
Total		41	\$5,010,550.0 <u>2</u>	100 %	υų	90.00		v	φυ.υυ		U 4
31375DHK2	Unavailable	63	\$7,124,553.41	100%	0 5	50.00	NA	0	\$0.00	NA	0 \$
Total		63	\$7,124,553.41	100%					\$0.00		0 \$
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0 \$	00.00			\$0.00	NA	
Total		46	\$5,052,303.12	100%	0 \$	60.00		0	\$0.00		0 \$
31375DHM8	Unavailable	40	\$4,092,686.65	100%	<b>0</b> 4	20.00	NT A	0	\$0.00	NA	
Total	Unavanaule	40	\$4,092,686.65	100%					\$0.00 <b>\$0.00</b>	INA	0 \$
1 0 6 61		70	Ψτ,υ/2,000.03	100 /0	<b>U</b> 4	70.00		٦	ψυ.υυ		1014
31375DHP1	Unavailable	66	\$7,165,156.01	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		66	\$7,165,156.01	100%	0 \$	60.00		0	\$0.00		0 \$
			4.4			h a a -		Ļ	<b>.</b>		
31375DHQ9	Unavailable	55	\$6,133,945.85		_				\$0.00	NA	
Total		55	\$6,133,945.85	100%	U	00.00		U	\$0.00		0 \$
i I	•										

				<del>-</del>				_		1	
31375DJ38	Unavailable	241	\$27,142,909.42		_			_	\$0.00		
Total		241	\$27,142,909.42	100%	0 \$	60.00		0	\$0.00		0 \$
											Ш
31375DJ46	Unavailable	27	\$2,956,510.80						\$0.00	NA	
Total		27	\$2,956,510.80	100%	0 \$	50.00		0	\$0.00		0 \$
			** *** *** ***		0.4			L	*		
31375DJF1	Unavailable	23	\$1,515,638.36		_			_	\$0.00	NA	
Total		23	\$1,515,638.36	100%	U S	50.00		U	\$0.00		0 \$
31375DJJ3	Unavailable	84	\$8,105,889.33	100%	0.5	80.00	NA	0	\$0.00	NA	0.5
Total		84	\$8,105,889.33	100%	_			_	\$0.00	2,12	0 \$
			, , , , , , , , , , , , , , , , , , , ,		Ť						Ħ
31375DJT1	Unavailable	237	\$25,482,454.90	100%	0 \$	60.00	NA	0	\$0.00	NA	0\$
Total		237	\$25,482,454.90	100%	0 \$	60.00		0	\$0.00		0 \$
31375DKG7	Unavailable	19	\$1,999,022.60	100%	0 \$	80.00	NA	0	\$0.00	NA	0\$
Total		19	\$1,999,022.60	100%	0 \$	80.00		0	\$0.00		0 \$
											Ш
31375DR39	Unavailable	21	\$2,934,995.92	100%	0 \$	0.00	NA	0	\$0.00	NA	
Total		21	\$2,934,995.92	100%	0 \$	60.00		0	\$0.00		0 \$
21275DD47	TT '1.1.1	4.5	Φ5 0C0 174 C0	1000	0.4	00.00	D.T.A	0	ΦΩ ΩΩ	NT A	0 4
31375DR47	Unavailable	45	\$5,860,174.60		_				\$0.00	NA	_
Total		45	\$5,860,174.60	100%	υį	50.00		V	\$0.00		0 \$
31375DR70	Unavailable	162	\$19,514,456.76	100%	0 \$	50.00	NA	0	\$0.00	NA	0\$
Total		162	\$19,514,456.76		0 \$	60.00		0	\$0.00		0 \$
											Ш
31375DR96	Unavailable	50		100%	_			_	\$0.00	NA	
Total		50	\$5,858,959.19	100%	0 \$	50.00		0	\$0.00		0 \$
31375DSA2	Unavailable	79	\$9,757,477.80	100%	Λ <b>4</b>	00.00	NΛ	Λ	\$0.00	NA	0 4
Total	Ollavallaule	79	\$9,757,477.80 \$9,757,477.80	100%					\$0.00		0 \$
Total		17	ψ2,727,477.00	100 /0	U 4	70.00		_	ψυ•υυ		U 4
31375DSB0	Unavailable	173	\$19,503,187.99	100%	0.5	80.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	173	\$19,503,187.99	100%	_			_	\$0.00		0 \$
			+ ye ee y= e i ez z					Ť	7		Ť
31375DSD6	Unavailable	186	\$19,518,309.10	100%	0 5	80.00	NA	0	\$0.00	NA	0 \$
Total		186	·	100%					\$0.00		0 \$
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0 \$	80.00	NA	0	\$0.00	NA	0 \$
Total		180	\$19,502,873.57	100%	0 \$	60.00		0	\$0.00		0 \$
					Ц						$\coprod$
31375DSF1	Unavailable	97	\$9,760,873.84	100%	_				\$0.00	NA	
Total		97	\$9,760,873.84	100%	0 \$	60.00		0	\$0.00		0 \$
								ı	I		1 1

31375DSH7	Unavailable	69	\$6,830,874.97				_	\$0.00		
Total		69	\$6,830,874.97	100%	0 \$0.0	00	0	\$0.00		0 \$
							-			Н
31375DSJ3	Unavailable	113	, ,				_	\$0.00	NA	
Total		113	\$11,702,444.50	100%	0 \$0.0	00	0	\$0.00		0 \$
31375DSL8	Unavailable	33	\$2,935,302.75	100%	1 \$0 (	)O NA	10	\$0.00	NA	04
Total	Chavanaoic	33	\$2,935,302.75 \$2,935,302.75	100%			_	\$0.00	117	0\$
Total		33	Ψ2,733,302.13	100 /6	ψοι		Ť	Ψυ.υυ		U
31375DST1	Unavailable	34	\$3,420,091.96	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		34	\$3,420,091.96	100%	0,\$0.0	00	0	\$0.00		0 \$
		-	*** 0.51.077.11	1000			_	*		
31375DSW4	Unavailable	29	\$1,964,855.41	100%			_	\$0.00	NA	T - T
<u>Total</u>		29	\$1,964,855.41	100%	U \$0.0	00	0	\$0.00		0 \$
31375DT86	Unavailable	27	\$2,768,127.28	100%	0.08	00 NA	0	\$0.00	NA	0.5
Total	S NAV ANAE 10	27	\$2,768,127.28	100%			_	\$0.00		0 \$
			. ,							
31375DTX1	Unavailable	80	\$11,332,173.24	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		80	\$11,332,173.24	100%	\$0.0	00	0	\$0.00		0 \$
212750776	77 11.1	101	Φ24.204.01 <b>5.2</b> 0	1000	2 00 0	20 274		<b>. . . . .</b>	27.4	0.4
31375DTZ6	Unavailable	181	\$24,284,815.20		_		_	\$0.00	NA	_
<u>Total</u>		181	\$24,284,815.20	100%	<u> </u>	00	U	\$0.00		0 \$
31375DU50	Unavailable	155	\$15,976,688.35	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		155	\$15,976,688.35	100%	0 \$0.0	00	0	\$0.00		0 \$
										4
31375DU68	Unavailable	411	\$46,612,241.67	100%	_		-	\$0.00	NA	
Total		411	\$46,612,241.67	100%	0 \$0.0	00	0	\$0.00		0 \$
31375DU76	Unavailable	77	\$10,032,605.72	100%	0.80.0	)O NA	10	\$0.00	NA	0.9
Total	Chavanaoic	77	\$10,032,605.72	100%			_	\$0.00		0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ī			Ħ
31375DU92	Unavailable	447	\$44,679,388.61	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		447	\$44,679,388.61	100%	\$0.0	00	0	\$0.00		0 \$
										$\coprod$
31375DUA9	Unavailable	22	\$1,900,150.00				_	\$0.00		
Total		22	\$1,900,150.00	100%	U \$0.0	)U	0	\$0.00		0 \$
31375DUL5	Unavailable	48	\$4,984,330.96	100%	) \$0.0	)() N A	10	\$0.00	NA	0 4
Total	Chavanaoic	48	\$4,984,330.96				_	\$0.00		0 \$
			. , , ,				Ť			$\prod^{r}$
31375DUM3	Unavailable	66	\$7,031,222.24	100%	\$0.0	00 NA	0	\$0.00	NA	0 \$
Total		66	\$7,031,222.24	100%	\$0.0	00	0	\$0.00		0 \$
							1			ΙĪ

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31375DUR2	Unavailable	27	\$2,988,325.32	100% (	_			80.00	NA	
Total		27	\$2,988,325.32	100%	\$0.00		0 \$	80.00	<del> </del>	0 5
2127501170	77 11.1.1.	1.5	φ1 Ω15 Ω74 27	10007 (	φο οο	NT A	Λ đ	20.00	NI A	24
31375DUX9	Unavailable	15	\$1,015,074.37	100%			_	80.00	NA	
Total		15	\$1,015,074.37	100%	) \$0.00		0 2	60.00		0 \$
31375DUY7	Unavailable	12	\$1,011,665.45	100% (	\$0.00	NA	O \$	50.00	NA	09
Total	Onavanaoic	12	\$1,011,665.45	100%			_	60.00		0\$
10141			ΨΙΙΟΙΙΙ	100 /6	φυισο		0,4	70.00		
31375DUZ4	Unavailable	30	\$3,032,021.86	100% (	\$0.00	NA	0\$	60.00	NA	0 \$
Total		30	, ,				_	60.00		0 \$
							Ц			Ц
31375DV34	Unavailable	31	\$3,792,416.63	100%	+		_	80.00	NA	
Total		31	\$3,792,416.63	100%	\$0.00		0 \$	80.00		0 \$
<b></b>	L	27	:	:0004	+ a aa	27.4				
31375DV75	Unavailable	27	\$2,260,016.46				_	80.00	NA	
Total		27	\$2,260,016.46	100%	) \$0.00 		0 2	80.00		0 \$
31375DVB6	Unavailable	943	\$91,314,755.22	100% (	ን ¢ባ ባበ	NΙΔ	Λ¢	60.00	NA	
Total	Uliavanaoic	943 <b>943</b>	· ·	100%			_	60.00	117.	0\$
1 Otai		770	Ф <b>У1</b> , <b>Ј1Т</b> , / ЈЈ, "	100 /0	<i>)</i> φυ.υυ		υψ	00.00		U
31375DVC4	Unavailable	2,637	\$290,398,394.50	100% (	\$0.00	NA	0\$	60.00	NA	0 \$
Total Total	<u> </u>		\$290,398,394.50	100%	_		H	80.00		0\$
							H			П
31375DVD2	Unavailable	417	\$51,974,824.10	100%	\$0.00	NA	0\$	60.00	NA	0
Total		417	\$51,974,824.10	100%	\$0.00		0 \$	80.00		0 \$
							Ц			Ц
31375DVE0	Unavailable	65	\$7,972,599.74	100%	_		_	60.00	NA	
Total		65	\$7,972,599.74	100%	\$0.00		0 \$	60.00		0 \$
21275777	7.7 11.1.1.	10	\$5 112 000 AA	10007 (	\$ \$0.00	NT A	٦	22.00	NI A	
31375DVF7	Unavailable	48 48	\$5,112,988.44 \$5,112,088.44	100% (			_	60.00 <b>60.00</b>		0 \$
Total		10	\$5,112,988.44	100 70	120.00		Uφ	0.00		υų
31375DVR1	Unavailable	10	\$1,015,000.00	100% (	\$0.00	NA	Λ <u>\$</u>	60.00	NA	n
Total	Oliavanaolo	10	\$1,015,000.00 \$1,015,000.00	100%			H	60.00	131-	0 \$
Tom			Ψεσυσούσει	100	γους		Н	) <b>(,</b> ,,		
31375DWD1	Unavailable	36	\$3,945,701.13	100%	\$0.00	NA	0 \$	60.00	NA	05
Total		36	\$3,945,701.13	100%			_	80.00		0 5
										$\Box$
31375DWE9	Unavailable	43	\$3,920,158.76		\$0.00		_	60.00	NA	
Total		43	\$3,920,158.76	100%	\$0.00		0 \$	80.00		0 9
							Ц		_	Ц
31375DXF5	Unavailable	81	\$8,906,615.12	100% (			_	0.00		_
Total		81	\$8,906,615.12	100%	\$0.00		0 \$	80.00	<del> </del>	0 9
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31375DZL0	Unavailable	80	\$9,899,783.37		0 \$0.00		_	\$0.00	NA	
Total		80	\$9,899,783.37	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375DZM8	Unavailable	80	\$9,912,142.70	100%			1	\$0.00	NA	
Total		80	\$9,912,142.70	100%	0 \$0.00		0	\$0.00		0 \$
2122222			<b>AT</b> 0.52 2.50 52	1000	0 00 00			40.00		0 4
31375DZP1	Unavailable	69	\$7,962,368.62	100%	<del></del>	1	_	\$0.00	NA	
Total		69	\$7,962,368.62	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31375DZV8	Unavailable	225	\$22,511,847.07	100%	0.00	) NA	0	\$0.00	NA	0.5
Total	C NA V MINACIO	225	\$22,511,847.07	100%			_	\$0.00	1,12	0 \$
			,							
31375DZW6	Unavailable	85	\$10,679,084.43	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		85	\$10,679,084.43	100%	0 \$0.00	)	0	\$0.00		0 \$
21275D770	Unavailable	35	\$2.506.922.02	100%	0 60 00	NT A	0	\$0.00	NA	Od
31375DZZ9 Total	Unavailable	35	\$2,526,833.23 <b>\$2,526,833.23</b>	100%			_	\$0.00 <b>\$0.00</b>	NA	0 \$
1 Otal		33	\$2,520,655.25	100 %	<u> </u>	'	U	φυ.υυ		υţ
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		236	·	100%			-	\$0.00		0 \$
31375E2H3	Unavailable	16	\$1,929,441.81	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,929,441.81	100%	0 \$0.00	)	0	\$0.00		0 \$
			******	40004	0 40 00		_	*		
31375E2P5	Unavailable	48	\$5,863,461.57	100%	+		+	\$0.00	NA	
<u>Total</u>		48	\$5,863,461.57	100%	<u>0 \$0.00</u>	)	0	\$0.00		0 \$
31375E2Q3	Unavailable	312	\$35,065,124.51	100%	0.00	) NA	0	\$0.00	NA	0.5
Total	e navanaero	312	\$35,065,124.51	100%	_	1	-	\$0.00	1111	0 \$
			, ,							
31375E2R1	Unavailable	146	\$15,763,477.56	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		146	\$15,763,477.56	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31375E2V2	Unavailable	144	\$15,891,992.41		0 \$0.00		_	\$0.00	NA	
Total		144	\$15,891,992.41	100%	0 \$0.00		0	\$0.00		0 \$
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0 \$0.00	NI A	0	\$0.00	NA	0 4
Total	Ullavallable	51	\$5,324,965.99 \$5,324,965.99	100%			1	\$0.00 \$0.00	INA	0 \$
lotai		31	φυ,υ24,νυυ.νν	100 /6	υ φυ.υυ	1		φυ.υυ		U
31375E3G4	Unavailable	37	\$4,268,269.32	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		37	\$4,268,269.32	100%			_	\$0.00		0 \$
			,							П
31375E3H2	Unavailable	69	\$8,528,852.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		69	\$8,528,852.00	100%	0 \$0.00		0	\$0.00		0 \$

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31375E4A6	Unavailable	39	\$4,019,495.88		0.00\$		<del></del>	0.00	NA	
Total		39	\$4,019,495.88	100%	\$0.00		0 \$0	0.00		0 \$
31375E4M0	Unavailable	8	\$500,199.63	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		8	\$500,199.63	100%	\$0.00		0 \$0	0.00		0 \$
31375E4S7	Unavailable	38	\$2,018,802.18	100%	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		38	\$2,018,802.18	100%	\$0.00		0 \$0	0.00		0 \$
31375E4W8	Unavailable	91	\$9,895,405.97	100%	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		91	\$9,895,405.97	100%	\$0.00		0 \$0	0.00		0\$
										Ш
31375EAA9	Unavailable	17	\$1,987,001.21	100%	00.00	NA	0 \$0	0.00	NA	
Total		17	\$1,987,001.21	100%	\$0.00		0 \$0	0.00		0 \$
31375EAD3	Unavailable	42	\$2,946,239.90	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		42	\$2,946,239.90	100%	\$0.00		0 \$0	0.00		0 \$
										Ш
31375EAH4	Unavailable	41	\$2,985,567.86	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		41	\$2,985,567.86	100%	\$0.00		0 \$0	0.00		0 \$
31375EAM3	Unavailable	137	\$12,224,930.65	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		137	\$12,224,930.65	100%	\$0.00		0 \$0	0.00		0 \$
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		365	\$34,307,237.11	100%	\$0.00		0 \$0	0.00		0 \$
31375EDW8	Unavailable	30	\$2,991,451.96	100%	\$0.00	NA	0 \$0	0.00	NA	
Total		30	\$2,991,451.96	100%	\$0.00		0 \$0	0.00		0 \$
31375EED9	Unavailable	182	\$25,685,719.12	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		182	\$25,685,719.12	100%	\$0.00		0 \$0	0.00		0 \$
										Ш
31375EEP2	Unavailable	50	\$5,942,532.80	100%	0.00\$	NA	0 \$0	0.00	NA	0 \$
Total		50	\$5,942,532.80	100%	\$0.00		0 \$0	0.00		0 \$
31375EER8	Unavailable	17	\$2,009,780.24	100%	0.00\$		_	0.00	NA	0\$
Total		17	\$2,009,780.24	100%	\$0.00		0 \$0	0.00		0 \$
							$\coprod$			Ш
31375EET4	Unavailable	30	\$2,999,577.22	100%	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		30	\$2,999,577.22	100%	\$0.00		0 \$0	0.00		0 \$
										Ш
31375EFA4	Unavailable	16	\$582,130.15	100%	\$0.00	NA	0 \$0	0.00	NA	
Total		16	\$582,130.15	100%	\$0.00		0 \$0	0.00		0 \$

Unavailable	1								
Ullavallable	31	\$2,994,806.01	-	0 \$0.00		-	\$0.00	NA	0.5
	31	\$2,994,806.01	100%	0 \$0.00		0	<b>\$0.00</b>		0 9
	1.0	**********					*		
Unavailable					1	_		NA	
	10	\$1,008,728.73	100%	<u>0 \$0.00</u>		0	\$0.00		0 9
Unavailable	22	\$1 990 513 97	100%	00.02	NΔ	0	\$0.00	NΔ	0
Onavanaoic			-		i e	-		11/7	0 9
		φ1,270,313.27	100 /6	υ φυ.υυ		U	ψ <b>υ.υυ</b>		
Unavailable	20	\$2,453,570.58	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
	20	\$2,453,570.58	100%	0 \$0.00		0	\$0.00		0 9
77 '1 11	20	Φ2 046 677 40	1000	0,00,00	N.A.	0 (	ΦΩ ΩΩ	NT 4	0 (
Unavailable					1	_		NA	-
	28	\$2,946,677.48	100%	<u>  \$0.00</u>	1	U	\$0.00		08
Unavailable	91	\$9,217,252.65	100%	0 \$0.00	NA	03	\$0.00	NA	0.5
	91	\$9,217,252.65				_			0 9
Unavailable	851	\$91,387,808.05	100%	0.00	NA	0	\$0.00	NA	0.5
	851	\$91,387,808.05	100%	0 \$0.00		0	\$0.00		05
Unavailabla	262	\$42,604,721,67	100%	00.02	NI A	0	የባ ባባ	NI A	0.9
Ullavallable			1		1	-		INA	0 9
	303	\$45,004,721.07	100 70	υ φυ <b>.</b> υυ	'	U	φυ.υυ		U
Unavailable	26	\$2,217,660.08	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
	26	\$2,217,660.08	100%	0 \$0.00		0	\$0.00		0 9
77 '1 11	25	Ф2 020 277 42	1000	0,00,00	NT A	0 (	ΦΩ ΩΩ	NT 4	0 (
Unavailable				_	•	-		NA	
	25	\$3,038,377.42	100%	<u>  \$0.00</u>		U	<u>\$0.00</u>		0 9
Unavailable	152	\$20,081,057.09	100%	0 \$0.00	NA	03	\$0.00	NA	0.5
	152	\$20,081,057.09		_		_			0 9
Unavailable	27	\$3,008,378.57	100%	\$0.00	NA	0	\$0.00	NA	0.5
	27	\$3,008,378.57	100%	0 \$0.00		0	\$0.00		0 9
						Н			Н
Unavailable		1			1	_		NA	
	43	\$4,562,685.70	100%	<u>  \$0.00</u>		O S	\$0.00		0 9
Unavailable	16	\$1,999,174.51	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
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				-	1	+			++
Unavailable	75	\$8,882,229.06	100%	0.00	NA	0	\$0.00	NA	0 9
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable       10         Unavailable       22         Unavailable       20         Unavailable       28         Unavailable       91         Unavailable       851         Unavailable       363         Unavailable       26         Unavailable       25         Unavailable       25         Unavailable       25         Unavailable       27         Unavailable       27         Unavailable       27         Unavailable       43         Unavailable       43         Unavailable       43	Unavailable 10 \$1,008,728.73  10 \$1,008,728.73  Unavailable 22 \$1,990,513.97  Unavailable 20 \$2,453,570.58  Unavailable 28 \$2,946,677.48  28 \$2,946,677.48  Unavailable 91 \$9,217,252.65  Unavailable 851 \$91,387,808.05  Unavailable 363 \$43,604,721.67  363 \$43,604,721.67  Unavailable 26 \$2,217,660.08  Unavailable 25 \$3,038,377.42  Unavailable 152 \$20,081,057.09  Unavailable 27 \$3,008,378.57  Unavailable 27 \$3,008,378.57  Unavailable 43 \$4,562,685.70  Unavailable 43 \$4,562,685.70  Unavailable 43 \$4,562,685.70  Unavailable 43 \$4,562,685.70  Unavailable 16 \$1,999,174.51	Unavailable 10 \$1,008,728.73 100% 10 \$1,008,728.73 100% 10 \$1,008,728.73 100% 10 \$1,008,728.73 100% 10 \$1,008,728.73 100% 10 \$22 \$1,990,513.97 100% 10 \$22 \$1,990,513.97 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 100% 10 \$24,453,570.58 10 \$24,453,570.58 10 \$24,453,570.58 10 \$24,453,570.58 10 \$24,453,570.58 10 \$24,453,570.58 10 \$24,453,570.58 10 \$24,453,570.58 10 \$24,453,570.58 10 \$24,453,570.58 10 \$24,453,570.59 10 \$24,453,453,570.59 10 \$24,453,453,570.59 10 \$24,453,453,570.59 10 \$24,453,453,570.59 10 \$24,453,453,570.59 10 \$24,453,453,570.59 10 \$24,453,453,570.59 10 \$24,453,453,570.59 10 \$24,453,453,570.59 10 \$24,453,453,453,453,453,453,453,453,453,45	Unavailable 10 \$1,008,728.73 100% 0 \$0.00  10 \$1,008,728.73 100% 0 \$0.00  Unavailable 22 \$1,990,513.97 100% 0 \$0.00  Unavailable 20 \$2,453,570.58 100% 0 \$0.00  Unavailable 28 \$2,946,677.48 100% 0 \$0.00  Unavailable 28 \$2,946,677.48 100% 0 \$0.00  Unavailable 91 \$9,217,252.65 100% 0 \$0.00  Unavailable 851 \$91,387,808.05 100% 0 \$0.00  Unavailable 363 \$43,604,721.67 100% 0 \$0.00  Unavailable 364 \$2,217,660.08 100% 0 \$0.00  Unavailable 365 \$3,038,377.42 100% 0 \$0.00  Unavailable 367 \$3,038,377.42 100% 0 \$0.00  Unavailable 368 \$2,217,660.08 100% 0 \$0.00  Unavailable 369 \$2,217,660.08 100% 0 \$0.00	Unavailable 10 \$1,008,728.73 100% 0 \$0.00 NA 10 \$1,008,728.73 100% 0 \$0.00 NA 22 \$1,990,513.97 100% 0 \$0.00 NA 24 \$2,453,570.58 100% 0 \$0.00 NA 25 \$2,453,570.58 100% 0 \$0.00 NA 25 \$2,946,677.48 100% 0 \$0.00 NA 26 \$2,946,677.48 100% 0 \$0.00 NA 27,252.65 100% 0 \$0.00 NA 27,252.65 100% 0 \$0.00 NA 27,252.65 100% 0 \$0.00 NA 28 \$1,387,808.05 100% 0 \$0.00 NA 291 \$9,217,252.65 100% 0 \$0.00 NA 291 \$1,200	Unavailable 10 \$1,008,728.73 100% 0 \$0.00 NA 0 10 \$1,008,728.73 100% 0 \$0.00 NA 0 22 \$1,990,513.97 100% 0 \$0.00 NA 0 22 \$1,990,513.97 100% 0 \$0.00 NA 0 22 \$1,990,513.97 100% 0 \$0.00 NA 0 20 \$2,453,570.58 100% 0 \$0.00 NA 0 20 \$2,453,570.58 100% 0 \$0.00 NA 0 20 \$2,453,570.58 100% 0 \$0.00 NA 0 28 \$2,946,677.48 100% 0 \$0.00 NA 0 28 \$2,217,660.08 100% 0 \$0.00 NA 0 29 \$2,217,660.08 100% 0 \$0.00 NA 0 20 \$2,000 NA 0	Unavailable	Unavailable

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31375EPM7	Unavailable	486	\$43,233,980.75		0 \$0.00		_	\$0.00		
Total		486	\$43,233,980.75	100%	0 \$0.00		0	\$0.00		0 \$
							Н			Н.
31375ESL6	Unavailable	11	\$2,026,236.54		0 \$0.00		_	\$0.00	NA	
Total		11	\$2,026,236.54	100%	<u>0 \$0.00</u>		03	\$0.00		0 \$
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0 \$0.00	NΔ	0 6	\$0.00	NA	04
Total	Chavanaoic	45	\$5,963,795.15	100%			_	\$0.00	117	0 \$
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31375ESN2	Unavailable	303	\$33,617,928.50	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		303	\$33,617,928.50	100%	0 \$0.00		0	\$0.00		0 \$
					1.					Ц
31375ESP7	Unavailable	257	\$23,333,637.76		0 \$0.00		_	\$0.00	NA	T - T
Total		257	\$23,333,637.76	100%	<u>0 \$0.00</u>		05	\$0.00		0 \$
31375ESR3	Unavailable	18	\$2,320,745.96	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5
Total	Chavanaoic	18					_	\$0.00	117	0 \$
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31375ESS1	Unavailable	25	\$3,785,143.19	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$3,785,143.19	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Н
31375ETA9	Unavailable	14	\$1,806,460.33		\$0.00		-	\$0.00	NA	_
Total		14	\$1,806,460.33	100%	0 \$0.00		0	\$0.00		0 \$
31375ETB7	Unavailable	126	\$15,717,819.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5
Total	C II W I WI W I W I W I W I W I W I W I	126	·	100%	+		-	\$0.00	1111	0 \$
			,							
31375ETC5	Unavailable	370	\$41,861,605.78		0.00\$		0	\$0.00	NA	
Total		370	\$41,861,605.78	100%	0 \$0.00		0	\$0.00		0 \$
212755772	TT	450	Φ52 000 055 05	10007	0 00 00	NT A	0 6	<u></u>	NT A	0.4
31375ETD3	Unavailable	452 452	\$53,898,855.95 <b>\$53,898,855.95</b>	100%	\$0.00		_	\$0.00 <b>\$0.00</b>		
Total		452	φου,ονο,οοο.νο	100%	ս ֆս.սս		U	<b>\$U.UU</b>		0 \$
31375ETE1	Unavailable	14	\$757,013.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total	Chavanaoic	14	\$757,013.29	100%			_	\$0.00		0 \$
			. ,				Ħ			Ħ
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		265	\$17,077,659.95	100%	\$0.00		0	\$0.00		0 \$
							Ц			$\coprod$
31375EVQ1	Unavailable	323	\$22,693,275.18		\$0.00		_	\$0.00	NA	
Total		323	\$22,693,275.18	100%	υ <b> \$0.</b> 00		US	\$0.00		0 \$
31375EVR9	Unavailable	596	\$44,833,969.54	100%	0 \$0.00	NΙΛ	0 (	\$0.00	NA	0 4
Total	Unavanauc	596 596	, ,	100%	_		_	\$0.00 <b>\$0.00</b>		0 \$
		570	Ψ 1 1,000,000,00	100 /0	Ψυ•υυ		H	Ψυ•υυ		7 4

	1		•		_	_	_			
31375EVS7	Unavailable	295	. , ,				_	\$0.00		
Total		295	\$23,081,932.84	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375EWL1	Unavailable	213		100%			1	\$0.00	NA	
Total		213	\$20,019,949.15	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375EWS6	Unavailable	79	\$10,331,388.52	100%			_	\$0.00	NA	
Total		79	\$10,331,388.52	100%	0 \$0.00	)	0	\$0.00		0 \$
21275533754	TT '1.11	7.5	Ф0.251.000.00	1000	0 00 00	N.T.A.	_	Φ0.00	NT A	0.4
31375EWT4	Unavailable	75	\$9,351,998.06			1	_	\$0.00	NA	
Total		75	\$9,351,998.06	100%	<u> </u>	<u>'</u>	U	\$0.00		0 \$
31375EWV9	Unavailable	291	\$32,947,601.85	100%	0 \$0 00	NI A	0	\$0.00	NA	0 4
Total	Unavanable	291	\$32,947,601.85 \$32,947,601.85	100%		1	1	\$0.00 \$0.00	INA	0 \$
1 Otal		291	φ32,947,001.03	100 %	υ φυ.υι	1	U	φυ.υυ		U
31375EWW7	Unavailable	441	\$46,409,067.93	100%	0 \$0 00	) NA	0	\$0.00	NA	0.5
Total	Onavanaore	441	\$46,409,067.93	100%	_		_	<b>\$0.00</b>	117	0 \$
			φ 10,102,001020	10070	9000		Ĭ	Ψ 0 0 0		
31375EWX5	Unavailable	84	\$6,551,245.15	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		84	\$6,551,245.15	100%	_		-	\$0.00		0 \$
			, ,							
31375EY21	Unavailable	71	\$6,810,360.12	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		71	\$6,810,360.12	100%	0 \$0.00		0	\$0.00		0 \$
31375EY70	Unavailable	45	\$6,382,278.81	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		45	\$6,382,278.81	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375EY96	Unavailable	335	·	100%	_	+	-	\$0.00	NA	
Total		335	\$36,525,616.83	100%	0 \$0.00	)	0	\$0.00		0 \$
2125577	** " " " " " " " " " " " " " " " " " "	2.12	<b>***</b>	1000	0 00 00			40.00	37.	0 4
31375EYB1	Unavailable	243		100%			_	\$0.00		
Total		243	\$34,195,054.88	100%	<u> </u>	)	U	\$0.00		0 \$
21275EVG0	T.T., !1 -1.1 -	1.6	¢1 077 710 12	10007	0 00 00	NT A	_	ቀለ ለለ	NT A	O 4
31375EYC9 Total	Unavailable	16	\$1,967,719.12 <b>\$1,967,719.12</b>	100% 100%		1	_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		16	\$1,907,719.12	100%	<u> </u>	<u>'</u>	V	<b>\$U.UU</b>		U 4
31375EYF2	Unavailable	53	\$5,731,302.00	100%	0 \$0 00	N A	0	\$0.00	NA	$\cap$
Total	Onavanaoic	53		100%			1	\$0.00	11/7	0 \$
1 01411			Ψυ, 101,002,00	100 /0	υψυ.υί		۲	ψυ•υυ		0 4
31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0 \$0 00	) NA	0	\$0.00	NA	0.9
Total	CHA, AHAOIC	408	\$43,734,279.33	100%			_	\$0.00	1,173	0 \$
		1.30	+ 12,12 1 <b>,2</b> 1,2100	230 70	- 4 3 6 3 6		Ť	+ - 100		1
31375EYK1	Unavailable	157	\$18,027,354.47	100%	0 \$0.00	) NA	0	\$0.00	NA	0.9
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	157	\$18,027,354.47	100%	_		_	\$0.00		0\$
			. , ,				Ť			ΠŤ

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31375EYZ8	Unavailable	195	\$21,450,247.69	100%	\$0.00	NA	0\$	0.00	NA	0\$
Total		195	\$21,450,247.69	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
31375EZ38	Unavailable	282	\$33,004,396.16	100%	\$0.00	NA	0\$	0.00	NA	0 \$
Total		282	\$33,004,396.16	100%	\$0.00		0 \$	0.00		0 \$
31375EZ95	Unavailable	84	\$7,825,981.45	100%	\$0.00	NA	0\$	0.00	NA	0 \$
Total		84	\$7,825,981.45	100%	\$0.00		0\$	0.00		0 \$
31375EZA2	Unavailable	113	\$12,024,428.86	100%	\$0.00	NA	0\$	0.00	NA	0 \$
Total		113	\$12,024,428.86	100% 0	\$0.00		0\$	0.00		0 \$
										Ш
31375EZB0	Unavailable	22	\$2,666,840.31	100% 0	\$0.00	NA	0\$	00.00	NA	
Total		22	\$2,666,840.31	100%	\$0.00		0\$	0.00		0 \$
										Ш
31375EZG9	Unavailable	267	\$28,630,168.15	100%	\$0.00	NA	0\$	0.00	NA	0 \$
Total		267	\$28,630,168.15	100%	\$0.00		0\$	0.00		0 \$
										Ш
31375EZJ3	Unavailable	14	\$1,523,239.76	100%	\$0.00	NA	0\$	00.00	NA	0 \$
Total		14	\$1,523,239.76	100%	\$0.00		0\$	0.00		0 \$
31375EZM6	Unavailable	20	\$2,738,856.62	100%	\$0.00	NA	0\$	00.00	NA	0 \$
Total		20	\$2,738,856.62	100%	\$0.00		0 \$	0.00		0 \$
31375EZN4	Unavailable	163	\$19,860,928.84	100%	\$0.00	NA	0\$	00.00	NA	0 \$
Total		163	\$19,860,928.84	100%	\$0.00		0 \$	0.00		0 \$
31375EZP9	Unavailable	319	\$34,747,765.75	100%	\$0.00	NA	0\$	00.00	NA	0 \$
Total		319	\$34,747,765.75	100%	\$0.00		0 \$	0.00		0 \$
										Ш
31375EZR5	Unavailable	35	\$3,556,794.65	100% 0	\$0.00	NA	0\$	0.00	NA	
Total		35	\$3,556,794.65	100%	\$0.00		0\$	0.00		0 \$
										Ш
31375EZU8	Unavailable	10	\$1,157,600.00	100% 0	\$0.00	NA	0\$	0.00	NA	
Total		10	\$1,157,600.00	100%	\$0.00		0 \$	0.00		0 \$
										Ш
31375F2C1	Unavailable	32	\$1,449,067.50	100%	_		_	0.00	NA	0\$
Total		32	\$1,449,067.50	100% 0	\$0.00		0 \$	0.00		0 \$
							Ш			Ш
31375F2D9	Unavailable	86	\$3,939,540.71	100%	\$0.00	NA	0\$	0.00	NA	0\$
Total		86	\$3,939,540.71	100%	\$0.00		0 \$	0.00		0 \$
										Ш
31375F2E7	Unavailable	93	\$4,330,776.19	100% 0	\$0.00	NA	0\$	0.00	NA	
Total		93	\$4,330,776.19	100%	\$0.00		0 \$	0.00		0 \$

	1	,									
31375F2F4	Unavailable	66			++				\$0.00		
Total		66	\$3,186,632.86	100%	0	\$0.00		0	\$0.00		0 \$
					oxdapsilon						${m m eta}$
31375F2G2	Unavailable	35		100%	_	ï			\$0.00	NA	_
Total		35	\$1,650,828.85	100%	0	\$0.00		0	\$0.00		0 \$
31375F2H0	Unavailable	42	\$2,066,146.46	100%	0 4	\$0.00	NΔ	U	\$0.00	NA	04
Total	Onavanaoic	42		100%	++			_	\$0.00 \$0.00	INA	0 \$
10tai		72	\$2,000,140.40	100 /6	U	<b>90.00</b>		U	φυ.υυ		U
31375F2X5	Unavailable	178	\$7,533,809.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		178	\$7,533,809.79	100%	0	\$0.00		0	\$0.00		0 \$
31375F2Z0	Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NΛ	0	\$0.00	NA	04
Total	Onavanauic	298		100%	f				<b>\$0.00</b>	INA	0 \$
1 0141		290	Ψ12,030,074.34	100 70	U	p <b>0.00</b>		U	φυ.υυ		U
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		50	\$2,797,244.31	100%	0	\$0.00		0	\$0.00		0 \$
2127572334	TT. 1111	1 472	¢102.769.201.00	1000	0	to 00	NT A	_	φο oo	3.7.4	0.4
31375F3W6	Unavailable		\$193,768,201.80	100%	++			_	\$0.00	NA	
Total		1,472	\$193,768,201.80	100%	US	•0.00 		U	\$0.00		0 \$
31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$275,160,385.88	100%	0	\$0.00		0	\$0.00		0 \$
					Ц						П
31375F3Z9	Unavailable	79	\$11,785,227.98	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		79	\$11,785,227.98	100%	0	\$0.00		0	\$0.00		0 \$
31375F4A3	Unavailable	1 566	\$222,043,428.32	100%	0.9	\$0.00	NA	0	\$0.00	NA	0.9
Total	e na · anaore		\$222,043,428.32	100%	_			_	\$0.00	1,11	0 \$
31375F4B1	Unavailable		\$295,388,210.19	100%	-				\$0.00		
Total		2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0.00		0 \$
21275E4C0	T Tennana : 1 a 1 a 1 a	20	¢4 177 700 40	1000	0 (	20.00	NT A	_	\$0.00	TAT A	0.4
31375F4C9	Unavailable	30			t t				\$0.00	NA	
Total		30	\$4,177,790.49	100%	U)	<u> </u>		V	\$0.00		0 \$
31375F4E5	Unavailable	109	\$6,263,859.05	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 5
Total		109		100%	-			0	\$0.00		0 \$
31375F4X3	Unavailable	72	\$11,528,049.05	100%	0	\$0.00			\$0.00	NA	0
Total		72	\$11,528,049.05	100%	0	\$0.00		0	\$0.00		0 \$
21275E4V1	I I movie ! la la la	620	\$67,000,027,75	1000	0 4	00.00	NT A	0	\$0.00	N.T.A	04
31375F4Y1	Unavailable	639	\$67,990,027.75	100%	_				\$0.00	NA	U I
Total		639	\$67,990,027.75	100%	U.	<b>9U.UU</b>		V	\$0.00		0 \$
		l l	I		1 [				1	l	1 1

<del></del>			,	1	1		-	1	, ,
375F4Z8	Unavailable 667	\$67,578,636.29		_		_	\$0.00		
tal	667	\$67,578,636.29	100%	\$0.00		0 5	\$0.00		0 \$
									Ш
375FB56	Unavailable 17		1			_	\$0.00	NA	_
tal	17	\$2,048,500.00	100%	0 \$0.00		0 \$	\$0.00		0 \$
275ED90	Unavailable 32	\$2.051.120.02	100% (	20.00	NI A	0	\$0.00	NA	Λ¢
375FB80	Unavailable 32		1			_	\$0.00 <b>\$0.00</b>	NA	
tal	32	\$2,951,129.93	100%	<u> </u>		U	<u> </u>		0 \$
375FBT4	Unavailable 43	\$5,104,354.30	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
tal	43		1			_	\$0.00		0 \$
									Ш
375FC63	Unavailable 45					_	\$0.00	NA	T - T
tal	45	\$4,946,813.92	100%	\$0.00		0 5	\$0.00		0 \$
375FCG1	Unavailable 13	\$1,721,150.00	100% (	0.80.00	NA	0.9	\$0.00	NA	0.\$
tal	13		t - t	<u> </u>		_	\$0.00	1173	0\$
lai		φ1,721,130.00	100 /	υψυ.υυ		U	ψυ•υυ		Ψ
375FCH9	Unavailable 17	\$1,133,644.43	100%	\$0.00	NA	0 5	\$0.00	NA	0\$
tal	17	\$1,133,644.43	100%	\$0.00		0 \$	\$0.00		0 \$
255015	77 77 17 17 27	<b>** ** ** ** ** ** ** **</b>	100%	2 00 00	27.4	0.4	<b>†</b> 0.00	27.4	0.4
375FCJ5	Unavailable 39		1			-	\$0.00	NA	_
tal	39	\$4,976,884.80	100%	<u>) \$0.00</u>		U	\$0.00		0 \$
375FCS5	Unavailable 17	\$2,481,677.00	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
tal	17		1 1	\$0.00		0 5	\$0.00		0 \$
						Ш			Ш
375FD21	Unavailable 50		i			-	\$0.00	NA	
tal	50	\$4,928,105.05	100%	<u>) \$0.00</u>		0 5	\$0.00		0 \$
375FD62	Unavailable 79	\$8,296,517.15	100% (	\$0.00	NA	0.5	\$0.00	NA	0.\$
tal	79	†				_	\$0.00		0 \$
		. , ,				Ħ			П
375FDA3	Unavailable 25	\$2,983,650.00	100% (	\$0.00	NA	0 5	\$0.00	NA	0 \$
tal	25	\$2,983,650.00	100%	\$0.00		0 5	\$0.00		0 \$
						Ш			Ш
375FDY1	Unavailable 15					_	\$0.00	NA	
tal	15	\$1,966,510.34	100%	\$0.00		0 \$	\$0.00		0 \$
275EEI 10	Unavailable 106	5 \$11,899,187.85	100% (	00.02	NT A	$\cap$	\$0.00	NA	O d
375FEU8 tal	Unavailable 106  106	†	1			_	\$0.00 <b>\$0.00</b>	INA	
ıaı	100	φ11,099,107. <b>0</b> 5	100%	<i>υ</i> φυ.υυ		υį	<b>PU.UU</b>		0 \$
375FG93	Unavailable 11	\$1,010,552.01	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
tal	11					_	\$0.00		0 \$
			1		NA	0.5	\$0.00		NA

-			-	-	_	_	_			
31375FGH5	Unavailable	53	\$4,006,683.52		-		+	\$0.00		
Total		53	\$4,006,683.52	100%	0 \$0.0	00	0	\$0.00		0 \$
							┡	ļ 1.		Ш
31375FGK8	Unavailable	32	\$2,005,335.33	100%	_	_	_	\$0.00		_
Total		32	\$2,005,335.33	100%	0 \$0.0	00	0	\$0.00		0 \$
31375FGL6	Unavailable	17	\$1,480,220.81	100%	0 \$0 (	)O NA	0	\$0.00	NA	0.9
Total	Chavanaoic	17	\$1,480,220.81	100%	_		_	\$0.00	117	0 \$
Total		17	ψ1,400,220.01	100 /6	υψυι	70	ľ	Ψυ.υυ		U
31375FGM4	Unavailable	371	\$21,874,843.87	100%	0,00	00 NA	0	\$0.00	NA	0.5
Total		371	\$21,874,843.87	100%	0 \$0.0	00	0	\$0.00		0 \$
			<b>.</b>	1000	0 40 4			*		0.4
31375FHE1	Unavailable	37	\$2,699,525.11	100%			_	\$0.00	NA	$\mathbf{T}$
<u>Total</u>		37	\$2,699,525.11	100%	0 \$0.0	00	0	\$0.00		0 \$
31375FHL5	Unavailable	158	\$20,359,941.90	100%	0.80.0	00 NA	0	\$0.00	NA	0.9
Total	Chavanaoic	158		100%			_	\$0.00	117	0 \$
		100	\$20,000 JS 1205 V	20070	9 4 0 1 1		Ť	φ σ τ σ σ		
31375FHM3	Unavailable	220	\$27,756,051.55	100%	0.0	00 NA	0	\$0.00	NA	0 9
Total		220	\$27,756,051.55	100%	0 \$0.0	00	0	\$0.00		0 \$
							Ļ			
31375FHT8	Unavailable	12	\$1,010,258.58	100%			_	\$0.00	NA	_
Total		12	\$1,010,258.58	100%	0 \$0.0	00	0	\$0.00		0 \$
31375FJK5	Unavailable	346	\$37,906,808.80	100%	0.080.0	00 NA	0	\$0.00	NA	0.5
Total		346		100%			-	\$0.00		0 \$
31375FJL3	Unavailable	251	\$25,945,079.06		_		-	\$0.00	NA	
Total		251	\$25,945,079.06	100%	0 \$0.0	00	0	\$0.00		0 \$
31375FK23	Unavailable	35	\$3,295,771.91	100%	0 <b>\$</b> 0 (	)O N.A		\$0.00	NA	0.9
Total	Chavanaoic	35	\$3,295,771.91	100%	_	_	_	\$0.00		0 \$
1000			ψυ,2>υ,771.>1	100 /6	υ ψυ	,,,,	Ť	ΨΟ•ΟΟ		
31375FK31	Unavailable	33	\$3,268,595.44	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		33	\$3,268,595.44	100%		_	_	\$0.00		0 \$
31375FKA5	Unavailable	31	\$2,474,109.56	-			_	\$0.00		
Total		31	\$2,474,109.56	100%	0 \$0.0	00	0	\$0.00		0 \$
31375FKJ6	Unavailable	70	\$7,607,217.64	100%	) \$0 <i>(</i>	)() NIA		\$0.00	NA	
Total	Unavallaule	<b>70</b>	\$7,607,217.64 \$7,607,217.64	100%	_		_	\$0.00 \$0.00		0 \$
10441		70	Ψ1,001,211.04	100 /0	υ ψυ•ι	,,,	ť	ψυ.υυ		<b>V</b>
31375FKK3	Unavailable	191	\$19,543,918.62	100%	0.0	00 NA	0	\$0.00	NA	0.5
Total		191	\$19,543,918.62	100%	_	_	_	\$0.00		0 \$
			, ,				Ī			П

31375FKL1	Unavailable	285	\$25,790,335.60	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		285	\$25,790,335.60	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375FKM9	Unavailable	206	\$14,595,591.33	100% (	\$0.00	NA	_	\$0.00	NA	
Total		206	\$14,595,591.33	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375FL55	Unavailable	127	\$16,111,365.24	100% (			-	\$0.00	NA	
Total		127	\$16,111,365.24	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375FL63	Unavailable	239	\$28,105,906.88	100% (		NA	-	\$0.00	NA	
Total		239	\$28,105,906.88	100%	\$0.00		0	<b>\$0.00</b>		0 \$
										Н
31375FL71	Unavailable	99	\$9,062,686.74	100% (	_	NA	-	\$0.00	NA	
Total		99	\$9,062,686.74	100%	\$0.00		0	\$0.00		0 \$
21275ELNG	TT '1.1.1	4.4	Φ5 442 071 06	1000/	φο οο	NTA	0	¢ο οο	NT A	0.0
31375FLN6	Unavailable	44	\$5,443,871.86	100% (	-		-	\$0.00	NA	
Total		44	\$5,443,871.86	100%	)\$0.00		U	\$0.00		0 \$
31375FN46	I In anno il alb la	22	¢2 419 222 60	100% (	\$0.00	NT A	$^{\circ}$	\$0.00	NT A	0.4
	Unavailable	33	\$2,418,323.69	100% (	-	NA	-	\$0.00 <b>\$0.00</b>	NA	
Total		33	\$2,418,323.69	100%	7,50.00		U	<b>\$0.00</b>		0 \$
31375FNM6	Unavailable	192	\$21,018,065.59	100% (	00.02	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	192	\$21,018,065.59	100%		1171	-	\$0.00	1 17	0 \$
Total		172	Ψ21,010,005.57	100 // (	γψυ•υυ		U	ΨΟ•ΟΟ		V
31375FNN4	Unavailable	27	\$1,842,601.64	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$1,842,601.64	100%	+		-	\$0.00	1111	0 \$
			, _,c,c c		7 0 0 0		Ť	7 0 0 0		Ť
31375FNQ7	Unavailable	28	\$1,556,806.71	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total		28	\$1,556,806.71	100%	\$0.00		0	\$0.00		0 \$
31375FNR5	Unavailable	23	\$2,017,618.93	100%	\$0.00	NA	0	\$0.00	NA	0 5
Total		23	\$2,017,618.93	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375FNT1	Unavailable	34	\$3,011,383.98	100% (	\$0.00	NA	0	\$0.00	NA	
Total		34	\$3,011,383.98	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375FP77	Unavailable	50	\$4,714,195.80	100% (		NA		\$0.00	NA	
Total		50	\$4,714,195.80	100%	\$0.00		0	\$0.00		0 \$
							Н			$\coprod$
31375FP85	Unavailable	41	\$4,032,828.51	100% (			-	\$0.00	NA	_
Total		41	\$4,032,828.51	100%	\$0.00		0	\$0.00		0 \$
21275550	TT 11.1	20	Φ4 <b>202 7</b> 22 27	1000	λ φο, ο ο	***		φο ος	***	
31375FPL6	Unavailable	39	\$4,292,703.05	100% (	_		-	\$0.00	NA	
Total		39	\$4,292,703.05	100%	<u> </u>		U	\$0.00		0 \$
		I					1	l		1 1

			•				_	1		
31375FPN2	Unavailable	37	\$4,074,050.00		_		+-	\$0.00		
Total		37	\$4,074,050.00	100%	0 \$0.0	0	0	\$0.00		0 \$
					1.					Н
31375FRD2	Unavailable	132	\$11,600,455.14	100%			1	\$0.00	NA	_
Total		132	\$11,600,455.14	100%	0 \$0.0	0	0	\$0.00		0 \$
31375FRE0	Unavailable	250	\$29,867,521.71	100%	0.02.0	0 NA	_	\$0.00	NA	0.4
Total	Ullavallaule	250	·	100%	_		_	\$0.00 \$0.00	INA	0 \$
lotai		230	\$29,007,321.71	100 70	<u>U \$U.U</u>	U	V	φυ.υυ		U
31375FRF7	Unavailable	239	\$29,659,177.44	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		239	\$29,659,177.44	100%	0 \$0.0	0	0	\$0.00		0 \$
		1.50	***	1000	0 + 0 0		L	*		
31375FRG5	Unavailable	169	·	100%			1	\$0.00	NA	$\overline{}$
<u>Total</u>		169	\$19,870,153.07	100%	<u>0 \$0.0</u>	0	0	\$0.00		0 \$
31375FT24	Unavailable	21	\$2,004,720.51	100%	0.08	0 NA	0	\$0.00	NA	0.5
Total	C NAV ANIACIO	21	\$2,004,720.51	100%	_		_	\$0.00	2 (1 2	0 \$
			. , ,							П
31375FTS7	Unavailable	19	\$1,017,248.40	100%	0.0	0 NA	0	\$0.00	NA	0.5
Total		19	\$1,017,248.40	100%	0 \$0.0	0	0	\$0.00		0 \$
2127551157	T In anni labla	1.4	¢1 450 242 27	100%	0 00 0	O NA		¢0.00	NI A	0.4
31375FUE6	Unavailable	14	\$1,459,343.37	100%	-		_	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		14	\$1,459,343.37	100%	ս ֆս.ս		V	\$0.00		0 \$
31375FUG1	Unavailable	79	\$9,316,659.13	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		79	\$9,316,659.13	100%	0 \$0.0	0	0	\$0.00		0 \$
							<u> </u>			
31375FUH9	Unavailable	14	\$1,766,536.98	100%	_		-	\$0.00	NA	
Total		14	\$1,766,536.98	100%	<u>0 \$0.0</u>	0	0	\$0.00		0 \$
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		347	\$42,209,092.76	100%			_	\$0.00		0 \$
			, ,							
31375FUK2	Unavailable	53	\$6,098,495.60	100%	0.0	0 NA	0	\$0.00	NA	0 5
Total		53	\$6,098,495.60	100%	0 \$0.0	0	0	\$0.00		0 \$
					1.		-			$\coprod$
31375FUL0	Unavailable	321	\$39,088,337.60	100%			1	\$0.00	NA	
Total		321	\$39,088,337.60	100%	<u>0 \$0.0</u>	0	0	\$0.00		0 \$
31375FUM8	Unavailable	80	\$11,324,731.85	100%	0 \$0 0	0 NA	0	\$0.00	NA	0 4
Total	C Hu v uHuUIC	80	\$11,324,731.85	100%	_		_	\$0.00	117	0 \$
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			#11,02 i,101i00	100 /0	ψυ•0		ť	Ψ 3.00		9 4
31375FUN6	Unavailable	382	\$49,177,450.03	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 5
Total		382	\$49,177,450.03	100%	_		_	\$0.00		0 \$
			, , , ,				Ť			П

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31375FUP1	Unavailable	487	\$49,506,756.30	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		487	\$49,506,756.30	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375FUQ9	Unavailable	349	\$41,476,649.62	100%		1	•	\$0.00	NA	0\$
Total		349	\$41,476,649.62	100%	\$0.00		0	\$0.00		0 \$
							Ŀ			11.
31375FUR7	Unavailable	233	\$30,757,497.39	100%			_	\$0.00	NA	0\$
Total		233	\$30,757,497.39	100%	<u>  \$0.00</u>	)	0	\$0.00		0 \$
31375FVL9	Unavailable	9	\$957,307.00	100% (	0.80	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	9	\$957,307.00	100%			_	\$0.00	1,17	0 \$
2 0002			φ> <b>0</b> 1 <b>30</b> 0 1 <b>0</b> 0	20070	φ σ σ σ		Ť	Ψ σ τ σ σ		
31375FZG6	Unavailable	14	\$1,265,207.12	100% (	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,265,207.12	100%	\$0.00		0	\$0.00		0 \$
31375FZL5	Unavailable	14	\$1,092,043.47	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,092,043.47	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31375GCF1	Unavailable	15	\$845,118.07	100%	\$0.00	NA	0	\$0.00	NA	
Total		15	\$845,118.07	100%	0 \$0.00		0	\$0.00		0 \$
21275CD20	I In anni labla	220	\$22.152.227.10	100% (	2 60 00	NT A	Λ	ድር ርር	NT A	0 4
31375GD29	Unavailable	328 328	\$22,153,337.19 <b>\$22,153,337.19</b>	100%	-			\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		320	\$22,155,557.19	100%	<u> </u>	'	V	<b>Φυ.υυ</b>		0 \$
31375GDG8	Unavailable	135	\$7,497,327.57	100% (	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		135	\$7,497,327.57	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375GDH6	Unavailable	140	. , ,		_		-	\$0.00	NA	
Total		140	\$13,780,242.16	100%	0 \$0.00		0	\$0.00		0 \$
31375GDR4	Unavailable	221	\$13,328,137.96	100% (	260.00	NI A	Λ	\$0.00	NI A	0 \$
Total	Ullavallable	221	\$13,328,137.96 \$13,328,137.96	100%	_		_	\$0.00 <b>\$0.00</b>		0 \$
lotai		221	φ13,320,137.70	100 /6	υ φυ.υυ	1	V	ψυ.υυ		U
31375GDT0	Unavailable	216	\$19,457,962.63	100% (	00.02	NA	0	\$0.00	NA	0.4
Total	Chavanaoic	216		100%			_	\$0.00		0 \$
10001		210	\$15,101,50 <b>2.</b> 00	10070	φοισο		Ĭ	φοισσ		
31375GDU7	Unavailable	1,545	\$86,517,057.67	100% (	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		1,545	\$86,517,057.67	100%			•	\$0.00		0 \$
										П
31375GDW3	Unavailable	103	\$9,899,075.86	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		103	\$9,899,075.86	100%	\$0.00		0	\$0.00		0 \$
					1					$\coprod$
31375GDX1	Unavailable	100	\$5,496,230.39	100%	_		_	\$0.00		
Total		100	\$5,496,230.39	100%	\$0.00		0	\$0.00		0 \$
1	i				1		1	1	Ī	1 1

		,		_	_	ī			1	
31375GDZ6	Unavailable	204	\$18,167,360.42		\$0.00		-	\$0.00	NA	
Total		204	\$18,167,360.42	100%	\$0.00		0	\$0.00		0 \$
										Н
31375GF92	Unavailable	161	\$18,935,278.18	100%			-	\$0.00	NA	
Total		161	\$18,935,278.18	100%	0 \$0.00		0	\$0.00		0 \$
							L			
31375GG26	Unavailable	142	\$15,245,271.10	100%			-	\$0.00	NA	
Total		142	\$15,245,271.10	100%	<u>) \$0.00</u>		0	<b>\$0.00</b>		0 \$
31375GGK6	Unavailable	144	\$15,332,978.84	100% (	00.02	NΙΛ	Λ	\$0.00	NA	0 4
Total	Ollavallaule	144	\$15,332,978.84	100%			-	\$0.00 \$0.00	11/7	0 \$
1 Otal		177	φ1 <i>3,332,77</i> 0.0 <del>4</del>	100 /6	υφυ.υυ		V	φυ.υυ		U
31375GGN0	Unavailable	40	\$3,699,384.50	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	40	\$3,699,384.50				-	\$0.00	117	0 \$
2 0001			φο,σε ε μο το το σ	10070	9 4 0 1 0 0		Ť	φ σ σ σ		
31375GJR8	Unavailable	62	\$7,937,465.38	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		62	\$7,937,465.38	100%				\$0.00		0 \$
			. , ,							П
31375GLR5	Unavailable	22	\$2,950,768.63	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,950,768.63	100%	\$0.00		0	\$0.00		0 \$
31375GP42	Unavailable	50	\$4,573,649.12	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		50	\$4,573,649.12	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375GP59	Unavailable	30	\$1,832,160.83	100%	\$0.00	NA	0	\$0.00	NA	
Total		30	\$1,832,160.83	100%	\$0.00		0	\$0.00		0 \$
										<u> </u>
31375GPY6	Unavailable	142	\$14,167,955.47	100%	_		_	\$0.00	NA	
Total		142	\$14,167,955.47	100%	<u>) \$0.00</u>		0	\$0.00		0 \$
31375GUL8	Unavailable	226	\$17,843,553.84	100% (	00.02	NΙΛ	Λ	\$0.00	NA	0 4
Total	Chavanaoic	226		100%				\$0.00		0 \$
Total		220	ψ17,043,333.04	100 /	υψυ.υυ		U	ΨΟ•ΟΟ		U 4
31375GUS3	Unavailable	474	\$42,687,236.59	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C Ha variable	474	\$42,687,236.59	100%			-	\$0.00		0 \$
1 0001		-7 -	Ψ = 1,001,1000	20070	4000		Ü	φ σ τ σ σ		
31375GUU8	Unavailable	195	\$15,616,560.31	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		195	\$15,616,560.31	100%			-	\$0.00		0 \$
			, , ,							П
31375GUV6	Unavailable	127	\$8,698,597.52	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		127	\$8,698,597.52	100%				\$0.00		0 \$
31375GVE3	Unavailable	112	\$11,174,980.11	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		112	\$11,174,980.11	100%	\$0.00		0	\$0.00		0 \$

					1					
31375GVF0	Unavailable	387	\$36,664,143.60	1	0 \$0.00		_	\$0.00	NA	
Total		387	\$36,664,143.60	100%	0 \$0.00		0	\$0.00		0 \$
										${f H}$
31375GVG8	Unavailable	280	· / /		0 \$0.00		_	\$0.00	NA	_
Total		280	\$26,852,676.17	100%	0 \$0.00		0	\$0.00		0 \$
31375GVH6	I In anni labla	7.4	¢5 900 200 54	1000/	0 \$0.00	NT A	0	\$0.00	NA	O 4
	Unavailable	74	\$5,809,209.54		_		_		NA	
Total		74	\$5,809,209.54	100%	<u> </u>		U	\$0.00		0 \$
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		106	\$9,931,617.62	100%			_	\$0.00		0 \$
		1.50	****	1004				*		
31375GVL7	Unavailable	150			\$0.00		_	\$0.00	NA	T - T
Total		150	\$14,344,064.29	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31375GVM5	Unavailable	80	\$7,326,146.90	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		80	\$7,326,146.90	100%			_	\$0.00		0 \$
			,							
31375GVN3	Unavailable	135	\$12,806,588.02	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		135	\$12,806,588.02	100%	0 \$0.00		0	\$0.00		0 \$
21275CVD9	I In associable	37	¢2 162 900 70	1000/	0 \$0.00	NT A	0	\$0.00	NI A	0 4
31375GVP8	Unavailable	37	\$3,163,899.70	100%	_		_	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		31	\$3,163,899.70	100%	ս ֆս.սս		U	<b>\$0.00</b>		0 \$
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$6,508,526.16	100%	0 \$0.00		0	\$0.00		0 \$
21275CVT0	TT	25	¢2 402 500 22	1000/	0 \$0.00	NT A	^	<u></u>	NT A	0.4
31375GVT0 Total	Unavailable	25 <b>25</b>	\$2,493,588.23 <b>\$2,493,588.23</b>	100%			_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		23	\$2,493,300.23	100 70	υ φυ <b>.</b> υυ		U	φυ.υυ		U 4
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		244	\$17,266,327.72	100%	\$0.00		0	\$0.00		0 \$
31375GY26	Unavailable	21	\$2,683,697.50	100%	0.00\$			\$0.00	NA	
Total		21	\$2,683,697.50	100%	0 \$0.00		0	\$0.00		0 \$
21275CVT7	I In anni labla	110	¢11 951 702 20	1000/	0 \$0.00	NT A	0	\$0.00	NI A	Λ d
31375GYT7 Total	Unavailable	118 118		100%			_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		110	\$11,051,792.39	100%	<u> </u>		U	<b>Φυ.υυ</b>		υų
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		100	\$10,638,532.13	100%	_			\$0.00		0 \$
			A							$\coprod$
31375GYW0	Unavailable	64	\$6,737,825.48		0 \$0.00		_	\$0.00	NA	
Total		64	\$6,737,825.48	100%	<u>  \$0.00</u>		0	<b>\$0.00</b>		0 \$
					1	Ī	1			1 [

2126057123	** ***	T	φο <b>51</b> 0 010 5 :	1000	0 00 00		0 00	00 -	, I a
31369FV29	Unavailable	47	\$3,513,918.34		\$0.00		0 \$0		IA 0
Total		47	\$3,513,918.34	100%	<u>   \$0.00</u>		0 \$0	.00	0
31371FE99	Unavailable	4 904	\$499,807,638.07	10007	0 \$0.00	NI A	0 \$0	00 N	ΙΛ Ω
Total	Unavanable		\$499,807,638.07 \$499,807,638.07	100%			0 \$0		NA 0 0
10tai		4,004	\$ <del>499,007,030.07</del>	100%	J \$U.UU		υφυ	.00	U
31371FF23	Unavailable	1 496	\$173,942,400.91	100%	0\$0.00	NA	0 \$0	00 N	JA 0
Total	Chavanaoic		\$173,942,400.91	100%	_		0 \$0		0
10001		1,1,50	φ170,5 12,100051	10070	φοισσ		σφσ		
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0.00\$0	NA	0 \$0	.00 N	JA 0
Total			\$236,404,380.79	100%			0 \$0		0
			, ,						
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0.00\$	NA	0 \$0	.00 N	$\mathbf{IA}$ 0
Total		710	\$71,093,386.47	100%	\$0.00		0 \$0		0
31371FHD7	Unavailable	392	\$47,709,336.09	100%	\$0.00	NA	0 \$0	.00 N	$\mathbf{VA}$
Total		392	\$47,709,336.09	100%	\$0.00		0 \$0	.00	0
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0.00\$	NA	0 \$0	.00 N	$\mathbf{IA}$ 0
Total		69	\$6,384,020.21	100%	\$0.00		0 \$0	.00	0
31373FQB9	Unavailable	101	\$10,057,734.51		0.00\$		0 \$0		$\mathbf{IA} 0$
Total		101	\$10,057,734.51	100%	0 \$0.00		0 \$0	.00	0
							4.		
31373XGL9	Unavailable	40			0.00		0 \$0		IA 0
Total		40	\$3,684,138.22	100%	0 \$0.00		0 \$0	.00	0
21272373422	TT '1.11	0	¢400.204.02	1000	2 00 00	D.T.A	0.00	00 1	T A O
31373XM32	Unavailable	8		100%	\$0.00		0 \$0 <b>0 \$0</b>		IA 0
Total		- 0	\$488,294.93	100%	<u> </u>		υφυ	.00	0
31374BL22	Unavailable	28	\$1,661,984.70	100%	0 \$0.00	NΙΛ	0 \$0	00 N	JA 0
Total	Ullavallable	28		100%	_		0 \$0		0
Total		20	ψ1,001,204.70	100 /6	ψυ•υυ		υψυ	.00	U
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0.00\$0	NA	0 \$0	00 N	JA 0
Total	Ona variable	43		100%			0 \$0		0
			40,000,000		7				Ť
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0.00\$0	NA	0 \$0	.00 N	JA 0
Total		23		100%			0 \$0		0
			, , ,						
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0.00	NA	0 \$0	.00 N	$\mathbf{IA} 0$
Total		40		100%	0.00		0 \$0		0
31374EEU2	Unavailable	30	\$1,187,268.66	100%	\$0.00	NA	0 \$0	.00 00.	$\mathbf{VA}$
Total		30	\$1,187,268.66	100%	\$0.00		0 \$0	.00	0

					_		_	1	1	
31374LUD6	Unavailable	4	\$269,363.24		_		_	\$0.00	NA	
Total		4	\$269,363.24	100%	0 \$0.0	0	0	\$0.00		0 \$
							-			Н
31374MZW7	Unavailable	90	\$8,068,791.38	100%			_	\$0.00	NA	
Total		90	\$8,068,791.38	100%	0 \$0.0	0	0	\$0.00		0 \$
21274NOLO	TT '1.1.1	(5	Φ0.554.600. <b>2</b> 6	1000	0 00 0	0 314		ΦΩ ΩΩ	NT A	0.0
31374NQL9	Unavailable	65	\$8,554,608.26	100%	_		_	\$0.00	NA	
Total		65	\$8,554,608.26	100%	<u>U \$U.U</u>	U 	U	\$0.00		0 \$
31374PS81	Unavailable	13	\$883,904.49	100%	0.\$0.0	0 NA	0	\$0.00	NA	0.5
Total		13	\$883,904.49	100%			_	\$0.00		0 \$
31374PS99	Unavailable	13	\$817,545.42	100%	0.0	0 NA	_	\$0.00	NA	
Total		13	\$817,545.42	100%	0 \$0.0	0	0	\$0.00		0 \$
212-10-010			<b>\$1.207.01</b> 5.55	1000	0 0 0	0 274		40.00		0.4
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	_	_	_	\$0.00	NA	
<u>Total</u>		22	\$1,205,846.66	100%	<u> </u>	<u>U</u>	U	\$0.00		0 \$
31374QBR5	Unavailable	19	\$1,861,677.81	100%	0.80.0	0 NA	0	\$0.00	NA	0.9
Total	Chavanaoic	19	\$1,861,677.81	100%	-		-	\$0.00	1 17	0 \$
		12	Ψ1,001,077.01	100 /6	υ φυιυ		Ť	ΨΟ•ΟΟ		U
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		234	\$27,018,562.67	100%	0 \$0.0		_	\$0.00		0 \$
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0.0	0 NA	0	\$0.00	NA	
Total		153	\$16,604,811.73	100%	0 \$0.0	0	0	\$0.00		0 \$
2127401401	T7 '1 1 1	40	Ф2 771 072 06	1000	0 00 0	0 214		φο οο	NT A	0.4
31374RMR1	Unavailable	40 <b>40</b>	\$3,771,972.96	100% <b>100</b> %	_		-	\$0.00 <b>\$0.00</b>	NA	
Total		40	\$3,771,972.96	100%	<u>U \$U.U</u>	<u> </u>	V	\$0.00		0 \$
31374SF22	Unavailable	111	\$8,131,620.44	100%	0.80.0	0 NA	0	\$0.00	NA	0.5
Total		111	\$8,131,620.44	100%			_	\$0.00		0 \$
31374UBD7	Unavailable	101	\$13,247,647.70	100%	0.0	0 NA	0	\$0.00	NA	0.5
Total		101	\$13,247,647.70	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31374UBE5	Unavailable	185	\$21,972,305.50				-	\$0.00	NA	
Total		185	\$21,972,305.50	100%	0 \$0.0	0	0	\$0.00		0 \$
2125 17 17 17 2	**	440	011 761 173 3	1000	0 00 0	0 77:	Ĺ	40.00	**.	
31374UHY5	Unavailable	118	\$11,764,153.85	100%	_		_	\$0.00	NA	
Total		118	\$11,764,153.85	100%	U \$0.0	U	0	\$0.00		0 \$
31374UND4	Unavailable	30	\$3,508,179.55	100%	0.02	0 NA	$\cap$	\$0.00	NA	04
Total	Ullavallault	30	\$3,508,179.55 \$3,508,179.55	100%	_	_	_	\$0.00 <b>\$0.00</b>		0 \$
1 7641		30	ψυ,υυ, 17,υυ	100 /0	υ φυ•υ		ľ	Ψυ•υυ		0 4

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31374UVG8	Unavailable	30	\$1,440,529.57		0\$0.00		0	\$0.00	NA	
Total		30	\$1,440,529.57	100%	0 \$0.00		0	\$0.00		0 \$
										<u> </u>
31374V2H6	Unavailable	36	\$4,915,627.57		0 \$0.00		-	\$0.00	NA	
Total		36	\$4,915,627.57	100%	<u>U \$0.00</u>		0 3	\$0.00		0 \$
31374V2J2	Unavailable	25	\$2,951,599.85	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5
Total	Chavanaore	25	\$2,951,599.85	100%			_	\$0.00	117	0 \$
			Ψ2,501,055100	10070	φοισσ			φυ•υυ		
31374VM27	Unavailable	29	\$3,680,366.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		29	\$3,680,366.00	100%	0 \$0.00		0	\$0.00		0 \$
212748/04/2	TT	42	¢4,002,020,00	10007	0 00 00	NIA	0 (	ተለ ለለ	NT A	0 4
31374VM43	Unavailable	42	\$4,903,930.00		0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	T - T
Total		42	\$4,903,930.00	100%	<u>                                      </u>		U	<u> </u>		0 \$
31374VM50	Unavailable	57	\$5,508,941.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		57	\$5,508,941.27	100%	\$0.00		_	\$0.00		0 \$
31374VMF8	Unavailable	32	\$4,499,784.44		0 \$0.00		-	\$0.00	NA	
Total		32	\$4,499,784.44	100%	0 \$0.00		0	\$0.00		0 \$
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9
Total	Chavanaore	97	\$11,804,848.96		-		-	\$0.00	1123	0 \$
10001		71	Ψ11,00 1,0 10,50	100 /6	φο.σο			φυ•υυ		1
31374VMH4	Unavailable	184	\$20,800,973.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
Total		184	\$20,800,973.44	100%	0 \$0.00		0	\$0.00		0 \$
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0 \$0.00	NI A	0 (	\$0.00	NA	04
Total	Unavanable	37	\$2,945,107.37 \$2,945,107.37	100%			-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		31	Ψ2,243,107.37	100 /6	υ ψυ.υυ			ψ <b>υ•υυ</b>		U 4
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		132	\$9,807,523.74	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31374VMQ4	Unavailable	21	\$2,243,779.94		0 \$0.00		_	\$0.00	NA	
Total		21	\$2,243,779.94	100%	0 \$0.00		0	\$0.00		0 \$
21274VMD2	Unavailable	38	\$4,905,860.00	10007	0 \$0.00	NIA		\$0.00	NA	O 4
31374VMR2 Total	Unavanable	38	·	100%			-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		30	\$ <del>4</del> ,903,800.00	100 70	<u> </u>		V	<del>ԾՄ.ՄՄ</del>		U
31374VMS0	Unavailable	61	\$4,952,103.27	100%	0\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		61	\$4,952,103.27	100%			_	\$0.00		0 \$
							Ц			
31374VMU5	Unavailable	75	\$4,852,408.37		0 \$0.00		_	\$0.00	NA	
Total		75	\$4,852,408.37	100%	0 \$0.00		0	\$0.00		0 \$
										1

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31374VMY7	Unavailable	46	\$4,908,505.36		_		_	\$0.00		
Total		46	\$4,908,505.36	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			Н
31374VN83	Unavailable	9	\$1,175,284.87	100%			_	\$0.00	NA	
Total		9	\$1,175,284.87	100%	0 \$0.0	0	0	\$0.00		0 \$
21274VNIE0	Timorroiloble	106	¢0.902.002.20	10007	0 00 0	O N.A.	0	¢0.00	NT A	O 4
31374VNE0 Total	Unavailable	106 <b>106</b>	\$9,803,003.30 <b>\$9,803,003.30</b>	100% <b>100</b> %			_	\$0.00 <b>\$0.00</b>	NA	
Totai		100	\$9,803,003.30	100%	ս ֆս.ս		V	<b>\$0.00</b>		0 \$
31374VNF7	Unavailable	82	\$8,848,328.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		82	\$8,848,328.00	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31374VNH3	Unavailable	28	\$2,529,316.55	100%		1	_	\$0.00	NA	$\mathbf{r}$
Total		28	\$2,529,316.55	100%	0 \$0.0	0	0	\$0.00		0 \$
31374VNK6	Unavailable	43	\$5,438,985.00	100%	0 <b>\$</b> 0 0	0 NA	0	\$0.00	NA	0 4
Total	Chavanaoic	43	\$5,438,985.00	100%			_	\$0.00	1 17 3	0 \$
			φε, ιεσ, σεισσ	100 /6	σ φοιο		Ť	ΨΟ•ΟΟ		10 4
31374VNL4	Unavailable	50	\$4,900,471.00	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Total		50	\$4,900,471.00	100%	0 \$0.0	0	0	\$0.00		0 \$
							Ļ			
31374VNM2	Unavailable	73	\$8,180,100.00	100%			-	\$0.00	NA	_
<u>Total</u>		73	\$8,180,100.00	100%	0 \$0.0	0	0	\$0.00		0 \$
31374VNS9	Unavailable	46	\$5,391,150.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		46	\$5,391,150.00	100%	_		+	\$0.00	`	0 \$
31374VNU4	Unavailable	76	\$7,595,515.00	100%	_		-	\$0.00	NA	
Total		76	\$7,595,515.00	100%	0 \$0.0	0	0	\$0.00		0 \$
31374VNW0	Unavailable	60	\$4,533,935.11	100%	0 \$0 0	O N/A	_	\$0.00	NA	Λ d
Total	Unavanable	60	\$4,533,935.11	100%			_	\$0.00 <b>\$0.00</b>		0 \$
1 otai		00	φ-1,555,755.11	100 /6	υ φυ.υ		۲	ψυ.υυ		U
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0.0	0 NA	0	\$0.00	NA	0.5
Total		197	\$20,195,776.90	100%			_	\$0.00		0 \$
			, , ,							
31374WZ70	Unavailable	130	\$17,758,660.18	100%	0.0	0 NA	0	\$0.00	NA	0\$
Total		130	\$17,758,660.18	100%	\$0.0	0	0	\$0.00		0 \$
31374WZ88	Unavailable	86	\$12,510,902.22	100%			_	\$0.00	NA	
Total		86	\$12,510,902.22	100%	0 \$0.0	0	0	\$0.00		0 \$
21274V585	I I marro i la la la	70	\$9.004.255.54	100%	0 00 0	O NT 4	_	<u></u> ቁለ ለለ	NT A	O 4
31374X5S5	Unavailable	72 <b>72</b>	\$8,004,255.54	100%	_	_	_	\$0.00 <b>\$0.00</b>	NA	0\$
Total		12	\$8,004,255.54	100%	v 3 <b>U.U</b>	U .	۲	<b>Φυ.</b> 00		υţ
i I	•									

Unavailable Unavailable	22 22	\$1,997,893.68 <b>\$1,997,893.68</b>	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0</b> \$0	0.00 0.00	NA	
Unavailable	22	\$1,997,893.68	100%	0 \$0.00		0 \$	0.00		O la
Unavailable						H	0.00		0 \$
Unavailable						Н			$\!$
	19	\$1,523,583.99		0 \$0.00			0.00	NA	
	19	\$1,523,583.99	100%	0 \$0.00		0 \$	0.00		0 \$
TT '1 11	2.4	Ф2 020 062 00	1000	0,00,00	37.4	ο Φ.	2.00	NT 4	
Unavailable	24	\$2,029,862.08				_		NA	
	24	\$2,029,862.08	100%	<u>                                      </u>		U D	0.00		0 \$
Unavailable	76	\$7,608,391.84	100%	0 \$0.00	NA	0 \$	0.00	NA	0 5
	76	\$7,608,391.84				_		·	0 \$
									$\downarrow \downarrow$
Unavailable	124		- 1					NA	T - T
	124	\$10,161,463.95	100%	0 \$0.00		0 \$	0.00		0 \$
Unavailable	13/	\$13,010,713,29	100%	00.02	NΔ	0 \$0	2.00	NΔ	06
Onavanaoic						— ·		11/7	0\$
	134	Ψ13,010,713.27	100 /6	υψυισο		υψ	0.00		V
Unavailable	74	\$8,121,317.39	100%	0 \$0.00	NA	0 \$	0.00	NA	0.5
	74	\$8,121,317.39	100%	0 \$0.00		0 \$	0.00		0 \$
									$\downarrow \downarrow$
Unavailable		· · · · · · · · · · · · · · · · · · ·						NA	_
	46	\$4,496,207.88	100%	0 \$0.00		0 \$	0.00		0 \$
Unavailable	36	\$3,000,835,08	100%	00.02	NΔ	0 \$0	) ()()	NΑ	0 4
Ollavallable				+ +		<u> </u>	_	IN/A	0 \$
	30	ψ5,000,055.70	100 /6	υψυισο		υψ	0.00		V
Unavailable	17	\$2,032,476.17	100%	0 \$0.00	NA	0 \$	0.00	NA	0.5
	17	\$2,032,476.17	100%	0 \$0.00		0 \$	0.00		0 \$
		**********	4004						H
Unavailable						_	_	NA	
	87	\$8,260,315.14	100%	U \$0.00		0 \$	0.00		0 \$
Unavailabla	90	\$7,040,030,33	100%	00.02	NI A	Λ <b>Φ</b>	2.00	NI A	03
Onavanable						_	_	INA	0 \$
	00	φ1,040,032.22	100 /6	υ φυ.υυ		υψ	0.00		04
Unavailable	25	\$2,951,462.97	100%	0\$0.00	NA	0 \$	0.00	NA	0 9
	25	\$2,951,462.97							0 \$
		·							П
Unavailable	50	\$4,417,085.64	100%	0.00		_	_	NA	05
	50	\$4,417,085.64	100%	0 \$0.00		0 \$	0.00		0 \$
			4				0.0-		$\coprod$
Unavailable	9 <b>9</b>	\$1,020,100.00 <b>\$1,020,100.00</b>		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA	0 \$ 0 \$
•									14 4 10
	Unavailable  Unavailable	Unavailable   76   76   76     76     76       124     124     124     124     134     134     134       134       146	Unavailable 76 \$7,608,391.84  Unavailable 124 \$10,161,463.95  124 \$10,161,463.95  124 \$10,161,463.95  Unavailable 134 \$13,010,713.29  Unavailable 74 \$8,121,317.39  Unavailable 46 \$4,496,207.88  46 \$4,496,207.88  Unavailable 36 \$3,000,835.98  Unavailable 17 \$2,032,476.17  Unavailable 87 \$8,260,315.14  Unavailable 87 \$8,260,315.14  Unavailable 80 \$7,040,039.22  Unavailable 25 \$2,951,462.97  Unavailable 50 \$4,417,085.64  Unavailable 50 \$4,417,085.64	Unavailable 76 \$7,608,391.84 100%    Unavailable 76 \$7,608,391.84 100%   To \$7,608,391.84 100%   Unavailable 124 \$10,161,463.95 100%   Unavailable 134 \$13,010,713.29 100%   Unavailable 74 \$8,121,317.39 100%   Unavailable 46 \$4,496,207.88 100%   Unavailable 46 \$4,496,207.88 100%   Unavailable 36 \$3,000,835.98 100%   Unavailable 17 \$2,032,476.17 100%   Unavailable 87 \$8,260,315.14 100%   Unavailable 87 \$8,260,315.14 100%   Unavailable 87 \$8,260,315.14 100%   Unavailable 87,040,039.22 100%   Unavailable 80 \$7,040,039.22 100%   Unavailable 25 \$2,951,462.97 100%   Unavailable 25 \$2,951,462.97 100%   Unavailable 50 \$4,417,085.64 100%   Unavailable 50 \$4,417,085.64 100%   Unavailable 50 \$4,417,085.64 100%	Unavailable 76 \$7,608,391.84 100% 0 \$0.00  Unavailable 76 \$7,608,391.84 100% 0 \$0.00  Unavailable 124 \$10,161,463.95 100% 0 \$0.00  124 \$10,161,463.95 100% 0 \$0.00  Unavailable 134 \$13,010,713.29 100% 0 \$0.00  Unavailable 74 \$8,121,317.39 100% 0 \$0.00  Unavailable 46 \$4,496,207.88 100% 0 \$0.00  Unavailable 36 \$3,000,835.98 100% 0 \$0.00  Unavailable 17 \$2,032,476.17 100% 0 \$0.00  Unavailable 87 \$8,260,315.14 100% 0 \$0.00  Unavailable 87 \$8,260,315.14 100% 0 \$0.00  Unavailable 80 \$7,040,039.22 100% 0 \$0.00  Unavailable 80 \$7,040,039.22 100% 0 \$0.00  Unavailable 25 \$2,951,462.97 100% 0 \$0.00  Unavailable 25 \$2,951,462.97 100% 0 \$0.00  Unavailable 50 \$4,417,085.64 100% 0 \$0.00  Unavailable 50 \$4,417,085.64 100% 0 \$0.00  Unavailable 50 \$4,417,085.64 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	Unavailable

-		•					_			
31375AL80	Unavailable	265	\$21,077,323.18		_		_	\$0.00		
Total		265	\$21,077,323.18	100%	0 \$0.0	0	0	\$0.00		0 \$
					1.					Ш
31375AL98	Unavailable	273	\$21,609,139.27	100%			_	\$0.00	NA	_
Total		273	\$21,609,139.27	100%	0 \$0.0	0	0	\$0.00		0 \$
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0.80.0	0 NA	0	\$0.00	NA	0.9
Total	Chavanaoie	149	\$15,199,257.59	100%	_		_	\$0.00	117	0 \$
		112	Ψ10,133,207103	100 /	σ φυ.υ		Ī	ΨΟ•ΟΟ		
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0.0\$	0 NA	0	\$0.00	NA	0.5
Total		117	\$14,906,927.55	100%	0 \$0.0	0	0	\$0.00		0 \$
					1.					H
31375AQZ5	Unavailable	21	\$1,959,507.82	100%		_	_	\$0.00	NA	$\mathbf{T}$
Total		21	\$1,959,507.82	100%	0 \$0.0	0	0	\$0.00		0 \$
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0.80.0	0 NA	0	\$0.00	NA	0.9
Total	Chavanaoie	87	\$9,612,990.81	100%	_		_	\$0.00		0 \$
		07	ψ,,012,550.01	100 /	σ φυ.υ		Ī	ΨΟ•ΟΟ		
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0.0\$	0 NA	0	\$0.00	NA	0 9
Total		88	\$9,075,772.35	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31375AX87	Unavailable	17	\$1,966,127.97	100%	_		_	\$0.00	NA	_
Total		17	\$1,966,127.97	100%	0 \$0.0	0	0	\$0.00		0 \$
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0.80.0	0 NA	0	\$0.00	NA	0.9
Total	Chavanaoie	167	\$20,039,603.93	100%			-	\$0.00	117	0 \$
1 0001		10.	<b>#=0,000,000</b>	20070	9000		Ť	Ψ σ σ σ		
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		243	\$29,451,022.44	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31375BFP7	Unavailable	71	\$9,838,905.59		_		_	\$0.00		
Total		71	\$9,838,905.59	100%	0 \$0.0	0	0	\$0.00		0 \$
21275DEO5	Unavailabla	177	\$20,042,651.75	100%	0 00 0	O N/A	0	\$0.00	NA	0.9
31375BFQ5 Total	Unavailable	177	\$20,042,651.75 \$20,042,651.75				_	\$0.00 <b>\$0.00</b>		0 \$
lotai		1//	\$20,042,031.73	100 70	υ φυ <b>.</b> υ	U	U	φυ.υυ		U
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		202	\$19,898,745.07	100%			-	\$0.00		0 \$
31375BFS1	Unavailable	193	\$19,888,613.81	100%	_		_	\$0.00		
Total		193	\$19,888,613.81	100%	0 \$0.0	0	0	\$0.00		0 \$
			<b></b>		0 4 -		-	+0 -		
31375BFT9	Unavailable	139	\$12,736,025.42	100%	_		_	\$0.00		
Total		139	\$12,736,025.42	100%	υ \$0.0	U	10	\$0.00		0 \$
l I	•	1								

-					_		_			
31375BFW2	Unavailable	202	\$19,915,668.88		+		_	\$0.00		
Total		202	\$19,915,668.88	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375BFX0	Unavailable	200		100%			•	\$0.00	NA	
Total		200	\$20,095,121.04	100%	0 \$0.00		0	\$0.00		0 \$
212777770	** " 111	22	Ф2 000 262 21	1000	2 00 00		_	<b>\$0.00</b>	27.4	0.4
31375BFY8	Unavailable	23	\$2,009,363.31	100%			_	\$0.00	NA	
Total		23	\$2,009,363.31	100%	<u>) \$0.00</u>	1	U	\$0.00		0 \$
31375BJQ1	Unavailable	263	\$27,774,237.85	100% (	\$0.00	) NA	0	\$0.00	NA	0.5
Total		263	\$27,774,237.85	100%			_	\$0.00		0 \$
										Ц
31375BJS7	Unavailable	15	\$1,840,113.95	100%			•	\$0.00	NA	T - T
Total		15	\$1,840,113.95	100%	\$0.00	)	0	\$0.00		0 \$
31375BLN5	Unavailable	133	\$11,871,536.91	100% (	260.00	NI A	Λ	\$0.00	NA	0 4
Total	Unavanable	133	\$11,871,536.91 \$11,871,536.91	100%				\$0.00 <b>\$0.00</b>		0 \$
1 Otal		133	\$11,071,550.91	100 %	υ φυ.υυ	1	U	φυ.υυ		U
31375BND5	Unavailable	13	\$1,164,493.35	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,164,493.35	100%	-		_	\$0.00		0 \$
31375BNE3	Unavailable	9	\$1,011,400.00	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		9	\$1,011,400.00	100%	\$0.00	)	0	\$0.00		0 \$
			<b>**</b> • • • • • • • • • • • • • • • • • •	40004			_	*		
31375BNG8	Unavailable	17	\$2,001,794.90		+	1	_	\$0.00	NA	
Total		17	\$2,001,794.90	100%	<u>) \$0.00</u>	)	0	\$0.00		0 \$
31375BNM5	Unavailable	21	\$2,012,900.00	100% (	0 \$0.00	NA NA	0	\$0.00	NA	0.5
Total	Chavanasie	21	\$2,012,900.00	100%			_	\$0.00	117	0 \$
			, ,, ,, ,, ,, ,,							Ħ
31375BWP8	Unavailable	95	\$7,926,451.13	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		95	\$7,926,451.13	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31375BWR4	Unavailable	14	\$1,283,328.08	100%			_	\$0.00		
Total		14	\$1,283,328.08	100%	\$0.00		0	\$0.00		0 \$
31375BWS2	I In anno il alta	47	¢2 725 925 10	100% (	2 60 00	NT A	^	\$0.00	NA	Λ d
	Unavailable	47	\$3,725,825.10 \$3,725,825.10	100%			•	\$0.00 <b>\$0.00</b>		0 \$
Total		4/	φ3,743,843.10	100%	<i>)</i>   Φ <b>υ.</b> υ	<u>'</u>	V	φυ.υυ		υį
31375BWT0	Unavailable	49	\$4,969,467.98	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$4,969,467.98	100%				\$0.00		0 \$
31375BWU7	Unavailable	35	\$2,461,638.93	100%				\$0.00		
Total		35	\$2,461,638.93	100%	\$0.00		0	\$0.00		0 \$
					1		ı		Ī	1 1

	L	1 1	***	1			T.,	4.5		[ ] .
31375BWX1	Unavailable	64	\$4,968,144.71	100% (	+			\$0.00	NA	
Total		64	\$4,968,144.71	100%	\$0.00		0	\$0.00		0 \$
212553356	77 '1 1 1	52	Φ5 017 150 00	1000/	φο οο	N/A		ΦΩ ΩΩ	NT A	2 4
31375BWZ6	Unavailable	53	\$5,017,150.88	100% (			-	\$0.00	NA	
Total		53	\$5,017,150.88	100%	\$0.00		0	\$0.00		0 \$
31375BXP7	Unavailable	54	\$4,914,850.13	100% (	00 02	NΙΛ	Λ	\$0.00	NA	0 4
Total	Ullavallable	54	\$4,914,850.13	100% (	+		-	\$0.00 \$0.00	INA	0 \$
Total		34	\$ <del>4</del> ,91 <del>4</del> ,030.13	100 %	) \$U.UU		U	φυ.υυ		U
31375BXQ5	Unavailable	60	\$4,951,882.61	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$4,951,882.61	100%			1	\$0.00		0 \$
			. , ,							
31375BXR3	Unavailable	63	\$5,055,870.02	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		63	\$5,055,870.02	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375BXS1	Unavailable	29	\$3,009,296.16	100% (			_	\$0.00	NA	
Total		29	\$3,009,296.16	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375CCW3	Unavailable	23	\$3,112,050.00	100% (			_	\$0.00	NA	
Total		23	\$3,112,050.00	100%	\$0.00		0	\$0.00		0 \$
31375CDH5	Unavailable	38	\$3,926,219.55	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanasie	38	\$3,926,219.55	100%	_		-	\$0.00	1123	0 \$
10001		- 50	ψυ, ΣΖΟ, ΖΙΣ. ΕΕ	100 /0	γφοισσ		Ū	ψοισσ		0 4
31375CHF5	Unavailable	61	\$8,412,645.65	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$8,412,645.65	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375CHG3	Unavailable	51	\$4,670,082.80	100% (	_		-	\$0.00	NA	
Total		51	\$4,670,082.80	100%	\$0.00		0	\$0.00		0 \$
31375CNN1	Unavailable	14	\$1,379,739.45	100% (	00 02	NΙΛ	Ω	\$0.00	NA	0 4
Total	Chavanaoic	14	\$1,379,739.45	100%			_	\$0.00	11/7	0 \$
Total		17	Ψ1,577,757.45	100 / 0	γ φυ•υυ		Ü	ψυ•υυ		<b>U</b> 4
31375CNR2	Unavailable	174	\$20,101,485.99	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C NAV ANIACIO	174	\$20,101,485.99	100%			-	\$0.00		0 \$
			. , ,							Ħ
31375CNS0	Unavailable	82	\$9,608,661.09	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		82	\$9,608,661.09	100%	\$0.00		0	\$0.00		0 \$
31375CNU5	Unavailable	39	\$3,560,125.97	100% (	\$0.00	NA	0	\$0.00	NA	
Total		39	\$3,560,125.97	100%	\$0.00		0	\$0.00		0 \$
21275 CD + 5	77 111		#1 000 0 <b>77 7</b> 0	100~	) do oo	**:		Φ0.00		
31375CRA5	Unavailable	15	\$1,009,857.70				1	\$0.00	NA	_
Total		15	\$1,009,857.70	100%	) \$U.00		U	\$0.00		0 \$
i	Ī	1			1		1	I		

31375CSK2	Unavailable	15	\$2,008,247.63	100%	0.00	) NA	0	\$0.00	NA	
Total		15	\$2,008,247.63	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31375CSL0	Unavailable	10	\$1,005,600.00	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		10	\$1,005,600.00	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31375CT54	Unavailable	13	\$1,456,050.00	100%	0.00	) NA	0	\$0.00	NA	0\$
Total		13	\$1,456,050.00	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31375DCK7	Unavailable	126	\$14,709,429.25	100%	0.00	) NA	0	\$0.00	NA	
Total		126	\$14,709,429.25	100%	0 \$0.00	)	0	\$0.00		0 \$
						1				Ш
31375DCS0	Unavailable	97	\$9,813,725.73	100%	-1		_	\$0.00	NA	
Total		97	\$9,813,725.73	100%	0 \$0.00	)	0	\$0.00		0 \$
			<b></b>	40004	0 40 04		L	*		
31375DCT8	Unavailable	64	\$5,890,570.75	100%		+	_	\$0.00	NA	
Total		64	\$5,890,570.75	100%	0 \$0.00	)	0	\$0.00		0 \$
212777777	77 11.1	0.0	фо оод осо с <b>л</b>	1000	0 00 00			<b>\$0.00</b>	27.4	0.4
31375DDB6	Unavailable	88	\$9,804,869.67	100%		_	-	\$0.00	NA	-
Total		88	\$9,804,869.67	100%	U \$0.00	)	U	\$0.00		0 \$
31375DE25	Unavailable	10	\$991,760.72	100%	0 \$0 00	) NA	0	\$0.00	NA	0 4
Total	Chavanaoic	10	\$991,760.72	100%		+	_	\$0.00	117	0 \$
Total		10	φ221,700.72	100 /6	υψυισι	,	ľ	ΨΟ.ΟΟ		U 4
31375DE82	Unavailable	18	\$2,006,479.16	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		18	\$2,006,479.16	100%	_		+-	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31375DF81	Unavailable	88	\$9,832,556.30	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		88	\$9,832,556.30	100%	0 \$0.00	)	0	\$0.00		0 \$
31375DK44	Unavailable	176	\$19,692,101.84	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		176	\$19,692,101.84	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31375DK51	Unavailable	182	\$21,593,916.30	100%			_	\$0.00	NA	
Total		182	\$21,593,916.30	100%	0 \$0.00	)	0	\$0.00		0 \$
					<u> </u>		-			Н
31375DK69	Unavailable	175	\$19,629,285.29	100%			_	\$0.00	NA	
Total		175	\$19,629,285.29	100%	0 \$0.00	)	0	\$0.00		0 \$
21275DV02	T.T. a. a. 11 - 1.1 -	72	¢0 121 552 92	1000	0 00 00	NT A	_	ቀለ ለለ	B.T.A	04
31375DK93	Unavailable	73	\$9,121,553.82	100%		+	_	\$0.00	NA	
Total		73	\$9,121,553.82	100%	<u> </u>	<u>'</u>	U	\$0.00		0 \$
31375DKK8	Unavailable	200	\$24,530,062.01	100%	) \$0 0¢	) NIA	0	\$0.00	NA	0 4
Total	Onavanault	200	\$24,530,062.01 \$24,530,062.01	100%			_	\$0.00 <b>\$0.00</b>		0\$
1 Viai		200	Ψ <b>Ξ</b> τ,ΣΣU,UU <b>Z</b> ,UI	100 /0	υψυ•υι	<u>'</u>	۲	ψυ•υυ		υļ

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31375DKL6	Unavailable	231	\$24,542,776.57		\$0.00		-	\$0.00	NA	
Total		231	\$24,542,776.57	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31375DKM4	Unavailable	202	\$24,583,291.86				17	\$0.00	NA	
Total		202	\$24,583,291.86	100%	\$0.00		0	\$0.00		0 \$
212557772	** " 11 1	100	<b>***</b>	1000	h	27.		<b>.</b>		0 4
31375DKN2	Unavailable	180		100% (	+		_	\$0.00	NA	
Total		180	\$19,775,419.11	100%	\$0.00		0	\$0.00		0 \$
31375DKR3	Unavailable	123	\$13,806,794.66	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		123	\$13,806,794.66	100%			_	\$0.00		0 \$
31375DKS1	Unavailable	173	\$17,678,224.52	100% (			17	\$0.00	NA	T - T
Total		173	\$17,678,224.52	100%	\$0.00		0	\$0.00		0 \$
31375DKT9	Unavailable	142	\$14,835,535.12	100% (	) \$0 00	NΛ	0	\$0.00	NA	0 4
Total	Onavanaoic	142	\$14,835,535.12	100%			-	\$0.00	11/7	0\$
Iotai		172	ψ1 <del>4</del> ,033,333.12	100 /6 (	ν φυ•υυ		U	ψ <b>υ.υυ</b>		U 4
31375DKU6	Unavailable	139	\$14,724,361.71	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		139	\$14,724,361.71	100%	\$0.00		0	\$0.00		0 \$
21255744	** '111	120	<b>01.1.70.1.70.1.10</b>	1000	λ ΦΟ ΟΟ	27.4	0	ΦΩ ΩΩ	27.4	0 4
31375DKV4	Unavailable	129		100% (	+		-	\$0.00	NA	
Total		129	\$14,704,501.42	100%	) \$0.00		0	<u>\$0.00</u>		0 \$
31375DKW2	Unavailable	227	\$24,526,447.35	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		227	\$24,526,447.35	100% (	\$0.00		0	\$0.00		0 \$
										Н
31375DKX0	Unavailable	234		100% (	_		-	\$0.00	NA	
Total		234	\$24,505,376.61	100%	\$0.00		0	\$0.00		0 \$
31375DKY8	Unavailable	179	\$19,606,996.62	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		179	\$19,606,996.62	100%			-	\$0.00		0 \$
			. , ,				Ħ			П
31375DKZ5	Unavailable	60	\$7,924,120.43	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		60	\$7,924,120.43	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31375DL68	Unavailable	123	\$15,229,253.60	100% (			17	\$0.00	NA	
Total		123	\$15,229,253.60	100% (	\$0.00		0	\$0.00		0 \$
31375DL92	Unavailable	122	\$15,182,261.73	100% (	00.02	NT A	0	\$0.00	NA	O d
Total	Unavanaule	122	\$15,182,261.73 \$15,182,261.73	100% (			-	\$0.00 <b>\$0.00</b>	INA	0\$
1 Utai		122	φ15,102,201./3	100%	ηφυ <b>.</b> υυ		V	ψυ.υυ		υţ
31375DLJ0	Unavailable	106	\$13,174,345.24	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		106	\$13,174,345.24	100% (			-	\$0.00		0 \$
			, , ,				П			ΠŤ

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31375DLM3	Unavailable	75	\$7,869,383.14		0 \$0.00		_	\$0.00		
Total		75	\$7,869,383.14	100%	0 \$0.00		0	\$0.00		0 \$
										Н
31375DLN1	Unavailable	24	\$2,946,085.75	100%			1	\$0.00	NA	_
Total		24	\$2,946,085.75	100%	0 \$0.00		0	\$0.00		0 \$
21275DLD2	TT '1.1.1	105	ф02 205 040 1 <i>C</i>	1000	0,00,00	) NTA	_	ΦΩ ΩΩ	NT A	0.0
31375DLR2	Unavailable	195	, ,				_	\$0.00	NA	
Total		195	\$23,325,040.16	100%	0 30.00	) <u> </u>	U	\$0.00		0 \$
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		186	, ,	100%		1	_	\$0.00		0 \$
31375DLX9	Unavailable	24	\$3,035,915.28	100%	0 \$0.00	1	1	\$0.00	NA	$\overline{}$
Total		24	\$3,035,915.28	100%	0 \$0.00	)	0	\$0.00		0 \$
31375DMB6	Unavailable	212	\$23,439,834.15	100%	0 \$0 00	NI A	Λ	\$0.00	NA	0.4
Total	Ullavallable	212	\$23,439,834.15	100%		+	_	\$0.00	INA	0 \$
1 Otal		212	φ23,437,034.13	100 /0	υ φυ.υι		ľ	φυ.υυ		U
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		98	\$11,085,948.04	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31375E5A5	Unavailable	86	\$11,377,669.87		0 \$0.00		-	\$0.00	NA	_
Total		86	\$11,377,669.87	100%	0 \$0.00		0	\$0.00		0 \$
31375E5D9	Unavailable	80	\$9,341,232.53	100%	0 \$0 00	N N A	Λ	\$0.00	NA	0.4
Total	Ullavallable	80	· ·	100%	+		+	\$0.00 \$0.00	INA	0 \$
1 Otal		00	φ9,541,252.55	100 /0	υ φυ.υι		ľ	φυ.υυ		U
31375E5E7	Unavailable	81	\$10,128,302.37	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		81	\$10,128,302.37	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31375E5G2	Unavailable	103	, ,		0 \$0.00		_	\$0.00		
Total		103	\$13,660,865.40	100%	0 \$0.00	)	0	\$0.00		0 \$
2127505110	Timoroiloble	60	¢0 002 050 27	1000	0 \$0.00	NT A	_	\$0.00	NT A	0.4
31375E5H0 <b>Total</b>	Unavailable	68 <b>68</b>	\$8,882,850.27 \$8,882,850.27	100%		1	_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		00	ф0,002,030.27	100 %	<u>U                                    </u>	<u>'</u>	U	<b>φυ.υυ</b>		U
31375E5J6	Unavailable	88	\$11,262,228.49	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total	-	88	\$11,262,228.49	100%	_		1	\$0.00		0 \$
							I			$\prod$
31375E5N7	Unavailable	70	\$6,821,982.39	100%	0 \$0.00		_	\$0.00	NA	0
Total		70	\$6,821,982.39	100%	0 \$0.00		0	\$0.00		0 \$
2425757			h10 005 175	4000	0 0 0 0			40.05		
31375E5P2	Unavailable	107	\$10,032,453.97		0 \$0.00		_	\$0.00	NA	
Total		107	\$10,032,453.97	100%	<u>  \$0.00</u>	<u>'</u>	U	\$0.00		0 \$
l l					ı	1	1	I		1 1

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31375E5Q0	Unavailable	133	. , , ,				_	\$0.00		
Total		133	\$14,033,530.58	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31375E5R8	Unavailable	170	, ,	100%	_		_	\$0.00	NA	
Total		170	\$15,548,285.02	100%	0 \$0.	00	0	\$0.00		0 \$
		122	<b>***</b> *** <b>*</b> ** <b>*</b> *** <b>*</b> ** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> ** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> **** <b>*</b> *	1000	0.00	20 27		40.00		0 4
31375E5S6	Unavailable	123	\$11,645,569.74	100%			_	\$0.00	NA	
Total		123	\$11,645,569.74	100%	0 \$0.	<del>)</del>	0	\$0.00		0 \$
31375E5T4	Unavailable	72	\$7,580,858.67	100%	0 \$0.	00 NA	0	\$0.00	NA	0.5
Total		72	\$7,580,858.67	100%	_		_	\$0.00		0 \$
31375EA68	Unavailable	30		100%			_	\$0.00	NA	$\mathbf{r}$
Total		30	\$2,948,334.08	100%	0 \$0.	00	0	\$0.00		0 \$
31375EA76	Unavailable	41	\$2,962,301.67	100%	0.\$0	)() NI A	10	\$0.00	NA	0 4
Total	Ollavallable	41	\$2,962,301.67 \$2,962,301.67	100%	_	_	_	\$0.00	11/7	0\$
lotai		71	\$2,902,301.07	100 /6	υφυι	<del>,                                    </del>	U	φυ.υυ		U
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0 \$0.	00 NA	0	\$0.00	NA	0 \$
Total		31	\$2,945,929.05	100%	0 \$0.	00	0	\$0.00		0 \$
										Н
31375EAK7	Unavailable	65	\$4,901,213.44	100%			_	\$0.00	NA	_
Total		65	\$4,901,213.44	100%	0 \$0.	00	0	\$0.00		0 \$
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0.80.	00 NA	0	\$0.00	NA	0.5
Total	C NW Y WINWO I	52	\$4,970,372.68	100%			+	\$0.00	1,12	0 \$
			. , ,							
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0 \$0.	00 NA	0	\$0.00	NA	0\$
Total		11	\$1,005,506.34	100%	0 \$0.	00	0	\$0.00		0 \$
212755 ATO	T In anni labla	20	¢2.050.011.00	100%	0 00	)() NIA		\$0.00	NI A	Ω d
31375EAT8 Total	Unavailable	39 <b>39</b>	\$2,950,011.88 <b>\$2,950,011.88</b>	100%	_		_	\$0.00 <b>\$0.00</b>		
1 Otal		39	φ2,930,011.00	100 %	<u>U \$U.</u>	<i>J</i> U	۲	φυ.υυ		0 \$
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0.80.	00 NA	0	\$0.00	NA	0.5
Total	C Hu v u Hu G TC	37	\$2,949,578.28	100%	_		_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				Ť			Ħ
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0 \$0.	00 NA	0	\$0.00	NA	0 \$
Total		74	\$4,952,970.66	100%			_	\$0.00		0 \$
31375EE72	Unavailable	8	\$383,838.76	100%	0 \$0.	00 NA	_	\$0.00	NA	0\$
Total		8	\$383,838.76	100%	0 \$0.	00	0	\$0.00		0 \$
2125555	**		<b>42</b> 002 046 54	1000	0.00	20 27:		. do 00	**.	
31375EFN6	Unavailable	18	\$2,002,846.31	100%	_	_	_	\$0.00	NA	
Total		18	\$2,002,846.31	100%	U \$U.	על	10	\$0.00		0 \$
					1	I	1	1		1 1

31375EH20	Unavailable	24	\$2,985,267.00		-			_	\$0.00		
Total		24	\$2,985,267.00	100%	0 \$	0.00		0	\$0.00		0 \$
					4						Н
31375EH46	Unavailable	51	\$3,976,615.10	100%					\$0.00	NA	_
Total		51	\$3,976,615.10	100%	0 \$	60.00		0	\$0.00		0 \$
31375EH53	Unavailable	58	\$5,889,150.00	100%	0.\$	00.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoie	58	\$5,889,150.00	100%	-			_	<b>\$0.00</b>	117	0 \$
			<del>40,000,120,000</del>	10070	<u> </u>			Ť	φ σ σ σ σ		,
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		59	\$6,008,031.01	100%	0 \$	0.00		0	\$0.00		0 \$
			**********	1001	0 4				* 0 0 0		
31375EJA0	Unavailable	21	\$1,994,724.18	100%	_				\$0.00	NA	$\mathbf{r}$
Total		21	\$1,994,724.18	100%	0 \$	0.00		U	\$0.00		0 \$
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	O HW ( WHI WO TO	11	\$1,017,850.00	100%	_				\$0.00	2 (12	0 \$
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť						Ħ
31375ER29	Unavailable	263	\$26,768,458.32	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		263	\$26,768,458.32	100%	0 \$	0.00		0	\$0.00		0 \$
2125525		10.1	<b>***</b>	100~	0 4		27.	_	40.00		0 4
31375ER37	Unavailable	424	\$38,643,977.62	100%	_			_	\$0.00	NA	_
Total		424	\$38,643,977.62	100%	0 \$	0.00		U	\$0.00		0 \$
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		191	\$7,044,943.28	100%	0 \$	0.00		0	\$0.00		0 \$
					4						Н
31375F2U1	Unavailable	214	\$9,274,680.79	100%	_			_	\$0.00	NA	
Total		214	\$9,274,680.79	100%	0 \$	60.00		0	\$0.00		0 \$
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total	Chavanacio	41	\$4,173,026.30	100%					<b>\$0.00</b>		0 \$
			, ,								
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		61	\$5,908,949.33	100%	0 \$	0.00		0	\$0.00		0 \$
				1001	0 4				* 0 0 0		0 4
31375FCD8	Unavailable	35	\$4,023,805.77	100%					\$0.00	NA	
Total		35	\$4,023,805.77	100%	U \$	0.00		U	\$0.00		0 \$
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0.\$	00.00	NA	0	\$0.00	NA	0.5
Total	2	61	\$7,044,372.48	100%	_				\$0.00		0 \$
31375FDH8	Unavailable	59	\$7,011,455.16		_				\$0.00		
Total		59	\$7,011,455.16	100%	0 \$	0.00		0	\$0.00		0 \$
( l											1 1

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31375FDM7	Unavailable	16	\$1,999,950.00		_			_	\$0.00		
Total		16	\$1,999,950.00	100%	0 \$	0.00		0	\$0.00		0 \$
					Ц						Ш
31375FDQ8	Unavailable	86	\$9,988,864.83	100%	_				\$0.00	NA	_
Total		86	\$9,988,864.83	100%	0 \$	60.00		0	\$0.00		0 \$
31375FDR6	Unavailable	94	\$12,322,952.14	100%	$\cap$ $\Phi$	20.00	NI A	Λ	\$0.00	NA	Λ d
Total	Unavanable	94	\$12,322,932.14 \$12,322,952.14	100%	_			_	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		94	\$12,322,932.14	100%	υţ	0.00		U	ֆս.սս		υq
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		72	\$7,998,463.33	100%	0 \$	0.00		0	\$0.00		0 \$
	L				Ц			_			
31375FDT2	Unavailable	91	\$9,897,065.98	100%					\$0.00	NA	T - T
<u>Total</u>		91	\$9,897,065.98	100%	0 \$	60.00		0	\$0.00		0 \$
31375FDV7	Unavailable	77	\$8,886,832.33	100%	0.5	0.00	NA	0	\$0.00	NA	0.5
Total	C NAV MINUCIO	77	\$8,886,832.33	100%	_				\$0.00		0 \$
			1 - 9 9		Ť						Ħ
31375FE46	Unavailable	84	\$8,711,267.34	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		84	\$8,711,267.34	100%	0\$	0.00		0	\$0.00		0 \$
212750052	I In anni labla	554	\$62.702.022.05	100%	$\cap$ $\mathfrak{q}$	20.00	NI A	0	\$0.00	NI A	O 4
31375FE53	Unavailable	554 <b>554</b>	\$62,792,022.05 <b>\$62,792,022.05</b>	100%	_			_	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		554	\$02,792,022.05	100%	υţ	0.00		U	<b>\$0.00</b>		0 \$
31375FE61	Unavailable	82	\$7,546,721.03	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		82	\$7,546,721.03	100%	0 \$	60.00		0	\$0.00		0 \$
212755570	77 '111	10	Φ1 <b>2</b> 40 010 00	1000	0.4	10.00	NT A		Φ0.00	NT A	0.4
31375FE79	Unavailable	19	\$1,249,018.90	100% <b>100</b> %	_			-	\$0.00	NA	
Total		19	\$1,249,018.90	100%	υţ	0.00		U	\$0.00		0 \$
31375FEG9	Unavailable	36	\$3,014,824.01	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,014,824.01	100%	_				\$0.00		0 \$
31375FEH7	Unavailable	21	\$1,961,083.87	100%	0 \$	0.00	NA	0	\$0.00	NA	
Total		21	\$1,961,083.87	100%	0 \$	0.00		0	\$0.00		0 \$
				1000					*		
31375FEL8	Unavailable	21	\$2,029,920.36		_				\$0.00	NA	
Total		21	\$2,029,920.36	100%	U \$	0.00		U	\$0.00		0 \$
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0.\$	00.00	NA	0	\$0.00	NA	0.5
Total	o na · anaore	24	\$2,521,566.45	100%	_				<b>\$0.00</b>	1,11	0 \$
			, , , = = , = 0 0 10		Ħ			Ť	, ,,,,,,		
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$4,977,984.02	100%	_				\$0.00		0 \$
			. ,								

		,	-					_		
31375FFF0	Unavailable	221	\$27,656,547.37		_		_	0.00\$		0\$
Total		221	\$27,656,547.37	100%	0 \$0.	00		0 \$0.00		0 \$
			*** ***	4004	0 40					
31375FFK9	Unavailable	95	\$11,485,758.97	100%	_			\$0.00	1	0 \$
Total		95	\$11,485,758.97	100%	0 \$0.	00		0 \$0.00		0 \$
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0 ¢0	00 7	T A	0 \$0.00	NI A	0 \$
Total	Ullavallable	169	\$19,639,126.65	100%				0 <b>\$0.00</b>		0 \$
Total		107	\$19,039,120.03	100 /6	υφυ			υ φυ <b>.</b> υυ		V 4
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0 \$0.	00 1	NΑ	0 \$0.00	NA	0 \$
Total		52	\$5,232,954.00	100%	0 \$0.	00		\$0.00		0 \$
31375FL97	Unavailable	11	\$1,529,390.77	100%				\$0.00	1	0\$
Total		11	\$1,529,390.77	100%	0 \$0.	00		0 \$0.00		0 \$
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0.\$0	00 1	VA.	0 \$0.00	NA	0.9
Total	Chavanaoic	23	\$2,766,004.24	100%				0 <b>\$0.00</b>		0 \$
			Ψ2,7 00,00 112 1	100 /0	σφοι			φοισσ		0 4
31375FN61	Unavailable	101	\$8,601,350.95	100%	0 \$0.	00 1	NΑ	0\$0.00	NA	0 \$
Total		101	\$8,601,350.95	100%	0 \$0.	00		0 \$0.00		0 \$
31375FPE2	Unavailable	99	\$10,011,298.62	100%	-1			0 \$0.00	1	0 \$
<u>Total</u>		99	\$10,011,298.62	100%	0 \$0.	00		<u>0 \$0.00</u>		0 \$
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0.80.	00 1	VΑ	0 \$0.00	NA	0 \$
Total	C Ha variable	295	\$32,079,428.11	100%	_		_	0 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0 \$0.	00 1	NΑ	0.00	NA	0 \$
Total		183	\$19,656,612.51	100%	0 \$0.	00		0 \$0.00		0 \$
2127550 4 0	77 '111	47	Φ4.742.200.66	1000	0.00	00 7	. T. A	0 00 00	NT A	0.4
31375FQA9	Unavailable	47 47	\$4,542,308.66 <b>\$4,542,308.66</b>	100% <b>100</b> %				0 \$0.00 <b>0 \$0.00</b>		0 \$
Total		4/	\$4,542,506.00	100%	υφυ	00		<u> </u>		0 \$
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0.80	00 1	VA	0 \$0.00	NA	0 \$
Total	Chavanasie	51	\$4,606,992.83	100%	_			0 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0 \$0.	00 1	NΑ	0.00	NA	0 \$
Total		42	\$3,950,693.35	100%	0 \$0.	00		\$0.00	T .	0 \$
31375FQG6	Unavailable	46	\$7,360,924.02	100%				0.00\$		0\$
Total		46	\$7,360,924.02	100%	0 \$0.	00		0 \$0.00		0 \$
212755010	TT '1 1 1	20	Φ4.02.6.0 <b>77</b> .00	1000	0.00	00	T A	200.00	374	0 4
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	_			\$0.00		0 \$
Total		28	\$4,936,077.09	100%	υφυ	UU		0 \$0.00		0 \$
1		I			1	I	1	1	1	1 1

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31375FR67	Unavailable	17	\$1,962,907.46		+			0.00	NA	
Total		17	\$1,962,907.46	100% 0	\$0.00		0 \$	0.00	i	0 5
01077FD00	77 '1 11.	25	Φ2 022 10 <i>C</i> 11	10007.0	ΦΩ ΩΩ	NT A	200		N.T.A	Ц,
31375FR83	Unavailable	35	\$3,923,186.11	100% 0			_	0.00	NA	
Total		35	\$3,923,186.11	100% 0	\$0.00		UΦ	0.00		0 \$
31375FSS8	Unavailable	22	\$2,465,748.09	100% 0	1¢0 00	NA	Λ\ <u>\$</u>	0.00	NA	05
Total	Ullavaliauic	22	\$2,465,748.09 \$2,465,748.09	100% 0	+		-	0.00 <b>0.00</b>		0 \$
Total		<del></del> -	Φ4,400,140.02	100 /0 0	ψυ•υυ		VΨ	0.00		U
31375FSU3	Unavailable	23	\$2,038,130.88	100% 0	\$0.00	NA	0\$	0.00	NA	05
Total		23	\$2,038,130.88					<b>60.00</b>		0 \$
							П			$\prod$
31375FT32	Unavailable	88	\$9,962,713.55	100% 0	\$0.00	NA	0\$	0.00	NA	05
Total		88	\$9,962,713.55	100% 0	\$0.00		0\$	0.00		0 \$
31375FT40	Unavailable	64	\$6,976,347.52	100% 0			_	0.00	NA	
Total		64	\$6,976,347.52	100% 0	\$0.00		0 \$	0.00		0 \$
							Щ			$\downarrow \downarrow$
31375FU97	Unavailable	16	- ' ' '	100% 0	+		-	0.00	NA	
Total		16	\$2,217,848.47	100% 0	\$0.00		0 \$	0.00		0 \$
31375FVA3	Unavailable	29	\$3,193,770.00	100% 0	90 02	NA	0 S	0.00	NA	05
Total	Ollavaliaoic	29	\$3,193,770.00 \$3,193,770.00	100% 0	_		H	<b>0.00</b>	174.	0 \$
1 Otai			Ψυομγυοιίου	100 /0 0	ψυ•υυ		V ¥	0.00		,
31375FVC9	Unavailable	29	\$2,969,074.46	100% 0	\$0.00	NA	0 \$	0.00	NA	05
Total		29	\$2,969,074.46	100% 0	+		-	0.00		0 \$
31375FVV7	Unavailable	49	\$5,063,717.79	100% 0			-	0.00	NA	
Total		49	\$5,063,717.79	100% 0	\$0.00		0\$	0.00	<del></del>	0 \$
							Ц			Ц
31375FWD6	Unavailable	67	\$7,942,081.18				_	0.00		
Total		67	\$7,942,081.18	100% 0	\$0.00		0 \$	0.00		0 5
						~~.	Щ	- 2		igoplus
31375FWM6	Unavailable	96	\$9,805,789.25				_	0.00	NA	
Total		96	\$9,805,789.25	100% 0	\$0.00		0 \$	0.00	<u> </u>	0 \$
31375FWQ7	Unavailable	137	\$12,088,078.24	100% 0	\$0.00	NA	∩ \$	0.00	NA	05
Total	O Hu v uHuo I C	137	\$12,088,078.24	100% 0	_		_	<b>0.00</b>	<del></del> _	0 5
Total			Ψ12,000,0.2.	100	Ψοτο		H			П
31375FWY0	Unavailable	22	\$1,638,500.00	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		22	\$1,638,500.00	100% 0			_	0.00		0
							巾			П
31375FY93	Unavailable	9	\$1,000,600.00	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		9	\$1,000,600.00					0.00		0
							П			П

			· · · · · · · · · · · · · · · · · · ·	-	-					1	
31375FZ27	Unavailable		\$198,471,036.57		-+			_	\$0.00	NA	
Total		1,838	\$198,471,036.57	100%	0 \$	0.00		0	\$0.00		0 \$
					o 4	0.00			*		
31375FZ35	Unavailable		\$157,569,306.27	100%					\$0.00	NA	_
Total		1,296	\$157,569,306.27	100%	0 \$	0.00		0	\$0.00		0 \$
31375FZ43	Unavailable	172	\$21,583,378.17	100%	Λ ¢	0.00	NΛ	Λ	\$0.00	NA	0.9
Total	Onavanaoic	172	\$21,583,378.17 \$21,583,378.17	100%	-+			_	\$0.00	11/7	0 \$
Total		1/2	φ21,303,370.17	100 /6	υφ	0.00		U	φυ.υυ		U
31375FZT8	Unavailable	287	\$33,617,795.98	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
Total		287	\$33,617,795.98	100%	0 \$	0.00		0	\$0.00		0 \$
					- 1			_			
31375FZV3	Unavailable	383							\$0.00	NA	$\overline{}$
Total		383	\$35,668,291.60	100%	0 \$	0.00		0	\$0.00		0 \$
31375FZW1	Unavailable	182	\$21,305,310.67	100%	0.\$	0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaore	182	\$21,305,310.67	100%	_			_	\$0.00	1111	0 \$
			<del></del>					Ť	7		Ť
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		453	\$44,946,048.86	100%	0 \$	0.00		0	\$0.00		0 \$
					4						$\coprod$
31375G2A3	Unavailable	80		100%				_	\$0.00	NA	_
Total		80	\$8,461,772.11	100%	0 \$	0.00		0	\$0.00		0 \$
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	e navanaere	50		100%	÷			-	\$0.00	1,12	0 \$
			. , ,								
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
Total		108	\$11,945,152.37	100%	0 \$	0.00		0	\$0.00		0 \$
212756260	TT '1.11	50	Φ5 476 670 71	1000	ο Φ	0.00	27.4		Φ0.00	NT A	0.4
31375G2G0	Unavailable	50		100%					\$0.00		
Total		50	\$5,476,679.71	100%	υÞ	0.00		V	\$0.00		0 \$
31375G2J4	Unavailable	37	\$3,880,355.46	100%	Λ ¢	0.00	NΑ	Λ	\$0.00	NA	0.9
Total	Chavanaoic	37	\$3,880,355.46						\$0.00		0 \$
Total		37	Ψο,000,000,10	100 /0	Ψ	0.00			ΨΟ•ΟΟ		U
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0\$	0.00	NA	0	\$0.00	NA	0 5
Total		18							\$0.00		0 \$
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0 \$	0.00			\$0.00	NA	0 \$
Total		13	\$1,541,923.93	100%	0 \$	0.00		0	\$0.00		0 \$
					4			L			${m \sqcup}$
31375G3C8	Unavailable	14	\$1,286,964.35		_				\$0.00		
Total		14	\$1,286,964.35	100%	0 \$	0.00		0	\$0.00		0 \$
I		I			- 1				1	Ī	1 1

Unavailable	48 <b>48</b>	\$5,112,509.39	100% (			0 \$0		NA	08
	10	A = 44A = 00 00							
	40	\$5,112,509.39	100%	\$0.00		0 \$0	.00		0 \$
				<del> </del>		Н.			Н.
Unavailable	1 1							NA	
	184	\$18,525,520.09	100%	\$0.00		0 \$0	.00		0 \$
Unavailable	25	\$2,006,254,32	100%	00.02	NΛ	0.¢0	00	NΛ	0.4
Chavanaoic	1 1							11//	0 \$
	23	\$2,000,234.32	100 %	<i>γ</i> φυ.υυ		υφυ	.00		U
Unavailable	38	\$3,613,718.64	100% (	\$0.00	NA	0 \$0	.00	NA	0 5
	38	\$3,613,718.64	100%	\$0.00		0 \$0	.00		0 \$
	1.50	4	10011			0.00			
Unavailable			-	1 1				NA	
	160	\$17,632,465.65	100%	) \$0.00 <u> </u>		0 \$0	.00		0 \$
Unavailable	96	\$10.335.066.38	100% (	\$0.00	NA	0.\$0	.00	NA	0.5
O May a Marketo						_		- 1,11	0 \$
		<del>+</del>		1					Ť
Unavailable	13	\$1,412,661.70	100% (	\$0.00	NA	0 \$0	.00	NA	0 5
	13	\$1,412,661.70	100%	\$0.00		0 \$0	.00		0 \$
I In associable	02	¢0.065.011.15	1,000/ (	00.00	NT A	0 00	00	NT A	0 4
Ullavaliable								NA	$\overline{}$
	83	\$9,005,011.15	100%	<i>γ</i> φυ.υυ		υφυ	.00		0 \$
Unavailable	43	\$3,831,237.40	100% (	\$0.00	NA	0 \$0	.00	NA	0 5
	43	\$3,831,237.40	100%	\$0.00		0 \$0	.00		0 \$
II	124	¢12.750.610.04	1000/	00.00	NT A	0 00	00	NT A	0.4
Unavailable						_		NA	
	124	\$12,750,018.04	100%	) \$U.UU		υφυ	.00		0 \$
Unavailable	83	\$9,006,043.62	100% (	\$0.00	NA	0 \$0	.00	NA	0.5
	83	\$9,006,043.62							0 \$
Unavailable	236	\$26,462,442.66	100% (	\$0.00	NA	0 \$0	.00	NA	0.5
	236	\$26,462,442.66	100%	\$0.00		0 \$0	.00		0 \$
** ***	1.00	Φ10 <b>522</b> 4 <b>52</b> 05	1000	0.00	27.4	0.00	0.0	27.4	0.4
Unavailable								NA	
	169	\$18,732,472.87	100%	) \$U.UU		0 \$0	.00		0 \$
Unavailable	12	\$1,492.002.63	100% (	\$0.00	NA	0 \$0	.00	NA	0.5
	1 1					_		_ 11.1	0 \$
		+2,122,002.00	20070	40,00		3 4 0			
	60	¢7.217.250.00	100% (	00.00	NΙΛ	0 \$0	00	NA	
Unavailable	60	\$7,217,250.00	100%	<u> </u>	NA	O	.00	11//	υŅ
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 25 Unavailable 38 Unavailable 160 Unavailable 96 Unavailable 96 Unavailable 13 Unavailable 83 Unavailable 43 Unavailable 43 Unavailable 124 Unavailable 83 Unavailable 236 Unavailable 83 Unavailable 124 Unavailable 124 Unavailable 169 Unavailable 169	Unavailable   25   \$2,006,254.32     25   \$2,006,254.32	184 \$18,525,520.09	Unavailable 25 \$2,006,254.32 100% 0 \$0.00  Unavailable 38 \$3,613,718.64 100% 0 \$0.00  Unavailable 160 \$17,632,465.65 100% 0 \$0.00  Unavailable 96 \$10,335,066.38 100% 0 \$0.00  Unavailable 13 \$1,412,661.70 100% 0 \$0.00  Unavailable 13 \$1,412,661.70 100% 0 \$0.00  Unavailable 43 \$3,831,237.40 100% 0 \$0.00  Unavailable 24 \$12,750,618.04 100% 0 \$0.00  Unavailable 23 \$9,006,043.62 100% 0 \$0.00  Unavailable 83 \$9,006,043.62 100% 0 \$0.00  Unavailable 83 \$9,006,043.62 100% 0 \$0.00  Unavailable 83 \$9,006,043.62 100% 0 \$0.00  Unavailable 124 \$12,750,618.04 100% 0 \$0.00  Unavailable 125 \$1,492,002.63 100% 0 \$0.00  Unavailable 126 \$18,732,472.87 100% 0 \$0.00  Unavailable 169 \$18,732,472.87 100% 0 \$0.00  Unavailable 129 \$1,492,002.63 100% 0 \$0.00	184   \$18,525,520.09   100%   0   \$0.00	184   \$18,525,520.09   100 %   0 \$0.00   0 \$0.00   0 \$0.00	184 \$18,525,520.09   100% 0 \$0.00   0 \$0.00	184   \$18,525,520.09   100%   0   \$0.00   0   \$0.00

				<del>,</del>				_		ı	
31375G6F8	Unavailable	33	\$4,030,750.00		_			_	\$0.00	NA	
Total		33	\$4,030,750.00	100%	0 \$	60.00		0	\$0.00		0 \$
								_			Н.
31375G6G6	Unavailable	41	\$3,980,923.96						\$0.00	NA	
Total		41	\$3,980,923.96	100%	0 3	50.00		0	\$0.00		0 \$
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0.5	80.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	12	\$1,265,500.00	100%	_			_	<b>\$0.00</b>	117	0 \$
10001		12	\$1,200,00000	100 /0	V	70.00			ΨΟΦΟ		
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0 \$	50.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,410,939.32	100%	0 \$	80.00		0	\$0.00		0 \$
212776(77)	** " 11	22	Φ2.510.502.54	100%	0.4	00.00	27.4		Φ0.00	27.4	0.4
31375G6X9	Unavailable	33	\$3,519,792.74						\$0.00	NA	$\overline{}$
Total		33	\$3,519,792.74	100%	U	50.00		U	\$0.00		0 \$
31375GA22	Unavailable	121	\$12,008,870.05	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total		121	\$12,008,870.05	100%	_				\$0.00		0 \$
31375GA48	Unavailable	97	\$9,003,659.30	100%	0 \$	80.00	NA	0	\$0.00	NA	0 5
Total		97	\$9,003,659.30	100%	0 \$	60.00		0	\$0.00		0 \$
21275C A 55	Unavailable	208	\$20,005,466.98	100%	Λ d	00.00	NI A	Ω	\$0.00	NA	0.4
31375GA55 <b>Total</b>	Ullavallable	208	i i		_				\$0.00 \$0.00	INA	0 \$
1 Otal		200	\$20,003,400.98	100 70	υų	90.00		v	φυ.υυ		U
31375GA71	Unavailable	107	\$10,729,612.76	100%	0 \$	60.00	NA	0	\$0.00	NA	0 5
Total		107	\$10,729,612.76	100%	0 \$	60.00		0	\$0.00		0 \$
212750 4 90	TT	101	¢10.502.207.21	100%	Λ d	00.00	NT A	_	\$0.00	NA	0.0
31375GA89 <b>Total</b>	Unavailable	191 <b>191</b>	\$19,503,397.31 <b>\$19,503,397.31</b>	100%				_	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		191	\$19,505,597.51	100 %	υų	90.00		v	φυ.υυ		U
31375GA97	Unavailable	89	\$9,760,705.58	100%	0 5	50.00	NA	0	\$0.00	NA	0.5
Total		89	\$9,760,705.58	100%					\$0.00		0 \$
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0 \$	00.00			\$0.00		
Total		14	\$1,017,060.95	100%	0 \$	60.00		0	\$0.00		0 \$
31375GAS5	Unavailable	31	\$3,011,356.71	100%	U 4	20.00	NI A	n	\$0.00	NA	0 4
Total	Onavanault	31	\$3,011,356.71 \$3,011,356.71	100%					\$0.00 \$0.00	INA	0 \$
10441		31	ψυ,υ11,υυ./1	100 /0	<b>U</b> 4	70.00			ψυ.υυ		V
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		26	\$1,966,268.37	100%	0 \$	60.00		0	\$0.00		0 \$
			<b></b>			h a a -		Ļ	<b>.</b>		
31375GAZ9	Unavailable	51	\$5,015,987.93		_				\$0.00		
Total		51	\$5,015,987.93	100%	U	00.00		U	\$0.00		0 \$
l I	•									i	

<u>-</u>				-						
31375GBA3	Unavailable	176	. , ,		+		_	\$0.00		
Total		176	\$19,505,573.20	100%	0 \$0.	00	0	\$0.00		0 \$
			*	1000	0 4 0					
31375GBB1	Unavailable	84	\$8,778,747.24	100%				\$0.00	1	
Total		84	\$8,778,747.24	100%	<u>0 \$0.</u>	00	0	\$0.00		0 \$
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0.80	00 N/	<b>1</b>	\$0.00	NA	0.9
Total	Chavanaoic	173	\$19,506,178.61	100%	_		_	\$0.00 \$0.00		0 \$
Total		173	ψ12,500,170.01	100 /6	υ ψυ.		Ť	ψυ.υυ		U
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0.5
Total		86	\$9,758,633.11	100%	0 \$0.	00	0	\$0.00		0 \$
							1	ļ		H
31375GBG0	Unavailable	156		100%				\$0.00	1	$\mathbf{T}$
Total		156	\$19,519,859.68	100%	0 \$0.	00	-0	\$0.00		0 \$
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0.80	00 NA	<b>A</b> (	\$0.00	NA	0.9
Total	Chavanaoic	58	\$6,839,289.63	100%	_		_	\$0.00	i	0 \$
1 0001			φ 0,000 y=0 y 100	20070	9 4 0 4		Ť	φ σ σ σ σ		
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0 9
Total		89	\$12,005,138.72	100%	0 \$0.	00	0	\$0.00		0 \$
							_			Н
31375GBL9	Unavailable	71	\$9,023,968.84	100%	-1		_	\$0.00		_
Total		71	\$9,023,968.84	100%	0 \$0.	00	0	\$0.00		0 \$
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0.80	00 NA	<b>A</b> (	\$0.00	NA	0.9
Total	Chavanaoic	44	\$5,853,924.66	100%		-	-	\$0.00		0 \$
10001			\$ <b>2 3 2 3 3 3 3 3 3 3 3 3 3</b>	20070	900		Ť	4000		
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0 \$
Total		77	\$9,992,940.31	100%	0 \$0.	00	0	\$0.00		0 \$
							1			Н
31375GHA7	Unavailable	96	. , ,	100%			_	\$0.00		
Total		96	\$10,897,391.67	100%	<u>0 \$0.</u>	00	-	\$0.00		0 \$
21275CHV/1	Unavailabla	2.4	\$3,838,863.07	100%	0.00	00 N	۸ (	\$0.00	NT A	0.0
31375GHV1 Total	Unavailable	34 34	\$3,838,863.07 \$3,838,863.07	100%			_	\$0.00 \$0.00		0 \$
1 Otal		34	<del>\$3,030,003.07</del>	100 %	υ φυ <b>.</b>		1	φυ.υυ		U
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0.5
Total		19	\$1,491,797.27	100%	_			\$0.00	1	0 \$
										$\prod$
31375GJ23	Unavailable	42	\$4,497,084.24	100%	_		_	\$0.00		
Total		42	\$4,497,084.24	100%	0 \$0.	00	0	\$0.00		0 \$
			40.10		0 4 -		+			
31375GJ31	Unavailable	27	\$3,101,999.79	100%	_		_	\$0.00	i	
Total		27	\$3,101,999.79	100%	υ \$ <b>0.</b>	שט	+0	\$0.00		0 \$
i I										

31375GJQ0	Unavailable	6	\$342,629.32	100%	+		+-	\$0.00	NA	
Total		6	\$342,629.32	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375GJW7	Unavailable	31	\$3,183,971.43	100%	\$0.00	NA	_	\$0.00	NA	
Total		31	\$3,183,971.43	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375GJY3	Unavailable	33	\$3,405,030.32	100%			1	\$0.00	NA	$\overline{}$
Total		33	\$3,405,030.32	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375GUJ3	Unavailable	16	\$1,154,200.04	100%			_	\$0.00	NA	
Total		16	\$1,154,200.04	100%	\$0.00		0	\$0.00		0 \$
							L			Н
31375GVY9	Unavailable	52	\$3,961,435.29	100%	Ti Ti		_	\$0.00	NA	
Total		52	\$3,961,435.29	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
21275CWI (	I In anno 11 - 1. 1 -	4.0	Φ5 021 522 07	1000	1 60 00	NT A	_	\$0.00	B.T.A	0.4
31375GWL6	Unavailable	46	\$5,031,523.07	100%			+-	+	NA	
Total		46	\$5,031,523.07	100%	<u> </u>		U	\$0.00		0 \$
31375GWM4	Unavailable	38	\$2,539,021.04	100%	00 02	NΙΛ	0	\$0.00	NA	0.9
Total	Unavanable	38		100%			+	\$0.00 \$0.00	INA	0 \$
1 Otal		30	\$2,339,021.04	100 %	J \$0.00		ľ	φυ.υυ		U
31375GWU6	Unavailable	48	\$4,909,900.87	100%	\$0.00	NA	0	\$0.00	NA	0.9
Total	O NAV ANNO 10	48		100%			1	\$0.00	1,11	0 \$
1 0 0 0 1			Ψ 1,5 0 2 ,5 0 0 0 0 1	20070	4000		Ť	φοτο σ		
31375GZ90	Unavailable	33	\$3,855,568.50	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$3,855,568.50	100%	+		+-	\$0.00		0 \$
			. ,							
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,984,300.00	100%	\$0.00		0	\$0.00		0 \$
31375H4X9	Unavailable	21	\$3,233,058.95	100%	\$0.00	NA	0	\$0.00	NA	
Total		21	\$3,233,058.95	100%	\$0.00		0	\$0.00		0 \$
										Ц
31375H7A6	Unavailable	109	\$14,377,862.98	100%			_	\$0.00	NA	
Total		109	\$14,377,862.98	100%	\$0.00		0	\$0.00		0 \$
							L			H
31375H7B4	Unavailable	19	\$3,081,510.00	100%			_	\$0.00	NA	
Total		19	\$3,081,510.00	100%	) \$0.00		0	\$0.00		0 \$
2127517750	TT., 11.1	1.0	Φ1 COO 000 74	1000	100.00	374	^	φο οο	3.7.4	0 4
31375H7E8	Unavailable	16	\$1,628,988.54	100%			_	\$0.00	NA	_
Total		16	\$1,628,988.54	100%	<u> </u>		ľ	\$0.00		0 \$
31375H7G3	Unavailable	39	\$4.501.746.00	100% (	1 \$0 00	NT A	0	\$0.00	NA	$\cap$ q
Total	Unavanable	39	\$4,581,746.98 <b>\$4,581,746.98</b>				_	\$0.00 <b>\$0.00</b>		0 \$
1 Utal		39	Ф <del>1</del> ,301,740.90	100 70	<i>τ</i> φυ <b>.</b> υυ		۲	φυ.υυ		υį
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31375H7L2	Unavailable	89	\$10,413,759.91	100%	_		_	\$0.00		
Total		89	\$10,413,759.91	100%	0 \$0.0	00	0	\$0.00		0 \$
										Н
31375HA20	Unavailable	58	\$6,142,786.67	100%			+	\$0.00	NA	
Total		58	\$6,142,786.67	100%	0 \$0.0	00	0	\$0.00		0 \$
040=5**		126	<b>\$11.720.052.05</b>	1000	0 00 0	20 274		40.00		0 4
31375HAM6	Unavailable	136			_		_	\$0.00	NA	
Total		136	\$11,539,063.06	100%	U \$U.(	00	U	\$0.00		0 \$
31375HAP9	Unavailable	577	\$71,616,021.47	100%	0.080.0	00 NA	0	\$0.00	NA	0.5
Total		577	\$71,616,021.47	100%			_	\$0.00		0 \$
			,				Ì			
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0.0	00 NA	0	\$0.00	NA	0\$
Total		52	\$5,738,884.41	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375HC28	Unavailable	147	\$11,459,394.03	100%	_		_	\$0.00	NA	
Total		147	\$11,459,394.03	100%	0 \$0.0	00	0	\$0.00		0 \$
							L			Ц
31375HC36	Unavailable	49	\$4,438,842.72	100%			+-	\$0.00	NA	
Total		49	\$4,438,842.72	100%	0 \$0.0	00	0	\$0.00		0 \$
31375HD43	Unavailable	24	\$2,168,103.56	100%	0 \$0 (	00 NA	0	\$0.00	NA	0.4
Total	Chavanaoic	24	\$2,168,103.56				_	\$0.00	117	0 \$
1 our			Ψ2,100,102.20	100 /6	ψοι	,,,,	Ī	ΨΟ•ΟΟ		10 4
31375HE34	Unavailable	93	\$6,625,929.96	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		93	\$6,625,929.96	100%	0 \$0.0	00	0	\$0.00		0 \$
							L			Ш
31375HEW0	Unavailable	13	\$609,903.98	100%	_	_	-	\$0.00	NA	
Total		13	\$609,903.98	100%	0 \$0.0	00	0	\$0.00		0 \$
31375HF33	Unavailable	93	\$9,808,206.29	100%	0 \$0 (	00 NA	0	\$0.00	NA	0 4
Total	Chavanaoic	93	\$9,808,206.29	100%	_		_	\$0.00		0 \$
Total		73	Ψ2,000,200.22	100 /6	φυι	70		Ψ0.00		<b>U</b> 4
31375HF66	Unavailable	84	\$9,916,081.62	100%	0.080	00 NA	0	\$0.00	NA	0.5
Total		84	\$9,916,081.62	100%			_	\$0.00		0 \$
			, ,				Ī			
31375HF74	Unavailable	55	\$6,887,000.80	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$
Total		55	\$6,887,000.80	100%	0.0	00	0	\$0.00		0 \$
							Ĺ			Ц
31375HFB5	Unavailable	16	\$1,114,654.12	100%	_		_	\$0.00	NA	
Total		16	\$1,114,654.12	100%	0 \$0.0	00	0	\$0.00		0 \$
							Ł			Н
31375HFH2	Unavailable	199	\$21,517,424.20		_		_	\$0.00	NA	
Total		199	\$21,517,424.20	100%	v \$0.(	טע	10	\$0.00		0 \$
1	I .				1	1		•		1 1

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31375HFJ8	Unavailable	157	\$15,344,567.85		- ·		-	\$0.00		
Total		157	\$15,344,567.85	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375HFM1	Unavailable	71	\$7,717,723.35			1	•	\$0.00	NA	_
Total		71	\$7,717,723.35	100%	0 \$0.00		0	\$0.00		0 \$
										Н.
31375HFN9	Unavailable	103	\$8,945,065.71	100%	- ·		_	\$0.00	NA	
Total		103	\$8,945,065.71	100%	0 \$0.00		0	\$0.00		0 \$
21255111775	** " 111	20	Φ2.07.6.200.20	1000	0 00 00			Φ0.00	27.4	0.4
31375HFX7	Unavailable	38	\$3,976,389.39				_	\$0.00	NA	
Total		38	\$3,976,389.39	100%	<u> </u>	)	U	\$0.00		0 \$
2127511040	77 '1 11	20	ΦΩ 452 747 OC	1000	0 00 00	NT A	0	ΦΩ ΩΩ	NT A	0 4
31375HG40	Unavailable	20	\$2,453,747.06			1	•	\$0.00	NA	T - T
Total		20	\$2,453,747.06	100%	<u> </u>	<u>'</u>	U	\$0.00		0 \$
31375HG65	Unavailable	10	\$1,018,951.06	100%	00.00	NI A	Λ	\$0.00	NA	0 4
Total	Unavanable	10	\$1,018,951.06 \$1,018,951.06		_		_	\$0.00 <b>\$0.00</b>		0 \$
1 Otal		10	\$1,010,931.00	100 %	U \$U.UU	1	V	φυ.υυ		O 4
31375HGR9	Unavailable	30	\$3,966,073.49	100%	0.00	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	30	\$3,966,073.49	100%			-	\$0.00	1 17	0 \$
Total		30	ψ5,700,075.47	100 /6	υ φυ.υυ	1	U	ψυ.υυ		V 4
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0 \$0 00	) NA	0	\$0.00	NA	0.5
Total	Chavanasie	37	\$4,995,645.95				-	\$0.00	117	0 \$
- Cour			ψ 1,550,0 10.50	100 /6	φοισο		Ū	φοισσ		T q
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,961,206.50	100%			-	\$0.00		0 \$
			. , ,							Ħ
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		12	\$1,485,520.00	100%	0 \$0.00		0	\$0.00		0 \$
31375НН72	Unavailable	16	\$1,483,891.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,483,891.44	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375HHF4	Unavailable	10	\$1,014,756.66	100%	0.00	NA NA	0	\$0.00	NA	
Total		10	\$1,014,756.66	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375HHK3	Unavailable	377	\$42,584,261.92	100%		1	•	\$0.00		
Total		377	\$42,584,261.92	100%	0 \$0.00		0	\$0.00		0 \$
										${f m eta}$
31375HHM9	Unavailable	90	\$11,829,976.58		_		_	\$0.00		
Total		90	\$11,829,976.58	100%	0 \$0.00		0	\$0.00		0 \$
					1.		L	ļ		igoplus
31375HHN7	Unavailable	23	\$2,196,991.95				_	\$0.00		
Total		23	\$2,196,991.95	100%	<b>\$0.00</b>		0	\$0.00		0 \$
1		1			1	1	1	I	Ī	1 [

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31375HHR8	Unavailable	225	\$23,032,751.19		-			_	\$0.00		
Total		225	\$23,032,751.19	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375HHS6	Unavailable	931	\$103,752,353.69	100%	_				\$0.00		_
Total		931	\$103,752,353.69	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375HHU1	Unavailable	225	\$28,124,085.35	100%	-			_	\$0.00		
Total		225	\$28,124,085.35	100%	0 \$	0.00		0	\$0.00		0 \$
					+						Н.
31375HJ21	Unavailable	46	\$5,014,768.60	100%	_			_	\$0.00		
Total		46	\$5,014,768.60	100%	0 \$	0.00		0	\$0.00		0 \$
2127511100	** " 111	161	Φ50 420 621 21	1000	ο Φ	2.00	37.4	_	Φ0.00	27.4	0.4
31375HJ88	Unavailable	464	, , ,	100%	_				\$0.00		T - T
Total		464	\$50,430,621.31	100%	<u>U \$</u>	0.00		U	\$0.00		0 \$
2127511106	Tinovolloblo	215	¢20.691.460.20	100%	Λ ¢	2.00	NT A	Λ	ቀለ ለለ	NA	O 4
31375HJ96 <b>Total</b>	Unavailable	315 315	· · · · ·	100%	_				\$0.00 <b>\$0.00</b>	i	0 \$
1 Otal		313	\$29,081,409.30	100%	UΦ	J.UU		v	<b>Φυ.υυ</b>		υq
31375HJS4	Unavailable	64	\$7,856,048.63	100%	20	) ()()	NΔ	Λ	\$0.00	NA	0 4
Total	Chavanaoic	64	\$7,856,048.63	100%	_			_	\$ <b>0.00</b>		0 \$
Total		04	Ψ1,050,040.05	100 /6	υψ	<b>5.00</b>		V	ψυ.υυ		U 4
31375НЈV7	Unavailable	32	\$4,144,550.00	100%	0.\$	00 (	NA	0	\$0.00	NA	0.5
Total	Chavanasie	32	\$4,144,550.00	100%	_			_	\$0.00		0 \$
- Cour		- 52	Ψ 1,1 11,220.00	100 /6	Ψ				φοισσ		T q
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		28		100%	÷			-	\$0.00		0 \$
			. , ,		Ť						Ħ
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		108	\$11,999,016.69	100%	0 \$	0.00		0	\$0.00		0 \$
31375HKF0	Unavailable	401	\$43,553,910.29	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		401	\$43,553,910.29	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0\$	0.00			\$0.00		
Total		517	\$65,255,905.51	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375HKW3	Unavailable	12	\$1,008,926.61	100%	_				\$0.00		
Total		12	\$1,008,926.61	100%	0 \$	0.00		0	\$0.00		0 \$
					$\downarrow$				<u> </u>		${\downarrow \downarrow}$
31375HL77	Unavailable	31	\$3,962,411.87	100%	_				\$0.00		
Total		31	\$3,962,411.87	100%	0 \$	0.00		0	\$0.00		0 \$
			****		1		_	L	4.5		$\coprod$
31375HLE2	Unavailable	38	\$4,900,843.56		_				\$0.00	i	
Total		38	\$4,900,843.56	100%	υ \$	0.00		0	\$0.00		0 \$
ı		1	1					ı	Ī	1	1 1

		,		<del> </del>	_	1			1	
31375HLG7	Unavailable	23	\$2,010,939.51	100%	+		_	\$0.00		
Total		23	\$2,010,939.51	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375HLT9	Unavailable	20	\$2,024,850.00	100%			1	\$0.00		
Total		20	\$2,024,850.00	100%	0 \$0.00		0	\$0.00		0 \$
				40004				+0.00		
31375HLW2	Unavailable	18	\$2,003,800.00	100%	+		_	\$0.00	NA	
Total		18	\$2,003,800.00	100%	) \$0.00		U	\$0.00		0 \$
31375HM35	Unavailable	41	\$3,001,215.53	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$3,001,215.53	100%			_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							П
31375HMV3	Unavailable	157	\$15,391,914.08	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		157	\$15,391,914.08	100%	\$0.00		0	\$0.00		0 \$
31375HN26	Unavailable	24	\$1,899,750.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,899,750.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375HNG5	Unavailable	9	\$1,011,403.27	100%	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,011,403.27	100%	\$0.00		0	\$0.00		0 \$
242577777		20	<b>\$2.121.55</b> 0.02	4000	2 40 00	27.	_	40.00	27.	0 4
31375HNH3	Unavailable	38	\$3,434,778.82	100%			-	\$0.00	NA	_
<u>Total</u>		38	\$3,434,778.82	100%	) \$0.00		U	\$0.00		0 \$
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,877,050.00	100%			-	\$0.00		0 \$
			. , ,							П
31375HR22	Unavailable	27	\$1,976,780.62	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$1,976,780.62	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	_			\$0.00		
Total		98	\$9,749,821.42	100%	\$0.00		0	\$0.00		0 \$
										${f H}$
31375HU93	Unavailable	50	\$5,033,160.29					\$0.00		
Total		50	\$5,033,160.29	100%	<b>0 \$0.00</b>		0	\$0.00		0 \$
31375HV27	Unavailable	99	\$12,041,608.79	100%	00.02	NΑ	Λ	\$0.00	NA	0 4
Total	Chavanaoic	99	\$12,041,608.79	100%			-	\$0.00		0 \$
Total			ψ12,041,000.72	100 /6	σφυ.σσ		V	ψυ.υυ		U 4
31375HVB7	Unavailable	44	\$4,909,860.00	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$4,909,860.00	100%				\$0.00		0 \$
			, ,							П
31375HVH4	Unavailable	12	\$1,007,400.00	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,007,400.00	100%	\$0.00		_	\$0.00		0 \$
_										

-			-	-			_		T	
31375HVN1	Unavailable	66			_	-	+-	\$0.00		
Total		66	\$7,123,107.96	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			Ш
31375HVP6	Unavailable	15	\$1,019,019.13	100%			+	\$0.00	NA	_
Total		15	\$1,019,019.13	100%	0 \$0.0	0	0	\$0.00		0 \$
2125511101	** " 11	206	ф.41. 51.5 <b>5</b> 0.1. 52	1000	0.00.0	.0		<b>\$0.00</b>	27.4	0.4
31375HVQ4	Unavailable	386	·	100%	_	-	_	\$0.00	NA	
Total		386	\$41,515,781.53	100%	<u> </u>	0	U	\$0.00		0 \$
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		235	\$29,455,939.84	100%		_	_	\$0.00		0 \$
31375HW34	Unavailable	16	\$1,976,896.34				+	\$0.00	NA	
Total		16	\$1,976,896.34	100%	0 \$0.0	0	0	\$0.00		0 \$
31375HW42	Unavailable	36	\$2,020,155,49	100%	0 00 0	0 NA	0	\$0.00	NA	0 4
Total	Unavanable	36	\$3,930,155.48 \$3,930,155.48	100%		_	_	\$0.00 <b>\$0.00</b>		0 \$
1 Otal		30	φ3,930,133.40	100 %	υ φυ <b>.</b> υ		U	φυ.υυ		U
31375HW59	Unavailable	18	\$1,977,218.76	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		18	\$1,977,218.76	100%	_		+	\$0.00		0 \$
31375HWA8	Unavailable	15	\$822,491.89	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Total		15	\$822,491.89	100%	0 \$0.0	0	0	\$0.00		0 \$
2127511740	TT	£ 1	Φ5 007 000 00	10007	0 00 0	O N.A.	0	¢0.00	NT A	0.4
31375HZ49	Unavailable	51	\$5,086,890.00		_		+	\$0.00	NA	
Total		51	\$5,086,890.00	100%	ս ֆս.ս	0	U	\$0.00		0 \$
31375HZV9	Unavailable	36	\$3,443,633.27	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		36		100%	_		-	\$0.00		0 \$
							Ì			
31375J2A7	Unavailable	108	\$3,359,145.36	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Total		108	\$3,359,145.36	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			$\perp \downarrow$
31375J2D1	Unavailable	86	\$4,423,995.37			_	_	\$0.00		
Total		86	\$4,423,995.37	100%	0 \$0.0	0	0	\$0.00		0 \$
31375JA75	Unavailable	141	\$14,884,962.20	100%	0 <b>0</b> 0	0 NA	0	\$0.00	NA	0 4
Total	Chavanabic	141	\$14,884,962.20	100%			+	\$0.00		0 \$
Total		171	Ψ14,004,702.20	100 /6	υ ψυ.υ		ľ	ψυ.υυ		U 4
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Total		311	\$33,661,246.53	100%	0 \$0.0	0	0	\$0.00		0 \$
										$\coprod$
31375JAE0	Unavailable	17	\$1,926,874.90		_	_	_	\$0.00		
Total		17	\$1,926,874.90	100%	0 \$0.0	0	0	\$0.00		0 \$
					1	I	1	1	Ī	

<u>-</u>							_			
31375JAN0	Unavailable	248	. , , ,				_	\$0.00		
Total		248	\$29,134,054.58	100%	0 \$0.00	0	0	\$0.00		0 \$
										${f m eta}$
31375JAP5	Unavailable	446		1			_	\$0.00	NA	
Total		446	\$45,437,396.18	100%	0 \$0.00	0	0	\$0.00		0 \$
242551		100	<b>*</b>	1000	0 00 0	2 27.1		<b>\$0.00</b>	27.	0 4
31375JAQ3	Unavailable	102	\$9,649,950.31	100%			_	\$0.00	NA	
Total		102	\$9,649,950.31	100%	<u>  \$0.00</u>	0	0	\$0.00		0 \$
31375JB74	Unavailable	242	\$28,151,019.27	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	Ona variable	242	\$28,151,019.27	100%			_	\$0.00	111	0 \$
			, , , , , , , , , , , , , , , , , , , ,							П
31375JBD1	Unavailable	8	\$1,020,252.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		8	\$1,020,252.00	100%	0 \$0.00	0	0	\$0.00		0 \$
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		65	\$7,186,250.00	100%	\$0.00	0	0	\$0.00		0 \$
										Ш
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0.00	) NA	0	\$0.00	NA	
Total		17	\$2,178,886.00	100%	0 \$0.00	0	0	\$0.00		0 \$
212751002	TT '1.11	0	¢1 000 771 05	1000	0 00 00	D N/A		ΦΩ ΩΩ	D.T.A	0.4
31375JBQ2	Unavailable	9 <b>9</b>	\$1,020,771.35				_	\$0.00	NA	_
Total		9	\$1,020,771.35	100%	<u>0 \$0.00</u>	U	U	\$0.00		0 \$
31375JBU3	Unavailable	243	\$27,118,962.08	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		243	\$27,118,962.08	100%	0 \$0.00	0	0	\$0.00		0 \$
										Ц
31375JBV1	Unavailable	72	\$8,356,622.75	100%		_	-	\$0.00	NA	
Total		72	\$8,356,622.75	100%	0 \$0.00	0	0	\$0.00		0 \$
31375JC32	Unavailable	261	\$28,065,284.08	100%	0 60 00	) NIA		\$0.00	NA	Λ d
Total	Unavanable	261	\$28,065,284.08	100%		_	_	\$0.00 <b>\$0.00</b>		0 \$
Total		201	φ20,005,204.00	100 /0	υ φυ.υι		۲	ψυ.υυ		U
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0 \$0 00	) NA	0	\$0.00	NA	0.4
Total	Chavanaoic	305	\$34,092,915.70				_	\$0.00		0 \$
10001			ψο 1,002,010110	100 /0	φοιοι		Ť	φοισσ		
31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		129	\$13,862,170.18		_		_	\$0.00		0 \$
			, ,				İ			Ħ
31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		30	\$3,223,580.00	100%			_	\$0.00		0 \$
										Ш
31375JCS7	Unavailable	62	\$7,842,204.07	100%	_		_	\$0.00		
Total		62	\$7,842,204.07	100%	\$0.00	0	0	\$0.00		0 \$
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31375JCT5	Unavailable	444	\$49,263,368.57	100%			_	\$0.00		
Total		444	\$49,263,368.57	100%	0 \$0.00	)	0	\$0.00		0 \$
										Н
31375JCU2	Unavailable	179	\$20,848,369.24	100%			1	\$0.00	NA	
Total		179	\$20,848,369.24	100%	0 \$0.00	)	0	\$0.00		0 \$
212751002	77 '1 11	4.1	Φ4.504.245.26	1000	0,00,00	N.T.A.	_	ΦΩ ΩΩ	NT A	0.4
31375JDP2	Unavailable	41	\$4,504,345.36	100%	_		_	\$0.00	NA	
Total		41	\$4,504,345.36	100%	<u>  \$0.00</u>	) <u> </u>	U	\$0.00		0 \$
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		52	\$6,451,526.73	100%		1	_	\$0.00		0 \$
			. , ,							Ħ
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0.00	) NA	0	\$0.00	NA	0 5
Total		44	\$4,925,550.00	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375JES5	Unavailable	31	\$3,211,144.14	100%	_		_	\$0.00	NA	
Total		31	\$3,211,144.14	100%	0 \$0.00		0	\$0.00		0 \$
212557772	**	- 10	<b>\$1.010.600.00</b>	1000	0 00 00			40.00	37.	0.4
31375JH29	Unavailable	13	\$1,019,600.00	100%			-	\$0.00	NA	
Total		13	\$1,019,600.00	100%	<u>  \$0.00</u>	)	0	\$0.00		0 \$
31375JH37	Unavailable	11	\$1,012,550.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		11	\$1,012,550.00	100%			_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							П
31375JHT0	Unavailable	9	\$1,380,900.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		9	\$1,380,900.00	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ц
31375JJW1	Unavailable	5	\$628,995.83	100%	_		-	\$0.00	NA	
Total		5	\$628,995.83	100%	0 \$0.00		0	\$0.00		0 \$
31375JK82	Unavailable	54	\$5,488,549.18	100%	0 \$0 00	NA	n	\$0.00	NA	0.9
Total	Chavanaore	54	\$5,488,549.18	100%			_	<b>\$0.00</b>		0 \$
10001			φε, 100,ε 15110	100 /6	φοιοι		Ĭ	φσισσ		
31375JLL2	Unavailable	17	\$2,025,483.93	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		17	\$2,025,483.93	100%		1	_	\$0.00		0 \$
31375JNE6	Unavailable	20	\$2,091,386.09	100%	\$0.00	) NA	0	\$0.00	NA	0.5
Total		20	\$2,091,386.09	100%	0 \$0.00	)	0	\$0.00		0 \$
										$\coprod$
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	_		_	\$0.00	NA	_
Total		283	\$32,338,787.91	100%	0 \$0.00		0	\$0.00		0 \$
212751217	TT 111	127	Φ14.650.531.43	1000	0.00.00		^	ΦΩ ΩΩ	***	0.4
31375JSK7	Unavailable	137	\$14,658,721.42	100%			_	\$0.00	NA	
Total		137	\$14,658,721.42	100%	<u> </u>	<u>'</u>	U	\$0.00		0 \$
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31375JSL5	Unavailable	31	\$3,184,439.29		-		_	\$0.00		
Total		31	\$3,184,439.29	100%	0 \$0.0	0	0	\$0.00		0 \$
										$\sqcup$
31375JSS0	Unavailable	227	\$26,234,980.57	100%			1	\$0.00	NA	
Total		227	\$26,234,980.57	100%	0 \$0.0	0	0	\$0.00		0 \$
212751970	77 '1 1 1	(0)	фс 2.41 022 0 <del>7</del>	1000	0,00	0 27.4		φο οο	NT A	0.4
31375JST8	Unavailable	60	\$6,341,833.07	100%	-		_	\$0.00	NA	
Total		60	\$6,341,833.07	100%	<u> </u>	U 	U	\$0.00		0 \$
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		16	·	100%			_	\$0.00		0 \$
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0.00	0 NA	1	\$0.00	NA	T - T
Total		262	\$29,872,374.60	100%	0 \$0.0	0	0	\$0.00		0 \$
31375JTD2	Thoroitable	57	\$7.212.740.72	100%	0 00 0	O NIA		\$0.00	NA	0 4
	Unavailable	57	\$7,213,740.72 \$ <b>7,213,740.72</b>	100%	_		_	\$0.00 <b>\$0.00</b>	INA	0 \$
<u>Total</u>		51	\$7,213,740.72	100%	ս ֆս.ս		V	φυ.υυ		U 1
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		242	\$27,266,609.24	100%	_		-	\$0.00		0 \$
31375JTK6	Unavailable	67	\$6,745,758.47	100%	0.00	0 NA	0	\$0.00	NA	_
Total		67	\$6,745,758.47	100%	0 \$0.0	0	0	\$0.00		0 \$
212751156	77 '1 1 1	1.42	Φ4.520.266.42	1000	0,00	0 214		φο οο	NT A	0.4
31375JV56	Unavailable	143	\$4,538,266.42	100%	_		+	\$0.00	NA	
<u>Total</u>		143	\$4,538,266.42	100%	<u>U \$0.0</u>	U 	U	\$0.00		0 \$
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0.80.0	0 NA	0	\$0.00	NA	0.5
Total		328	\$15,326,416.99	100%	_		-	\$0.00	-	0 \$
31375JVS6	Unavailable	5	\$414,304.82	100%	- 1		_	\$0.00		
Total		5	\$414,304.82	100%	0 \$0.0	0	0	\$0.00		0 \$
							-			Ш
31375JVW7	Unavailable	75	\$2,417,122.17	100%			_	\$0.00		
Total		75	\$2,417,122.17	100%	0 \$0.0	0	0	\$0.00		0 \$
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0.80.0	0 NA	0	\$0.00	NA	0 4
Total	O Ha varia OIC	218	· ′ ′	100%			1	\$0.00	11/7	0 \$
		210	ψ>,υ 10,υ07100	130 /0	υ φυ•υ	1	ľ	Ψυ•υυ		1 4
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		79	\$3,777,870.66	100%	_		_	\$0.00		0 \$
31375JXG0	Unavailable	51	\$2,084,066.49	100%		_	_	\$0.00	NA	
Total		51	\$2,084,066.49	100%	0 \$0.0	0	0	\$0.00		0 \$

-			<del>,</del>								, ,
31375JXH8	Unavailable	10			-+			_	\$0.00	NA	
Total		10	\$1,080,300.00	100%	0 \$	0.00		0	\$0.00		0 \$
					_						
31375KF28	Unavailable	195		100%					\$0.00	NA	
Total		195	\$21,910,006.72	100%	0 \$	0.00		0	\$0.00		0 \$
212557526	** " 11	70	фо. <b>455</b> 5 42 44	1000	0 4	0.00	37.4		<b>40.00</b>	27.4	0.4
31375KF36	Unavailable	79	\$8,477,742.41	100%	_			_	\$0.00	NA	
Total		79	\$8,477,742.41	100%	0 \$	0.00		U	\$0.00		0 \$
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		432	\$26,352,035.49	100%				_	\$0.00		0 \$
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		328	\$40,738,167.91	100%	0 \$	0.00		0	\$0.00		0 \$
31369C7G2	Unavailable	170	\$14,994,471.77	100%	U ¢	0.00	NT A	0	\$0.00	NA	O d
Total	Unavanable	170		100%	_				\$0.00 \$0.00	INA	0\$
1 Otai		170	φ14,994,471.77	100 %	υφ	0.00		V	φυ.υυ		U
31369FV78	Unavailable	127	\$11,870,768.64	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		127	\$11,870,768.64	100%				_	\$0.00		0 \$
31369FV94	Unavailable	72	\$8,385,017.45	100%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		72	\$8,385,017.45	100%	0 \$	0.00		0	\$0.00		0 \$
31371FGC0	Unavailable	3 664	\$377,129,769.68	100%	Λ ¢	0.00	NΛ	Λ	\$0.00	NA	0 4
Total	Unavanable		\$377,129,769.68	100%	+			-	\$0.00 \$0.00	INA	0 \$
1 Otai		3,004	\$377,129,709.00	100 %	υφ	0.00		V	φυ.υυ		U
31371FGD8	Unavailable	1,390	\$125,129,429.37	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		1,390	\$125,129,429.37	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31371FGU0	Unavailable		\$253,278,065.99		_				\$0.00		
Total		2,134	\$253,278,065.99	100%	0 \$	0.00		0	\$0.00		0 \$
2127151107	77 '111	222	Ф22.242.525.02	1000	O (*	0.00	27.4	_	Φ0.00	NT A	0 4
31371FHR6	Unavailable	333	· í í	100%					\$0.00	NA	
Total		333	\$32,242,525.02	100%	U 3	0.00		V	\$0.00		0 \$
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%	0\$	0.00	NA	0	\$0.00	NA	0 5
Total			\$143,594,083.51	100%					\$0.00		0 \$
					Ţ						$\prod$
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		515	\$69,292,125.68	100%	0 \$	0.00		0	\$0.00		0 \$
					_						$igcup_{}$
31371FJR4	Unavailable	75	\$5,419,249.08		_				\$0.00	NA	
Total		75	\$5,419,249.08	100%	0 \$	0.00		0	\$0.00		0 \$
1	I		Ī l		- 1			1	I		

	1		•		1	•				
31371FJT0	Unavailable	183	\$23,386,308.50		0 \$0.00		-	\$0.00	NA	
Total		183	\$23,386,308.50	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
										Ш
31373EF65	Unavailable	14	\$1,233,937.92		0 \$0.00		-	\$0.00	NA	
Total		14	\$1,233,937.92	100%	0 \$0.00		0	\$0.00		0 \$
							Н			Н.
31373NE74	Unavailable	398	\$41,766,706.50		0 \$0.00		-	\$0.00	NA	
Total		398	\$41,766,706.50	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0 \$0.00	NΑ	Λ	\$0.00	NA	0 4
Total	Ollavallable	32	\$3,828,613.58	100%	_		-	\$0.00	11/7	0 \$
Total		32	φ5,020,015.50	100 /6	υ φυ.υυ		V	φυ.υυ		V
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	C NAW Y MINUS 10	20		100%			-	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							П
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$5,572,204.58	100%	0 \$0.00		0	\$0.00		0 \$
31374NQS4	Unavailable	265	\$34,397,191.15	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		265	\$34,397,191.15	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Ш
31374NQV7	Unavailable	46	\$4,869,133.53		0 \$0.00		-	\$0.00	NA	_
Total		46	\$4,869,133.53	100%	0 \$0.00		0	\$0.00		0 \$
							Н			Н.
31374P4C8	Unavailable	14	\$1,119,825.50		0 \$0.00		-	\$0.00	NA	
Total		14	\$1,119,825.50	100%	0 \$0.00		0	\$0.00		0 \$
2127402370	TT	12	¢002.052.72	1000	0 \$0.00	NI A	0	<u></u>	NA	0.4
31374Q3Y9 <b>Total</b>	Unavailable	12 12	\$893,953.72 <b>\$893,953.72</b>	100%	_		_	\$0.00 <b>\$0.00</b>	NA	0 \$
lotai		12	Ф093,933.12	100 %	<u>U                                    </u>		V	<b>Φυ.υυ</b>		υų
31374Q5F8	Unavailable	8	\$569,870.04	100%	0 \$0.00	NA	0	\$0.00	NA	0.4
Total	Chavanaoic	8	\$569,870.04	100%			-	\$0.00	1 172	0 \$
			φ <b>υ</b> 02 <b>γ</b> 01 0 <b>1</b> 0 Ι	20070	φ φ σ τ σ σ		Ŭ	φ σ τ σ σ		
31374QS89	Unavailable	29	\$1,970,852.02	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$1,970,852.02	100%	_		_	\$0.00		0 \$
			, , ,							П
31374SF48	Unavailable	17	\$1,528,394.45	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,528,394.45	100%	0 \$0.00		0	\$0.00		0 \$
31374UBN5	Unavailable	76	\$9,060,956.25		0 \$0.00		_	\$0.00	NA	
Total		76	\$9,060,956.25	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Ц
31374UH41	Unavailable	54	\$4,505,454.37		0 \$0.00		-	\$0.00	NA	
Total		54	\$4,505,454.37	100%	0 \$0.00		0	\$0.00		0 \$

-										
31374UNG7	Unavailable	43	\$4,624,132.07	100%	_		_	\$0.00		
Total		43	\$4,624,132.07	100%	0 \$0.0	00	0	\$0.00		0 \$
					1.		ŀ			Н.
31374UVS2	Unavailable	14	\$843,845.40	100%			+	\$0.00		
Total		14	\$843,845.40	100%	0 \$0.0	00	0	\$0.00		0 \$
31374X5X4	Unavailable	90	\$10,320,314.54	100%	0 \$0 (	00 NA	0	\$0.00	NA	0.5
Total	Chavanasie	90		100%	_		_	\$0.00	117	0 \$
			. , ,							
31374X5Y2	Unavailable	24	\$2,239,284.52	100%	0.0	00 NA	0	\$0.00	NA	0\$
Total		24	\$2,239,284.52	100%	0 \$0.0	0	0	\$0.00		0 \$
21274VDI 1	77 '1 1 1	20	#2.000.624.06	1000	0 00 0	NIA		ΦΩ ΩΩ	NT A	0 4
31374XDL1	Unavailable	30		100%			+	\$0.00	NA	T - T
Total		30	\$3,008,634.06	100%	<u> 1,50.0</u>	00	U	\$0.00		0 \$
31374XG87	Unavailable	9	\$1,017,750.00	100%	0\$0.0	0 NA	0	\$0.00	NA	0.5
Total		9	\$1,017,750.00	100%	_		_	\$0.00		0 \$
31374YA57	Unavailable	22	\$2,457,676.81	100%	0.0	0 NA	0	\$0.00	NA	
Total		22	\$2,457,676.81	100%	0 \$0.0	0	0	\$0.00		0 \$
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0 \$0 (	00 NIA	0	\$0.00	NA	0 4
Total	Ullavallaule	23	· ·	100%			_	\$0.00 \$0.00	INA	0 \$
1 Otal		23	\$2,300,034.20	100 70	υ φυ <b>.</b> ι		U	φυ.υυ		U
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Total		129	\$13,164,489.74	100%	0 \$0.0	0	0	\$0.00		0 \$
31374YQX9	Unavailable	24	\$1,009,765,22	100%	0 \$0 (	10 N A	0	\$0.00	NA	
Total	Uliavaliable	24	\$1,998,765.32 <b>\$1,998,765.32</b>	100%			-	\$0.00 <b>\$0.00</b>	INA	0 \$
Iotai		27	\$1,770,703.32	100 /6	υ φυ.ι		U	ψυ.υυ		U 4
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0\$0.0	0 NA	0	\$0.00	NA	0 \$
Total		264	\$32,070,063.93	100%			0	\$0.00		0 \$
							L			$\perp \downarrow$
31375ARA9	Unavailable	49	\$4,674,391.82	100%			_	\$0.00		
Total		49	\$4,674,391.82	100%	0 \$0.0	00	0	\$0.00		0 \$
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0 \$0 0	0 NA	<u></u>	\$0.00	NA	0 4
Total	Chavanaoic	156		100%			+	\$0.00		0 \$
		150	#12,000,007.01	130 /0	Ψυ•ι		ľ	¥0.00		1 4
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0.0	0 NA	0	\$0.00	NA	0 \$
Total		10	\$1,008,835.27	100%	0.0	0	0	\$0.00		0 \$
			***				-	* -		
31375BKE6	Unavailable	87	\$10,531,970.22	100%	_		_	\$0.00		
Total		87	\$10,531,970.22	100%	v \$0.0	00	10	\$0.00		0 \$
ı J	i					1				1 1

	<del></del>			П.		$\boldsymbol{\top}$	T		TT
Unavailable			1	_		$\overline{}$		1	
	210	\$21,811,179.93	100%	0 \$0.0	0	0	\$0.00	<del></del>	0 5
77 '1 11		\$2.021.107.07	1000	2 00 (	) NA	+	φο οο	N.A	+
Unavailable					-	-			
		\$2,021,187.87	100%	<u>) \$0.0</u>	0	U	\$0.00	<del></del>	0 \$
Unovoilable	13	¢1 700 7/3 13	100%	0 00 (	NA	+	ν φΩ ΩΩ 1	N/A	+
Unavanauic						+	+		0 \$
	13	\$1,/90,/43.13	100 70	7 30.0	0	U	<b>ቅ</b> ሀ.ሀሀ		U
Unavailable	27	\$3.001.023.57	100%	0.080.0	NA	10	\$0.00	NA	10
O III.	27	†				_		1	0 \$
		Ψυ,ου,ου,ου	1	J 4 -	†	Ť	Ψυτι		Ħ
Unavailable	8	\$522,450.55	100%	0\$0.0	00 NA	0	\$0.00	NA	706
	8	†	1 1			-			0 \$
				1_	†	Ţ	<u> </u>		$\prod$
Unavailable	37	\$5,213,770.12	100%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA	05
	37		1 1	_	_	_	_		0 \$
Unavailable	23	\$2,851,082.38	100%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA	06
	23	\$2,851,082.38			-	0	\$0.00		0 \$
				$oxed{1}$		Ţ			
Unavailable	193	\$25,051,441.65	<b>.</b>			+	+ +		
	193	\$25,051,441.65	100%	0 \$0.0	0	0	\$0.00		0 \$
			<u> </u>	1		<u></u>	<u> </u>	<u> </u>	Ц
Unavailable	125	\$16,361,266.29	t			_			
	125	\$16,361,266.29	100%	0 \$0.0	0	0	<b>\$0.00</b>		0 \$
						Ļ'	/	<del></del>	4
Unavailable				_		+	_		
	55	\$7,531,092.13	100%	0 \$0.0	0	0	\$0.00	<del></del>	0 9
11.1.1.	176	210 (00 540 44	1000	2000	NIA	+	100.00	NI A	$\frac{1}{1}$
Unavailable						_	_		
	1/0	\$19,626,549.44	100%	<u>) \$0.0</u>	0	U	\$0.00	<del></del>	0 9
Unovoilable	51	Φ5 002 410 81	100%	0 60 (	NA	+	ν φυ 00	N A	+
Unavanauic				_		-		1	0 9
	31	\$5,864,410.01	100 70	1 30.0	0	U	\$0.00	<del></del>	1
Unavailable	112	¢10 786 195 89	100%	0.000	NA NA	+	00 02	NA NA	10
Ullavaliaulo				_		-		1	0 9
		\$10,700,170.07	100 /	<del>J φυ.υ</del>	9	<u></u>	Φυ.υυ		H
Unavailable	65	\$6 864 049.15	100%	0.80.0	NA NA	10	\$0.00	NA NA	. <del> </del>
Ollavaliaolo	1 1					-			0
		φυ,ουτ,ο	100 /	3 φυ.υ	+		φυ•υυ		H
Unavailable	156	\$19.841.485.77	100%	0.80.0	NA NA	$\int_{0}^{1}$	\$0.00	NA	0
O Hu , unitable					-	_		1	0
		Ψ27,012,12211	<u> </u>	7 4 4	<del>"</del>	Ť	Ψυτι		Ħ
	Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   20   20     20	Unavailable 20 \$2,021,187.87  20 \$2,021,187.87  Unavailable 13 \$1,790,743.13  13 \$1,790,743.13  Unavailable 27 \$3,001,023.57  27 \$3,001,023.57  Unavailable 8 \$522,450.55  8 \$522,450.55  Unavailable 23 \$2,851,082.38  Unavailable 23 \$2,851,082.38  Unavailable 193 \$25,051,441.65  193 \$25,051,441.65  Unavailable 125 \$16,361,266.29  Unavailable 55 \$7,531,092.13  Unavailable 176 \$19,626,549.44  Unavailable 51 \$5,882,410.81  Unavailable 51 \$5,882,410.81  Unavailable 112 \$10,786,195.89  Unavailable 65 \$6,864,049.15   Unavailable 20 \$2,021,187.87 100%   20 \$2,021,187.87 100%   20 \$2,021,187.87 100%   20 \$2,021,187.87 100%   21 \$1,790,743.13 100%   22 \$3,001,023.57 100%   23 \$3,001,023.57 100%   24 \$3,001,023.57 100%   25 \$3,001,023.57 100%   26 \$2,450.55 100%   27 \$3,001,023.57 100%   28 \$522,450.55 100%   29 \$2,2450.55 100%   20 \$2,2450.55 100%   21 \$2,2450.55 100%   22 \$2,2450.55 100%   23 \$2,2450.55 100%   24 \$2,2450.55 100%   25 \$2,2450.23 100%   26 \$2,2450.23 100%   27 \$3,001,023.57 100%   28 \$2,2450.55 100%   29 \$2,2450.55 100%   20 \$2,2450.55 100%   21 \$2,2450.55 100%   22 \$2,2450.23 100%   23 \$2,2450.23 100%   24 \$2,2450.25 100%   25 \$1,082.38 100%   26 \$2,2450.25 100%   27 \$3,001,023.57 100%   28 \$2,2450.55 100%   29 \$2,2450.55 100%   20 \$	Unavailable   20   \$2,021,187.87   100%   \$0.00	Unavailable   20   \$2,021,187.87   100%   0   \$0.00   NA	Coloradiable   Coloradia   C	Unavailable   20   \$21,811,179,93   100%   0   \$0.00   NA   0   \$0.00	Unavailable   20   \$21,811,179,93   100%   0   \$0.00   NA   0   \$0.00   NA	

-					_		_			
31375DM59	Unavailable	243	\$25,401,636.98				_	\$0.00		
Total		243	\$25,401,636.98	100%	0 \$0.00	)	0	\$0.00		0 \$
					1.		-			Н.
31375DM83	Unavailable	176	, ,				1	\$0.00	NA	_
Total		176	\$20,322,946.98	100%	<u>  \$0.00</u>	)	0	\$0.00		0 \$
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0 \$0 00	) NA	0	\$0.00	NA	0 4
Total	Chavanaoic	259	\$29,444,514.83		_		_	\$0.00	117	0 \$
10001		20>	<b>\$25,111,011100</b>	100 /6	φοιοι		Ĭ	φοισσ		
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		191	\$21,685,632.55	100%	0 \$0.00	)	0	\$0.00		0 \$
		2.10	************	40004	0 + 0 0 0			+0.00		
31375DMS9	Unavailable	219	, ,				1	\$0.00	NA	T - T
<u>Total</u>		219	\$21,640,388.38	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	O TAN Y MITWO I	242	\$29,442,346.94	100%	_		_	\$0.00		0 \$
			. , ,							
31375DMV2	Unavailable	166	\$18,650,059.60	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		166	\$18,650,059.60	100%	0 \$0.00	)	0	\$0.00		0 \$
21275DMV/	77 '1 1 1	161	Φ10 COC CC2 CA	1000	0,00,00	NTA.	_	ΦΩ ΩΩ	D.T.A	0 4
31375DMY6	Unavailable	161	\$19,696,662.64	100%				\$0.00	NA	_
<u>Total</u>		161	\$19,696,662.64	100%	<u> </u>	<u>'</u>	U	\$0.00		0 \$
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		197	\$22,589,145.47	100%	0 \$0.00	)	0	\$0.00		0 \$
			****	1000	0 + 0 0 0			+0.00		
31375DNB5	Unavailable	129		100%	_	1	-	\$0.00	NA	
Total		129	\$14,706,448.51	100%	U \$0.00	) 	U	\$0.00		0 \$
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0.00	) NA	0	\$0.00	NA	0.5
Total		100	\$9,811,267.08	100%	_	1	_	\$0.00		0 \$
31375DND1	Unavailable	225	\$23,564,818.65	100%	\$0.00	) NA	0	\$0.00	NA	
Total		225	\$23,564,818.65	100%	0 \$0.00	)	0	\$0.00		0 \$
21275DNE0	I I a a sua 11 - 1-11 -	170	\$20,220,014,02	1000	0 00 00	NT A	_	ቀለ ለለ	NT A	04
31375DNE9	Unavailable	172 172	\$20,229,014.92 <b>\$20,229,014.92</b>	100% 100%			1	\$0.00 <b>\$0.00</b>		0 \$
<u>Total</u>		1/2	\$4U,44Y,U14.Y4	100%	ս ಘս.ՍԼ	<u>'</u>	V	φυ.υυ		υį
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		17	\$2,017,491.71	100%	_		_	\$0.00		0 \$
										$\prod$
31375DNG4	Unavailable	125	\$15,268,949.97	100%			_	\$0.00		
Total		125	\$15,268,949.97	100%	0 \$0.00	)	0	\$0.00		0 \$
i I	ĺ	I					1	1	ı	1 1

			-		1	ī	, .			
31375DNR0	Unavailable	180	\$20,389,306.57	100%	\$0.00	NA	0	\$0.00	NA	
Total		180	\$20,389,306.57	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31375DNS8	Unavailable	170	, ,		0.00		1	\$0.00	NA	
Total		170	\$20,236,159.17	100%	0 \$0.00		0	\$0.00		0 \$
					1.		Н			Н.
31375DNT6	Unavailable	137	\$14,749,332.96		\$0.00		-	\$0.00	NA	
Total		137	\$14,749,332.96	100%	<u>  \$0.00</u>		0	<b>\$0.00</b>		0 \$
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0 \$0.00	NΑ	Λ	\$0.00	NA	<b>∩</b> 4
Total	Onavanaoic	71	\$7,109,931.87 \$7,109,931.87	100%			-	\$0.00 \$0.00	11/7	0 \$
Total		71	ψ1,102,231.07	100 /6	υ ψυ.υυ		V	ψυ.υυ		V 4
31375DNV1	Unavailable	29	\$2,971,432.68	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$2,971,432.68	100%			1	\$0.00		0 \$
			, , , ,							П
31375DNW9	Unavailable	175	\$20,389,276.07	100%	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		175	\$20,389,276.07	100%	\$0.00		0	\$0.00		0 \$
31375DPA5	Unavailable	84	\$9,840,337.01	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		84	\$9,840,337.01	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375DPC1	Unavailable	100			0.00\$		-	\$0.00	NA	
Total		100	\$9,810,292.06	100%	\$0.00		0	<b>\$0.00</b>		0 \$
										$\sqcup$
31375E5V9	Unavailable	81	\$10,707,665.57		\$0.00		-	\$0.00	NA	
Total		81	\$10,707,665.57	100%	0 \$0.00		0	\$0.00		0 \$
212755537	I In associabile	94	¢11 677 717 55	10007	0 \$0.00	NT A	0	\$0.00	NA	Λ d
31375E5W7 <b>Total</b>	Unavailable	94	\$11,677,717.55 <b>\$11,677,717.55</b>	100%	_		-	\$0.00 <b>\$0.00</b>	INA	0\$
1 Otal		77	φ11,077,717.55	100 /6	υ φυ.υυ		V	φυ.υυ		U 4
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total	O Ha variable	109	\$12,717,791.50	100%			_	\$0.00	1111	0 \$
			, , , , , , , , , , , , , , , , , , ,		1		Ť	7		1
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		90	\$10,304,124.75	100%	\$0.00		0	\$0.00		0 \$
31375E6D8	Unavailable	100	\$10,287,188.62	100%	00.00	NA	0	\$0.00	NA	0\$
Total		100	\$10,287,188.62	100%	\$0.00		0	\$0.00		0 \$
										$\prod$
31375E6E6	Unavailable	102	\$10,569,933.44		\$0.00		_	\$0.00	NA	_
Total		102	\$10,569,933.44	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375E6G1	Unavailable	102	\$10,506,890.58		\$0.00		_	\$0.00	NA	
Total		102	\$10,506,890.58	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
							1			

-				<del>.</del>					1	
31375Е6Н9	Unavailable	99	\$10,907,339.36					0 \$0.0		0 5
Total		99	\$10,907,339.36	100%	0 \$0.	00		0 \$0.0	0	0 \$
										11
31375E6J5	Unavailable	114		100%				0 \$0.0		0.5
Total		114	\$10,479,860.24	100%	0 \$0.	00	- 1	0 \$0.0	0	0 \$
										Н.
31375E6K2	Unavailable	127	\$11,323,290.47	100%	_			0 \$0.0		0 9
Total		127	\$11,323,290.47	100%	<u>0 \$0.</u>	00	- 1	0 \$0.0	0	0 \$
21275561.0	TT '1.11	104	ф10.454.020.0 <i>С</i>	1000	2 00	20 1	т А.	0,00	0 114	0.4
31375E6L0	Unavailable	104						0 \$0.0		0 9
Total		104	\$12,454,232.26	100%	<u> </u>	UU		0 \$0.0	<u>U</u>	0 5
21275E6N6	I In anno il ala la	105	¢10,420,200,07	100%	200	)O N	T A	0 00 0	O NI A	0.4
31375E6N6	Unavailable	105		100%				0 \$0.0 <b>0 \$0.0</b>		0 9
<u>Total</u>		105	\$10,429,390.97	100%	<u> </u>	00		<u>U \$U.U</u>	U	0 5
31375E6P1	Unavailable	66	\$8,555,842.87	100%	02 C	)() N	JΛ	0 \$0.0	0 NA	05
Total	Ullavallaule	66	\$8,555,842.87	100%	_	_	_	0 \$0.0		0 \$
lotai		- 00	ψ0,555,042.07	100 /6	υ φυ.			υ φυ.υ		U
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0.80	00 N	JA	0 \$0.0	0 NA	0 5
Total	Chavanacie	128	\$16,107,286.04	100%			_	0 \$0.0		0 \$
10001		120	Ψ10,107,200101	100 /6	υ φυ.			φοιο		
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0\$0.	00 1	NΑ	0 \$0.0	0 NA	0 5
Total		129	\$16,589,080.27	100%				0 \$0.0		0 \$
			, -,,						-	Ħ
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0\$0.	00 00	NΑ	0 \$0.0	0 NA	0 \$
Total		86	\$10,029,792.88	100%	0 \$0.	00		0 \$0.0	0	0 \$
31375EJ36	Unavailable	42	\$5,012,050.00	100%	0\$0.	00 00	NΑ	0 \$0.0	0 NA	0 \$
Total		42	\$5,012,050.00	100%	\$0.	00		0 \$0.0	0	0 \$
										Ш
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0\$0.	00 00	_	0 \$0.0		0 5
Total		49	\$6,063,450.00	100%	0 \$0.	00		0 \$0.0	0	0 \$
										Ш
31375EJP7	Unavailable	43	\$4,910,548.10				_	0 \$0.0		0 9
Total		43	\$4,910,548.10	100%	0 \$0.	00		0 \$0.0	0	0 \$
								1		Н.
31375EJR3	Unavailable	33	\$2,957,590.10					0 \$0.0		0 9
Total		33	\$2,957,590.10	100%	) <b>\$0.</b>	00	- (	0 \$0.0	0	0 \$
2125575	** ***		Φ4.04 <b>~</b> ~ ~ ~ · · ·	1000	2 4 2	20 -	T .	0.000	0 3.7.	
31375EJT9	Unavailable	44	\$4,945,535.14	100%	_		_	0 \$0.0		0 9
Total		44	\$4,945,535.14	100%	v \$0.	שט	$\dashv$	0 \$0.0	V	0 \$
2127551320	TT. "1 1 1		ф7 007 500 45	1000	2 00	20 .	T A	0.00.0	0 37.	
31375EJX0	Unavailable	57	\$7,097,522.45 \$7,007,522.45		_	_	_	0.0		0 9
Total		57	\$7,097,522.45	100%	u pu.	UU .	$\dashv$	0 \$0.0	<u>V </u>	0 \$
l l	•			i						

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31375EJY8	Unavailable	26	\$3,002,131.29	100%	\$0.00	NA	0.5	\$0.00	NA	
Total		26	\$3,002,131.29	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31375FF52	Unavailable	109	\$12,150,357.41	100% 0	\$0.00	NA	_	\$0.00	NA	
Total		109	\$12,150,357.41	100% 0	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375FF86	Unavailable	128	\$14,188,059.15	100% 0			-	\$0.00	NA	
Total		128	\$14,188,059.15	100% 0	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31375FFS2	Unavailable	27	\$2,857,062.78	100% 0	+	NA	_	\$0.00	NA	
Total		27	\$2,857,062.78	100% 0	\$0.00		05	\$0.00		0 \$
01075EE17	TT	200	¢45 270 404 60	1000/ 0	\	NT A	0 6	¢ο οο	NT A	Ωđ
31375FFU7	Unavailable	389	\$45,279,494.60	100% 0 100% 0	_	NA		\$0.00	NA	
Total		389	\$45,279,494.60	100% 0	υ <b>Φυ.</b> υυ		U	<u>\$0.00</u>		0 \$
31375FQ27	Unavailable	23	\$2,101,007.69	100% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		23	\$2,101,007.69	100% 0			_	\$0.00		0 \$
			. ,							
31375FQN1	Unavailable	51	\$4,488,319.57	100% 0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		51	\$4,488,319.57	100% 0	\$0.00		0	\$0.00		0 \$
31375FQR2	Unavailable	52	\$4,261,364.61	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		52	\$4,261,364.61	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375FQS0	Unavailable	50	\$3,562,059.11	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		50	\$3,562,059.11	100% 0	\$0.00		0	<b>\$0.00</b>		0 \$
21275501/2	77 '1 1 1	47	Φ5 106 526 67	1000	ν ΦΩ ΩΩ	NT A	0 (	ተለ ለለ	NT A	O (1
31375FQV3	Unavailable	47	\$5,186,536.67	100% 0	+	NA	-	\$0.00	NA	
Total		47	\$5,186,536.67	100% 0	\$0.00		U	\$0.00		0 \$
31375FQX9	Unavailable	21	\$1,979,253.15	100% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		21	\$1,979,253.15	100% 0	1			\$0.00		0 \$
			. , ,							Ħ
31375FQZ4	Unavailable	56	\$7,105,296.99	100% 0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		56	\$7,105,296.99	100% 0	\$0.00		0	\$0.00		0 \$
31375FS41	Unavailable	24	\$2,940,343.92	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		24	\$2,940,343.92	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31375FS66	Unavailable	8	\$1,012,232.49	100% 0			_	\$0.00	NA	
Total		8	\$1,012,232.49	100% 0	\$0.00		0	\$0.00		0 \$
212755574	77 '111		#1 014 202 CO	1000	φο οο	<b>3.</b> T.4	0 /	ተለ ለለ	<b>N.T.</b> 4	0 4
31375FS74	Unavailable	9	\$1,014,303.90				_	\$0.00		
Total		9	\$1,014,303.90	100% 0	\$0.00		U.	\$0.00		0 \$
l l		I					1 I			1 1

					_		_			
31375FW95	Unavailable	87	\$8,500,410.22		_		_	\$0.00	NA	
Total		87	\$8,500,410.22	100%	0 \$0.0	0	0	\$0.00		0 \$
										${f H}$
31375FXF0	Unavailable	35	\$3,309,050.00	100%			1	\$0.00	NA	
Total		35	\$3,309,050.00	100%	0 \$0.0	0	0	\$0.00		0 \$
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0 02 0	O NA	0	\$0.00	NA	04
Total	Ullavallable	34	\$2,822,471.57 \$2,822,471.57	100%			_	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		34	\$2,022,471.57	100%	<u>U \$U.U</u>		ľ	φυ.υυ		υq
31375FXP8	Unavailable	96	\$9,248,063.30	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		96	\$9,248,063.30	100%	0 \$0.0	0	0	\$0.00		0 \$
							<u> </u>			
31375FXQ6	Unavailable	56		100%			1	\$0.00	NA	T - T
Total		56	\$6,281,550.00	100%	<u>0 \$0.0</u>	0	0	\$0.00		0 \$
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0.\$0.0	0 NA	0	\$0.00	NA	0.5
Total		64	\$7,393,800.00	100%			_	\$0.00	1,11	0 \$
			+ - , ,		1	<u> </u>	Ť	7		Ť
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		70	\$8,060,005.06	100%	0 \$0.0	0	0	\$0.00		0 \$
212750077	77 '1 1 1	(0)	ΦC 275 040 00	1000	ο Φο ο	0 214		ΦΩ ΩΩ	NT A	0 4
31375G6Y7	Unavailable	60	. , ,	100%	_		_	\$0.00	NA	_
<u>Total</u>		60	\$6,375,848.08	100%	<u>0 \$0.0</u>	U	U	\$0.00		0 \$
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		115	\$13,150,792.99	100%	0 \$0.0	0	0	\$0.00		0 \$
212=22=10			#0.046. <b>007.7</b> 0	100~	0.000	0 274		40.00	27.	0 4
31375G7A8	Unavailable	70	· ·	100%		_	-	\$0.00	NA	
Total		70	\$8,046,225.70	100%	<u>0 \$0.0</u>	U 	0	\$0.00		0 \$
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0\$0.0	0 NA	0	\$0.00	NA	0.5
Total		71	\$7,973,725.47	100%			_	\$0.00		0 \$
31375GV29	Unavailable	56	\$4,994,538.37	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		56	\$4,994,538.37	100%	0 \$0.0	0	0	\$0.00		0 \$
				_	- 1	_	-			$\prod$
31375GV45	Unavailable	53	\$4,997,942.65	100%			1	\$0.00	NA	
Total		53	\$4,997,942.65	100%	<u>v \$0.0</u>	UI	0	\$0.00		0 \$
31375GV60	Unavailable	60	\$4,950,529.12	100%	0 \$0 0	0 NA	0	\$0.00	NA	0.4
Total	C Hu ( uniuo) C	60	\$4,950,529.12	100%			_	\$0.00	117	0 \$
2 0 0 0 1		30	Ψ 1920090227112	100 /0	υ φυ.υ	<u> </u>	ľ	Ψ0.00		7 4
31375GV78	Unavailable	61	\$4,967,306.82	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		61	\$4,967,306.82	100%	_		_	\$0.00		0 \$
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-									1	
31375GV94	Unavailable	87	\$7,893,052.73				_	\$0.00		
Total		87	\$7,893,052.73	100%	\$0.00		0	\$0.00		0 \$
			*********					* • • • •		
31375GW51	Unavailable	15	\$1,245,983.02	100% (	-	i	1	\$0.00	NA	_
Total		15	\$1,245,983.02	100%	) \$0.00 		0	\$0.00		0 \$
31375GW69	Unavailable	53	\$4,963,192.76	100% (	\$0.00	NΔ	0	\$0.00	NA	04
Total	Onavanaoic	53	\$4,963,192.76	100%			_	\$0.00	117	0 \$
Total			ψ4,703,172.70	100 /	γ φυ.υυ		V	ψ0.00		V
31375GWC6	Unavailable	84	\$6,896,876.25	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		84	\$6,896,876.25	100%	\$0.00		0	\$0.00		0 \$
					<u> </u>					Н.
31375GWD4	Unavailable	51	\$4,930,605.86	100% (			1	\$0.00	NA	T - T
Total		51	\$4,930,605.86	100%	)  <b>\$0.00</b>		0	\$0.00		0 \$
31375GWE2	Unavailable	20	\$2,018,916.13	100% (	0 \$0 00	NA	0	\$0.00	NA	0.5
Total	Chavanable	20	\$2,018,916.13	100%			_	\$0.00	117	0 \$
Total		20	ψ <b>2</b> ,010,210.12	100 /6	φοισσ		Ů	φοισσ		0 4
31375GWF9	Unavailable	31	\$2,995,563.54	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$2,995,563.54	100% (	\$0.00		0	\$0.00		0 \$
										Ш
31375GWH5	Unavailable	24	\$3,018,001.75	100% (	1		-	\$0.00	NA	_
Total		24	\$3,018,001.75	100%	\$0.00		0	\$0.00		0 \$
31375GWK8	Unavailable	20	\$2,012,896.23	100% (	0 \$0 00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	20	\$2,012,896.23	100%	_		-	\$0.00	117	0 \$
			,-,,		7		Ť	7 0000		Ť
31375GWY8	Unavailable	51	\$4,993,221.71	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		51	\$4,993,221.71	100%	\$0.00		0	\$0.00		0 \$
31375GWZ5	Unavailable	51	\$4,996,643.71	100% (				\$0.00		
Total		51	\$4,996,643.71	100%	\$0.00		U	\$0.00		0 \$
31375H5B6	Unavailable	11	\$1,064,279.44	100% (	00.02	NΙΛ	Λ	\$0.00	NA	0 4
Total	Unavanable	11	\$1,064,279.44 \$1,064,279.44	100% (				\$0.00 \$0.00		0 \$
Total		11	φ1,007,277.77	100 /6 (	<i>γ</i> φυ.υυ		v	φυ.υυ		U
31375HA87	Unavailable	51	\$6,129,382.04	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$6,129,382.04	100%			1	\$0.00		0 \$
31375HB29	Unavailable	26	\$3,090,945.00	100%				\$0.00		
Total		26	\$3,090,945.00	100%	\$0.00		0	\$0.00		0 \$
			<b>*</b> • • • • • • • • • • • • • • • • • • •				L	* 0 -		
31375HBY9	Unavailable	9	\$1,000,298.75	100% (			_	\$0.00		
Total		9	\$1,000,298.75	100%	<u> 150.00</u>		U	\$0.00		0 \$
l l						•	1			

•		,	-					_		1	
31375HC69	Unavailable	130	. , , ,		<del></del>			_	\$0.00		
Total		130	\$11,703,627.30	100%	0 \$0	.00		0	\$0.00		0 \$
											Н
31375HD92	Unavailable	53	\$5,290,450.18	100%	_				\$0.00	NA	_
Total		53	\$5,290,450.18	100%	0 \$0	.00		0	\$0.00		0 \$
212751125	** " 111	262	Ф22 440 501 21	1000	0.00	0.0	27.4	_	<b>40.00</b>	27.4	0.4
31375HDC5	Unavailable	263	\$23,440,581.31	100%	<del></del>			_	\$0.00	NA	
Total		263	\$23,440,581.31	100%	<u>U \$U</u>	.00		U	\$0.00		0 \$
31375HDD3	Unavailable	285	\$22,582,077.88	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		285	\$22,582,077.88	100%	_			_	\$0.00		0 \$
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0 \$0	.00	NA	0	\$0.00	NA	0\$
Total		24	\$2,420,168.30	100%	0 \$0	.00		0	\$0.00		0 \$
2127511510	I In anni labla	57	\$6,020,152,66	100%	0 00	00	NIA	_	\$0.00	NA	O 4
31375HEJ9	Unavailable	57	\$6,020,152.66 \$6,020,152.66	100%	_				\$0.00 <b>\$0.00</b>	INA	0 \$
Total		57	\$0,020,152.00	100%	υφυ	.00		V	<b>\$0.00</b>		U 1
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		104	\$12,863,251.97	100%	-			_	\$0.00		0 \$
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		261	\$24,658,371.75	100%	0 \$0	.00		0	\$0.00		0 \$
											Ш
31375HNL4	Unavailable	86	\$9,945,839.36		+	_		-	\$0.00	NA	
Total		86	\$9,945,839.36	100%	0 \$0	.00		0	\$0.00		0 \$
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0.80	00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	69	\$8,956,795.46	100%	_			_	\$0.00	117	0 \$
			+					Ť	7		
31375HP32	Unavailable	116	\$15,297,752.46	100%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		116		100%				0	\$0.00		0 \$
31375HP40	Unavailable	87	\$7,662,486.82	100%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		87	\$7,662,486.82	100%	0 \$0	.00		0	\$0.00		0 \$
212751757	77 11.1	100	Φ7 (25 242 22	100%	0 00	0.0	27.4		Φ0.00	27.4	0.4
31375HP57	Unavailable	100	·	100%	_				\$0.00	NA	
Total		100	\$7,635,243.93	100%	υ <b> </b> \$0	.00		V	\$0.00		0 \$
31375HP73	Unavailable	52	\$5,099,950.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		52	\$5,099,950.00	100%	_				\$0.00		0 \$
31375HPX6	Unavailable	122	\$15,168,667.44	100%	_				\$0.00	NA	
Total		122	\$15,168,667.44	100%	0 \$0	.00		0	\$0.00		0 \$
1					1			1			11

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31375HPY4	Unavailable	164	\$19,347,716.37	100% 0				\$0.00	NA	
Total		164	\$19,347,716.37	100% 0	\$0.00		Û	\$0.00		0 5
010751D71	TT '1 11.	120	010 540 111 40	10007.0	ΦΩ ΩΩ	NT A		<b>*</b> 0.00	NI A	
31375HPZ1	Unavailable	128	\$13,549,111.42	100% 0			_	\$0.00	NA	
Total		128	\$13,549,111.42	100% 0	\$0.00		U	\$0.00		0 \$
2127540E7	Unavailable	152	\$13,907,869.82	100% 0	ድር ርር	NΙΛ	Λ	\$0.00	NA	04
31375HQE7 Total	Ullavaliable	152	\$13,907,869.82 \$13,907,869.82	100% 0	<del></del>		_	\$0.00 <b>\$0.00</b>	INA	0\$
10tai		134	\$13,707,007.04	100 70 0	<b>Φυ.</b> υυ		v	<u> </u>		υţ
31375HQF4	Unavailable	33	\$2,770,987.61	100% 0	\$0.00	NA	0	\$0.00	NA	0 4
Total	Olluvulluote	33	\$2,770,987.61 \$2,770,987.61	100% 0			1	\$0.00 \$0.00	* \ -	0 \$
10111			Ψ=9σ	100	ψοις		Ť	ΨΟΨ		Ħ
31375HQQ0	Unavailable	93	\$9,410,745.56	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	· · · · · ·	93	\$9,410,745.56	100% 0			_	<b>\$0.00</b>		0 \$
			Ψ- 1		4 ~		Ħ	<del>y</del>		$\prod$
31375HQS6	Unavailable	62	\$6,526,788.63	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$6,526,788.63	100% 0			_	<b>\$0.00</b>		0 \$
							П			П
31375HQT4	Unavailable	106	\$12,474,275.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		106	\$12,474,275.00	100% 0				\$0.00		0 \$
31375HQU1	Unavailable	129	\$14,154,625.33	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		129	\$14,154,625.33	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			
31375HS47	Unavailable	92	\$9,941,644.51	100% 0	+			\$0.00	NA	
Total		92	\$9,941,644.51	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375HS70	Unavailable	36	\$2,980,676.06	100% 0			-	\$0.00	NA	_
Total		36	\$2,980,676.06	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375HSB1	Unavailable	34	\$3,924,076.63	100% 0			_	\$0.00		
Total		34	\$3,924,076.63	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			$\!$
31375HSC9	Unavailable	60	\$4,957,560.56				_	\$0.00	NA	
Total		60	\$4,957,560.56	100% 0	\$0.00		0	\$0.00		0 \$
		10				37.4	H		374	Щ
31375HSD7	Unavailable	40	\$2,973,562.40	100% 0	_		-	\$0.00	NA	
Total		40	\$2,973,562.40	100% 0	\$0.00		0	\$0.00		0 5
	11 11	42		120% 0	* 2 20	214	Ц	† 2. 2.0	D.T.A	H
31375HSF2	Unavailable	43	\$4,916,797.63	100% 0			_	\$0.00	NA	
Total		43	\$4,916,797.63	100% 0	\$0.00		U	\$0.00		0
2127710347	TT 11.1.1.	27	\$2.041.00£.42	10007.0	<b>\$0.00</b>	NT A	_	*^ ^0	NIA	
31375HSM7	Unavailable	37	\$2,941,885.43	100% 0			1	\$0.00		_
Total		37	\$2,941,885.43	100% 0	\$0.00		U	\$0.00		0 9
									l	

-										1	, ,
31375HSN5	Unavailable	29	\$2,949,184.10					_	\$0.00		
Total		29	\$2,949,184.10	100%	0 \$0	.00		0	\$0.00		0 \$
								_			
31375HSP0	Unavailable	47	\$4,951,613.59	100%	_				\$0.00	NA	_
Total		47	\$4,951,613.59	100%	0 \$0	0.00		0	\$0.00		0 \$
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	41	\$4,990,813.20	100%	_			_	<b>\$0.00</b>	117	0 \$
			+ -,					Ť	7		Ĭ
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
Total		29	\$1,969,399.00	100%	0 \$0	.00		0	\$0.00		0 \$
			44.0-4.05-05	1001	0 4.				* 0 0 0		
31375HTA2	Unavailable	36	\$2,973,067.86		_				\$0.00	NA	$\mathbf{r}$
<u>Total</u>		36	\$2,973,067.86	100%	0 \$0	0.00		0	\$0.00		0 \$
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	19	\$1,983,800.00	100%	_				<b>\$0.00</b>	117	0 \$
			+-,,					Ť	7		
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
Total		151	\$16,351,835.94	100%	0 \$0	.00		0	\$0.00		0 \$
				1001	0 4.				* 0 0 0		
31375J7M6	Unavailable	35	\$3,928,868.93	100%	_			_	\$0.00	NA	_
Total		35	\$3,928,868.93	100%	0 \$0	0.00		0	\$0.00		0 \$
31375JE30	Unavailable	36	\$5,036,776.76	100%	0.\$0	0.00	NA	0	\$0.00	NA	0.5
Total		36	\$5,036,776.76		÷			-	\$0.00		0 \$
31375JE48	Unavailable	35	\$4,944,433.48		_			_	\$0.00	NA	
Total		35	\$4,944,433.48	100%	0 \$0	0.00		0	\$0.00		0 \$
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	U \$1	1.00	NI A	Λ	\$0.00	NA	Λ <b>4</b>
Total	Ullavallable	35	\$3,998,400.07 \$3,998,406.67	100%	_				\$0.00		0 \$
Total		33	ψ5,220,400.07	100 /6	ψ	.00		V	ψυ•υυ		U 4
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		40	\$3,891,095.01	100%					\$0.00		0 \$
31375JFH8	Unavailable	137	\$16,867,708.16		_			_	\$0.00	NA	
Total		137	\$16,867,708.16	100%	0 \$0	0.00		0	\$0.00		0 \$
01275 IEV1	I In anno il alta	125	¢15 124 000 71	1000	<b>Λ</b> Φ.(	. 00	NT A	Ω	¢0.00	NI A	O 4
31375JFK1 Total	Unavailable	135 135	\$15,134,989.71 <b>\$15,134,989.71</b>	100% 100%	_				\$0.00 <b>\$0.00</b>	NA	0\$
ı viai		135	φ13,134,7 <b>0</b> 7./1	100%	υφι			V	φυ.υυ		υĮ
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0.\$0	0.00	NA	n	\$0.00	NA	0.4
Total	C Hu i unuolo	125	\$13,878,993.81	100%	_				\$0.00		0 \$
		120	,		+,			Ť	, ,,,,,,		

31375JFN5	Unavailable	78	\$9,524,846.11	100% (	_			\$0.00	NA	
Total		78	\$9,524,846.11	100%	\$0.00		0 \$	0.00		0 \$
							Ш			Ш
31375JHD5	Unavailable	68	\$5,793,303.91	100% (			_	\$0.00	NA	
Total		68	\$5,793,303.91	100%	\$0.00		0\$	<b>60.00</b>		0 \$
21251105	77 11.1	20	Φ2 012 <b>527</b> 22	1000	) #A AA	27.4	0.4	ho oo	27.4	0.4
31375JJC5	Unavailable	29	\$3,012,527.23	100% (				80.00	NA	
Total		29	\$3,012,527.23	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
31375JJF8	Unavailable	9	\$1,379,057.29	100% (	\$0.00	NA	0.\$	\$0.00	NA	0.5
Total		9	\$1,379,057.29	100%			-	<b>50.00</b>	•	0 \$
31375JK74	Unavailable	41	\$4,919,676.84	100% (	\$0.00		_	00.00	NA	
Total		41	\$4,919,676.84	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
2127511 01	Tinonoilabla	22	¢2 042 061 60	100% (	00.00	NIA	Λ¢	00.01	NA	O 4
31375JLQ1 Total	Unavailable	32 32	\$2,943,961.60 <b>\$2,943,961.60</b>	100% (			_	\$0.00 <b>\$0.00</b>	INA	0\$
1 Otai		32	\$2,943,901.00	100%	<i>γ</i> φυ.υυ		υţ	pu.uu		υų
31375JNK2	Unavailable	42	\$4,910,675.12	100% (	\$0.00	NA	0\$	80.00	NA	0.5
Total		42	\$4,910,675.12	100%			-	60.00		0 \$
31375JNL0	Unavailable	64	\$6,088,538.04	100% (	\$0.00	NA	0\$	\$0.00	NA	0\$
Total		64	\$6,088,538.04	100%	\$0.00		0\$	<b>60.00</b>		0 \$
24227720		70	<b>\$7.057.420.22</b>	1000			0 4	ho oo		0 4
31375JNQ9	Unavailable	53	\$5,967,429.23	100% (			H	0.00	NA	
Total		53	\$5,967,429.23	100%	\$0.00		U \$	<b>60.00</b>		0 \$
31375JQA1	Unavailable	91	\$9,800,943.80	100% (	\$0.00	NA	0.\$	\$0.00	NA	0.5
Total		91	\$9,800,943.80	100%			-	50.00	·	0 \$
31375JQM5	Unavailable	35	\$3,921,926.27	100% (				80.00	NA	0 \$
Total		35	\$3,921,926.27	100%	\$0.00		0\$	<b>60.00</b>		0 \$
							$oxed{oxed}$			Н
31375JSB7	Unavailable	32	\$2,062,105.48				_	00.08	NA	
Total		32	\$2,062,105.48	100%	\$0.00		0 \$	60.00		0 \$
31375JT75	Unavailable	59	\$6,323,702.70	100% (	00 02	NΙΛ	Λ ¢	80.00	NA	0 4
Total	Onavanaoic	59	\$6,323,702.70	100%			-	<b>60.00</b>	11/7	0 \$
- Cour		37	ψ0,525,702.70	100 /6 (	φυ•υυ		VΨ	p <b>0.00</b>		<b>U</b> 4
31375JT91	Unavailable	57	\$6,390,439.84	100% (	\$0.00	NA	0 \$	80.00	NA	0 9
Total		57	\$6,390,439.84	100%			_	60.00		0 \$
			. ,							
31375JTR1	Unavailable	14	\$1,121,230.10	100% (				00.00	NA	0\$
Total		14	\$1,121,230.10	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
										П

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31375JTS9	Unavailable	20	\$2,196,170.45					\$0.00	NA	
Total		20	\$2,196,170.45	100% 0	\$0.00		03	\$0.00		0 5
04.000.000.14	77 11.1.	114	\$12.005.100.2C	1000/ 0	ΦΩ ΩΩ	NT A	2 (	<b>^^ ^ ^ ^</b>	NT A	
31375JTU4	Unavailable	114	\$12,905,109.26	100% 0			_	\$0.00	NA	
Total		114	\$12,905,109.26	100% 0	\$0.00		0 3	\$0.00		0 \$
31375JTV2	Unavailable	434	\$48,988,236.91	100% 0	ተባ በበ	NΙΛ	Λ (	\$0.00	NA	7
Total	Uliavanaoic	434	\$48,988,236.91 \$48,988,236.91	100% 0			-	\$0.00 <b>\$0.00</b>	11/73	0\$
1 Otai		737	\$40,700,4JU./1	100 /0 0	<b>\$0.</b> 00		V	<b>)U.</b> UU		U <sub>4</sub>
31375JUA6	Unavailable	241	\$28,006,108.43	100% 0	\$0.00	NA	08	\$0.00	NA	0 8
Total	Oliu ( ulluo - 1	241	\$28,006,108.43	100% 0			-	\$0.00	= .	0 \$
			Ψ=0,000,		4		Ħ	Ψ		Ħ
31375JUC2	Unavailable	14	\$1,416,731.94	100% 0	\$0.00	NA	0 5	\$0.00	NA	05
Total		14	\$1,416,731.94	100% 0			-	\$0.00		0 \$
							П			П
31375JUK4	Unavailable	195	\$21,930,795.95	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		195	\$21,930,795.95	100% 0	1		_	\$0.00		0 \$
31375JUL2	Unavailable	61	\$6,310,362.31	100% 0	\$0.00	NA	0.5	\$0.00	NA	
Total		61	\$6,310,362.31	100% 0	\$0.00		0	\$0.00		0 \$
31375JUQ1	Unavailable	72	\$7,847,918.53	100% 0			-	\$0.00	NA	
Total		72	\$7,847,918.53	100% 0	\$0.00		0 5	\$0.00		0 \$
							Ц			Ц
31375JUR9	Unavailable	311	\$35,081,531.96	100% 0	1		-	\$0.00	NA	
Total		311	\$35,081,531.96	100% 0	\$0.00		0 5	\$0.00		0 \$
							Ц			Ц
31375JUX6	Unavailable	68	\$8,238,081.15	100% 0			-	\$0.00	NA	
Total		68	\$8,238,081.15	100% 0	\$0.00		0 5	\$0.00		0 5
							Ц			Ц
31375JUY4	Unavailable	285					_	\$0.00	NA	
Total		285	\$31,717,129.80	100% 0	\$0.00		0 5	\$0.00		0 5
				- 10			Ц			4
31375JUZ1	Unavailable	120		100% 0			-	\$0.00	NA	
Total		120	\$15,119,605.64	100% 0	\$0.00		0 5	\$0.00		0 \$
		120		: 22 % 0		37.4		00	27.4	H
31375JVD9	Unavailable	439	\$48,546,065.21	100% 0			-	\$0.00	NA	
Total		439	\$48,546,065.21	100% 0	\$0.00		0 3	\$0.00		0 5
21275111102	77 21.1.1.	72	\$5.550 000 20	10007 0	40.00	NT A	ا ا	22.00	NT A	Н
31375JWB2	Unavailable	73	\$5,572,980.38 \$5,572,980.38	100% 0			_	\$0.00	NA	
Total		73	\$5,572,980.38	100% 0	\$0.00		U	\$0.00		0
2127511100	TT :1 a L 1 a	57	ΦE 402 250 00	100% 0	ΦΩ ΩΩ	NIA	ار	<u> </u>	NIA	Н
31375JWC0	Unavailable	57	\$5,483,350.98 \$5,483,350.98	100% 0			-	\$0.00	NA	
Total		57	\$5,483,350.98	100 % U	<b>\$0.00</b>		U	\$0.00		0

					_		_			
31375JX21	Unavailable	46	\$4,998,503.26				_	\$0.00		
Total		46	\$4,998,503.26	100%	\$0.00	0	0	\$0.00		0 \$
					1.					Н.
31375JXE5	Unavailable	15	\$985,391.35	100%			1	\$0.00		
Total		15	\$985,391.35	100%	0 \$0.00	0	0	\$0.00		0 \$
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0.80.00	) NA	0	\$0.00	NA	0.9
Total	Chavanaore	59	\$6,083,001.91	100%	_		_	\$0.00	117	0 \$
			. , ,		Ī					
31375JYD6	Unavailable	84	\$7,838,383.90	100%	0.00	) NA	0	\$0.00	NA	0\$
Total		84	\$7,838,383.90	100%	\$0.00	0	0	\$0.00		0 \$
2127517/51	77 '1 1 1	42	Φ2 001 22 <i>C</i> 52	1000	2 00 00	D NIA		ΦΩ ΩΩ	NT A	0 4
31375JYF1	Unavailable	43	\$3,991,236.52	100%			1	\$0.00	NA	T - T
<u>Total</u>		43	\$3,991,236.52	100%	<u> </u>	U	U	\$0.00		0 \$
31375JYH7	Unavailable	36	\$4,436,498.64	100%	0.00	) NA	0	\$0.00	NA	0.5
Total		36	\$4,436,498.64	100%	_		_	\$0.00		0 \$
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0.0\$	) NA	0	\$0.00	NA	
Total		54	\$5,026,122.47	100%	0 \$0.0	0	0	\$0.00		0 \$
31375JYL8	Unavailable	84	\$7,007,787.15	100%	260.00	) NA	_	\$0.00	NA	0 4
Total	Ullavallable	84	\$7,007,787.15 \$7,007,787.15	100%			+	\$0.00 \$0.00	INA	0 \$
lotai		04	\$7,007,707.13	100 /6	υ φυ.υ		U	φυ.υυ		04
31375JYM6	Unavailable	41	\$5,093,797.78	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		41	\$5,093,797.78	100%	\$0.00	0	0	\$0.00		0 \$
2127517117	Thomailabla	1.4	¢1 021 671 46	100%	2 00 00	n NIA		\$0.00	NA	0 4
31375JZU7 Total	Unavailable	14 <b>14</b>	\$1,021,671.46 <b>\$1,021,671.46</b>	100%	_		-	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		14	\$1,021,071.40	100%	<u> </u>		V	<b>\$0.00</b>		U 4
31375K2B2	Unavailable	66	\$7,868,916.61	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		66	\$7,868,916.61	100%	- 1		_	\$0.00		0 \$
31375K2Q9	Unavailable	19	\$907,677.30		0.00	) NA	_	\$0.00		
Total		19	\$907,677.30	100%	0 \$0.0	0	0	\$0.00		0 \$
31375K2V8	Unavailable	69	\$7,151,077.71	100%	1 \$0 04	) NIA	_	\$0.00	NA	
Total	Onavanauic	<b>69</b>	\$7,151,077.71 \$7,151,077.71	100%			1	\$0.00 <b>\$0.00</b>		0 \$
1 otai		09	φ1,131,011./1	100 /0	υ φυ.υ		ľ	φυ.υυ		<b>V</b> 4
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		58	\$5,505,243.60	100%	\$0.0	0	0	\$0.00		0 \$
			<b></b>		0 4 -		L	<b>.</b>		
31375K3H8	Unavailable	58	\$5,971,201.90	100%	_		_	\$0.00		
Total		58	\$5,971,201.90	100%	U \$0.00	U .	U	\$0.00		0 \$

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31375K4Q7	Unavailable	135	. , ,		-+			_	\$0.00		
Total		135	\$16,400,162.07	100%	0 \$	0.00		0	\$0.00		0 \$
					_						Н
31375K4R5	Unavailable	420		100%					\$0.00	NA	
Total		420	\$42,165,028.29	100%	0 \$	0.00		0	\$0.00		0 \$
2125577122	** " " " " " " " " " " " " " " " " " "	101	<b>*12.7.1.</b> 102.60	1000	0 0	0.00	37.	_	40.00	27.	0.4
31375K4S3	Unavailable	134			_			_	\$0.00	NA	
Total		134	\$13,747,403.60	100%	0 \$	0.00		U	\$0.00		0 \$
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoro	47	\$4,910,853.11	100%				_	\$0.00	111	0 \$
			. ,								П
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0 \$	0.00	NA	0	\$0.00	NA	0 9
Total		18	\$1,749,982.98	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		31	\$3,330,547.75	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31375K5F0	Unavailable	49	\$3,975,234.46					_	\$0.00	NA	
Total		49	\$3,975,234.46	100%	0 \$	0.00		0	\$0.00		0 \$
31375K5G8	Unavailable	420	\$33,904,296.08	100%	Ω \$	0.00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	420		1					\$0.00	1 17	0 \$
Total		120	ψυυ, συτ, 2συ, συ	100 /0	Ψ	0.00		V	ΨΟ•ΟΟ		U
31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		1,140	\$104,260,148.00	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31375K5J2	Unavailable	534	. , ,	100%	_			_	\$0.00	NA	
Total		534	\$49,448,366.52	100%	0 \$	0.00		0	\$0.00		0 \$
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	ΛΦ	0.00	NΙΛ	Λ	\$0.00	NA	0.0
Total	Unavanable	1,116		100%	_				\$0.00 \$0.00		0 \$
Total		1,110	ψ01,074,230.33	100 /6	υψ	0.00		v	ψ0.00		U
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		425	\$31,377,111.87	100%					\$0.00		0 \$
			7		1			Ť	7		Ť
31375K6G7	Unavailable	6	\$259,614.42	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		6	\$259,614.42	100%					\$0.00		0 \$
											П
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		638	\$50,999,733.09	100%	0 \$	0.00		0	\$0.00		0 \$
					$\perp$						$\coprod$
31375K6M4	Unavailable	36	\$2,387,300.85	100%	_				\$0.00		
Total		36	\$2,387,300.85	100%	0 \$	0.00		0	\$0.00		0 \$
<b>I</b>					- 1			ı	I	Ī	1 1

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31375K6N2	Unavailable	105	\$11,112,547.49	100% 0				\$0.00	NA	
Total		105	\$11,112,547.49	100% 0	\$0.00		0	\$0.00		0 \$
212751/607	77 '1 1 1	22	Φ2 007 010 21	1000 0	Φ0.00	NT A		ΦΩ ΩΩ	NT A	0 4
31375K6P7	Unavailable	33	\$2,805,018.31	100% 0			-	\$0.00	NA	
Total		33	\$2,805,018.31	100% 0	\$0.00		U	\$0.00		0 \$
31375K6Q5	Unavailable	98	\$10,912,121.84	100% 0	\$0.00	NΛ	$\mathbf{O}$	\$0.00	NA	Λ <b>4</b>
Total	Unavanabic	98		100% 0			_	\$0.00 \$0.00	11/7	0 \$
Total		70	φ10,712,121.04	100 /6 0	ψυ.υυ		V	ψ <b>υ.υυ</b>		U
31375K6R3	Unavailable	168	\$18,968,350.47	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		168		100% 0			-	\$0.00		0 \$
31375K6S1	Unavailable	211	\$22,091,425.43	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		211	\$22,091,425.43	100% 0	\$0.00		0	\$0.00		0 \$
31375K6Y8	Unavailable	14	\$1,500,686.08	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,500,686.08	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31375KAK3	Unavailable	11	\$1,009,035.00	100% 0			-	\$0.00	NA	
Total		11	\$1,009,035.00	100% 0	\$0.00		0	\$0.00		0 \$
31375KDG9	Unavailable	17	\$1,961,887.93	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O NAV MINUO 10	17	\$1,961,887.93	100% 0			-	\$0.00	1111	0 \$
2 0002			\$1,5 01,001.05 C	20070	Ψ 0 0 0		Ĭ	4000		V
31375KDH7	Unavailable	17	\$1,967,412.39	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,967,412.39	100% 0	\$0.00		0	\$0.00		0 \$
31375KDM6	Unavailable	20	\$1,964,773.17	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		20	\$1,964,773.17	100% 0	\$0.00		0	\$0.00		0 \$
31375KDQ7	Unavailable	18	\$2,038,985.35	100% 0	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	18	\$2,038,985.35	100% 0				\$0.00	1 17 3	0 \$
10001		10	<del>\$2,000,000,000,000</del>	100 /6 0	ψοισσ		Ŭ	φοισο		
31375KDT1	Unavailable	8	\$1,004,500.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,004,500.00	100% 0			_	\$0.00		0 \$
31375KE45	Unavailable	46	\$5,011,434.07	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		46	\$5,011,434.07	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375KE52	Unavailable	37	\$4,951,665.18	100% 0				\$0.00	NA	
Total		37	\$4,951,665.18	100% 0	\$0.00		0	\$0.00		0 \$
31375KE94	Unavailable	32	\$3,517,651.99	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$3,517,651.99	100% 0			_	\$0.00		0 \$
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31375KEE3	Unavailable	16	· ' ' · '		\$0.00		0 \$0.		A 0 5
Total		16	\$2,007,868.52	100%	0 \$0.00		0 \$0.	00	0 9
21255555	77 '1 11	20	Φ2 000 221 C2	1000	2 00 00	NT A	2 40	20 1	1
31375KEV5	Unavailable	20	\$2,088,331.63	100%			0 \$0.		A 0 5
Total		20	\$2,088,331.63	100%	9 \$0.00		0 \$0.	00	0 9
31375KEY9	Unavailable	31	Φ2 764 140 73	100%	0 \$0.00	NΙΛ	0 \$0.	00 N	A 0 5
Total	Uhavanaoie	31	\$2,764,149.73 <b>\$2,764,149.73</b>	100%			0 \$0. <b>0 \$0.</b>		A   0   S
1 otai	<del></del>	J1	\$4,704,142.73	100 70	<u> </u>		ሀ ው	00	10
31375KF69	Unavailable	82	\$11,091,973.30	100%	0\$0.00	NA	0 \$0.	00 N	A 0 5
Total	Oliu vuliuo10	82	\$11,091,973.30	100%			0 \$0.		0 9
10111		-	Ψ11902-32		ψυτι		V 4.		#
31375KF85	Unavailable	269	\$30,933,229.69	100%	0.00	NA	0 \$0.	00 N	A 0 5
Total		269	\$30,933,229.69	100%			0 \$0.		0
			τ						$\top$
31375KF93	Unavailable	58	\$6,106,315.86	100%	0.00\$0	NA	0 \$0.	.00 N.	A 0 5
Total		58	\$6,106,315.86	100%			0 \$0.		0
31375KG35	Unavailable	577	\$75,802,651.32	100%	0.00	NA	0 \$0.	.00 N	A 0 5
Total		577	\$75,802,651.32	100%	0 \$0.00		0 \$0.		0 9
							I		$\prod$
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0.00	NA	0 \$0.	.00 N	A 0 5
Total		27	\$2,031,280.60	100%	0.00		0 \$0.		0 9
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0.00	NA	0 \$0.	.00 N	A 0 5
Total		19	\$1,475,015.21	100%	\$0.00		0 \$0.	.00	0 9
									4
31375KGC5	Unavailable	122	\$14,557,476.68		00.00		0 \$0.		A 0 5
Total		122	\$14,557,476.68	100%	\$0.00		0 \$0.	.00	0 9
									$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
31375KGD3	Unavailable	80	\$8,563,034.87		00.00		0 \$0.		A 0 5
Total		80	\$8,563,034.87	100%	\$0.00		0 \$0.	.00	0 9
							$oxed{oldsymbol{oldsymbol{eta}}}$		4
31375KGU5	Unavailable	46	\$4,522,916.34		0.00		0 \$0.		A 0 5
Total		46	\$4,522,916.34	100%	0 \$0.00		0 \$0.	00	0 9
			450 50	1000		27.4	10	<del></del>	1
31375KGV3	Unavailable	68	\$6,597,459.50		\$0.00		0 \$0.		A 0 5
Total		68	\$6,597,459.50	100%	0 \$0.00		0 \$0.	.00	0 9
			:= ::: 245.07	: 2207	+ = ===	27.4	1 40		+
31375KGW1	Unavailable	60	\$5,411,346.87		\$0.00		0 \$0.		A 0
Total		60	\$5,411,346.87	100%	0 \$0.00		0 \$0.	.00	0
	** '1 11	2 220	***** 0.62 F00 A6	10007	- 00	D.T.A.	2 40	- N	
31375KGX9	Unavailable		\$255,063,792.46		\$0.00		0 \$0.		A 0
Total		2,338	\$255,063,792.46	100%	0 \$0.00		0 \$0.	00	0
1									

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31375KGZ4	Unavailable		\$154,518,265.02		0 \$0.00		_	\$0.00		
Total		1,270	\$154,518,265.02	100%	0 \$0.00		0	\$0.00		0 \$
					1.		Н			Ш
31375KHC4	Unavailable	389	· · · · · ·		0 \$0.00		1 1	\$0.00	NA	
Total		389	\$43,866,777.40	100%	0 \$0.00		0	\$0.00		0 \$
212751/1150	TT '1.11	200	φ50.667.556.50	1000	0 00 00	NT A		ΦΩ ΩΩ	NT A	0.4
31375KHE0	Unavailable	399	\$50,667,556.50		0 \$0.00		_	\$0.00	NA	
Total		399	\$50,667,556.50	100%	<u>0 \$0.00</u>		U	\$0.00		0 \$
31375KHF7	Unavailable	8	\$1,075,831.43	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		8			0 \$0.00		_	\$0.00		0 \$
			. , ,							П
31375KHG5	Unavailable	216	\$28,671,554.39	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		216	\$28,671,554.39	100%	0 \$0.00		0	\$0.00		0 \$
31375KJ24	Unavailable	51	\$4,882,263.86	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		51	\$4,882,263.86	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		68	\$6,358,086.53	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
212751/140	T.T., 21 - 1.1 -	106	ΦΩ 755 41C 12	10007	0 00 00	NT A	0	ቀለ ለለ	NT A	0.4
31375KJ40	Unavailable	106	\$9,755,416.13		0 \$0.00		-	\$0.00	NA	_
<u>Total</u>		106	\$9,755,416.13	100%	0 \$0.00		U	<u>\$0.00</u>		0 \$
31375KJ57	Unavailable	97	\$9,752,823.50	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		97	\$9,752,823.50		0 \$0.00		-	\$0.00		0 \$
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ħ			Ħ
31375KJ65	Unavailable	103	\$9,762,202.14	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		103	\$9,762,202.14	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31375KJ73	Unavailable	95	\$9,761,148.18		0 \$0.00	i	_	\$0.00		
Total		95	\$9,761,148.18	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
					1.		Н			H
31375KJ81	Unavailable	102	\$9,754,834.20		0 \$0.00			\$0.00		
Total		102	\$9,754,834.20	100%	0 \$0.00		0	<u>\$0.00</u>		0 \$
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0 \$0.00	NΙΛ	0	\$0.00	NA	0 4
Total	Chavanaoic	20			0 \$0.00 0 \$0.00		-	\$0.00		0 \$
2 7001		20	ψ±92029020.01	100 /0	υ ψυ•υυ		9	Ψ0•00		<b>9</b> 4
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total		13	\$1,478,913.37		0 \$0.00			<b>\$0.00</b>		0 \$
			, -, <del>-,</del>		7 3,00		Ħ	, 2300		
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,022,013.91		0 \$0.00		_	\$0.00		0 \$
		10	1 7: -7: 2		1, ,,,,,,		П			П

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31375KJY4	Unavailable	26		100%	-		_	\$0.00	NA	
Total		26	\$1,958,169.31	100%	0 \$0.0	0	0	\$0.00		0 \$
							_			Н
31375KJZ1	Unavailable	31	\$2,934,720.58	100%			1	\$0.00	NA	
Total		31	\$2,934,720.58	100%	0 \$0.0	0	0	\$0.00		0 \$
21275171700	TT 11.1	2.5	Φ4.00 <i>C</i> <b>7.40</b> .40	1000	0 00 0	0 27.4		ΦΩ ΩΩ	NT A	0.4
31375KK89	Unavailable	35	\$4,886,742.49	100%	_		_	\$0.00	NA	
Total		35	\$4,886,742.49	100%	<u>U \$0.0</u>	U	U	\$0.00		0 \$
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		90	\$9,759,196.54	100%			_	\$0.00		0 \$
										П
31375KKB2	Unavailable	178	\$19,509,318.95	100%			1	\$0.00	NA	$\overline{}$
Total		178	\$19,509,318.95	100%	0 \$0.0	0	0	\$0.00		0 \$
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0.00	n NA	0	\$0.00	NA	0.9
Total	Chavanaoic	96	·	100%			-	\$ <b>0.00</b>	117	0 \$
lotai		70	\$10,231,022.10	100 /6	0 90.0	U	U	φυ.υυ		U
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 5
Total		171	\$19,515,806.40	100%	0 \$0.0	0	0	\$0.00		0 \$
							_			$\coprod$
31375KKF3	Unavailable	180		100%	_			\$0.00	NA	_
Total		180	\$19,503,656.04	100%	0 \$0.00	0	0	\$0.00		0 \$
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	e navanaero	179	\$19,509,608.37	100%	+		+	\$0.00	1,12	0 \$
			,							
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0 \$0.00	) NA	0	\$0.00	NA	05
Total		173	\$19,505,273.93	100%	0 \$0.0	0	0	\$0.00		0 \$
212751/1/1/	TT '1.11	165	Φ10 511 007 45	1000	0 00 0	O NIA	0	ΦΩ ΩΩ	NT A	0.0
31375KKN6	Unavailable	165	, ,	100%			_	\$0.00		
Total		165	\$19,511,907.45	100%	<u>0 30.00</u>	U 	U	\$0.00		0 \$
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0 \$0 0	n NA	0	\$0.00	NA	0.9
Total	Chavanaoic	82	\$10,239,966.38	100%			_	\$0.00		0 \$
1 otul		02	Ψ10,225,500.20	100 /6	υ φυ.υ.		Ť	ΨΟ•ΟΟ		
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		30	· , ,	100%			1	\$0.00		0 \$
										$\prod$
31375KN37	Unavailable	23	\$3,093,819.40	100%	0.00	0 NA	0	\$0.00	NA	0.5
Total		23	\$3,093,819.40	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			$\coprod$
31375KN60	Unavailable	32	\$3,299,515.65	100%			_	\$0.00	NA	
Total		32	\$3,299,515.65	100%	0 \$0.0	0	0	\$0.00		0 \$
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31375KN78	Unavailable	29	\$3,397,637.12		-			_	\$0.00	NA	
Total		29	\$3,397,637.12	100%	0 \$	0.00		0	\$0.00		0 \$
								_			
31375KN86	Unavailable	32	\$3,381,832.69	100%					\$0.00	NA	_
Total		32	\$3,381,832.69	100%	0 \$	60.00		0	\$0.00		0 \$
31375KP50	Unavailable	64	\$5,145,663.60	100%	0.\$	00.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	64	\$5,145,663.60	100%	-			_	\$0.00	1111	0 \$
Total			φε,1 ιε,σσεισσ	100 /0	0 4			Ů	ΨΟΦΟ		
31375KP68	Unavailable	15	\$1,474,254.21	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		15	\$1,474,254.21	100%	0 \$	0.00		0	\$0.00		0 \$
21275WDD2	TT '1.11	1.5	¢1 002 022 72	1000	O (	20.00	D.T.A	_	ΦΩ ΩΩ	NT A	0 4
31375KPR2	Unavailable	15	\$1,982,932.72	100%	_				\$0.00	NA	$\mathbf{r}$
Total		15	\$1,982,932.72	100%	O 3	0.00		v	\$0.00		0 \$
31375KPX9	Unavailable	38	\$3,959,148.07	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		38		100%	_				\$0.00		0 \$
31375KQA8	Unavailable	133	\$16,949,757.36	100%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		133	\$16,949,757.36	100%	0 \$	0.00		0	\$0.00		0 \$
21275VOC5	Unavailable	316	\$34,426,511.85	100%	Λ ¢	20.00	NI A	Λ	\$0.00	NA	0 4
31375KQG5 Total	Ullavallable	316		100%	_				\$0.00 \$0.00	INA	0 \$
1 Otal		310	\$34,420,511.65	100 %	υţ	0.00		v	φυ.υυ		O d
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		66	\$9,834,888.12	100%	0 \$	0.00		0	\$0.00		0 \$
212751/010	TT '1.11	212	Φ25 010 C02 C7	1000	O (	20.00	NT A		ΦΩ ΩΩ	NT A	0 4
31375KQJ9	Unavailable	312	\$35,018,602.67	100% <b>100</b> %	_			_	\$0.00	NA	
Total		312	\$35,018,602.67	100%	O 3	0.00		v	\$0.00		0 \$
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		216	·	100%				_	\$0.00		0 \$
											Ш
31375KQM2	Unavailable	50	\$5,038,727.57	100%	_				\$0.00		
Total		50	\$5,038,727.57	100%	0 \$	0.00		0	\$0.00		0 \$
31375KQN0	Unavailable	202	\$22,632,181.56	100%	Λ ¢	20.00	NΛ	Λ	\$0.00	NA	0 4
Total	Ullavallaule	202	\$22,632,181.56						\$0.00	11/7	0 \$
ı otal		202	Ψ22,032,101.30	100 /0	υţ			צ	φυ.υυ		0 4
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		99	\$9,977,125.86	100%	0 \$	0.00		0	\$0.00		0 \$
			<b>***</b> • • • • • • • • • • • • • • • • • •			0.05		Ļ	<b>.</b>		
31375KR25	Unavailable	82	\$9,873,533.00		_			_	\$0.00		
Total		82	\$9,873,533.00	100%	U \$	0.00		U	\$0.00		0 \$
ı I										i	

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31375KRZ2	Unavailable	84	\$10,072,808.60		+		-	\$0.00	NA	
Total		84	\$10,072,808.60	100%	\$0.00		0	<b>\$0.00</b>		0 \$
										$\sqcup$
31375KSE8	Unavailable	27	\$2,230,380.95	100% (			_	\$0.00	NA	_
Total		27	\$2,230,380.95	100% (	\$0.00		0	\$0.00		0 \$
212751/2022	Thomailabla	405	¢50 070 767 40	1000/ (	\$0.00	NIA	Λ	ቀለ ለለ	NI A	0 4
31375KSG3	Unavailable	495	\$58,979,767.40	100% (			-	\$0.00	NA	
Total		495	\$58,979,767.40	100%	7 \$0.00		U	<u>\$0.00</u>		0 \$
31375KSL2	Unavailable	72	\$7,372,787.32	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		72	\$7,372,787.32	100%			-	\$0.00		0 \$
					1.		Ц			11
31375KSM0	Unavailable	23	\$1,936,640.54	100% (			_	\$0.00	NA	
Total		23	\$1,936,640.54	100%	\$0.00		0	\$0.00		0 \$
31375KSX6	Unavailable	22	\$1,912,416.37	100% (	0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	22	\$1,912,416.37	100%			-	\$0.00	1 17 1	0 \$
Total			ψ1,712,410.37	100 /0 (	γ φυ•υυ		U	ψ <b>υ•υυ</b>		U
31375KSY4	Unavailable	40	\$3,007,482.80	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$3,007,482.80	100%	\$0.00		0	\$0.00		0 \$
		- 10	**********	40004				*		
31375KT72	Unavailable	18		100% (	+		$\boldsymbol{\vdash}$	\$0.00	NA	_
<u>Total</u>		18	\$1,021,581.65	100%	\$0.00		0	\$0.00		0 \$
31375KT98	Unavailable	24	\$2,386,644.90	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,386,644.90	100%	_		-	\$0.00		0 \$
31375KTP2	Unavailable	783	\$86,787,501.02	100% (			_	\$0.00	NA	
Total		783	\$86,787,501.02	100%	\$0.00		0	\$0.00		0 \$
31375KTQ0	Unavailable	1 143	\$140,318,625.65	100% (	00.02	NΔ	Ω	\$0.00	NA	0 4
Total	Chavanaoic		\$140,318,625.65	100%			_	\$0.00		0 \$
10001		1,110	φ110,010,0 <b>2</b> 0100	100 /0	φοισσ			φοιοο		
31375KTU1	Unavailable	130	\$13,955,479.76	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		130	\$13,955,479.76	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31375KTV9	Unavailable	212	\$24,765,187.57	100% (	\$0.00	NA	0	\$0.00	NA	
Total		212	\$24,765,187.57	100%	\$0.00		0	\$0.00		0 \$
2127511147	T.L	10	¢1 005 722 25	1000	00.00	T A	0	ቀስ ስስ	B.T.A	0 4
31375KU47	Unavailable	13	\$1,005,732.35	100% (				\$0.00	NA	
Total		13	\$1,005,732.35	100%	120.00 		U	\$0.00		0 \$
31375KUB1	Unavailable	27	\$2,907,579.38	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total	C III ( WIIII O I C	27	\$2,907,579.38	100%			_	\$0.00		0 \$
			Ψ <b>=</b> 92 01 90 12 100	200 /0	Ψυ•υυ		Ĭ	¥ 0 • 0 0		1

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31375KVD6	Unavailable	118	\$14,926,312.97						\$0.00	NA	
Total		118	\$14,926,312.97	100%	0 \$0	00		0	\$0.00		0 \$
											Ц
31375KVM6	Unavailable	33	\$3,934,967.88		_				\$0.00	NA	_
Total		33	\$3,934,967.88	100%	0 \$0	00		0	\$0.00		0 \$
								Ц			
31375KVN4	Unavailable	130		100%				_	\$0.00	NA	
Total		130	\$14,754,294.41	100%	0 \$0	00		0	<u>\$0.00</u>		0 \$
31375KW94	Unavailable	115	\$13,648,299.44	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total	Onavanaore	115		100%	_			_	\$0.00	1123	0 \$
10001		110	Ψ10,010,2>>	100 /6	Ψ			Ŭ	φο.σο		4
31375KWE3	Unavailable	336	\$37,970,131.31	100%	0 \$0	00	NA	0	\$0.00	NA	0 \$
Total		336	\$37,970,131.31	100%	0 \$0	00		0	\$0.00		0 \$
31375KWV5	Unavailable	17	\$2,032,250.00	100%	0\$0	00	NA	0	\$0.00	NA	0\$
Total		17	\$2,032,250.00	100%	0 \$0	00		0	\$0.00		0 \$
											Ш
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0\$0	00	NA	0	\$0.00	NA	0\$
Total		106	\$11,793,374.52	100%	0 \$0	00		0	<b>\$0.00</b>		0 \$
212751/11/1	II	210	Φ24.966.195.05	1000/	0.00	00	NT A		<u></u>	NT A	0 4
31375KWX1	Unavailable	219		100%				-	\$0.00	NA	_
Total		219	\$24,866,185.05	100%	U DU	UU		V	\$0.00		0 \$
31375KX51	Unavailable	26	\$2,520,419.34	100%	0 \$0	00	NA	0	\$0.00	NA	0\$
Total		26	·	100%	0 \$0	00		0	\$0.00		0 \$
											Ш
31375KX77	Unavailable	53	\$6,614,417.76		_			-	\$0.00	NA	
Total		53	\$6,614,417.76	100%	0 \$0	00		0	\$0.00		0 \$
31375KXG7	Unavailable	113	\$12,599,395.93	100%	020	00	NΙΛ	Λ	\$0.00	NA	0 4
Total	Onavanaoic	113	\$12,599,395.93 \$12,599,395.93	100%	_				\$0.00	11/7	0 \$
Total		113	Ψ12,577,575.75	100 /6	υψυ	00		۳	ψυ•υυ		U 4
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total	ona variable	45	\$5,055,172.11	100%	_	_			\$0.00		0 \$
			+-,		7			Ť	7		Ť
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0 \$0	00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,421,300.00	100%	_			0	\$0.00		0 \$
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0\$0	00	NA	0	\$0.00	NA	0 \$
Total		69	\$7,857,727.96	100%	0 \$0	00		0	\$0.00		0 \$
					_			Ц			$\coprod$
31375KYF8	Unavailable	106	, ,	100%	_				\$0.00	NA	
Total		106	\$11,750,971.71	100%	0 \$0	00		0	\$0.00		0 \$
1					1						1 1

							-		,		
31375KYH4	Unavailable	138	\$14,560,716.02	100%	_			_	\$0.00	NA	
Total		138	\$14,560,716.02	100%	0 \$	80.00		0	\$0.00		0 9
					Ц						Ц
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	_			_	\$0.00	NA	_
Total		54	\$5,761,638.71	100%	0 \$	00.00		0	\$0.00		0 5
											Ц
31375KYK7	Unavailable	146		100%	_			_	\$0.00	NA	
Total		146	\$15,771,129.76	100%	0 \$	80.00		0	\$0.00		0 5
					Щ						Н
31375KYM3	Unavailable	106		100%				_	\$0.00	NA	
Total		106	\$10,840,523.85	100%	0 \$	80.00		0	\$0.00		0 5
								L			Н
31375KYN1	Unavailable	82	\$9,481,889.64	100%					\$0.00	NA	-
Total		82	\$9,481,889.64	100%	0 \$	80.00		0	\$0.00		0 5
31375KYP6	Unavailable	120	\$11,051,624.94	100%	$\cap$ 4	20.00	NI A	Λ	\$0.00	NA	0.5
Total	Ullavallable	120		100%	_				\$ <b>0.00</b>	INA	0 5
lotai		120	φ11,031,024.94	100 /6	υų	0.00		U	φυ.υυ		U
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0.4	50.00	NΑ	0	\$0.00	NA	05
Total	Chavanasie	98	\$9,306,772.68	100%	_			_	\$0.00	1123	0 5
1000		70	Ψ2,500,772.00	100 /	0 4	70.00			ψυ•υυ		
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total		131	\$13,120,413.48	100%	_				\$0.00	·	0 5
			, - ,		Ť						П
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		13	\$2,010,661.12	100%	0 \$	60.00		0	\$0.00		0 5
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,496,583.33	100%	0 \$	60.00		0	\$0.00		0 5
											Ш
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,013,974.72	100%	0 \$	0.00		0	\$0.00		0 5
					Ц						Ц
31375LAL9	Unavailable	133	\$16,445,554.44	100%					\$0.00	NA	
Total		133	\$16,445,554.44	100%	0 \$	00.00		0	\$0.00		0 9
					Н			_			$\coprod$
31375LAM7	Unavailable	80	\$8,367,191.08	100%	_			_	\$0.00	NA	
Total		80	\$8,367,191.08	100%	0 \$	50.00		0	\$0.00		0 5
212757 1772			<b>#2</b> 000 0=1 51	4000		20.00		_	<b>do c</b> c c		
31375LAU9	Unavailable	24	\$2,000,971.61	100%	_				\$0.00	NA	
Total		24	\$2,000,971.61	100%	US	50.00		0	\$0.00		0 5
212751 4371	TT '1 1 1	1.0	φ1 00 <b>π 5</b> 50 <b>3</b> 0	1000	0.4	20.00	374	_	ΦΩ ΩΩ	***	
31375LAY1	Unavailable	12	\$1,007,569.29	100%	UIS	sO.OOI	NA	ıυ	\$0.00	NA	JUIS
Total		12	\$1,007,569.29	100%	_				\$0.00		0 5

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31375LD44	Unavailable	11	\$1,425,700.00		\$0.00		-	\$0.00	NA	
Total		11	\$1,425,700.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375LDL6	Unavailable	384	\$40,140,986.77	100%	\$0.00	NA	_	\$0.00	NA	
Total		384	\$40,140,986.77	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375LDM4	Unavailable	382	\$40,317,332.96		\$0.00		_	\$0.00	NA	
Total		382	\$40,317,332.96	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375LDN2	Unavailable	726			\$0.00		_	\$0.00	NA	
Total		726	\$80,743,529.41	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							L			<u> </u>
31375LDS1	Unavailable	12	\$1,005,420.57	100%			_	\$0.00	NA	
Total		12	\$1,005,420.57	100%	<u>) \$0.00</u>		0	\$0.00		0 \$
212751 DV4	TT '1.1.1	12	φ5 070 224 50	1000	0 00 00	D.T.A.	0	¢ο οο	NT A	0.4
31375LDV4	Unavailable	43	\$5,078,334.50				_	\$0.00	NA	
Total		43	\$5,078,334.50	100%	<u> </u>		U	\$0.00		0 \$
212751 DW2	Unavailable	60	¢7 504 210 05	10007 (	\$0.00	NT A	Λ	\$0.00	NT A	O 4
31375LDW2	Unavailable	60	\$7,584,318.85	100%			_	\$0.00 <b>\$0.00</b>	NA	
Total		60	\$7,584,318.85	100%	<u>) ֆՍ.ՍՍ</u>		U	<b>\$0.00</b>		0 \$
31375LEA9	Unavailable	10	\$1,380,716.72	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		10		100%			_	\$0.00	1,11	0 \$
10001		10	ψ1,000,110.12	10070	φοισσ		ľ	φοισσ		
31375LED3	Unavailable	96	\$12,429,397.19	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		96		100%	_		-	\$0.00		0 \$
			, ,							
31375LF75	Unavailable	230	\$28,494,100.54	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		230	\$28,494,100.54	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,003,360.27	100%	\$0.00		0	\$0.00		0 \$
										Ц
31375LHM0	Unavailable	58	\$5,004,672.33		\$0.00		_	\$0.00	NA	
Total		58	\$5,004,672.33	100%	\$0.00		0	\$0.00		0 \$
					1.					Н
31375LHP3	Unavailable	118	\$9,874,594.25	100%	+			\$0.00	NA	
Total		118	\$9,874,594.25	100%	\$0.00		0	\$0.00		0 \$
2427777			40.001.101.11	4000	2 0 0 0 0		_	<b>.</b>		
31375LHU2	Unavailable	97	\$9,921,404.11		\$0.00		_	\$0.00	NA	
Total		97	\$9,921,404.11	100%	) \$0.00 		U	\$0.00		0 \$
212751 N/25	I Inovallable	00	\$10,106,292,74	100% (	1 \$0.00	NT A	0	<u>ቀ</u> ለ ለሳ	TA T A	O d
31375LN35	Unavailable	90	\$10,196,282.74 \$10,106,282.74				_	\$0.00	NA	
Total		90	\$10,196,282.74	100%	<u>, 20.00</u>		V	\$0.00		0 \$
i I	i				1	I	1	i	I	

-			-					_		1	
31375LNM3	Unavailable	8	, ,		-			_	\$0.00		
Total		8	\$1,007,150.00	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31375LNU5	Unavailable	219		100%	_				\$0.00	NA	
Total		219	\$26,275,298.04	100%	0 \$	0.00		0	\$0.00		0 \$
212751 NW1	Theveilable	02	¢0 022 100 75	100%	ΛΦ	0.00	NI A	Λ	\$0.00	NI A	Λ d
31375LNW1 Total	Unavailable	93 <b>93</b>	\$8,022,180.75 \$8,022,180.75	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0\$
Total		93	\$0,022,100.75	100 %	υφ	0.00		V	φυ.υυ		υq
31375LP82	Unavailable	60	\$5,437,993.30	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$5,437,993.30	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375LPE9	Unavailable	35	\$4,820,314.50		_				\$0.00	NA	
Total		35	\$4,820,314.50	100%	0 \$	0.00		0	\$0.00		0 \$
31375LPF6	Unavailable	118	\$12,939,488.70	100%	Q \$	0.00	NΛ	Λ	\$0.00	NA	0 4
Total	Ullavallable	118	·	100%	_				\$0.00	INA	0 \$
Total		110	Ψ12,737,400.70	100 /6	υψ	0.00		V	ΨΟ•ΟΟ		V 4
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		73	\$9,743,004.29	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31375LQ81	Unavailable	20			_				\$0.00	NA	_
Total		20	\$1,872,653.10	100%	0 \$	0.00		0	\$0.00		0 \$
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0 \$	0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	213		100%	+			-	\$0.00	1 17	0 \$
10001		210	Ψ20,2>0,102.02	100 /6	Ψ	0.00			ΨΟ•ΟΟ		0 4
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		103	\$11,116,848.69	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375LQX6	Unavailable	16			_				\$0.00		
Total		16	\$1,565,616.76	100%	0 \$	0.00		0	\$0.00		0 \$
212557 722			<b>***</b>	100~	0.0	0.00		_	40.00	37.	0 4
31375LR23	Unavailable	47	\$2,353,744.97		_				\$0.00		
Total		47	\$2,353,744.97	100%	0 \$	0.00		U	\$0.00		0 \$
31375LRB3	Unavailable	30	\$1,924,937.62	100%	0\$	0.00	NA	0	\$0.00	NA	0.9
Total	2	30	·	100%					\$0.00	2,11	0 \$
			1 7		1			Ť			$\prod_{i=1}^{n}$
31375LRM9	Unavailable	7	\$629,645.25	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$629,645.25	100%	0 \$	0.00		0	\$0.00		0 \$
					$\downarrow$						$\coprod$
31375LRR8	Unavailable	14	\$1,207,368.65		_				\$0.00		
Total		14	\$1,207,368.65	100%	0 \$	0.00		0	\$0.00		0 \$
I								ı	Ī		1 1

-				_						
31375LRY3	Unavailable	40			+		_	\$0.00		
Total		40	\$2,924,891.95	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375LRZ0	Unavailable	33	\$2,060,361.13	100%			_	\$0.00		_
Total		33	\$2,060,361.13	100%	0 \$0.00		0	\$0.00		0 \$
21257 255			<b>**</b> *** *** ***	1000	2 40 00	37.	_	40.00	27.1	0 4
31375LS55	Unavailable	11	\$1,418,100.00	100%			_	\$0.00		
Total		11	\$1,418,100.00	100%	) \$0.00		0	\$0.00		0 \$
31375LSA4	Unavailable	8	\$1,010,246.71	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanacie	8		100%			_	\$0.00		0 \$
			+-,,		7		Ť	7		Ť
31375LSV8	Unavailable	42	\$5,120,638.27	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$5,120,638.27	100%	\$0.00		0	\$0.00		0 \$
31375LSY2	Unavailable	16	\$1,632,985.37	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,632,985.37	100%	\$0.00		0	\$0.00		0 \$
31375LSZ9	Unavailable	110	\$11,205,932.71	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		110	\$11,205,932.71	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375LT70	Unavailable	24	\$2,252,154.33	100%			_	\$0.00		_
Total		24	\$2,252,154.33	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375LT96	Unavailable	68	\$6,977,848.58	100%	+		_	\$0.00		
Total		68	\$6,977,848.58	100%	0 \$0.00		0	\$0.00		0 \$
31375LTB1	Unavailable	62	\$7,123,623.57	100% (	00.02	NΑ	Ω	\$0.00	NA	0 4
Total	Ullavallaule	62	\$7,123,623.57 \$7,123,623.57	100%			_	\$0.00 \$0.00		0 \$
lotai		02	φ1,123,023.31	100 /6	υ φυ.υυ		U	φυ.υυ		V 4
31375LTT2	Unavailable	12	\$1,166,900.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanacie	12	\$1,166,900.00	100%				<b>\$0.00</b>		0 \$
			+ - y = 0 0 y = 0 0 0 0 0		1		Ť	7		Ħ
31375LTU9	Unavailable	75	\$7,794,980.64	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		75	\$7,794,980.64	100%				\$0.00		0 \$
31375LU52	Unavailable	50	\$6,224,693.43	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$6,224,693.43	100%			0	\$0.00		0 \$
										$\prod$
31375LUN3	Unavailable	154	\$17,519,081.67	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		154	\$17,519,081.67	100%	\$0.00		0	\$0.00		0 \$
										Ц
31375LUP8	Unavailable	65	\$6,534,017.52	100%			_	\$0.00	i	
Total		65	\$6,534,017.52	100%	\$0.00		0	\$0.00		0 \$
1					Ī	I	1		1	

<u> </u>		<u> </u>		I	1.	1	т	. 1		т
31375LVB8	Unavailable	103	\$11,189,405.76					\$0.00	NA	
Total		103	\$11,189,405.76	100%	\$0.00		0	\$0.00		0 \$
							H			Ц.
31375LVP7	Unavailable	52	\$5,548,745.56	100% (			_	\$0.00	NA	
Total		52	\$5,548,745.56	100%	\$0.00		0 3	\$0.00		0 \$
212751 11177	77 '1 1 1	0.5	φ10.056.170.42	1000	ν ΦΟ ΟΟ	27.4		ΦΩ ΩΩ	27.4	0 4
31375LWB7	Unavailable	95	\$10,956,170.43	100% (	+		_	\$0.00	NA	
Total		95	\$10,956,170.43	100%	<u> </u>		U	\$0.00		0 \$
31375LWC5	Unavailable	64	\$5,946,581.74	100% (	00.02	NΔ	0,	\$0.00	NA	0 4
Total	Chavanaoic	64	\$5,946,581.74	100%			-	\$0.00	1171	0 \$
10001		0.	ψυςοισιοί	100 /0	φοισσ		Ť	φυ•υυ		0 4
31375LWN1	Unavailable	18	\$2,253,501.54	100% (	\$0.00	NA	03	\$0.00	NA	0.5
Total	S NAV MINUO 15	18	\$2,253,501.54	100%			_	\$0.00		0 \$
			, , ,				Ħ			Ħ
31375LWP6	Unavailable	22	\$1,983,451.08	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,983,451.08	100% (			_	\$0.00		0 \$
			. , ,					-		
31375LWQ4	Unavailable	30	\$2,759,991.20	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$2,759,991.20	100%	\$0.00		0	\$0.00		0 \$
31375MAE3	Unavailable	17	\$1,305,365.74	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		17	\$1,305,365.74	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375MAF0	Unavailable	29	\$2,474,751.16	100% (	\$0.00	NA	0	\$0.00	NA	
Total		29	\$2,474,751.16	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375ME82	Unavailable	102	\$9,565,564.85	100% (			-	\$0.00	NA	
Total		102	\$9,565,564.85	100%	\$0.00		0	\$0.00		0 \$
							Н			Н.
31375ME90	Unavailable	37	\$4,415,020.13	100% (			_	\$0.00	NA	
Total		37	\$4,415,020.13	100%	\$0.00		0	\$0.00		0 \$
21275) (1777)	** " 111	1.4	Φ2.025.550.00	1000	φο οο	27.4		<b>.</b>	27.4	0.4
31375MFX6	Unavailable	14	\$2,025,550.00	100% (			-	\$0.00	NA	
Total		14	\$2,025,550.00	100%	\$0.00		U	\$0.00		0 \$
31375MJH7	Tinovolloblo	20	¢2 154 759 52	100% (	\$0.00	NT A		\$0.00	NI A	$\cap$ d
Total	Unavailable	28 <b>28</b>	\$2,154,758.52 <b>\$2,154,758.52</b>	100% (			_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		20	\$2,134,730.32	100%	υφυ <b>.</b> υυ		V	ֆՍ.ՍՍ		υų
31375MP56	Unavailable	9	\$1,004,335.73	100% (	\$0.00	NΙΛ	0	\$0.00	NA	0 4
Total	Unavanabic	9	\$1,004,335.73 \$1,004,335.73	100% (			_	\$0.00 \$0.00	INA	0 \$
10441			Ψ1,004,000,73	100 /0 (	ψυ•υυ		7	ψυ•υυ		V
31375MR96	Unavailable	17	\$1,159,435.60	100% (	\$0.00	NΑ	0	\$0.00	NA	0.4
Total	C Ha vallable	17	\$1,159,435.60	100%			_	\$0.00	1 1/1	0 \$
2 3 3 4 2		17	Ψ1,127,122.00	200 /0	Ψυ•υυ		ΙŤ	+ 0.00		V 4

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31375MZK2	Unavailable	21	\$3,055,731.73						\$0.00	NA	
Total		21	\$3,055,731.73	100%	0 \$0	.00		0	\$0.00		0 \$
					1.						Н
31365EG23	Unavailable	313	·	100%	_				\$0.00	NA	
Total		313	\$29,098,875.73	100%	0 \$0	.00		0	\$0.00		0 \$
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0.\$0	00	NA	0	\$0.00	NA	0.9
Total	ona vanaore	101	\$9,219,762.49	100%				_	\$0.00	1111	0 \$
			ψ> <u>y= 1</u> > <u>y</u> . <u>v=</u> v 1	10070	40			Ť	φ σ σ σ σ		
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0 \$0	.00	NA	0	\$0.00	NA	0 5
Total		29	\$3,515,305.64	100%	0 \$0	.00		0	\$0.00		0 \$
212605W11	T.T.,	52	Φ4 000 C05 00	1000	0.00	00	NT A	_	¢0.00	NT A	0.0
31369FWJ1	Unavailable	53	\$4,000,685.80		_				\$0.00	NA	$\overline{}$
<u>Total</u>		53	\$4,000,685.80	100%	ሀውሀ	.00		U	\$0.00		0 \$
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0\$0	.00	NA	0	\$0.00	NA	0.5
Total			\$390,436,241.81	100%	_			_	\$0.00		0 \$
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	-1			_	\$0.00	NA	
Total		1,016	\$96,511,862.22	100%	0 \$0	.00		0	\$0.00		0 \$
31371FH21	Unavailable	667	\$82,171,974.32	100%	02 O	00	NΛ	Λ	\$0.00	NA	0.4
Total	Onavanaoic	667	\$82,171,974.32	100%	-1			_	\$0.00	11/7	0 \$
Total		007	Ψ02,171,774.32	100 /	υψυ	.00			ΨΟ•ΟΟ		U
31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0 \$0	.00	NA	0	\$0.00	NA	0 5
Total		3,097	\$360,209,946.97	100%	0 \$0	.00		0	\$0.00		0 \$
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0.00	00	NI A	Ω	\$0.00	NA	0.4
Total	Unavanable	368		100%	_			-	\$0.00 \$0.00	INA	0 \$
Total		300	\$37,332,209.00	100 /0	υφυ	.00		v	φυ.υυ		U
31371FK92	Unavailable	27	\$3,922,317.72	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,922,317.72	100%				0	\$0.00		0 \$
											Ц
31371FKN1	Unavailable	35	\$2,361,282.01	100%	_				\$0.00		
Total		35	\$2,361,282.01	100%	0 \$0	.00		0	\$0.00		0 \$
31373NE82	Unavailable	313	\$34,361,498.59	100%	<u>0</u> 20	00	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	313	· í í	100%	_				\$0.00	11/7	0 \$
			<del>+0 1,001,1000</del>	100 /0	γ.Ψ. <b>0</b>			Ť	₩0.00		J 4
31373NE90	Unavailable	18	\$2,002,219.05	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,002,219.05	100%	0 \$0	.00		0	\$0.00		0 \$
			****		0 4 1			Ļ	<b>.</b>		
31373NFA6	Unavailable	243	\$24,834,847.44	100%	_				\$0.00		
Total		243	\$24,834,847.44	100%	υ \$0	UU		V	\$0.00		0 \$
	•										

212727777		=	Φ <b>53 55</b> 0 (55 ) -	1005	) do o o			Φ0.00		. ا ـ
31373WAL7	Unavailable	467	\$57,759,425.49					\$0.00	NA	
Total		467	\$57,759,425.49	100%	\$0.00		0	\$0.00		0 \$
212740410	Timarrailabla	10	\$2,008,780.98	100% (	φο οο	NI A	Λ,	\$0.00	NI A	<b>∩</b> d
31374D4J0	Unavailable	18 <b>18</b>	. , ,	100% (			_	\$0.00 <b>\$0.00</b>	NA	
Total		18	\$2,008,780.98	100%	) \$U.UU		U	<del>\$U.UU</del>		0 \$
31374LUF1	Unavailable	5	\$330,378.53	100% (	\$0.00	NΔ	η,	\$0.00	NA	Λ \$
Total	Onavanaoic	5	\$330,378.53	100%	_		_	\$0.00	11/1	0 \$
Total			ψ550,570.55	100 /0	ψοισσ			φυ•υυ		U 4
31374NNC2	Unavailable	11	\$1,015,500.00	100% (	\$0.00	NA	03	\$0.00	NA	0.5
Total	O THE VEHICLE	11	\$1,015,500.00	100%			-	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				Ħ			Ħ
31374NQ39	Unavailable	87	\$10,875,537.34	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		87	\$10,875,537.34	100% (	\$0.00		_	\$0.00		0 \$
			,							
31374NQW5	Unavailable	53	\$7,108,814.11	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		53	\$7,108,814.11	100%	\$0.00		0	\$0.00		0 \$
31374NQX3	Unavailable	99	\$11,736,645.41	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		99	\$11,736,645.41	100%	\$0.00		0	\$0.00		0 \$
31374NQY1	Unavailable	59	\$5,829,105.37	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		59	\$5,829,105.37	100%	\$0.00		0	\$0.00		0 \$
							Ш			
31374P4E4	Unavailable	19	\$1,824,707.08	100% (	+		-	\$0.00	NA	
Total		19	\$1,824,707.08	100%	\$0.00		0	\$0.00		0 \$
							Н			
31374P4H7	Unavailable	14	\$1,353,740.18	100% (			-	\$0.00	NA	
Total		14	\$1,353,740.18	100%	\$0.00		0	\$0.00		0 \$
212747777	** '111	10	Ф2 020 444 20	1000	φο οο	27.4		<b>.</b>	27.4	0 4
31374UH74	Unavailable	19	\$2,039,444.38	100% (			_	\$0.00	NA	
Total		19	\$2,039,444.38	100%	\$0.00		U	\$0.00		0 \$
2127411011 (	T.T., !1 - 1 - 1 -	26	¢2.697.297.09	1000/	φο οο	NT A		ተለ ለለ	NT A	Ωđ
31374UNL6	Unavailable	36 <b>36</b>	\$3,687,387.08	100% (			_	\$0.00 <b>\$0.00</b>	NA	
Total		30	\$3,687,387.08	100%	<b>190.00</b>		U	<u> </u>		0 \$
31374UNM4	Unavailable	43	\$4,610,383.33	100% (	00 02	NΙΛ	Δ,	\$0.00	NA	$\cap$
Total	Unavanable	43	\$4,610,383.33	100% (			-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		43	φ4,010,303.33	100 /6 (	φυ.υυ		V.	φυ.υυ		υţ
31374X6C9	Unavailable	12	\$934,923.70	100% (	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	12	\$934,923.70	100%			_	\$0.00	14/1	0 \$
2 0441		12	Ψ/υπ,/Δυ./Ο	100 /0 (	Ψυ•υυ		H	ψυ•υυ		V 4
31374X6D7	Unavailable	16	\$1,297,582.56	100% (	\$0.00	NA	0	\$0.00	NA	0.\$
Total	Cha ( ana ) ch	16	\$1,297,582.56	100%			-	\$0.00	1 1/1	0\$
		10	Ψ±,=> / ,002.00	200 /0	Ψυ•υυ		ΙŤ	¥ 0.00		

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31374XM64	Unavailable	61	\$4,799,469.72				_	\$0.00		0 \$
Total		61	\$4,799,469.72	100%	0 \$0.0	00	0	\$0.00		0 \$
				4004	0 40 0			+0.00		
31374XM80	Unavailable	39	\$3,784,395.71	100%			+	\$0.00	NA	0 9
Total		39	\$3,784,395.71	100%	0 \$0.0	00	0	\$0.00		0 \$
31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0 \$0 (	00 NA	0	\$0.00	NΔ	0 5
Total	Chavanaoic	9		100%			_	\$0.00	117	0 \$
Total			ψ1,003,210.27	100 /	ψυι	, o	U	ψυ.υυ		U
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		21	\$1,557,609.52	100%	0 \$0.0	00	0	\$0.00		0 \$
										H
31374YJY5	Unavailable	214	, ,	100%			+	\$0.00	NA	0.5
Total		214	\$20,631,535.57	100%	0 \$0.0	00	0	\$0.00		0 \$
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0 \$0 (	00 NA	0	\$0.00	NA	0.9
Total	Onavanaoic	152	\$15,008,545.74	100%	_		_	\$0.00		0 \$
1 0001		102	Ψ = 9,0 0 0,0 10 1. 1	10070	999		Ĭ	Ψ σ σ σ		
31375BN60	Unavailable	9	\$1,014,306.80	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		9	\$1,014,306.80	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375BN94	Unavailable	16					+	\$0.00	NA	_
Total		16	\$2,004,700.00	100%	0 \$0.0	00	0	\$0.00		0 \$
31375CH24	Unavailable	11	\$1,082,200.00	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total	Ond variable	11	\$1,082,200.00	100%			+	\$0.00	1,12	0 \$
			,							
31375DC27	Unavailable	153	\$16,663,479.74	100%	0 \$0.0	00 NA	0	\$0.00	NA	
Total		153	\$16,663,479.74	100%	0 \$0.0	00	0	\$0.00		0 \$
21275DC25	T	225	\$25.494.226.05	1000	0 00 0	N N A	0	\$0.00	NT A	0.0
31375DC35	Unavailable	225 225	\$25,484,226.95 <b>\$25,484,226.95</b>	100% <b>100</b> %			_	\$0.00 <b>\$0.00</b>		0 \$
Total		225	\$25,484,220.95	100%	0 30.0		U	\$0.00		0 \$
31375DC43	Unavailable	80	\$7,841,588.87	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total	Chavanaoic	80		100%			_	\$0.00		0 \$
			. , ,							Ħ
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		50	\$5,882,613.35	100%	0 \$0.0	00	0	\$0.00		0 \$
							L	ļ		$oxed{\downarrow}$
31375DFS7	Unavailable		\$146,500,727.09	100%			_	\$0.00		0 \$
Total		1,453	\$146,500,727.09	100%	0 \$0.0	00	0	\$0.00		0 \$
21275DCH0	Unavailabla	207	\$22,420,902,52	100%	0 00 0	O NTA	_	\$0.00	NT A	0.4
31375DGH0 Total	Unavailable	207 <b>207</b>	\$22,429,892.52 <b>\$22,429,892.52</b>	100%	_		_	\$0.00 <b>\$0.00</b>		0 \$
1 Utal		207	φ22,427,072.32	100 70	υ φυ.(		۲	φυ.υυ		V

							_			
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0.00	) NA	0	\$0.00	NA	
Total		69	\$7,900,696.63	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0.00\$	) NA	_	\$0.00	NA	
Total		199	\$25,058,387.89	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31375DP23	Unavailable	38	\$4,904,567.01	100%		1	•	\$0.00	NA	
Total		38	\$4,904,567.01	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375DPH0	Unavailable	195	\$24,502,504.55		_		_	\$0.00	NA	
Total		195	\$24,502,504.55	100%	0 \$0.00		0	\$0.00		0 \$
							L			Ш
31375DPK3	Unavailable	166	, ,		_		_	\$0.00	NA	
Total		166	\$19,638,674.45	100%	0 \$0.00		0	\$0.00		0 \$
21275DDL 1	TT '1.1.1	210	Φ24.524.050.07	1000	0 00 00	NTA.	_	ΦΩ ΩΩ	NT A	0.6
31375DPL1	Unavailable	219	\$24,524,959.07	100%		1	_	\$0.00	NA	
Total		219	\$24,524,959.07	100%	<u> </u>	1	U	\$0.00		0 \$
31375DPQ0	Unavailable	197	\$24,669,528.38	100%	0 \$0 00	NI A	0	\$0.00	NA	0.4
Total	Ullavallable	197	\$24,669,528.38	100%		+	+	\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		197	\$24,009,326.36	100 %	υ φυ.υι	1	U	φυ.υυ		U
31375DPS6	Unavailable	400	\$54,948,124.81	100%	0 \$0 00	) NA	0	\$0.00	NA	0.5
Total		400	·	100%		1	•	\$0.00	1,11	0 \$
1 0 0 0 1		100	ψο 1,5 10,12 1101	20070	9000		Ť	φοτο σ		Į ,
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		213		100%	_	1	-	\$0.00		0 \$
			, ,							
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0.00	NA	0	\$0.00	NA	0.5
Total		188	\$19,705,275.73	100%	\$0.00		0	\$0.00		0 \$
31375DPW7	Unavailable	159	\$19,633,695.76	100%	0.00\$	NA NA	0	\$0.00	NA	
Total		159	\$19,633,695.76	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31375DPX5	Unavailable	210	, ,		- ·	1	_	\$0.00	NA	
Total		210	\$21,374,815.90	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
							L			Н
31375DPY3	Unavailable	225	\$23,436,966.39	100%	_		_	\$0.00	NA	
Total		225	\$23,436,966.39	100%	U \$0.0C	9	0	\$0.00		0 \$
212750070	TT., '1 1 1	00	¢0.002.007.00	1000	0.00.00	N.T.4	^	φο οο	3.7.4	
31375DPZ0	Unavailable	98	\$9,923,087.28	100%		1	_	\$0.00	NA	
Total		98	\$9,923,087.28	100%	ոլֆն.ն(	<del>'                                     </del>	ľ	\$0.00		0 \$
31375DQC0	Unavailable	214	\$24,437,682.55	100%	) \$0 00	NT A	0	\$0.00	NT A	0 4
Total	Uliavallable	214	, ,	100%	_		_	\$0.00 <b>\$0.00</b>	NA	0 \$
1 Utai		214	φ <b>21,137,002.33</b>	100 70	υ φυ.υι	1	۲	φυ.υυ		V
, I									•	

Unavailable	126	. / /	100% (	+ -		0 \$0.0		105
	126	\$15,208,867.68	100%	\$0.00		0 \$0.0	0	0 5
								11
Unavailable		, ,						105
	134	\$14,251,450.84	100%	\$0.00		0 \$0.0	0	0 5
** '111	22	Φ2.050.15.C.05	1000	λ ΦΟ ΟΟ	37.4	0.00.0	0 27.4	
Unavailable				+ -		_		
	22	\$3,059,156.95	100%	\$0.00		0 50.0	U .	0 5
Unavailable	121	\$13,256,569.30	100% (	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	121	\$13,256,569.30						0 9
Unavailable	93							105
	93	\$11,212,553.22	100%	\$0.00		0 \$0.0	0	0 5
Unavailable	81	\$0 161 07 <i>1</i> 03	100% (	00.02	NΔ	0.00	0 NA	100
Ullavallable				_		_		0 5
	01	ψ,,101,,774.,73	100 // (	γψυ.υυ		υ ψυ.υ		
Unavailable	25	\$3,039,461.50	100% (	\$0.00	NA	0 \$0.0	0 NA	A 0 S
	25	\$3,039,461.50	100%	\$0.00		0 \$0.0		0 9
								11
Unavailable	220							105
	220	\$25,486,836.98	100%	\$0.00		0 \$0.0	0	0 5
Unavailabla	26	\$2,027,085,66	100%	00.02	NΙΛ	0.02	0 N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Ullavallable								0 5
	20	\$2,027,003.00	100 // (	<b>βυ.υυ</b>		υ φυ.υ		U
Unavailable	42	\$5,088,753.07	100% (	\$0.00	NA	0 \$0.0	0 NA	A 0 5
	42	\$5,088,753.07	100%	\$0.00		0 \$0.0		0 9
						- 1		
Unavailable								
	47	\$5,092,271.77	100% (	\$0.00		0 \$0.0	0	0 5
Unovoiloblo	11	\$1,002,801,20	100%	00 02	NΙΛ	0 \$0 C	0 N/A	\ \ \ \
Ullavallable		· / /				_		0 5
	11	\$1,002,071.20	100 // (	, φυ.υυ		υ φυ.υ		
Unavailable	42	\$5,088,387.04	100% (	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0 5
	42	\$5,088,387.04				0 \$0.0		0 5
Unavailable	48	\$5,096,423.15	100%	\$0.00		_		0.5
	48	\$5,096,423.15	100%	\$0.00		0 \$0.0	0	0 9
ĺ							1	
**		<b>010</b> 017 150 05	4005	) do co		0 00 -	0	<u>, , , , , , , , , , , , , , , , , , , </u>
Unavailable	138 138	\$12,845,468.80 <b>\$12,845,468.80</b>	100% (	_		0 \$0.0 <b>0 \$0.</b> 0		0 9
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 134 \$14,251,450.84  Unavailable 22 \$3,059,156.95  Unavailable 121 \$13,256,569.30  Unavailable 93 \$11,212,553.22  Unavailable 81 \$9,161,974.93  Unavailable 25 \$3,039,461.50  Unavailable 220 \$25,486,836.98  Unavailable 26 \$2,027,085.66  Unavailable 42 \$5,088,753.07  Unavailable 47 \$5,092,271.77  Unavailable 11 \$1,002,891.20  Unavailable 42 \$5,088,387.04   Unavailable 134 \$14,251,450.84 100% ( 134 \$14,251,450.84 100% ( 134 \$14,251,450.84 100% ( 134 \$14,251,450.84 100% ( 134 \$14,251,450.84 100% ( 134 \$14,251,450.84 100% ( 134 \$14,251,450.84 100% ( 134 \$14,251,450.84 100% ( 135 \$3,059,156.95 100% ( 136 \$13,256,569.30 100% ( 137 \$13,256,569.30 100% ( 138 \$11,212,553.22 100% ( 139 \$11,212,553.22 100% ( 140 \$1 \$9,161,974.93 100% ( 141 \$1,002,891.20 100% ( 142 \$5,088,387.04 100% ( 143 \$5,088,387.04 100% ( 144 \$5,088,387.04 100% ( 145 \$5,088,387.04 100% ( 146 \$1,002,891.20 100% ( 147 \$5,092,271.77 100% ( 148 \$5,088,387.04 100% ( 149 \$5,088,387.04 100% ( 140 \$5,088,387.04 100% ( 141 \$1,002,891.20 100% ( 142 \$5,088,387.04 100% ( 143 \$5,088,387.04 100% ( 144 \$5,088,387.04 100% ( 145 \$5,088,387.04 100% ( 146 \$5,088,387.04 100% ( 147 \$5,092,271.77 100% ( 148 \$5,088,387.04 100% ( 149 \$5,088,387.04 100% ( 149 \$5,088,387.04 100% ( 149 \$5,088,387.04 100% ( 140 \$1,002,891.20 100% ( 141 \$1,002,891.20 100% ( 142 \$5,088,387.04 100% ( 143 \$5,088,387.04 100% ( 144 \$5,088,387.04 100% ( 145 \$5,088,387.04 100% ( 146 \$1,002,891.20 100% ( 147 \$5,088,387.04 100% ( 148 \$5,088,387.04 100% ( 148 \$5,088,387.04 100% ( 149 \$5,088,387.04 100% ( 15 \$5	Unavailable 134 \$14,251,450.84 100% 0 \$0.00  134 \$14,251,450.84 100% 0 \$0.00  Unavailable 22 \$3,059,156.95 100% 0 \$0.00  22 \$3,059,156.95 100% 0 \$0.00  Unavailable 121 \$13,256,569.30 100% 0 \$0.00  121 \$13,256,569.30 100% 0 \$0.00  Unavailable 93 \$11,212,553.22 100% 0 \$0.00  93 \$11,212,553.22 100% 0 \$0.00  Unavailable 81 \$9,161,974.93 100% 0 \$0.00  81 \$9,161,974.93 100% 0 \$0.00  Unavailable 25 \$3,039,461.50 100% 0 \$0.00  Unavailable 25 \$3,039,461.50 100% 0 \$0.00  Unavailable 20 \$25,486,836.98 100% 0 \$0.00  Unavailable 220 \$25,486,836.98 100% 0 \$0.00  Unavailable 26 \$2,027,085.66 100% 0 \$0.00  Unavailable 42 \$5,088,753.07 100% 0 \$0.00  Unavailable 43 \$5,092,271.77 100% 0 \$0.00  Unavailable 44 \$5,092,271.77 100% 0 \$0.00  Unavailable 45 \$5,088,387.04 100% 0 \$0.00  Unavailable 42 \$5,088,387.04 100% 0 \$0.00  Unavailable 42 \$5,088,387.04 100% 0 \$0.00  Unavailable 43 \$5,088,387.04 100% 0 \$0.00	Unavailable 134 \$14,251,450.84 100% 0 \$0.00 NA 134 \$14,251,450.85 100% 0 \$0.00 NA 141 \$13,056,569.5 100% 0 \$0.00 NA 141 \$1,002,891.20 100% 0 \$0.00 NA 142 \$5,088,387.04 100% 0 \$0.00 NA 142 \$1,088,387.04 100%	Unavailable	Unavailable	

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31375FYX0	Unavailable	25	\$3,027,248.69	-	0 \$0.00		-	\$0.00	NA	
Total		25	\$3,027,248.69	100%	0 \$0.00		0	\$0.00		0 \$
										Ц.
31375FYZ5	Unavailable	31	\$3,026,359.24		0 \$0.00		_	\$0.00	NA	
Total		31	\$3,026,359.24	100%	<u>U \$0.00</u>		0	\$0.00		0 \$
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	37	\$5,043,172.55	100%	_		-	\$0.00	1121	0 \$
I Ovui			φο, στο, τ.	100 /6	φοισσ		Ů	φο <b>ι</b> σο		V 4
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$2,154,625.10	100%	0 \$0.00		0	\$0.00		0 \$
2125777		1.0		1000	0 0 0 0 0	27.1	0	40.00		0 4
31375H5Q3	Unavailable	16			0 \$0.00		_	\$0.00	NA	$\overline{}$
<u>Total</u>		16	\$1,704,207.40	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,081,870.91	100%			-	\$0.00		0 \$
			. , ,							
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$2,003,745.92	100%	0 \$0.00		0	\$0.00		0 \$
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0 \$0.00	NI A	Λ	\$0.00	NA	$\cap$ $\Phi$
Total	Unavanable	7	\$1,018,450.00 \$1,018,450.00	100%	_		-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		7	\$1,010,430.00	100 70	<u> </u>		v	φυ.υυ		υų
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,014,050.00	100%	0 \$0.00		0	\$0.00		0 \$
2127511072	TT '1.11	20	Ф2 422 250 00	1000	0,00,00	27.4	0	Φ0.00	NT A	0.4
31375HCE2	Unavailable	30 <b>30</b>		100%	0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	
Total		30	\$3,432,350.00	100%	<u> </u>		V	<b>\$U.UU</b>		0 \$
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,143,862.09	100%	0 \$0.00		_	\$0.00		0 \$
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0\$0.00	NA	0	\$0.00	NA	
Total		22	\$2,541,100.00	100%	0 \$0.00		0	\$0.00		0 \$
2127511051	TT '1.11	227	Φ10.700.040.64	1000	0,00	NTA	0	Φ0.00	NT A	0 4
31375HDE1	Unavailable	237	\$19,789,948.64		0 \$0.00		_	\$0.00	NA	
Total		237	\$19,789,948.64	100%	<u>  00.00</u>		V	\$0.00		0 \$
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		240		100%	_			<b>\$0.00</b>	2,72	0 \$
			. , .,	. , , ,	1		Ħ			П
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		83	\$8,477,292.73	100%	0 \$0.00		0	\$0.00		0 \$
			, ,							

			<del></del>				_			
31375HDH4	Unavailable	169	\$14,583,914.93	100% 0	+ +		-	\$0.00	NA	
Total		169	\$14,583,914.93	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375HDJ0	Unavailable	91	\$6,571,457.01	100% 0	+ +		_	\$0.00	NA	
Total		91	\$6,571,457.01	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375HE42	Unavailable	12	\$1,016,375.17	100% 0			1 1	\$0.00	NA	$\mathbf{r}$
Total		12	\$1,016,375.17	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375HE59	Unavailable	13	\$1,000,853.35	100% 0			_	\$0.00	NA	
Total		13	\$1,000,853.35	100% 0	\$0.00		0	\$0.00		0 \$
					<u> </u>	ĺ	Ц			Ц
31375HEQ3	Unavailable	67	\$7,027,505.39	100% 0			_	\$0.00	NA	
Total		67	\$7,027,505.39	100% 0	\$0.00		0	\$0.00		0 \$
					$\sqcup$		Ц			Ц
31375J2W9	Unavailable	108	\$10,434,237.14	100% 0			_	\$0.00	NA	
Total		108	\$10,434,237.14	100% 0	\$0.00		0	\$0.00		0 \$
					$\bigsqcup$		Ц			Ц
31375J2Z2	Unavailable	30	\$2,571,307.91	100% 0		NA	0	\$0.00	NA	-
Total		30	\$2,571,307.91	100% 0	\$0.00		0	\$0.00		0 \$
31375JFQ8	Unavailable	45	\$5,809,495.20	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$5,809,495.20	100% 0			1 1	\$0.00		0 \$
										$\prod$
31375JFR6	Unavailable	158	\$19,146,122.02	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		158		100% 0	+		-	\$0.00		0 \$
							Ŋ			П
31375JFS4	Unavailable	141	\$16,260,838.88	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		141	\$16,260,838.88	100% 0			-	\$0.00		0 \$
			. , .				П			П
31375JKR0	Unavailable	20	\$2,956,481.25	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		20	\$2,956,481.25	100% 0				\$0.00		0 \$
			. , ,				П			П
31375JLT5	Unavailable	11	\$1,012,914.71	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		11	\$1,012,914.71	100% 0			_	\$0.00		0 \$
			T ):		-		П	<del>-</del>		П
31375JLU2	Unavailable	21	\$2,030,966.42	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		21	\$2,030,966.42	100% 0			_	\$0.00		0 \$
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31375JPY0	Unavailable	184	\$19,602,571.69	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total	O Hu , dazana .	184	\$19,602,571.69	100% 0			_	\$0.00		0 5
1000			Ψ12,002,0	100	Ψυ•υ		Ħ	ΨΟΨ		Ħ
31375JPZ7	Unavailable	162	\$16,660,573.08	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	Olluvallaolo	162	\$16,660,573.08	100% 0			_	\$0.00		0.5
1 Otal		102	Φ10,000,575.00	100 /0 0	ψυ•υυ			ψυ•υυ		V

			-		_	1			1	
31375JWU0	Unavailable	129	\$7,063,584.07	100%			+-	\$0.00		
Total		129	\$7,063,584.07	100%	0 \$0.00	)	0	\$0.00		0 \$
							L			<u> </u>
31375JXT2	Unavailable	14	\$1,983,023.79	100%			1	\$0.00	NA	
Total		14	\$1,983,023.79	100%	U \$0.00	)	0	\$0.00		0 \$
31375JY87	Unavailable	55	\$4,919,856.20	100%	0.80.00	) NA	0	\$0.00	NA	0.9
Total	O Ha vallable	55	\$4,919,856.20	100%	_		_	\$0.00	111	0 \$
			+ -, ,		7		Ť	4		Ť
31375JY95	Unavailable	15	\$1,518,602.89	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		15	\$1,518,602.89	100%	0 \$0.00	)	0	\$0.00		0 \$
212551125	** '111	26	Ф2 022 042 00	1000	0 00 00			<b>do 00</b>	27.4	0.4
31375JYR5	Unavailable	36		100%			1	\$0.00	NA	T - T
<u>Total</u>		36	\$3,022,842.09	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		118	, ,	100%			_	\$0.00		0 \$
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0.00	) NA	0	\$0.00	NA	0\$
Total		64	\$6,024,818.88	100%	0 \$0.00	)	0	\$0.00		0 \$
31375JYW4	Unavailable	74	\$9,033,974.95	100%	0 \$0 00	) NA	_	\$0.00	NA	0 4
Total	Unavanable	74	\$9,033,974.95 \$ <b>9,033,974.95</b>	100%			-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		/4	\$9,033,974.93	100 70	<u> </u>	,	U	φυ.υυ		U
31375JYY0	Unavailable	78	\$10,197,195.88	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		78	\$10,197,195.88	100%	0 \$0.00	)	0	\$0.00		0 \$
212751/ 122	TT '1.11	20	Φ4 072 024 51	1000	0 00 00	NIA.	_	ΦΩ ΩΩ	NT A	0 4
31375KA23	Unavailable	38 <b>38</b>	\$4,072,934.51	100% <b>100</b> %	_		-	\$0.00 <b>\$0.00</b>	NA	
Total		30	\$4,072,934.51	100%	ս ֆս.սւ	,	V	<b>Φυ.υυ</b>		0 \$
31375KA56	Unavailable	33	\$3,043,277.17	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		33	\$3,043,277.17	100%	_		_	\$0.00		0 \$
31375KQT7	Unavailable	318	\$34,890,438.55	100%	0.00	) NA	_	\$0.00		
Total		318	\$34,890,438.55	100%	0 \$0.00	)	0	\$0.00		0 \$
31375KQU4	Unavailable	319	\$34,947,845.61	100%	0 \$0 04	) NIA	0	\$0.00	NA	
Total	Unavanaule	319	\$34,947,845.61 \$34,947,845.61	100%			1	\$0.00		0 \$
1 otal		317	ψυτ,υτ / ,0τυ.01	100 /0	υ φυ.υι	,	<u>'</u>	ψυ.υυ		<b>V</b> 4
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		39	\$4,010,911.80	100%	\$0.00	)	0	\$0.00		0 \$
					<u> </u>	1	_	<u> </u>		$\coprod$
31375KQW0	Unavailable	248	\$28,034,747.79	100%	_			\$0.00		
Total		248	\$28,034,747.79	100%	U \$0.00	<u> </u>	0	\$0.00		0 \$
	i				1	1	1	1		1 1

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31375KQY6	Unavailable	173	\$19,301,691.70		\$0.00		_	\$0.00	NA	
Total		173	\$19,301,691.70	100%	\$0.00		0 9	\$0.00		0 \$
							Ш			
31375KUC9	Unavailable	109	, ,	100% (			-	\$0.00	NA	
Total		109	\$15,629,598.09	100%	\$0.00		0	\$0.00		0 \$
2425577775		1.5.1	<b>***</b>	1000		37.		<b>.</b>		0.4
31375KUE5	Unavailable	164	, ,	100% (			_	\$0.00	NA	
Total		164	\$21,919,949.05	100%	\$0.00		0	\$0.00		0 \$
31375KUH8	Unavailable	53	\$5,517,685.85	100% (	\$0.00	NA	0.9	\$0.00	NA	0.\$
Total	o navanacio	53	\$5,517,685.85	100%			_	\$0.00		0 \$
			7-7		7 0000		Ť	,		1
31375KY27	Unavailable	96	\$10,834,940.29	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		96	\$10,834,940.29	100%	\$0.00		0 9	\$0.00		0 \$
31375KY43	Unavailable	108	\$11,785,529.09	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		108	\$11,785,529.09	100%	\$0.00		05	\$0.00		0 \$
31375KY50	Unavailable	95	\$10,445,013.02	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		95	\$10,445,013.02	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375KY76	Unavailable	106			_		-	\$0.00	NA	
Total		106	\$11,908,940.06	100%	\$0.00		05	\$0.00		0 \$
31375KY84	Unavailable	95	\$10,858,244.64	100% (	00.02	NΙΛ	Λ (	\$0.00	NA	Λ <b>4</b>
Total	Ullavallable	95	\$10,858,244.64 \$10,858,244.64	100%	_		-	\$0.00 \$0.00	INA	0 \$
1 Otal		73	\$10,030,244.04	100 %	<i>)</i>		4	<b>ԽՄ.</b> ՄՄ		υţ
31375KYV3	Unavailable	110	\$11,827,818.94	100% (	\$0.00	NA	0.9	\$0.00	NA	0.5
Total		110		100%	-		_	\$0.00		0 \$
			. , ,				Ħ			Ħ
31375KYW1	Unavailable	102	\$11,263,815.45	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		102	\$11,263,815.45	100%			0 9	\$0.00		0 \$
31375KYY7	Unavailable	100	\$10,760,105.79	100% (	\$0.00	NA	0.9	\$0.00	NA	0\$
Total		100	\$10,760,105.79	100%	\$0.00		0 9	\$0.00		0 \$
					1.		$\sqcup$			Н
31375KZA8	Unavailable	135	\$15,162,893.90		\$0.00		-	\$0.00	NA	
Total		135	\$15,162,893.90	100%	\$0.00		0 9	\$0.00		0 \$
31375KZB6	Unavailable	101	\$12,575,018.66	100% (	\$0.00	NΙΛ	U	\$0.00	NA	U
Total	Unavanabic	101	\$12,575,018.66	100%				\$0.00	11//	0 \$
101411		101	Ψ1295159010.00	100 /0	, ψυ•υυ		H	ψυ•υυ		0 4
31375KZE0	Unavailable	94	\$10,519,555.29	100% (	\$0.00	NA	0.5	\$0.00	NA	0.\$
Total	C Ha ( allaole	94	\$10,519,555.29	100%	+		_	\$0.00		0 \$
			+ = 0, = = > , = 0 = 0	230 /0	40.00		Η̈́	, 0.00		ŤΪ

	L_	1	1	ı	1. 1	1	П			т
31375KZF7	Unavailable	71	\$8,887,077.25	100% 0	<del></del>			\$0.00	NA	
Total		71	\$8,887,077.25	100% 0	\$0.00		0	\$0.00	<del>                                     </del>	0 \$
01275V7C5	Unavailable	104	¢11 057 607 07	100% 0	ቀሳ ሳሳ	NΙΛ	0	\$0.00	NΙΔ	0 4
31375KZG5 Total	Unavanable	104 <b>104</b>	\$11,957,697.07 <b>\$11,957,697.07</b>	100% 0			_	\$0.00 <b>\$0.00</b>	NA	
1 Otai		104	\$11,957,097.07	100 70 U	<b>\$0.</b> 00		V	<b>\$0.</b> 00		0 \$
31375KZJ9	Unavailable	63	\$7,399,082.18	100% 0	\$0.00	NA	0	\$0.00	NA	0 4
Total	O Hu v unuo i c	63	\$7,399,082.18	100% 0	<del></del>		_	\$0.00		0 \$
10001		-	Ψίζονζοστο	100,00	ΨΟ•Ο			ψυ•υυ		
31375KZK6	Unavailable	128	\$14,124,491.22	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		128		100% 0			1	\$0.00		0 \$
31375KZL4	Unavailable	109	\$10,662,302.33	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		109	\$10,662,302.33	100% 0	\$0.00		0	\$0.00		0 \$
										Ц
31375KZM2	Unavailable	112	\$11,159,151.50	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		112	\$11,159,151.50	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375KZN0	Unavailable	103	\$10,916,810.69	100% 0	+		-	\$0.00	NA	
Total		103	\$10,916,810.69	100% 0	\$0.00		0	\$0.00		0 \$
31375KZP5	Unavailable	93	\$10,880,280.45	100% 0	ያበ በ2	NA	n:	\$0.00	NA	0 4
Total	Uliavaiiauic	93	\$10,880,280.45 \$10,880,280.45	100% 0			-	\$0.00 <b>\$0.00</b>	1743	0 \$
10141		70	Ф10,000,200,-те	100 /6	Φυ•υυ		V	Φυ.υυ		U
31375KZR1	Unavailable	93	\$10,897,483.27	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		93	\$10,897,483.27	100% 0	\$0.00		0	\$0.00		0 \$
2127517777	Transilabla	100	#10 000 017 76	100% 0	ቀሳ ሳሳ	NΙΛ	2	ቀሳ ሰበ	NIA	ارا
31375KZT7	Unavailable	100		100% 0 100% 0	1		-	\$0.00 <b>\$0.00</b>	NA	
Total		100	\$10,908,917.76	100 % 0	<b>\$0.</b> 00		U	<b>\$U.</b> UU		0 \$
31375KZU4	Unavailable	112	\$12,165,921.67	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		112	\$12,165,921.67	100% 0				\$0.00		0 \$
			<del>**</del>		4		П	¥ ~ .		$\sqcap$
31375LDB8	Unavailable	18	\$2,039,617.79	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		18	\$2,039,617.79	100% 0			-	\$0.00		0 \$
		110		: 3 2 2 0	- 20	374	Ц	. 22		Щ
31375LE50	Unavailable	110		100% 0			-	\$0.00	NA	
Total		110	\$12,296,950.84	100% 0	\$0.00		U	\$0.00		0 5
31375LE76	Unavailable	375	\$42,235,458.58	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	375	\$42,235,458.58	100% 0			_	\$0.00		0
							Ц		<u> </u>	Ш
31375LE84	Unavailable	250	\$27,371,934.06				1	\$0.00		
Total		250	\$27,371,934.06	100% 0	\$0.00		0	\$0.00		0
									I	

		-				-			
Unavailable	25	\$2,564,259.62				-		NA	
	25	\$2,564,259.62	100%	\$0.00		0	\$0.00		0 \$
									Ш
Unavailable	66	\$7,022,010.75			NA	_		NA	
	66	\$7,022,010.75	100%	\$0.00		0	\$0.00		0 \$
									${f H}$
Unavailable						-		NA	T - T
	35	\$4,064,657.71	100%	\$0.00		0	\$0.00		0 \$
TT '1.1.1	21	Φ2.020.120.02	1000/	φο οο	NT A		Φ0.00	NT A	0.4
Unavailable					NA	-		NA	
	21	\$2,039,129.92	100%	<u> </u>		U	<u>\$0.00</u>		0 \$
Unavailable	25	\$2.617.055.41	100% (	00.02	NΔ	n	\$0.00	NΑ	04
Ollavallable					INA	-		11/7	0 \$
	25	Ψ2,017,755.41	100 /6 (	<del>συ.υυ</del>		U	ΨΟ•ΟΟ		V 4
Unavailable	22	\$2,019,607,93	100% (	\$0.00	NA	0	\$0.00	NA	0.5
C Ha variable						-		1111	0 \$
		\$ <b>2</b> ,022,007.02	20070	φ σ σ σ σ			4000		Ü
Unavailable	38	\$4,971,315.93	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
	38	\$4,971,315.93	100%	\$0.00		0	\$0.00		0 \$
		,							
Unavailable	47	\$5,098,355.22	100% (	\$0.00	NA	0	\$0.00	NA	0\$
	47	\$5,098,355.22	100%	\$0.00		0	\$0.00		0 \$
									Ш
Unavailable	37	\$4,032,555.00	100% (	\$0.00	NA	0	\$0.00	NA	
	37	\$4,032,555.00	100%	\$0.00		0	\$0.00		0 \$
Unavailable	47	\$5 057 408 31	100% (	0 \$0 00	NA	0	\$0.00	NA	0.5
C Ha variable				_	1111	-		1111	0 \$
		+-,,		7		Ť	7		Ť
Unavailable	109	\$10,104,118.70	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
	109	\$10,104,118.70	100%	\$0.00					0 \$
Unavailable	43	\$5,046,618.13	100% (	\$0.00	NA	0	\$0.00	NA	
	43	\$5,046,618.13	100%	\$0.00		0	\$0.00		0 \$
		******					*		
Unavailable	1 1			_	NA				
	23	\$1,989,236.20	100%	\$0.00		U	\$0.00		0 \$
Unavailahla	52	\$5 043 345 27	100%	\$0.00	NI A	U	\$0.00	NI A	0 4
Ullavallaule						-		INA	0 \$
		Ψυ, υπυ, υπυ, με / Ι	100 /0	, ψυ•υυ		U	ψυ•υυ		V 4
Unavailable	46	\$4.962.197.91	100% (	\$0.00	NA	0	\$0.00	NΔ	0.4
C III ( IIIII O I C	1 1					-			0 \$
	10	* -y- \y-1	230 /0	Ψ υ•υυ		Ť	70,00		1
	Unavailable   Unavailable   66   66   66   66   66   66   66	Unavailable 66 \$7,022,010.75 66 \$7,022,010.75 Unavailable 35 \$4,064,657.71 Unavailable 21 \$2,039,129.92 Unavailable 25 \$2,617,955.41 Unavailable 22 \$2,019,607.93 Unavailable 38 \$4,971,315.93 Unavailable 47 \$5,098,355.22 Unavailable 37 \$4,032,555.00 Unavailable 47 \$5,057,408.31 Unavailable 47 \$5,057,408.31 Unavailable 49 \$10,104,118.70 Unavailable 49 \$1,046,618.13 Unavailable 43 \$5,046,618.13 Unavailable 43 \$5,046,618.13 Unavailable 53 \$5,043,345.27	Unavailable 66 \$7,022,010.75 100% 66 \$7,022,010.75 100% 66 \$7,022,010.75 100% 66 \$7,022,010.75 100% 66 \$7,022,010.75 100% 66 \$7,022,010.75 100% 68 \$35 \$4,064,657.71 100% 69 \$35 \$4,064,657.71 100% 69 \$21 \$2,039,129.92 100% 69 \$21 \$2,039,129.92 100% 69 \$21 \$2,039,129.92 100% 69 \$25 \$2,617,955.41 100% 69 \$25 \$2,617,955.41 100% 69 \$25 \$2,617,955.41 100% 69 \$25 \$2,019,607.93 100% 69 \$	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

-				<del>-</del>						
31375LH81	Unavailable	56			_		_	\$0.00		
Total		56	\$5,103,106.23	100%	0 \$0.0	00	0	\$0.00		0 \$
							L			<u> </u>
31375LHW8	Unavailable	47	\$4,927,915.10				+	\$0.00	NA	_
Total		47	\$4,927,915.10	100%	0 \$0.0	00	0	\$0.00		0 \$
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0 \$0 (	00 NA	0	\$0.00	NA	04
Total	Chavanaoic	51	\$4,941,364.23	100%	_		_	\$0.00	117	0 \$
			Ψ1,511,501.20	100 /6	φυι		Ĭ	φοισσ		0 4
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		122	\$9,928,314.31	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ц
31375LN68	Unavailable	675	, ,				+	\$0.00	NA	T - T
Total		675	\$80,111,844.05	100%	0 \$0.0	00	0	\$0.00		0 \$
31375LN76	Unavailable	252	\$30,190,007.25	100%	0 \$0 (	00 NA	0	\$0.00	NA	0.9
Total	Chavanaoic	252	\$30,190,007.25	100%	_		_	\$0.00		0 \$
		202	ψου,1>υ,υυ/12ε	100 /6	φυι		Ĭ	φο.σο		0 4
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$
Total		250	\$30,592,713.95	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375LPB5	Unavailable	129	·	100%			_	\$0.00	NA	_
Total		129	\$15,014,755.52	100%	0 \$0.0	00	0	\$0.00		0 \$
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0 \$0 (	00 NA	0	\$0.00	NA	0.9
Total	Chavanasie	49	\$5,117,884.32	100%			+	\$0.00	117	0 \$
			7-77		7		Ť	+		Ť
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0.0	00 NA	0	\$0.00	NA	0\$
Total		19	\$1,299,328.30	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ц
31375LSU0	Unavailable	43	\$4,136,203.40		_		_	\$0.00		
Total		43	\$4,136,203.40	100%	0 \$0.0	00	0	\$0.00		0 \$
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0.00	00 N A	0	\$0.00	NA	0 4
Total	Ullavallable	178	·				_	\$0.00 \$0.00		0 \$
lotai		170	φ25,001,750.20	100 /6	υψυλι		U	ψυ.υυ		V 4
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		186	\$21,320,882.89	100%			0	\$0.00		0 \$
							I			$\prod$
31375LVZ5	Unavailable	53	\$5,972,229.00		_		_	\$0.00		
Total		53	\$5,972,229.00	100%	0 \$0.0	00	0	\$0.00		0 \$
21277 1122	**		<b>0.1.025.25.1</b> 11	1000	0 00 0		_	фо. o o		
31375LW84	Unavailable	43	\$4,937,374.44	100%	_		_	\$0.00		
Total		43	\$4,937,374.44	100%	յ.Սգր.(	<u>                                      </u>	U	\$0.00		0 \$

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31375LX83	Unavailable	88			+			\$0.00		
Total		88	\$9,823,036.09	100% 0	\$0.00		0	\$0.00		0 5
21277 3/01	77 '1 1,1,		\$2.044.255.00	10007.0	ΦΩ ΩΩ	NI A	Н	ΦΩ ΩΩ	NI A	1
31375LX91	Unavailable	24		100% 0			-	\$0.00	NA	
Total		24	\$2,944,255.09	100% 0	\$0.00		U	\$0.00		0 \$
31375LXA8	Unavailable	31	\$2,000,108,01	100% 0	ው	NΙΛ	7	\$0.00	NA	0,
Total	Unavanable	31		100% 0	+		-	\$0.00 <b>\$0.00</b>	IN/A	0 \$
1 Otai		J1	\$5,007,170.01	100 /0 0	<b>⊅∪.</b> ∪∪		υ	<b>Φυ.υυ</b>		U
31375LXU4	Unavailable	191	\$20,342,855.13	100% 0	\$0.00	NA	0	\$0.00	NA	08
Total	Ollu i uniuci	191	\$20,342,855.13	100% 0			$\boldsymbol{T}$	\$0.00		0\$
1000			Ψ=0,==-,=		Ψ		Ħ	Ψ		Ħ
31375LXW0	Unavailable	25	\$2,547,761.41	100% 0	\$0.00	NA	0	\$0.00	NA	0 9
Total		25	†	100% 0			-	\$0.00		0 \$
							Ŋ			П
31375LXY6	Unavailable	34	\$4,075,680.24	100% 0	\$0.00	NA	0	\$0.00	NA	09
Total		34		100% 0				\$0.00		0 \$
31375LYB5	Unavailable	191	\$20,909,357.45	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		191	\$20,909,357.45	100% 0	\$0.00		0	\$0.00		0 \$
		!					Ц			Ц
31375LYL3	Unavailable	107	\$10,688,783.17	100% 0	_		$\boldsymbol{\vdash}$	\$0.00	NA	
Total	_	107	\$10,688,783.17	100% 0	\$0.00		0	\$0.00		0 \$
		!	<b></b>		$\perp \perp \downarrow$		Ц			$\downarrow \downarrow$
31375LYM1	Unavailable	364		100% 0	+ +		-	\$0.00	NA	
Total		364	\$40,798,446.14	100% 0	\$0.00		0	\$0.00		0 \$
			- : : : : : : :		- 20		Ц			igoplus
31375LYN9	Unavailable	35		100% 0			-	\$0.00	NA	
Total		35	\$4,035,436.16	100% 0	\$0.00	<b> </b>	0	\$0.00		0 \$
-10751 3700	77 111.	1.5	\$2,007,107,29	10007.0	***	NI A		*^ ^0	NI A	1
31375LYQ2	Unavailable	15		100% 0	1			\$0.00		
Total		15	\$2,037,107.38	100% 0	\$0.00	·	U	\$0.00		0 5
31375M2K8	Unavailable	68	\$8,826,937.82	100% 0	ቀር ርር	NΔ	٨	\$0.00	NA	
Total	Unavanable	68		100% 0			-	\$0.00 <b>\$0.00</b>		0 5
1 Otai		00	\$0,040,731.04	100 /6 0	<b>ቅ</b> ሀ.ሀሀ		υ	<b>Φυ.υ</b> υ		U
31375M2Q5	Unavailable	43	\$3,582,696.53	100% 0	90 00	NA	0	\$0.00	NA	06
Total	Ullavallauto	43		100% 0			-	\$0.00		0 9
1 Otai			φυ,υυμ,υν υισο	100 /0 0	φυ•υυ		V	φυ•υυ		H
31375M2S1	Unavailable	19	\$1,537,203.63	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total	Ollu i minori	19		100% 0			-	\$0.00		0
10001			Ψ±9==-		Ψυτι		Ħ	Ψυτι		П
31375M2U6	Unavailable	15	\$1,021,807.69	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		15		100% 0			$\boldsymbol{T}$	<b>\$0.00</b>		0
		—   ·					П	,		Ħ

31375M2Y8	Unavailable	24	\$3,069,839.45				_	\$0.00		
Total		24	\$3,069,839.45	100%	0 \$0.0	0	0	\$0.00		0 \$
			**********	1000			L	+0.00		
31375M2Z5	Unavailable	10	\$1,024,822.85				1	\$0.00	NA	
Total		10	\$1,024,822.85	100%	0 \$0.00	0	0	\$0.00		0 \$
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0 \$0 0	) NA	0	\$0.00	NA	0.5
Total	Chavanasie	39	\$5,121,495.81	100%	_		_	\$0.00	111	0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31375M5B5	Unavailable	56	\$7,170,107.43	100%	\$0.0	0 NA	0	\$0.00	NA	0 \$
Total		56	\$7,170,107.43	100%	\$0.00	0	0	\$0.00		0 \$
21275 4550	77 '1 1 1	0	¢1 01 4 <b>2</b> 10 24	1000	2 00 00	0 114		ΦΩ ΩΩ	NT A	0 4
31375M5F6	Unavailable	8 8	\$1,014,219.34				1	\$0.00	NA	T - T
<u>Total</u>		0	\$1,014,219.34	100%	<u> </u>	0	V	\$0.00		0 \$
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0.00	0 NA	0	\$0.00	NA	0 \$
Total		56	\$6,370,668.51	100%			_	\$0.00		0 \$
31375M6S7	Unavailable	60	\$7,095,810.03	100%			+	\$0.00	NA	
Total		60	\$7,095,810.03	100%	\$0.00	0	0	\$0.00		0 \$
31375M6V0	Unavailable	45	\$5,095,400.00	100%	2 \$0 00	n NA	0	\$0.00	NA	04
Total	Chavanaoic	45	\$5,095,400.00	100%			1	\$0.00	1423	0 \$
10001			ψε,ονε,1οοιοο	10070	φο.σ.		Ĭ	φοιου		V
31375MF57	Unavailable	9	\$1,007,750.00	100%	0.00	0 NA	0	\$0.00	NA	0 \$
Total		9	\$1,007,750.00	100%	\$0.00	0	0	\$0.00		0 \$
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	2 \$0 00	n NA	0	\$0.00	NA	04
Total	Chavanaoic	34	\$4,958,945.84	100%	_		-	\$0.00	1423	0 \$
1 0001			<b>4 192 C 092 10 10 1</b>	20070	4000		Ĭ	4000		Ů,
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0.00	0 NA	0	\$0.00	NA	0 \$
Total		173	\$20,199,380.10	100%	\$0.00	0	0	\$0.00		0 \$
										Ц
31375MHE6	Unavailable	165	\$16,151,139.39				_	\$0.00		
Total		165	\$16,151,139.39	100%	0 \$0.00	0	0	\$0.00		0 \$
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total Total	Chavanaoic	178	\$18,344,131.16				1	\$0.00		0 \$
1 0001		170	\$10,0 11,10 1110	20070	4000		Ĭ	4000		Ů,
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0.00	0 NA	0	\$0.00	NA	0 \$
Total		182	\$19,530,923.49	100%	\$0.00	0	0	\$0.00		0 \$
			<b></b>		0 4 -			* -		
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	_		_	\$0.00		
Total		179	\$19,719,716.24	100%	U \$0.00	U .	U	\$0.00		0 \$
l I	•	1				•				

					_			_		ı	
31375MHK2	Unavailable	84	\$11,169,973.22					_	\$0.00	NA	
Total		84	\$11,169,973.22	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31375MHL0	Unavailable	98	\$12,707,598.21	100%					\$0.00	NA	_
Total		98	\$12,707,598.21	100%	0 \$	0.00		0	\$0.00		0 \$
31375MHM8	Unavailable	110	¢14 975 227 04	100%	Λ ¢	0.00	NI A	Λ	\$0.00	NA	0.0
Total	Unavanable	119 <b>119</b>	\$14,875,337.04 <b>\$14,875,337.04</b>		_			_	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		119	\$14,075,557.04	100 %	υφ	0.00		V	φυ.υυ		U
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0\$	0.00	NA	0	\$0.00	NA	0 5
Total		126	\$8,306,533.36	1	0 \$	0.00		0	\$0.00		0 \$
											Ц
31375MHQ9	Unavailable	179							\$0.00	NA	-
Total		179	\$17,548,450.78	100%	0 \$	0.00		0	\$0.00		0 \$
31375MHS5	Unavailable	47	\$5,099,645.00	100%	Λ ¢	0.00	NΛ	Λ	\$0.00	NA	0.4
Total	Ullavallaule	47	\$5,099,045.00 \$5,099,645.00	100%	_				\$0.00	INA	0 \$
Total		<b>-</b>	φ3,022,043.00	100 /6	Uφ	0.00		U	φυ.υυ		U
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		59	\$5,099,835.00	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375MHW6	Unavailable	145	\$15,200,649.58						\$0.00	NA	_
Total		145	\$15,200,649.58	100%	0 \$	0.00		0	\$0.00		0 \$
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0.\$	0.00	NA	0	\$0.00	NA	0.9
Total	Onavanaore	20	\$1,972,154.24	100%	÷			-	<b>\$0.00</b>	117	0 \$
2 0 0 0 0			Ψ±927=9±0=1	20070	U Q	-		Ĭ	φ σ σ σ		Ü
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		19	\$2,006,975.65	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375ML50	Unavailable	12	\$728,312.89		_	i i			\$0.00		
Total		12	\$728,312.89	100%	0 \$	0.00		0	\$0.00		0 \$
31375MLD3	Unavailabla	24	\$2,022,912.41	100%	Λ ¢	0.00	NI A	Λ	\$0.00	NA	0.0
Total	Unavailable	24 <b>24</b>	\$2,022,912.41 \$2,022,912.41	100%	_				\$0.00 <b>\$0.00</b>		0 \$
1 otai		24	\$2,022,912.41	100 70	Uφ	0.00		V	φυ.υυ		U
31375MN41	Unavailable	11	\$478,723.55	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
Total		11	\$478,723.55	1				0	\$0.00		0 \$
											$\coprod$
31375MQD8	Unavailable	10	\$1,019,800.00		_				\$0.00	NA	_
Total		10	\$1,019,800.00	100%	0 \$	0.00		0	\$0.00		0 \$
21275MOOO	I I marra !1 -1 -1 -	20	¢2 422 700 00	1000	<b>Λ</b> Φ	0.00	N.T.A.		¢0.00	B.T.A	04
31375MQQ9 Total	Unavailable	28 <b>28</b>	\$3,432,700.00 \$3,432,700.00		_				\$0.00 <b>\$0.00</b>		0 \$
1 Otal		20	φ <i>ɔ,\+ɔ᠘, /</i> υυ.υυ	100 70	υÞ	0.00		V	φυ.υυ		υį

T		ı	<u> </u>	Г	1.		П	1.		т.
31375MR21	Unavailable	11	\$1,005,478.73	100% (	_			\$0.00	NA	
Total		11	\$1,005,478.73	100%	\$0.00		0	\$0.00		0 \$
2127574961	77 '1 1 1	0.2	ФО 072 402 55	1000/	φο οο	D.T.A.	_	Φ0.00	NT A	0.4
31375MS61	Unavailable	92	\$9,872,493.55	100% (			-	\$0.00	NA	
Total		92	\$9,872,493.55	100%	\$0.00		U	\$0.00		0 \$
31375MS79	Unavailable	162	\$17,090,538.27	100% (	00.02	NΙΛ	Λ	\$0.00	NA	Λ ¢
Total	Unavanable	162	\$17,090,538.27 \$17,090,538.27	100% (	+		-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		102	\$17,090,336.27	100 %	) <del>\$0.00</del>		U	φυ.υυ		υţ
31375MSA2	Unavailable	19	\$1,334,827.38	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19		100%			1	\$0.00		0 \$
			. , ,							
31375MSD6	Unavailable	3,974	\$355,089,253.25	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		3,974	\$355,089,253.25	100%	\$0.00		0	\$0.00		0 \$
31375MSE4	Unavailable	2,339	\$257,080,869.76	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		2,339	\$257,080,869.76	100%	\$0.00		0	\$0.00		0\$
							Ш			Ш
31375MSN4	Unavailable	115	\$15,121,471.01	100% (	\$0.00	NA	0	\$0.00	NA	_
Total		115	\$15,121,471.01	100%	\$0.00		0	\$0.00		0 \$
31375MSP9	Unavailable	91	\$9,168,754.89	100% (	00.02	NΙΛ	Λ	\$0.00	NA	Λ <b>\$</b>
Total	Chavanaoic	91	\$9,168,754.89	100%	_		-	\$0.00	11/7	0\$
Total			ψ2,100,754.02	100 /6 (	γψυ•υυ		U	ψυ•υυ		U 4
31375MSQ7	Unavailable	33	\$3,725,318.85	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		33		100%	\$0.00		0	\$0.00		0 \$
31375MSV6	Unavailable	149	\$14,909,483.51	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		149	\$14,909,483.51	100%	\$0.00		0	\$0.00		0 \$
21275MT04	Tuoroilahla	20	\$2,652,016,61	100% (	\$0.00	NT A	0	\$0.00	NA	Ωđ
31375MT94 <b>Total</b>	Unavailable	30 30		100% (	_		_	\$0.00 <b>\$0.00</b>	NA	0 \$
lotai		30	\$5,055,010.01	100%	<i>)</i> \$0.00		v	<b>Φυ.υυ</b>		υţ
31375MTF0	Unavailable	177	\$18,915,717.76	100% (	00.02	NΔ	0	\$0.00	NA	0 \$
Total	Onavanaoic	177	\$18,915,717.76	100%			-	\$0.00	11/7	0 \$
1 otal		177	ψ10,510,717770	100 /0	γ φοισσ			ΨΟ•ΟΟ		0 4
31375MTH6	Unavailable	41	\$3,870,474.37	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$3,870,474.37	100% (			-	\$0.00	•	0 \$
			. , ,							Ħ
31375MTY9	Unavailable	23	\$3,105,700.39	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23		100% (			-	\$0.00		0 \$
										$\coprod$
31375MTZ6	Unavailable	135	\$15,105,753.09	100% (			1	\$0.00	NA	
Total		135	\$15,105,753.09	100%	\$0.00		0	\$0.00		0 \$
							1			

	<u>,                                      </u>							_		1	
31375MU27	Unavailable	198	\$23,919,308.05					_	\$0.00	NA	
Total		198	\$23,919,308.05	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31375MU68	Unavailable	55	\$5,989,385.03	100%					\$0.00	NA	_
Total		55	\$5,989,385.03	100%	0 \$	0.00		0	\$0.00		0 \$
21275 MI 102	TT	207	¢40.700.620.22	1000	O (t)	0.00	NT A	_	¢0.00	NT A	0.0
31375MU92	Unavailable	387 <b>387</b>	\$49,790,630.32	100% 100%				_	\$0.00 <b>\$0.00</b>	NA	
Total		387	\$49,790,630.32	100%	υÞ	0.00		V	<b>\$0.00</b>		0 \$
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		96	·	100%				_	\$0.00		0 \$
											Ц
31375MUB7	Unavailable	297	\$40,052,239.26	100%					\$0.00	NA	$\overline{}$
Total		297	\$40,052,239.26	100%	0 \$	0.00		0	\$0.00		0 \$
31375MUG6	Unavailable	170	\$18,094,445.21	100%	Λ ¢	0.00	NΛ	Λ	\$0.00	NA	0.4
Total	Onavanaoic	170	, ,	100%	_				\$0.00	11/7	0 \$
Total		170	φ10,074,443.21	100 /6	υψ	0.00		U	φυ.υυ		U
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		175	\$18,075,728.34	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31375MUM3	Unavailable	10	\$1,214,250.00	100%				_	\$0.00	NA	_
Total		10	\$1,214,250.00	100%	0 \$	0.00		0	\$0.00		0 \$
31375MUT8	Unavailable	42	\$5,197,109.95	100%	n \$	0.00	NΔ	0	\$0.00	NA	0.9
Total	Ollavallable	42	\$5,197,109.95 \$5,197,109.95	100%	÷			-	<b>\$0.00</b>	11/7	0 \$
Total		72	φ3,177,107.73	100 /6	υψ	0.00		U	φυ.υυ		U
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		196		100%	0 \$	0.00		0	\$0.00		0 \$
31375MUZ4	Unavailable	217	\$25,624,443.50	100%					\$0.00		
Total		217	\$25,624,443.50	100%	0 \$	0.00		0	\$0.00		0 \$
			** ***	1000	0 4			L	*		
31375MV26	Unavailable	8	\$1,180,376.25	100%				_	\$0.00	NA	
Total		8	\$1,180,376.25	100%	0 \$	0.00		U	\$0.00		0 \$
31375MV42	Unavailable	20	\$2,670,656.82	100%	0.\$	0.00	NA	0	\$0.00	NA	0.9
Total	J	20		100%					\$0.00	2,11	0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ť	1, 2100		
31375MV59	Unavailable	79	\$10,775,177.57	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		79	\$10,775,177.57	100%	0 \$	0.00		0	\$0.00		0 \$
					$\downarrow$						$\coprod$
31375MV67	Unavailable	45	\$6,226,260.84	100%	_				\$0.00	NA	
Total		45	\$6,226,260.84	100%	0 \$	0.00		0	\$0.00		0 \$
	1				1			ı	I		1 1

	1		-			1				
31375MV83	Unavailable	75	\$10,409,042.09				-	\$0.00	NA	
Total		75	\$10,409,042.09	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							Ш			Ш
31375MVD2	Unavailable	101	\$11,163,024.90	100% (	1		1 1	\$0.00	NA	
Total		101	\$11,163,024.90	100%	\$0.00		0	\$0.00		0 \$
21275MVE0	T.T.,	114	¢12.107.279.71	1000/	0,00	NTA	0	<u>ቀ</u> ለ ለለ	NI A	Ωđ
31375MVE0	Unavailable	114	\$12,196,378.71	100% (			_	\$0.00	NA	
Total		114	\$12,196,378.71	100%	<u>) \$0.00</u>		U	<u>\$0.00</u>		0 \$
31375MVF7	Unavailable	34	\$3,536,897.35	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$3,536,897.35	100% (			_	\$0.00		0 \$
										Ш
31375MVR1	Unavailable	40	\$3,804,559.68	100% (			1 1	\$0.00	NA	T - T
Total		40	\$3,804,559.68	100%	\$0.00		0	<u>\$0.00</u>		0 \$
31375MW41	Unavailable	865	\$92,446,347.82	100% (	00.02	NΔ	0	\$0.00	NA	0 \$
Total	Onavanaoic	865	\$92,446,347.82	100%			-	\$0.00	11/7	0\$
Total		003	Ψ72,440,541.02	100 /6 (	<del>) φυ.υυ</del>		U	ψ <b>υ.υυ</b>		υų
31375MW58	Unavailable	559	\$60,783,290.76	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		559	\$60,783,290.76	100%	\$0.00		0	\$0.00		0 \$
21275) (1117	** " 11	1.61	Φ <b>21</b> 105 050 01	1000	2 00 00	27.4	0	ΦΩ ΩΩ	27.4	0 4
31375MWA7	Unavailable	161	\$21,105,858.81	100% (			-	\$0.00	NA	
Total		161	\$21,105,858.81	100%	\$0.00		U	\$0.00		0 \$
31375MWB5	Unavailable	80	\$11,844,327.61	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		80	\$11,844,327.61	100% (	\$0.00		0	\$0.00		0 \$
					1.		Ц			Н
31375MWC3	Unavailable	124		100% (			-	\$0.00	NA	
Total		124	\$16,432,985.68	100%	\$0.00		0	\$0.00		0 \$
31375MWE9	Unavailable	64	\$9,357,716.87	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		64	\$9,357,716.87	100%				\$0.00		0 \$
			. , ,				Ħ			П
31375MWK5	Unavailable	128	\$11,584,082.08	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		128	\$11,584,082.08	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31375MWN9	Unavailable	262	\$27,084,542.79	100% (	1		1 1	\$0.00	NA	
Total		262	\$27,084,542.79	100% (	\$0.00		0	\$0.00		0 \$
31375MWR0	Unavailable	25	\$2,264,680.43	100% (	00 02	NT A	0	\$0.00	NA	Ω¢
Total	Unavanaule	25 25	\$2,264,680.43 \$2,264,680.43	100% (				\$0.00 <b>\$0.00</b>	INA	0\$
ı viai		25	φ <b>4,404,000.43</b>	100%	<i>γ</i> φ <b>υ.υυ</b>		V	ψυ.υυ		υţ
31375MWT6	Unavailable	111	\$11,081,759.37	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		111	\$11,081,759.37	100%	_		_	\$0.00		0 \$
			, , ,				П			ΠŤ

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31375MWV1	Unavailable	96	, , ,	100% (	+			\$0.00	NA	
Total		96	\$10,234,657.88	100%	\$0.00		0 5	\$0.00		0 \$
01075NAXXXX5	Tieresilabla	20	\$2.156.260.42	100% (	φο οο	NI A	Λ (	\$0.00	NI A	$\Delta \Phi$
31375MWY5	Unavailable	28	\$2,156,260.42				_	\$0.00	NA	
Total		28	\$2,156,260.42	100%	) \$U.UU		U	<u> </u>		0 \$
31375MXA6	Unavailable	538	\$57,185,153.67	100% (	\$0.00	NA	0.5	\$0.00	NA	0.\$
Total	Chavanaoic	538		100%	+		_	\$0.00	1123	0 \$
			7,,		7 0 0 0		Ť	, , , , ,		
31375MXB4	Unavailable	1,235	\$138,814,677.02	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		1,235	\$138,814,677.02	100%	\$0.00		0 \$	\$0.00		0 \$
										Ш
31375MXC2	Unavailable	637	\$80,087,791.60	100% (	+		_	\$0.00	NA	
Total		637	\$80,087,791.60	100%	\$0.00		0 \$	\$0.00		0 \$
							Ц.			Ц.
31375MXD0	Unavailable	114		100% (			_	\$0.00	NA	
Total		114	\$13,251,754.10	100%	) \$0.00		03	\$0.00		0 \$
31375MXF5	Unavailable	10	\$997,715.31	100% (	00.02	NI A	0	\$0.00	NA	$\cap \Phi$
Total	Ullavallable	10	·	100% (	+		-	\$0.00	INA	0\$
1 Otal		10	\$997,713.31	100 %	<b>υφυ.υυ</b>		U	<b>9U.UU</b>		υţ
31375MZ22	Unavailable	9	\$1,006,393.48	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	C NAV WINGE IS	9		100%	+		-	\$0.00	1111	0 \$
			, , , ,				Ħ			Ħ
31375MZ30	Unavailable	19	\$2,008,976.55	100% (	\$0.00	NA	0 5	\$0.00	NA	0\$
Total		19	\$2,008,976.55	100%	\$0.00		0 \$	\$0.00		0 \$
							Ш			Ш
31375MZ97	Unavailable	16		100% (	_		-	\$0.00	NA	
Total		16	\$1,991,250.00	100%	\$0.00		0 \$	\$0.00		0 \$
21275M7C0	TT	4.5	¢4,000,042,80	1000/ (	φο οο	NI A	0.6	†0.00	NT A	Ωđ
31375MZC0	Unavailable	45 45		100% (			_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		43	\$4,999,042.60	100%	<b>υ φυ.υυ</b>		U	<b>ԽՄ.Մ</b>		η 1
31375MZR7	Unavailable	75	\$8,955,124.68	100% (	\$0.00	NA	0.9	\$0.00	NA	0 \$
Total	Chavanaoic	75		100%			_	\$0.00	1 172	0 \$
			, , , , , , , , , , , , , , , , , , ,	20070	4000			<del>+ 0 • 0 0</del>		V 4
31375N3Y5	Unavailable	24	\$1,957,122.19	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		24	\$1,957,122.19	100%	\$0.00		0 \$	\$0.00		0 \$
			,							
31375N3Z2	Unavailable	568	\$72,012,388.90	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		568	\$72,012,388.90	100%	\$0.00		0 \$	\$0.00		0 \$
					<u> </u>		igdash			igdash
31375N7F2	Unavailable	123	\$14,268,592.95	100% (			_	\$0.00	NA	_
Total		123	\$14,268,592.95	100%	\$0.00		0 5	\$0.00		0 \$
					1					1 1

		-		_	T			1	
Unavailable	31	\$3,546,121.17		·		_			
	31	\$3,546,121.17	100%	0 \$0.00		0	\$0.00		0 \$
									Н.
Unavailable		· / /				1		NA	
	178	\$20,591,405.15	100%	0 \$0.00		0	\$0.00		0 \$
Timorroiloble	106	¢12.022.641.62	10007	0 00 00	NI A	0	¢0.00	NT A	0 4
Unavanable				·		_		NA	0 \$
	100	\$12,023,041.03	100 %	ս ֆս.սս		U	<b>Φυ.υυ</b>		U
Unavailable	27	\$2,395,457.40	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
	27	\$2,395,457.40				_			0 \$
									Ш
Unavailable		·				1		NA	T - T
	16	\$2,021,685.98	100%	0 \$0.00		0	\$0.00		0 \$
Unavailable	87	\$10,068,799,35	100%	0.80.00	NΔ	0	\$0.00	NΔ	04
Chavanaoic						_		1 (7)	0 \$
	0,	Ψ10,000,755.22	100 /6	φο.σο			φοισσ		1
Unavailable	61	\$6,896,365.21	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	61	\$6,896,365.21	100%	0 \$0.00		0	\$0.00		0 \$
						_			$\prod_{i=1}^{n}$
Unavailable			1			+		NA	_
	42	\$4,936,370.95	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
Unavailable	40	\$3,677,491.10	100%	0\$0.00	NA	0	\$0.00	NA	0.5
	40	\$3,677,491.10		_		+		`	0 \$
Unavailable						-		NA	
	86	\$10,064,924.65	100%	0 \$0.00		0	\$0.00		0 \$
Unavailable	135	\$14 833 868 17	100%	00.02	NΔ	0	\$0.00	NΔ	0 4
Chavanaore						_			0 \$
	100	ψ <u>1</u> 1,000,000,1	20070	4000		Ĭ	Ψ 0.00		
Unavailable	42	\$5,013,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	42	\$5,013,750.00				_			0 \$
Unavailable	40	\$4,995,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	
	40	\$4,995,200.00	100%	0 \$0.00		0	\$0.00		0 \$
		4.0		0 4 5 -		L	* 0 -		
Unavailable						_		NA	
	42	\$3,054,072.46	100%	υ <u> \$0.00</u>		0	\$0.00		0 \$
Unavailable	57	\$5 087 425 00	100%	0 \$0 00	NΔ	n	\$0.00	NΔ	0 4
O Ha v allable						_			0\$
	37	Ψυ,001,120.00	100 /0	Ψυ•υυ			Ψ0•00		7 4
	Unavailable   Unavailable   178   178   178   178   178   106   10	Unavailable 178 \$20,591,405.15 178 \$20,591,405.15 178 \$20,591,405.15 178 \$20,591,405.15 178 \$20,591,405.15 178 \$20,591,405.15 178 \$20,591,405.15 178 \$20,591,405.15 178 \$20,591,405.15 178 \$20,23,641.63 106 \$12,023,641.63 106 \$12,023,641.63 106 \$12,023,641.63 107 \$2,395,457.40 107 \$2,395,457.40 108 \$2,021,685.98 109 \$2,021,685.98 109 \$2,021,685.98 109 \$2,021,685.98 109 \$2,021,685.98 109 \$2,021,685.98 109 \$4,936,379.95 109 \$42 \$4,936,370.95 109 \$42 \$4,936,370.95 109 \$42 \$4,936,370.95 109 \$42 \$4,936,370.95 109 \$42 \$4,936,370.95 109 \$42 \$4,936,370.95 109 \$42 \$4,936,370.95 109 \$44 \$3,677,491.10 109 \$45,963,4072.46 109 \$4,995,200.00 100 \$4,995,200.00	Unavailable 178 \$20,591,405.15 100% 178 \$20,591,405.15 100% 178 \$20,591,405.15 100% 178 \$20,591,405.15 100% 178 \$20,591,405.15 100% 178 \$20,591,405.15 100% 178 \$20,23,641.63 100% 179 \$12,023,641.63 100% 179 \$106 \$12,023,641.63 100% 179 \$2,395,457.40 100% 179 \$2,395,457.40 100% 179 \$2,395,457.40 100% 179 \$2,2395,457.40 100% 179 \$2,2395,457.40 100% 179 \$2,2395,457.40 100% 179 \$10,068,799.35 100% 179 \$10,068,799.3	Unavailable 178 \$20,591,405.15 100% 0 \$0.00 178 \$20,591,405.15 100% 0 \$0.00 178 \$20,591,405.15 100% 0 \$0.00 178 \$22,391,405.15 100% 0 \$0.00 178 \$22,391,405.15 100% 0 \$0.00 178 \$22,391,405.15 100% 0 \$0.00 178 \$22,391,405.15 100% 0 \$0.00 178 \$22,395,451.63 100% 0 \$0.00 179 \$2,395,457.40 100% 0 \$0.00 179 \$2,395,457.40 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$2,021,685.98 100% 0 \$0.00 180 \$4,996,365.21 100% 0 \$0.00 180 \$4,996,365.21 100% 0 \$0.00 180 \$3,677,491.10 100% 0 \$0.00 180 \$3,677,491.10 100% 0 \$0.00 180 \$14,833,868.17 100% 0 \$0.00 180 \$14,833,868.17 100% 0 \$0.00 181 \$14,833,868.17 100% 0 \$0.00 182 \$14,833,868.17 100% 0 \$0.00 183 \$14,833,868.17 100% 0 \$0.00 184 \$2,5,013,750.00 100% 0 \$0.00 185 \$14,833,868.17 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	18   33,546,121.17   100%   0   80.00   0   80.00	

			-			1				
31375NE64	Unavailable	48	\$5,051,457.51		\$0.00		-	\$0.00	NA	
Total		48	\$5,051,457.51	100%	\$0.00		0	\$0.00		0 \$
			<b>**</b> • • • • • • • • • • • • • • • • • •	40044				<b>*</b> • • • •		
31375NE80	Unavailable	51	\$5,079,326.84	100% (	1		_	\$0.00	NA	_
Total		51	\$5,079,326.84	100%	\$0.00		0	\$0.00		0 \$
31375NEH0	Unavailable	20	\$2,030,896.19	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	20	\$2,030,896.19	100%			-	\$0.00	1 17 3	0 \$
Total		20	Ψ2,020,070.17	100 /0	σφο.σσ			φυ•υυ		U
31375NEJ6	Unavailable	44	\$5,050,687.15	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$5,050,687.15	100%	\$0.00		0	\$0.00		0 \$
242577777		- 44	<b>47.002.700.70</b>	1000	2 40 00	27.1		<b>.</b>		0 4
31375NEN7	Unavailable	41	\$5,092,539.50	100% (			_	\$0.00	NA	T - T
<u>Total</u>		41	\$5,092,539.50	100%	\$0.00		0 3	\$0.00		0 \$
31375NEP2	Unavailable	36	\$3,038,251.15	100% (	\$0.00	NA	0.3	\$0.00	NA	0.5
Total		36	\$3,038,251.15	100%			_	\$0.00		0 \$
			. , ,					•		П
31375NEW7	Unavailable	48	\$5,053,600.00	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$5,053,600.00	100%	\$0.00		0	\$0.00		0 \$
21275NIEW2	I In anni labla	15	¢4.060.600.00	100% (	0.00	NIA	0	ቀለ ለለ	NI A	O 4
31375NEY3	Unavailable	45 <b>45</b>	\$4,960,600.00	100%			-	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		45	\$4,960,600.00	100%	) \$U.UU		U	<u> </u>		0 \$
31375NJ36	Unavailable	148	\$15,102,928.00	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		148	\$15,102,928.00	100%	\$0.00		0	\$0.00		0 \$
21275NIDNE	II	(2)	¢5 010 670 22	1000/	0,00	NIA	0	ተለ ለለ	NT A	0.4
31375NPN5	Unavailable	63 <b>63</b>	\$5,810,670.22	100% (	_		-	\$0.00 <b>\$0.00</b>	NA	
Total		0.5	\$5,810,670.22	100%	) \$U.UU		U	<b>\$U.UU</b>		0 \$
31375NPP0	Unavailable	146	\$17,568,658.00	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		146		100%			_	\$0.00		0 \$
31375NPQ8	Unavailable	795	\$90,212,519.54	100% (	\$0.00	NA	0	\$0.00	NA	
Total		795	\$90,212,519.54	100%	\$0.00		0	\$0.00		0 \$
21275 100 (	77 '1 1 1	226	Φ42.764.705.12	1000	φο οο	NT A		ΦΩ ΩΩ	NT A	0.4
31375NPR6	Unavailable	326			\$0.00		-	\$0.00	NA	
Total		326	\$42,764,705.13	100%	7,20.00		U	\$0.00		0 \$
31375NPS4	Unavailable	77	\$10,160,235.26	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total	C Ha vallable	77	\$10,160,235.26	100%			_	\$0.00	1 17 1	0 \$
					7 2 7 0 0		Ħ			
31375NPX3	Unavailable	344	\$38,744,926.92	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		344	\$38,744,926.92	100%	_		_	\$0.00		0 \$

-			-							
31375NPY1	Unavailable	156	\$21,371,321.70		\$0.00		-	\$0.00		
Total		156	\$21,371,321.70	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375PB21	Unavailable	403	\$50,394,447.97	100% (			_	\$0.00	NA	_
Total		403	\$50,394,447.97	100%	\$0.00		0	\$0.00		0 \$
							L			<u> </u>
31375PB54	Unavailable	18	\$1,757,894.60	100% (			_	\$0.00	NA	
Total		18	\$1,757,894.60	100%	\$0.00		0	\$0.00		0 \$
31375PB96	Unavailable	38	\$5,336,545.57	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	38	\$5,336,545.57	100%			_	\$0.00	117	0 \$
1 oui		- 50	ψυ,ουσ,ο Ιοιο Ι	100 /0	σφοισσ		Ū	ψοισ		
31375PBF2	Unavailable	16	\$1,011,439.94	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	·	100%			_	\$0.00		0 \$
			,							
31375PBG0	Unavailable	13	\$1,004,687.12	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,004,687.12	100%	\$0.00		0	\$0.00		0 \$
31375PBH8	Unavailable	11	\$1,472,939.42	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,472,939.42	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375PBT2	Unavailable	48	\$5,043,307.01	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$5,043,307.01	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375PBV7	Unavailable	58	\$4,969,273.94	100% (			-	\$0.00	NA	
Total		58	\$4,969,273.94	100%	\$0.00		0	\$0.00		0 \$
31375PBX3	Unavailable	267	\$27,836,767.52	100% (	00.02	NΙΛ	Ω	\$0.00	NA	0 4
Total	Ullavallaule	267	\$27,836,767.52	100%			_	\$0.00	11/7	0 \$
Total		207	Ψ21,030,101.32	100 /6	γ ψυ•υυ		U	ψυ.υυ		U 4
31375PBZ8	Unavailable	644	\$73,018,623.49	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	644	\$73,018,623.49	100%			_	<b>\$0.00</b>		0 \$
			+ · · · · · · · · · · · · · · · · · · ·		7		Ť	7		Ħ
31375PCA2	Unavailable	72	\$10,995,065.33	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		72	\$10,995,065.33	100%				\$0.00		0 \$
			, ,							
31375PCC8	Unavailable	12	\$1,014,084.74	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,014,084.74	100%	\$0.00		0	\$0.00		0 \$
31375PCH7	Unavailable	72	\$7,494,290.77	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		72	\$7,494,290.77	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375PCJ3	Unavailable	47	\$4,483,716.24		\$0.00		_	\$0.00		
Total		47	\$4,483,716.24	100%	\$0.00		0	\$0.00		0 \$
1					1		1			11

	$\overline{}$					T. T			т
Unavailable				+				NA	
	25	\$3,040,828.00	100% 0	\$0.00		0	\$0.00		0 \$
77 111.		Φ5 012 <b>275</b> 00	10007.0	ΦΩ ΩΩ	NT A		<b>10.00</b>	NT A	
Unavailable				1		_		NA	
	45	\$5,013,275.00	100% 0	\$0.00		0:	\$0.00		0 \$
Unavailable	43	\$4.051.463.82	100% 0	\$0.00	NA	n s	የሀ በን	NA	0 4
Ullavaliauic		· ' '		+		-		1443	0 \$
		Ψτ,001,100.02	100 /0 0	Ψυ•υυ			φυ•υυ		U 4
Unavailable	104	\$10,417,350.00	100% 0	\$0.00	NA	0.5	\$0.00	NA	05
	104			1		-			0 \$
	!					$\coprod$			Ц
Unavailable	56							NA	
	56	\$5,008,882.32	100% 0	\$0.00		05	\$0.00		0 \$
TT	11	01 015 740 92	100% 0	ተለ ሰሰ	NIA	7	ቀሳ ሳሳ	NI A	
Unavanable		, , , , , , , , , , , , , , , , , , ,		1		_		INA	
	11	\$1,015,749.02	100% v	\$0.00		U	\$0.00		0 \$
Unavailable	13	\$915.568.81	100% 0	\$0.00	NA	05	\$0.00	NA	0 4
O114	13	1		1 1		-			0 \$
						П			Ц
Unavailable	58	\$5,899,010.00	100% 0	\$0.00	NA	0.5	\$0.00	NA	
	58	\$5,899,010.00	100% 0	\$0.00		0	\$0.00		0 \$
	!					Ц			Ц
Unavailable	75			+		-		NA	
	75	\$7,524,457.12	100% 0	\$0.00		0 5	\$0.00		0 \$
Thougilable	77	¢0 170 670 61	100% 0	ሰር በ	NΑ	0	ቀባ በበ	NΑ	
Ullavaliauic				+ +		-		177	0\$
		Φ <b>7</b> , <b>1</b> / <b>7</b> , <b>0</b> / <b>0</b> · <b>0</b> · <b>0</b>	100 /0	ψυ.υυ		V	<b>Φυ.</b> υυ		U
Unavailable	10	\$1,000,803.29	100% 0	\$0.00	NA	0.5	\$0.00	NA	0 5
	10					_			0 \$
						Ц	` 		Ħ
Unavailable	17	\$2,000,309.39	100% 0	\$0.00	NA	0.5	\$0.00	NA	05
	17	\$2,000,309.39	100% 0	\$0.00		0 9	\$0.00		0 \$
						Ц			Ц
Unavailable	65			+		_		NA	
	65	\$8,489,400.78	100% 0	\$0.00		0	\$0.00		0 5
v '1 1 1	252	\$26.740.700.47	1000/0	22.00	D.T.A.		<u> </u>	NT A	븼
Unavailable	1 1			1		_		NA	
	253	\$26,748,700.47	100% v	\$0.00		U i	\$0.00		0
Unavailable	166	\$17.366.742.87	100% 0	ሰር በ	NΑ	0	ቀሳ በበ	NΑ	
Ullavanauic				1		-		110	0
	100	φ1/ <sub>5</sub> ουυ <sub>5</sub> / <del>12</del> .υ.	100 /0 0	ψυ•υυ		0	φυ•υυ		U
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 43 \$5,013,275.00  Unavailable 43 \$5,013,275.00  Unavailable 43 \$4,051,463.82  Unavailable 104 \$10,417,350.00  104 \$10,417,350.00  Unavailable 56 \$5,008,882.32  Unavailable 11 \$1,015,749.82  Unavailable 13 \$915,568.81  Unavailable 58 \$5,899,010.00  Unavailable 58 \$5,899,010.00  Unavailable 75 \$7,524,457.12  Unavailable 77 \$9,179,670.61  Unavailable 10 \$1,000,803.29  Unavailable 17 \$2,000,309.39  Unavailable 17 \$2,000,309.39  Unavailable 65 \$8,489,400.78  Unavailable 65 \$8,489,400.78  Unavailable 253 \$26,748,700.47  Unavailable 253 \$26,748,700.47  Unavailable 253 \$26,748,700.47  Unavailable 166 \$17,366,742.87	Unavailable 43 \$5,013,275.00 100% 0  Unavailable 43 \$5,013,275.00 100% 0  Unavailable 43 \$4,051,463.82 100% 0  Unavailable 104 \$10,417,350.00 100% 0  Unavailable 56 \$5,008,882.32 100% 0  Unavailable 11 \$1,015,749.82 100% 0  Unavailable 13 \$915,568.81 100% 0  Unavailable 13 \$915,568.81 100% 0  Unavailable 58 \$5,899,010.00 100% 0  Unavailable 58 \$5,899,010.00 100% 0  Unavailable 75 \$7,524,457.12 100% 0  Unavailable 75 \$7,524,457.12 100% 0  Unavailable 77 \$9,179,670.61 100% 0  Unavailable 10 \$1,000,803.29 100% 0  Unavailable 17 \$2,000,309.39 100% 0  Unavailable 253 \$26,748,700.47 100% 0  Unavailable 166 \$17,366,742.87 100% 0	Unavailable 43 \$5,013,275,00 100% 0 \$0,00  Unavailable 43 \$5,013,275,00 100% 0 \$0,00  Unavailable 43 \$4,051,463,82 100% 0 \$0,00  Unavailable 104 \$10,417,350,00 100% 0 \$0,00  Unavailable 56 \$5,008,882,32 100% 0 \$0,00  Unavailable 11 \$1,015,749,82 100% 0 \$0,00  Unavailable 11 \$1,015,749,82 100% 0 \$0,00  Unavailable 13 \$915,568,81 100% 0 \$0,00  Unavailable 58 \$5,899,010,00 100% 0 \$0,00  Unavailable 58 \$5,899,010,00 100% 0 \$0,00  Unavailable 59,75,24,457,12 100% 0 \$0,00  Unavailable 75 \$7,524,457,12 100% 0 \$0,00  Unavailable 77 \$9,179,670,61 100% 0 \$0,00  Unavailable 10 \$1,000,803,29 100% 0 \$0,00  Unavailable 17 \$2,000,309,39 100% 0 \$0,00  Unavailable 17 \$2,000,309,39 100% 0 \$0,00  Unavailable 17 \$2,000,309,39 100% 0 \$0,00  Unavailable 58 \$4,889,400,78 100% 0 \$0,00  Unavailable 65 \$8,489,400,78 100% 0 \$0,00	Unavailable	Unavailable	Unavailable	Description

			-			T		1	1	
31375PGW0	Unavailable	24	\$2,527,552.52				-	\$0.00	NA	
Total		24	\$2,527,552.52	100%	\$0.00	)	0	\$0.00		0 \$
							Ŀ			<u> </u>
31375PGY6	Unavailable	18	\$2,054,691.64	100%			•	\$0.00	NA	
Total		18	\$2,054,691.64	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0.00	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	16	\$2,510,750.00	100%			_	\$0.00	117	0 \$
Total		10	Ψ2,510,750.00	100 /6	ψυ•υυ		U	ΨΟ•ΟΟ		V
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		215	\$23,939,410.42	100%	\$0.00		0	\$0.00		0 \$
					1.					Н.
31375PJX5	Unavailable	10	\$1,512,450.00	100%			•	\$0.00	NA	T - T
Total		10	\$1,512,450.00	100%	0 \$0.00	)	0	\$0.00		0 \$
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0.00	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	34	\$2,258,049.24	100%			_	\$0.00	117	0 \$
10001			ψ <u>2,200,01212</u>	10070	φοίου		Ť	ΨΟΦΟ		V
31375PKZ8	Unavailable	20	\$960,671.89	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		20	\$960,671.89	100%	\$0.00		0	\$0.00		0 \$
					1.					Н.
31375PN36	Unavailable	44	\$3,898,666.55	100%	-		-	\$0.00	NA	_
Total		44	\$3,898,666.55	100%	0 \$0.00	)	0	\$0.00		0 \$
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0.00	NA	0	\$0.00	NA	0.5
Total		76	\$9,927,811.87	100%		1	-	\$0.00	212	0 \$
31375PNN2	Unavailable	109	\$13,392,717.15	100%	_		0	\$0.00	NA	
Total		109	\$13,392,717.15	100%	0 \$0.00		0	\$0.00		0 \$
21275DNI I	TT	27	¢2.400.040.10	1000/	2000	NT A	0	\$0.00	NT A	0.4
31375PNU6	Unavailable	27 <b>27</b>	\$3,498,849.19 <b>\$3,498,849.19</b>	100% <b>100</b> %	_		_	\$0.00 <b>\$0.00</b>		
Total		21	\$3,498,849.19	100%	ս ֆս.սս	1	U	<b>\$0.00</b>		0 \$
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0 \$0 00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	177	\$21,438,996.79	100%			_	<b>\$0.00</b>		0 \$
										Ħ
31375PNW2	Unavailable	11	\$1,049,981.72	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,049,981.72	100%	\$0.00		0	\$0.00		0 \$
										Щ
31375PP42	Unavailable	302	\$40,025,647.64	100%			_	\$0.00	NA	
Total		302	\$40,025,647.64	100%	\$0.00		0	\$0.00		0 \$
21275DD67	Unavailabla	90	\$9.727.024.24	100%	1 \$0.00	NT A	0	\$0.00	NT A	Ωđ
31375PP67 <b>Total</b>	Unavailable	80 <b>80</b>	\$8,737,924.24 \$8,737,924.24	100%	_		_	\$0.00 <b>\$0.00</b>		0 \$
1 Otal		00	φυ,131,324.24	100 70	υφυ•υυ		V	φυ.υυ		υŪ

			-		_	1				
31375PP75	Unavailable	44	\$4,574,508.37		\$0.00		_	\$0.00	NA	
Total		44	\$4,574,508.37	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31375PPX8	Unavailable	10	\$1,011,454.04		0.00\$		1 1	\$0.00	NA	
Total		10	\$1,011,454.04	100%	\$0.00		0	\$0.00		0 \$
							H			Ц.
31375PPY6	Unavailable	40	\$5,070,988.61		\$0.00		_	\$0.00	NA	
Total		40	\$5,070,988.61	100%	<u> \$0.00</u>		0	<u>\$0.00</u>		0 \$
31375PQ25	Unavailable	308	\$40,180,633.76	100% (	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	308	\$40,180,633.76	100%				\$0.00	1123	0 \$
			,,		1 2 2 2 2 2		Ť	+ ****		
31375PQ41	Unavailable	40	\$4,800,149.70	100% (	0.00\$0	NA	0	\$0.00	NA	0\$
Total		40	\$4,800,149.70	100%	\$0.00		0	\$0.00		0 \$
31375PQ58	Unavailable	190	\$19,585,471.92		0.00\$			\$0.00	NA	_
Total		190	\$19,585,471.92	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375PQF6	Unavailable	148	\$20,019,823.35		\$0.00		+++	\$0.00	NA	
Total		148	\$20,019,823.35	100%	0 \$0.00		0	\$0.00		0 \$
31375PQK5	Unavailable	256	\$29,181,912.78	100% (	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		256		100%			-	\$0.00	1111	0 \$
			, , , , , , , , ,				Ħ			Ħ
31375PQL3	Unavailable	339	\$35,710,940.36	100%	0.00\$	NA	0	\$0.00	NA	0\$
Total		339	\$35,710,940.36	100%	\$0.00		0	\$0.00		0 \$
31375PQP4	Unavailable	107	\$12,455,177.37		0.00\$		-	\$0.00	NA	
Total		107	\$12,455,177.37	100%	0 \$0.00		0	\$0.00		0 \$
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0 \$0.00	NI A	0	\$0.00	NA	$\cap \Phi$
Total	Ullavallaule	180	\$18,732,111.23 \$18,732,111.23	100%			_	\$0.00 \$0.00	INA	0\$
Total		100	φ10,752,111.25	100 /6	υ ψυ.υυ			ψυ.υυ		U 4
31375PQV1	Unavailable	207	\$21,319,208.76	100% (	0\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanacie	207	\$21,319,208.76	100%				\$0.00		0 \$
		-	, ,- , , , , , , , , ,				Ħ			Ħ
31375PRF5	Unavailable	155	\$15,503,182.95	100% (	0.00\$0	NA	0	\$0.00	NA	0 \$
Total		155	\$15,503,182.95	100%			0	\$0.00		0 \$
31375PRG3	Unavailable	32	\$3,363,407.38	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$3,363,407.38	100%	\$0.00		0	\$0.00		0 \$
					1		Ц			$\coprod$
31375PRJ7	Unavailable	19	\$1,883,034.70		\$0.00		_	\$0.00	NA	
Total		19	\$1,883,034.70	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							1 [			

		1					-		
Unavailable	373	\$34,876,132.46		_		-		NA	
	373	\$34,876,132.46	100%	\$0.00		0	<b>\$0.00</b>		0 \$
						Ш			Ш
Unavailable						$\boldsymbol{T}$		NA	_
	273	\$29,393,439.70	100%	\$0.00		0	<u>\$0.00</u>		0 \$
77 7111	205	ф20.2.42.5.C2.C0	10007 (	0,00	D.T.A.		ΦΩ ΩΩ	NT A	0.4
Unavailable				_		-		NA	
	305	\$30,343,563.68	100%	) \$U.UU		U	<u>\$0.00</u>		0 \$
Unavailable	295	\$35,156,862.45	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
	295	\$35,156,862.45				-			0 \$
									Ш
Unavailable						$\boldsymbol{T}$		NA	T - T
	176	\$21,276,461.48	100%	\$0.00		0	\$0.00		0 \$
Unavailable	48	\$5 481 493 31	100% (	\$0.00	NΔ	0	\$0.00	NA	0.4
Chavanaoic				+		-		117	0 \$
		φο, ιστ, ισοιστ	10070	φοισσ		Ĭ	φο <b>ι</b> σο		V
Unavailable	44	\$4,638,307.99	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
	44	\$4,638,307.99	100%	\$0.00		0	\$0.00		0 \$
						H			$\prod_{i=1}^{n}$
Unavailable						-		NA	_
	22	\$1,583,849.71	100%	\$0.00		0	<u>\$0.00</u>		0 \$
Unavailable	55	\$3,663,225.47	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
	55	\$3,663,225.47	-	+		-		`	0 \$
									Ц
Unavailable						-		NA	
	406	\$47,445,273.76	100%	\$0.00		0	\$0.00		0 \$
Unavailable	198	\$22 433 526 77	100% (	00.02	NΔ	0	\$0.00	NΔ	0 4
Chavanaoic						-			0 \$
	150	<i>+==,100,0=0011</i>	20070	φ σ σ σ σ		Ť	40.00		
Unavailable	359	\$41,209,173.95	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
	359	\$41,209,173.95							0 \$
Unavailable	190	\$20,876,698.58	100% (	\$0.00	NA	0	\$0.00	NA	
	190	\$20,876,698.58	100%	\$0.00		0	\$0.00		0 \$
				1.		Ц			$\coprod$
Unavailable								NA	
	25	\$4,228,945.66	100%	\$0.00		0	\$0.00		0 \$
Unavailable	56	\$7 101 882 35	100%	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0 4
Onavanauic						-			0 \$
	30	Ψ191019002.33	100 /0	, ψυ•υυ		9	ψυ.υυ		04
	Unavailable   Unavailable 273 Unavailable 305 Unavailable 295 Unavailable 176 Unavailable 48 Unavailable 44 Unavailable 22 Unavailable 55 Unavailable 55 Unavailable 406 Unavailable 498 Unavailable 359 Unavailable 4906 Unavailable 198 Unavailable 359 Unavailable 359 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 198 Unavailable 359 Unavailable 190 Unavailable 255	Unavailable 273 \$29,393,439.70 273 \$29,393,439.70 Unavailable 305 \$30,343,563.68 305 \$30,343,563.68 Unavailable 295 \$35,156,862.45 295 \$35,156,862.45 Unavailable 48 \$5,481,493.31 48 \$5,481,493.31 Unavailable 44 \$4,638,307.99 Unavailable 22 \$1,583,849.71 Unavailable 55 \$3,663,225.47 Unavailable 406 \$47,445,273.76 Unavailable 406 \$47,445,273.76 Unavailable 198 \$22,433,526.77 Unavailable 359 \$41,209,173.95 Unavailable 190 \$20,876,698.58 Unavailable 25 \$4,228,945.66	Unavailable 273 \$29,393,439.70 100%   273 \$29,393,439.70 100%   273 \$29,393,439.70 100%   273 \$29,393,439.70 100%   273 \$30,343,563.68 100%   305 \$30,343,563.68 100%   305 \$30,343,563.68 100%   305 \$35,156,862.45 100%   307 \$35,156,862.45 100%   308 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   309 \$21,276,461.48 100%   3100 \$22,276,461.48 100%   3100 \$22,276,461.48 100%   3100 \$35,481,493.31 100%   3100	Unavailable 273 \$29,393,439.70 100% 0 \$0.00 273 \$29,393,439.70 100% 0 \$0.00 273 \$29,393,439.70 100% 0 \$0.00 273 \$30,343,563.68 100% 0 \$0.00 305 \$30,343,563.68 100% 0 \$0.00 305 \$30,343,563.68 100% 0 \$0.00 305 \$35,156,862.45 100% 0 \$0.00 295 \$35,156,862.45 100% 0 \$0.00 40 \$21,276,461.48 100% 0 \$0.00 40 \$21,276,461.48 100% 0 \$0.00 48 \$5,481,493.31 100% 0 \$0.00 48 \$5,481,493.31 100% 0 \$0.00 48 \$5,481,493.31 100% 0 \$0.00 49 \$46,638,307.99 100% 0 \$0.00 40 \$44 \$4,638,307.99 100% 0 \$0.00 41 \$4,638,307.99 100% 0 \$0.00 42 \$1,583,849.71 100% 0 \$0.00 44 \$4,638,307.99 100% 0 \$0.00 45 \$3,663,225.47 100% 0 \$0.00 46 \$47,445,273.76 100% 0 \$0.00 47 \$1,00% 0 \$0.00 48 \$22,433,526.77 100% 0 \$0.00 49 \$22,433,526.77 100% 0 \$0.00	Unavailable   273   \$29,393,439.70   100%   0\$0.00   NA	Unavailable 273 \$29,393,439.70 100% 0 \$0.00 NA 0 273 \$29,393,439.70 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 273 \$29,393,439.70 100% 0 \$0.00 NA 0	Unavailable	176   177	

	Lu		** 00	, 1			Ţ	ا		<u>. I .</u>
31375PWA0	Unavailable	26	\$2,008,239.27		\$0.00			\$0.00	NA	
Total		26	\$2,008,239.27	100%	\$0.00		0	\$0.00		0 \$
2125577105	v '1 1 1		\$1.260.447.00	1000	2000	NT A		<b>*</b> ^ ^	NT A	2 4
31375PWQ5	Unavailable	9	\$1,360,447.89	100% (			-	\$0.00	NA	
Total		9	\$1,360,447.89	100%	\$0.00		0	\$0.00		0 \$
31375PXG6	Unavailable	336	\$42,644,622.97	100%	\$0.00	NΙΛ	0	\$0.00	NA	
Total	Ullavallable	336	, ,	100%			_	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		330	\$42,044,022.97	100 %	<i>σ</i> υ.υυ		U	φυ.υυ		U
31375PXH4	Unavailable	104	\$12,938,393.34	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		104	, ,	100%			1	\$0.00		0 \$
			, ,							
31375PXT8	Unavailable	13	\$1,515,757.24	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,515,757.24	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375PY83	Unavailable	37	\$2,723,287.20	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		37	\$2,723,287.20	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375PZC3	Unavailable	134	\$15,702,655.31	100% (	\$0.00	NA	0	\$0.00	NA	
Total		134	\$15,702,655.31	100%	\$0.00		0	\$0.00		0 \$
2125555	** ** ** **	11	Φ1 115 10 <b>5</b> 10	1000	2 00 00	27.4		Φ0.00	27.4	0.4
31375PZD1	Unavailable	11	\$1,115,197.42	100%			-	\$0.00	NA	
Total		11	\$1,115,197.42	100%	\$0.00		0	\$0.00		0 \$
31375PZF6	Unavailable	53	\$6,521,914.36	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	53	\$6,521,914.36	100%	+		-	\$0.00	1123	0 \$
10001			ψο,ε21,>11.50	100 /0	σφοισσ			φυ•υυ		
31375Q4B7	Unavailable	19	\$3,402,455.03	100% (	\$0.00	NA	0	\$0.00	NA	0 5
Total		19	\$3,402,455.03	100%	\$0.00		0	\$0.00		0 \$
31375Q5B6	Unavailable	460	\$45,331,570.59	100% (	\$0.00	NA	0	\$0.00	NA	0 5
Total		460	\$45,331,570.59	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375Q5C4	Unavailable	85	\$8,122,772.05		\$0.00		_	\$0.00	NA	
Total		85	\$8,122,772.05	100%	\$0.00		0	\$0.00		0 \$
		1=0	*** *** ***	40044				*		0 4
31375Q5D2	Unavailable	178	\$15,642,228.60		\$0.00		_	\$0.00	NA	
Total		178	\$15,642,228.60	100%	) \$0.00		0	\$0.00		0 \$
2127505E0	T T	25.4	¢21 (20 010 00	1000	1 00 00	TA T A	0	ቀለ ለለ	B.T.A	0 4
31375Q5E0	Unavailable	254	\$21,630,919.89		\$0.00		_	\$0.00	NA	0 4
Total		254	\$21,630,919.89	100%	<u> </u>		V	\$0.00		0 \$
31375Q5F7	Unavailable	164	\$15,085,916.03	100% (	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	Unavanauic	164	·	100%			1	\$0.00 \$0.00	INA	0 \$
10441		104	Ψ15,005,710.05	100 /0	, ψυ.υυ		V	ψυ•υυ		<b>V</b> 4

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31375Q5G5	Unavailable	101	\$9,357,829.93				_	\$0.00		
Total		101	\$9,357,829.93	100%	0 \$0.00		0	\$0.00		0 \$
										$\sqcup$
31375Q5H3	Unavailable	753	\$78,609,163.91	100%			1	\$0.00	NA	
Total		753	\$78,609,163.91	100%	0 \$0.00	)	0	\$0.00		0 \$
242550570		110	<b>*11.27</b> 0.222.02	1000	0 00 00			40.00	27.	0 4
31375Q5J9	Unavailable	110		100%	_		_	\$0.00	NA	
Total		110	\$11,350,323.82	100%	<u>U \$0.00</u>	) 	U	\$0.00		0 \$
31375Q5K6	Unavailable	1 217	\$113,441,066.44	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	Chavanaore		\$113,441,066.44	100%				\$0.00	117	0 \$
2 0002			¥110,111,000.11	20070	σ φ σ σ σ σ		Ť	Ψ σ τ σ σ		
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		450	\$39,470,917.23	100%	0 \$0.00	)	0	\$0.00		0 \$
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		88	\$9,513,549.19	100%	90.00	)	0	\$0.00		0 \$
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0.00\$	) NA	0	\$0.00	NA	0 \$
Total		69	\$8,995,030.00	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375QDQ4	Unavailable	46	\$5,000,150.00	100%			1	\$0.00	NA	
Total		46	\$5,000,150.00	100%	0 \$0.00	)	0	\$0.00		0 \$
212750001	Unavailable	13	\$1,000,564,62	100%	0 00 00	NI A	_	\$0.00	NA	0 4
31375QGQ1 Total	Unavanable	13	\$1,009,564.62 <b>\$1,009,564.62</b>	100%		+	-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		13	\$1,009,304.02	100 %	υ φυ.υι	1	v	φυ.υυ		U 4
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0.00	) NA	0	\$0.00	NA	0.5
Total		17	\$1,081,605.36	100%			-	\$0.00		0 \$
			. , ,							П
31375QHA5	Unavailable	13	\$980,263.30	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		13	\$980,263.30	100%	0 \$0.00		0	\$0.00		0 \$
31375QHL1	Unavailable	19	\$2,039,463.99	100%	\$0.00	) NA	0	\$0.00	NA	
Total		19	\$2,039,463.99	100%	0 \$0.00		0	\$0.00		0 \$
							Ļ			<u> </u>
31375QLP7	Unavailable	63	\$9,432,018.79	100%			1	\$0.00		
Total		63	\$9,432,018.79	100%	U \$0.00	)  	0	\$0.00		0 \$
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0 \$0 00	NI A	0	\$0.00	NA	0 4
Total	Unavanaut	111	\$12,745,242.78 \$12,745,242.78	100%	_		_	\$0.00 \$0.00		0 \$
1 otal		111	Ψ1291739272.10	100 /0	υ φυ.υι	1	۲	φυ.υυ		V
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0 \$0 00	) NA	n	\$0.00	NA	0 4
Total	C Hu v un u Olo	514	\$67,527,613.80	100%				\$0.00		0 \$
			+0.,020,000	230 /0	- 43.00		Ť	+ - • • •		7 4

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31375QMB7	Unavailable	44	\$3,909,491.67	100%				_	\$0.00	NA	
Total		44	\$3,909,491.67	100%	0 \$0	.00		0	\$0.00		0 \$
					-						Н
31375QMM3	Unavailable	20	\$2,000,200.00	100%	_				\$0.00	NA	
Total		20	\$2,000,200.00	100%	0 \$(	.00		0	\$0.00		0 \$
21275ONC4	Linovoiloblo	52	\$2.060.212.99	100%	0 \$0	.00	NI A	Λ	\$0.00	NA	0.0
31375QNC4 Total	Unavailable	52 52	\$3,960,313.88 \$3,960,313.88	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0 \$
Totai		52	\$3,900,313.88	100%	υφι	.00		U	<b>\$0.00</b>		U
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0 \$0	.00	NA	0	\$0.00	NA	0 5
Total		80	\$6,807,116.15	100%	0 \$(	.00			\$0.00		0 \$
			4		- 1			_			
31375QNK6	Unavailable	235	\$4,360,805.87	100%	_				\$0.00	NA	
Total		235	\$4,360,805.87	100%	0 \$(	.00		0	\$0.00		0 \$
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total	S NAV MINUS IS	98	\$3,025,174.52	100%	_				\$0.00		0 \$
			, , , , ,								Ħ
31375QP24	Unavailable	71	\$6,087,391.32	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		71	\$6,087,391.32	100%	0 \$0	.00		0	\$0.00		0 \$
21275OD22	I In anni labla	50	¢4 127 124 44	100%	0 60	.00	NI A	_	\$0.00	NI A	0.4
31375QP32	Unavailable	58 <b>58</b>	\$4,127,134.44	100%	-				\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		30	\$4,127,134.44	100%	υφι	.00		U	<b>\$0.00</b>		0 \$
31375QP40	Unavailable	142	\$10,876,844.17	100%	0 \$0	.00	NA	0	\$0.00	NA	0 5
Total		142	\$10,876,844.17	100%	0 \$(	.00		0	\$0.00		0 \$
21275 ODMO	TT	20	¢1 902 700 55	100%	O & (	. 00	NIA	_	\$0.00	NA	0.0
31375QPM0 <b>Total</b>	Unavailable	30 <b>30</b>		100%	_			-	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		30	\$1,092,700.55	100%	υφι	.00		v	φυ.υυ		U
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0 \$0	.00	NA	0	\$0.00	NA	0 5
Total		229	\$12,855,649.81	100%	0 \$0	.00		0	\$0.00		0 \$
31375QQH0	Unavailable	92	\$9,936,441.60		_				\$0.00	NA	
Total		92	\$9,936,441.60	100%	0 \$(	.00		0	\$0.00		0 \$
2127500V2	I In anni labla	65	\$6,600,604,50	100%	O \$(	. 00	NIA	_	\$0.00	NI A	0.4
31375QQK3	Unavailable	65 <b>65</b>	\$6,690,694.50 <b>\$6,690,694.50</b>	100%	_				\$0.00 <b>\$0.00</b>	NA	0 \$
<u>Total</u>		05	\$0,090,09 <b>4.</b> 50	100%	υφι	.00		V	<b>ֆ</b> Ս.ՍՍ		U
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		399	\$39,017,400.47	100%	_				\$0.00		0 \$
											$\coprod$
31375QQP2	Unavailable	101	\$9,321,205.90	100%	_				\$0.00	NA	0
Total		101	\$9,321,205.90	100%	0 \$(	.00		0	\$0.00		0 \$
l								1			

	1		-			1	_	1	1	
31375QQQ0	Unavailable	366	· · · · · · · · · · · · · · · · · · ·				_	\$0.00	NA	
Total		366	\$34,155,242.08	100%	0 \$0.00		0	\$0.00		0 \$
							L			$\coprod$
31375QQR8	Unavailable	295	\$28,635,752.92	100%			_	\$0.00	NA	
Total		295	\$28,635,752.92	100%	0 \$0.00	)	0	\$0.00		0 \$
212750000	TT '1 11	40	фс 150 150 CF	1000	0,00,00	) N.T.A		ΦΩ ΩΩ	NT A	0.0
31375QQS6	Unavailable	49	\$6,152,158.65	100%			_	\$0.00	NA	
Total		49	\$6,152,158.65	100%	0 30.00	<u>,                                      </u>	U	\$0.00		0 \$
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total		44	\$5,521,945.50	100%			_	\$0.00		0 \$
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0 \$0.00	) NA	0	\$0.00	NA	0.9
Total		126	\$4,251,186.86	100%	0 \$0.00	)	0	\$0.00		0 \$
212750002	77 '111	1.705	ф110 01 <b>7</b> 11 <b>7</b> 00	1000	0 00 00	) N/A		Φ0.00	NT A	0.4
31375QRB2	Unavailable		\$119,917,117.00	100%			_	\$0.00	NA	
Total		1,705	<b>\$119,917,117.00</b>	100%	<u>0 \$0.00</u>	<u>'</u>	U	\$0.00		0 \$
31375QRC0	Unavailable	1 685	\$107,852,488.87	100%	0 \$0 00	) NA	0	\$0.00	NA	0.9
Total	Chavanaore		\$107,852,488.87	100%			-	\$0.00	117	0 \$
3000		2,000	Ψ101,00 <b>2</b> ,10000	10070	9 9 9 9 9 9		Ť	Ψ σ σ σ		
31375QS96	Unavailable	221	\$22,450,288.97	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		221	\$22,450,288.97	100%	0 \$0.00	)	0	\$0.00		0 \$
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	_		+	\$0.00	NA	
Total		44	\$3,515,411.09	100%	0 \$0.00	)	0	\$0.00		0 \$
212750004	T.T.,	1.42	¢12.242.205.64	10007	0 00 00	) NIA		¢0.00	NA	0.0
31375QSS4 Total	Unavailable	143 143	\$12,242,295.64 <b>\$12,242,295.64</b>	100% <b>100</b> %	_	_	-	\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		143	\$12,242,293.04	100 %	<u> </u>	<u>'</u>	V	φυ.υυ		U
31375QST2	Unavailable	232	\$22,549,449.97	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		232	\$22,549,449.97	100%			_	\$0.00		0 \$
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		283	\$27,902,376.24	100%	0 \$0.00	)	0	\$0.00		0 \$
							L			$\coprod$
31375QSV7	Unavailable	202	\$20,268,934.12	100%			_	\$0.00	NA	
Total		202	\$20,268,934.12	100%	0 \$0.00	)	0	\$0.00		0 \$
2127500775	77 '111	0.1	Φ0. 600. 561.00	1000	0,00,00	) N.T.		ΦΩ ΩΩ	<b>X</b> T 4	0.4
31375QSW5	Unavailable	81	\$8,698,561.93	100%			_	\$0.00	NA	
Total		81	\$8,698,561.93	100%	<u> </u>	<u>'</u>	U	\$0.00		0 \$
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0 \$0 00	) NIA	0	\$0.00	NA	04
Total	Unavanaut	95	\$10,385,266.40 \$10,385,266.40	100%			_	\$0.00 \$0.00	INA	0 \$
1 0441			ψ±0,500,200,400.40	100 /0	υψυ•υι	<u>,                                     </u>	ľ	ψυ•υυ		V 4

31375QV27	Unavailable	19	\$2,425,135.91	100%	+		+	0.00	NA	
Total		19	\$2,425,135.91	100%	\$0.00		0 \$	0.00		0 \$
										Ш
31375QVW1	Unavailable	35	\$3,885,048.61	100%	\$0.00			0.00	NA	
Total		35	\$3,885,048.61	100%	\$0.00		0 \$	0.00		0 \$
							Ш			Ц
31375QWA8	Unavailable	35	\$3,793,186.87	100%				00.00	NA	
Total		35	\$3,793,186.87	100%	\$0.00		0 \$	0.00		0 \$
							Ш			Ш
31375QWM2	Unavailable	178						0.00	NA	_
Total		178	\$25,014,940.66	100%	\$0.00		0 \$	0.00		0 \$
212750W00	TT	20	¢4.447.462.02	1000/	\	NT A	Λ ¢	20.00	NT A	Ωđ
31375QWS9	Unavailable	38	\$4,447,462.92	100% (				00.00	NA	
<u>Total</u>		38	\$4,447,462.92	100%	\$0.00		U \$	0.00		0 \$
31375QYJ7	Unavailable	10	\$1,024,579.23	100% (	\$0.00	NA	0.\$	0.00	NA	0.5
Total		10		100%				0.00		0 \$
			+ -,,		1,0000		Ť			
31375RF56	Unavailable	38	\$2,666,379.00	100% (	\$0.00	NA	0 \$	0.00	NA	0\$
Total		38	\$2,666,379.00	100%	\$0.00		0 \$	60.00		0 \$
			, ,							
31375RF64	Unavailable	15	\$1,109,476.45	100% (	\$0.00	NA	0 \$	0.00	NA	0\$
Total		15	\$1,109,476.45	100%	\$0.00		0 \$	0.00		0 \$
31375RGU0	Unavailable	213	\$16,482,322.76	100%	\$0.00	NA	0\$	0.00	NA	0\$
Total		213	\$16,482,322.76	100%	\$0.00		0\$	0.00		0 \$
			****							
31371FH39	Unavailable		\$305,521,611.41	100% (	+			0.00	NA	
Total		2,679	\$305,521,611.41	100%	\$0.00		0 \$	60.00		0 \$
31371FH47	Unavailable	3 536	\$361,001,948.21	100% 0	\$0.00	NA	0.\$	0.00	NA	0.\$
Total	Chavanacie		\$361,001,948.21	100%	1			<b>60.00</b>	1111	0 \$
		7,000	, , , , , , , , , , , , , , , , , , ,		1		Ť	-		
31371FH54	Unavailable	2,403	\$252,970,261.24	100% (	\$0.00	NA	0\$	0.00	NA	0 \$
Total			\$252,970,261.24	100%				0.00		0 \$
			, ,				П			П
31371FJN3	Unavailable	773	\$94,975,981.59	100% (	\$0.00	NA	0 \$	0.00	NA	0 \$
Total		773	\$94,975,981.59	100%	\$0.00		0 \$	0.00		0 \$
31371FKE1	Unavailable	908	\$92,541,450.09	100%	\$0.00	NA	0\$	0.00	NA	0 \$
Total		908	\$92,541,450.09	100%	\$0.00		0 \$	0.00		0 \$
							Щ			Ц
31371FKQ4	Unavailable	203	\$27,857,482.23	100%				0.00	NA	
Total		203	\$27,857,482.23	100%	\$0.00		0 \$	0.00		0\$
l							H			

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31371FKS0	Unavailable	31	\$3,850,044.26		+ -			0.00	NA	
Total		31	\$3,850,044.26	100% 0	\$0.00		0 \$0	0.00	i	0 5
0107151 40	TT '1 11.	100	\$10.200.101.00	1000/ 0	ΦΩ ΩΩ	NT A	2 0.0	2 20	N.T.A	
31371FLA8	Unavailable	188	\$19,290,181.80	100% 0		NA	_		NA	
Total		188	\$19,290,181.80	100% 0	\$0.00		0 5	0.00		0 \$
31373NFC2	Unavailable	412	\$40,799,015.94	100% 0	ቀሳ ሳሳ	NA	7 60	2 00	NA	0 4
Total	Unavanaoie	412	\$40,799,015.94 \$40,799,015.94	100% 0	+ -		_	).00 ) <b>.00</b>	INA	0 \$
10tai		714	<b>740,777,013.77</b>	100 /0 0	<b>Φυ.υυ</b>		υψ	J.Vv		U <sub>4</sub>
31373NFF5	Unavailable	74	\$6,515,042.84	100% 0	\$0.00	NA	0 \$(	0.00	NA	0 5
Total	Oliu i uliuo	74	\$6,515,042.84	100% 0				0.00	<del></del>	0 \$
1000			Ψομείρι		ν ψ ψ υ υ					Ħ
31374MZZ0	Unavailable	18	\$1,493,464.25	100% 0	\$0.00	NA	0 \$0	0.00	NA	05
Total		18	\$1,493,464.25	100% 0			_	0.00		0 \$
										П
31374NQ54	Unavailable	319	\$40,166,885.50	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		319	\$40,166,885.50	100% 0			_	0.00		0 \$
31374NQ62	Unavailable	125	\$15,566,246.99	100% 0	\$0.00	NA	0 \$0	0.00	NA	
Total		125	\$15,566,246.99	100% 0	\$0.00		0 \$0	0.00	<del></del>	0 \$
										Ц
31374UCA2	Unavailable	27	\$2,549,072.73	100% 0		NA	H	_	NA	
Total		27	\$2,549,072.73	100% 0	\$0.00		0 \$0	0.00		0 \$
							Щ		-	Ц
31374UNP7	Unavailable	54	\$5,789,511.25	100% 0	+	NA			NA	
Total		54	\$5,789,511.25	100% 0	\$0.00		0 \$0	0.00		0 \$
				- 1 0				_		4
31374UNQ5	Unavailable	88	\$8,854,665.42	100% 0		NA	-		NA	
Total		88	\$8,854,665.42	100% 0	\$0.00		0 \$0	0.00		0 \$
2127177700	77 '1 11.	11	\$2.62.202.12	1000 0	*2.00	NT A	2 0/	2 20	NT A	1,
31374X6G0	Unavailable	11	\$962,292.13	100% 0			_	0.00	NA	
Total		11	\$962,292.13	100% 0	\$0.00		Uφ	0.00		0 5
31374X6H8	Unavailable	16	\$1,192,115.91	100% 0	ቀላ ባህ	NΙΔ	7 60	0.00	NA	0 (
Total	Unavanadie	16	\$1,192,115.91 <b>\$1,192,115.91</b>	100% 0			— ·	).00 <b>).00</b>	IN/A	0 \$
1 Otai		10	\$1,174,113.71	100 /6 0	\$0.00		Uψ	J.Vv	<u></u>	V
31374X6K1	Unavailable	61	\$6,041,494.56	100% 0	00 02 00 02	NA	Λ  <b>\$</b> (	) UU	NA	06
Total	Uliavailaulo	61	\$6,041,494.56 \$6,041,494.56	100% 0			_	0.00 0.00	174.	0 5
1 Otai			Φυ,υπέ,πο ι	100 /0 0	ψυ•υυ		Uψ	0.00		H
31374XH29	Unavailable	23	\$2,028,475.02	100% 0	\$0.00	NA	n \$(	00 (	NA	05
Total	Oliu i uliuo	23	\$2,028,475.02	100% 0			_	0.00	<del></del>	0
10001			Ψ=,ν=-,-		Ψ Ψ Ψ Ψ				<del> </del>	Ħ
31374XH45	Unavailable	9	\$1,006,760.29	100% 0	\$0.00	NA	0 \$(	0.00	NA	0
Total	-	9	\$1,006,760.29	100% 0			_	0.00		0
			1 1 - 1		i i					Ħ

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31374XNC0	Unavailable	13	\$1,002,364.71		\$0.00			\$0.00	NA	
Total		13	\$1,002,364.71	100%	0 \$0.00		0	\$0.00		0 \$
2425477777			<b>** ** ** ** ** ** ** **</b>	1000	2 40 00	27.		<b>.</b>		0.4
31374XNH9	Unavailable	52	\$4,494,266.62	100%			_	\$0.00	NA	
Total		52	\$4,494,266.62	100%	) \$0.00		0	\$0.00		0 \$
2127501165	TT '1.1.1	1.6	¢1.240.764.06	10007 (	2 00 00	NT A		<u>ተ</u> ለ ለለ	NT A	0.0
31375CH65	Unavailable	16	. , ,		\$0.00		_	\$0.00	NA	
Total		16	\$1,249,764.96	100%	7 20.00		U	\$0.00		0 \$
31375DGP2	Unavailable	43	\$4,589,100.00	100% (	00.02	NΔ	η,	\$0.00	NA	0.9
Total	Chavanaoic	43	\$4,589,100.00	100%			-	\$0.00	11/7	0 \$
Total		<b></b>	ψ4,502,100.00	100 /6 (	σφυισσ		Ŭ,	ψυ•υυ		U
31375DHB2	Unavailable	116	\$15,528,662.23	100% (	\$0.00	NA	03	\$0.00	NA	0.5
Total	Chavanaoie	116	·	100%			_	\$0.00	117	0 \$
2 0 0 0 1		110	ψ 10 ye 20 yo 0 2 v 2 v	20070	φ στο σ		Ĭ	4000		Į ,
31375EK59	Unavailable	68	\$7,043,013.87	100% (	\$0.00	NA	03	\$0.00	NA	0.5
Total		68	\$7,043,013.87	100%			_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				Ħ			П
31375EK91	Unavailable	49	\$4,913,203.54	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$4,913,203.54	100%	\$0.00		0	\$0.00		0 \$
			. ,							
31375EKV2	Unavailable	61	\$6,116,747.62	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$6,116,747.62	100%	\$0.00		0	\$0.00		0 \$
31375ELB5	Unavailable	61	\$6,109,775.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$6,109,775.00	100%	\$0.00		0	\$0.00		0 \$
31375ELE9	Unavailable	32	\$3,038,500.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,038,500.00	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375EMB4	Unavailable	12	\$1,012,485.48	100% (			_	\$0.00		
Total		12	\$1,012,485.48	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375GU38	Unavailable	16	·		\$0.00		-	\$0.00	NA	
Total		16	\$1,777,237.60	100%	\$0.00		0	\$0.00		0 \$
							Н			Н
31375GU46	Unavailable	49	\$6,953,982.42		\$0.00		_	\$0.00	NA	
Total		49	\$6,953,982.42	100%	) \$0.00		0	\$0.00		0 \$
2425567752			<b>*** ***</b>	100%	2 40 00	37.		<b>.</b>	37.	0.4
31375GU53	Unavailable	68	\$9,261,683.31		\$0.00		_	\$0.00	NA	
Total		68	\$9,261,683.31	100%	J \$0.00		U	\$0.00		0 \$
2127511750	TT., '1 1 1	4.5	φε 020 εξ 4 <u>σ</u> 0	1000	100.00	***		ተለ ለለ	3.7.4	0 4
31375H6E9	Unavailable	45	\$5,032,554.78				-	\$0.00		_
Total		45	\$5,032,554.78	100%	<u> </u>		V	\$0.00		0 \$
		I			1				l	1 1

-			-								, ,
31375H6K5	Unavailable	39	\$5,028,311.25		_			_	\$0.00		
Total		39	\$5,028,311.25	100%	0 \$	0.00		0	\$0.00		0 \$
					4						Н
31375H6W9	Unavailable	44	\$5,001,472.25		_				\$0.00	NA	_
Total		44	\$5,001,472.25	100%	0 \$	0.00		0	\$0.00		0 \$
31375H6X7	Unavailable	47	\$5,027,411.39	100%	Λ \$	0.00	NΔ	Ω	\$0.00	NA	0 4
Total	Chavanabic	47	\$5,027,411.39 \$5,027,411.39	100%	_			_	\$0.00	11/7	0\$
Total			Ψ5,027,411.57	100 /0	υψ	0.00		U	ΨΟ•ΟΟ		U 4
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		253	\$20,705,063.58	100%	0 \$	0.00		0	\$0.00		0 \$
212511002	77 7111	0.7	Φ <b>7</b> 000 <b>52</b> 0 04	100%	0 4	0.00	27.4		<b>#</b> 0.00	27.4	0.4
31375HDR2	Unavailable	87	\$7,888,528.84	100%	_				\$0.00	NA	$\mathbf{r}$
<u>Total</u>		87	\$7,888,528.84	100%	0 \$	0.00		U	\$0.00		0 \$
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	o navanasio	234	\$20,784,424.53	100%	_				\$0.00	1,11	0 \$
			. , ,								П
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		150	\$12,961,436.64	100%	0 \$	0.00		0	\$0.00		0 \$
								_			
31375HDU5	Unavailable	112	\$9,052,716.96		_				\$0.00	NA	_
Total		112	\$9,052,716.96	100%	0 \$	0.00		0	\$0.00		0 \$
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		139	\$11,892,997.13	100%	-			-	\$0.00		0 \$
31375HDX9	Unavailable	113	\$10,293,881.53	100%	_			_	\$0.00	NA	
Total		113	\$10,293,881.53	100%	0 \$	0.00		0	\$0.00		0 \$
31375HYN8	Unavailable	52	\$5,084,692.79	100%	Λ ¢	0.00	NΛ	Λ	\$0.00	NA	0 4
Total	Unavanabie	52 52	\$5,084,692.79 \$5,084,692.79	100%					\$0.00		0 \$
lotai		32	φ5,004,072.17	100 /6	υψ	0.00		v	φυ.υυ		U
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		44	\$5,005,565.52	100%	_			_	\$0.00		0 \$
31375HYW8	Unavailable	52	\$5,554,372.68	100%					\$0.00	NA	
Total		52	\$5,554,372.68	100%	0 \$	0.00		0	\$0.00		0 \$
2127511 374	TT., 11.1.1	20	Φ2 050 00 <b>7</b> 5 <b>7</b>	1000	0 6	0.00	<b>N.T.</b>		φο oo	37.4	0.4
31375JLY4	Unavailable	29 <b>29</b>	\$3,058,887.57	100% 100%	_				\$0.00 <b>\$0.00</b>	NA	
Total		29	\$3,058,887.57	100%	<u>υ</u> \$	บ.บบ		V	<b>Φυ.</b> 00		0 \$
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0 \$	0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	176		100%	_				<b>\$0.00</b>		0 \$
		170	¥12,507.0912.1102	100 /0	<del>υ</del> ψ			j	40.00		1 4

1		1						r		1	
31375JW22	Unavailable	101	\$6,238,845.86		-				\$0.00		
Total		101	\$6,238,845.86	100%	0 5	60.00		0	\$0.00		0 \$
											${f H}$
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	-				\$0.00	NA	
Total		124	\$6,608,343.81	100%	0 5	50.00		0	\$0.00		0 \$
2127517171	77 '1 1 1	26	Φ4.051.412.04	1000	0 (	ho oo	27.4	_	ΦΩ ΩΩ	NT A	0.4
31375KNX1	Unavailable	36	·	100%	-				\$0.00	NA	
Total		36	\$4,051,413.94	100%	U	50.00		U	\$0.00		0 \$
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total		512	\$50,117,780.97	100%	_				\$0.00		0 \$
31375KQ59	Unavailable	472	\$54,884,406.80	100%	_				\$0.00	NA	
Total		472	\$54,884,406.80	100%	0 5	80.00		0	\$0.00		0 \$
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0 9	00.00	NΛ	Λ	\$0.00	NA	04
Total	Ullavallaule	23	\$2,021,940.84 \$2,021,940.84	100%	_				\$0.00	INA	0 \$
1 Otal		23	\$2,021,940.64	100 %	U	90.00		v	φυ.υυ		U
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0.5	50.00	NA	0	\$0.00	NA	0 \$
Total		72	\$10,129,270.93	100%	0 5	80.00		0	\$0.00		0 \$
					Ш						Ц
31375L2B0	Unavailable	209	\$24,466,182.44	100%	-				\$0.00	NA	_
Total		209	\$24,466,182.44	100%	0 5	50.00		0	\$0.00		0 \$
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0.5	00.00	NA	0	\$0.00	NA	0.5
Total	onw with west	20		100%	-			_	\$0.00	1,12	0 \$
			,								
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0.5	80.00	NA	0	\$0.00	NA	
Total		134	\$14,826,055.19	100%	0 \$	60.00		0	\$0.00		0 \$
212751 1100	T.T.,	114	¢10,100,005,20	1000	0.6	00.00	NT A	_	\$0.00	NT A	0.4
31375LHD0	Unavailable	114 <b>114</b>	\$10,190,095.29 <b>\$10,190,095.29</b>	100% 100%	-				\$0.00 <b>\$0.00</b>		
Total		114	\$10,190,095.29	100%	U	0.00		V	<b>\$U.UU</b>		0 \$
31375LHE8	Unavailable	32	\$2,512,047.02	100%	0.5	80.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	32	\$2,512,047.02	100%	_				<b>\$0.00</b>		0 \$
10001			Ψ2,012,017.02	100 /0		70.00		Ť	φοισσ		
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total		60	\$5,096,135.13	100%	-				\$0.00		0 \$
			, ,								
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0 5	0.00	<u>N</u> A	0	\$0.00	NA	0 \$
Total		50	\$5,059,679.27	100%	0	80.00		0	\$0.00		0 \$
					Щ						$\coprod$
31375LHH1	Unavailable	104	\$10,186,380.09	100%	_				\$0.00	NA	
Total		104	\$10,186,380.09	100%	0 5	60.00		0	\$0.00		0 \$
	ĺ				Ιl	1					11

			-			_	_		1	
31375LHJ7	Unavailable	106	\$10,190,373.60		-		_	\$0.00	NA	
Total		106	\$10,190,373.60	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31375LHK4	Unavailable	62	\$5,095,664.15	100%			1	\$0.00	NA	
Total		62	\$5,095,664.15	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31375LJC0	Unavailable	95	\$10,187,015.99	100%	-		_	\$0.00	NA	
Total		95	\$10,187,015.99	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31375LQD0	Unavailable	22	\$1,783,077.54	100%		_	_	\$0.00	NA	
Total		22	\$1,783,077.54	100%	0 \$0.0	0	0	\$0.00		0 \$
212551 0 52	77 11 11	10	ф1, 410, 202, 20	1000	0 00 0	2 274		φο οο	27.4	0.4
31375LQG3	Unavailable	19	\$1,419,203.30	100%			1	\$0.00	NA	T - T
<u>Total</u>		19	\$1,419,203.30	100%	<u> </u>	J	U	\$0.00		0 \$
31375LY25	Unavailable	283	\$30,587,523.65	100%	0.80.00	) NA	0	\$0.00	NA	0 4
Total	Chavanaoic	283	\$30,587,523.65	100%			_	\$0.00	1 17 3	0 \$
10441		200	φου,ου, με 20.00	100 /6	φοιο		Ť	ΨΟ•ΟΟ		T q
31375LY33	Unavailable	189	\$21,333,477.99	100%	0 \$0.0	) NA	0	\$0.00	NA	0.5
Total		189	\$21,333,477.99	100%	_		-	\$0.00		0 \$
										П
31375LY41	Unavailable	178	\$20,375,430.13	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		178	\$20,375,430.13	100%	0 \$0.0	)	0	\$0.00		0 \$
31375LY66	Unavailable	228	\$25,477,866.70	100%	0 \$0.00	) NA	0	\$0.00	NA	
Total		228	\$25,477,866.70	100%	0 \$0.0	)	0	\$0.00		0 \$
										Н
31375LYX7	Unavailable	142	\$18,343,630.73	100%	_		-	\$0.00	NA	
Total		142	\$18,343,630.73	100%	0 \$0.00	)	0	\$0.00		0 \$
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0.00	) NA	0	\$0.00	NA	0 4
Total	Onavanaoic	199	\$23,454,919.52	100%			_	\$0.00		0 \$
10441		177	Ψ20,101,010102	100 /6	υ φυ.υ.		Ť	ΨΟ•ΟΟ		V 4
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		199	\$23,449,705.08	100%		_	_	\$0.00		0 \$
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		129	\$15,291,662.55	100%	0 \$0.0	)	0	\$0.00		0 \$
										$\prod$
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0.00	) NA	_	\$0.00	NA	
Total		140	\$15,220,048.03	100%	0 \$0.0	)	0	\$0.00		0 \$
										Ц
31375LZB4	Unavailable	142	\$15,284,369.84	100%		_	_	\$0.00	NA	
Total		142	\$15,284,369.84	100%	0 \$0.0	D	0	\$0.00		0 \$
							I	I		

	<del></del>	<del></del>			1. 1		П			т
31375LZC2	Unavailable	140	· / /	100% 0	+			\$0.00	NA	
Total		140	\$15,289,962.37	100% 0	\$0.00		0	\$0.00	<del> </del>	0 \$
21277770	77 11.1.	227	\$24.200.647.06	1000/ 0	ΦΩ ΩΩ	NI A	<u>م</u> ,	<u>ተ</u> ር በበ	NI A	
31375LZD0	Unavailable	227	\$24,388,647.96		1		_	\$0.00	NA	
Total		227	\$24,388,647.96	100% 0	\$0.00		U	\$0.00		0 \$
31375LZE8	Unavailable	173	\$23,440,876.54	100% 0	ሰር በ	NΑ	n,	\$0.00	NA	0,
Total	Ullavaliauic	173		100% 0	+		_	\$0.00 <b>\$0.00</b>	1713	0 \$
Total		111	φ40,410,070.	100 /0 0	ψυ•υυ			φυ•υυ		0,4
31375LZN8	Unavailable	179	\$20,386,667.23	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		179		100% 0	1		-	\$0.00		0 \$
							П			П
31375LZP3	Unavailable	175	\$20,291,742.67	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		175	\$20,291,742.67	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375LZV0	Unavailable	341		100% 0			_	\$0.00	NA	
Total		341	\$44,219,429.57	100% 0	\$0.00		0	\$0.00	<u> </u>	0 \$
<u> </u>							Ц		<del></del>	Щ
31375LZW8	Unavailable	331	\$45,181,622.59	100% 0	+		-	\$0.00	NA	
Total		331	\$45,181,622.59	100% 0	\$0.00		0	\$0.00		0 \$
31375LZX6	Unavailable	491	\$69,788,171.77	100% 0	ቀባ በበ	NΙΔ	<u></u>	\$0.00	NA	0,
Total	Ullavanauic	491 491	\$69,788,171.77 \$69,788,171.77	100% 0			-	\$0.00 <b>\$0.00</b>	117.	0\$
1 Otai		7/1	\$U7,700,171.77	100 /0 0	Φυ.υυ		V	<b>ቅ</b> ሁ.ሁሁ		U <sub>14</sub>
31375LZY4	Unavailable	48	\$5,421,511.78	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		48		100% 0	+		-	\$0.00		0 \$
								·		
31375M7C1	Unavailable	110	\$12,949,218.22	100% 0		NA	0	\$0.00	NA	0.5
Total		110	\$12,949,218.22	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375MDF7	Unavailable	16					_	\$0.00		
Total		16	\$1,009,850.00	100% 0	\$0.00		0	\$0.00	<u> </u>	0 5
ļ							Ц		<del></del>	4
31375MM67	Unavailable	55					-	\$0.00	NA	
Total		55	\$5,096,195.75	100% 0	\$0.00		0	\$0.00	_	0 5
31375MM75	Unavailable	69	\$7,139,860.19	100% 0	ቀባ በበ	NΙΔ	<u></u>	\$0.00	NA	0,
Total	Ullavaliauic	<b>69</b>		100% 0			_	\$0.00 <b>\$0.00</b>	174.	0 9
1 Otai			Φ1,132,000.12	100 /0	ψυ•υυ		V.	φυ.υυ.		
31375MM83	Unavailable	103	\$10,199,516.06	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		103		100% 0	1		_	\$0.00		0
							Ц	_		П
31375MMR1	Unavailable	179	\$20,393,855.44	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$20,393,855.44	100% 0	1		-	\$0.00		0
							П			П

T T		ı ı		П	1.		П	. 1		П
31375MMX8	Unavailable	116	. / /		\$0.00			\$0.00	NA	
Total		116	\$9,808,648.80	100%	0 \$0.00		0	\$0.00		0 \$
01275NANAVA	Unavailable	76	\$7,138,212.50	100% (	2 60 00	NI A	Δ	\$0.00	NIA	$\alpha$
31375MMY6 Total	Unavanable	76	\$7,138,212.50 \$7,138,212.50				_	\$0.00 <b>\$0.00</b>	NA	
Total		70	\$7,130,212.30	100%	յ ֆս.սս		V	φυ.υυ		0 \$
31375MMZ3	Unavailable	91	\$6,868,115.18	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	o na vanacio	91	\$6,868,115.18		+		_	\$0.00		0 \$
			. , ,		·					
31375MNE9	Unavailable	53	\$4,902,835.32	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		53	\$4,902,835.32	100%	\$0.00		0	\$0.00		0 \$
31375MNJ8	Unavailable	58	\$5,099,970.00		+		_	\$0.00	NA	
Total		58	\$5,099,970.00	100%	\$0.00		0	\$0.00		0 \$
							H			<u>.</u>
31375MNK5	Unavailable	44	\$5,097,255.69	100%				\$0.00	NA	
Total		44	\$5,097,255.69	100%	) \$0.00		0	\$0.00		0 \$
31375MNP4	Unavailable	127	\$12,238,248.00	10007 (	0 \$0.00	NI A	$\Lambda$	\$0.00	NA	$\cap \Phi$
Total	Unavanable	127	\$12,238,248.00 \$12,238,248.00	100%			-	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		127	\$12,230,240.00	100%	J \$U.UU		U	<b>Φυ.υυ</b>		υţ
31375MNQ2	Unavailable	47	\$5,099,552.00	100% (	0.00	NA	0	\$0.00	NA	0.5
Total	e na varavere	47	\$5,099,552.00	100%			-	\$0.00	1111	0 \$
			+-,,		7 0 0 0		Ť	+		
31375MNR0	Unavailable	35	\$2,289,835.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$2,289,835.00	100%	\$0.00		0	\$0.00		0 \$
31375MNS8	Unavailable	53	\$6,119,915.23		\$0.00		-	\$0.00	NA	_
Total		53	\$6,119,915.23	100%	\$0.00		0	\$0.00		0 \$
21257125	** " " " " " " " " " " " " " " " " " "		<b>*** *** *** *** ***</b>	4000	2 40 00	27.		<b>.</b>		0 4
31375MQ71	Unavailable	22	\$2,592,450.00		\$0.00			\$0.00	NA	
Total		22	\$2,592,450.00	100%	J \$0.00		U	\$0.00		0 \$
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0 \$0.00	NΙΛ	$\mathbf{O}$	\$0.00	NA	Λ ¢
Total	Unavanable	34	\$4,959,383.83	100%			_	\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		34	φ-1,232,303.03	100 /6	υ φυ.υυ		V	φυ.υυ		υţ
31375MXK4	Unavailable	237	\$31,002,581.44	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	onw with the control of the control	237	\$31,002,581.44	100%	+		_	\$0.00	2 12 2	0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31375MXL2	Unavailable	154	\$17,060,578.38	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		154	\$17,060,578.38	100%			_	\$0.00		0 \$
31375MXM0	Unavailable	68	\$8,279,250.35		\$0.00		1	\$0.00	NA	
Total		68	\$8,279,250.35	100%	\$0.00		0	\$0.00		0 \$
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31375MZY2	Unavailable	34	\$3,899,892.96		-+			_	\$0.00	NA	
Total		34	\$3,899,892.96	100%	0 \$	0.00		0	\$0.00		0 \$
					4						Н.
31375N4G3	Unavailable	46	\$5,097,822.02	100%					\$0.00	NA	
Total		46	\$5,097,822.02	100%	0 \$	0.00		0	\$0.00		0 \$
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	Λ \$	0.00	NΔ	Ω	\$0.00	NA	0 4
Total	Chavanaoic	39	\$4,078,125.83	100%	_			_	\$0.00	11/1	0\$
Total		37	Ψ+,070,123.03	100 /6	υψ	0.00		V	ΨΟ•ΟΟ		V 4
31375N4R9	Unavailable	117	\$13,259,862.68	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		117	\$13,259,862.68	100%	0 \$	0.00		0	\$0.00		0 \$
21275)14112	77 '111	2.5	Φ2.070.604.44	1000	0.0	0.00	NT.A		Φ0.00	NT A	0.4
31375N4U2	Unavailable	25	\$3,058,604.44	100%					\$0.00	NA	$\overline{}$
<u>Total</u>		25	\$3,058,604.44	100%	U \$	0.00		U	\$0.00		0 \$
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		95	\$10,197,450.70	100%	_				\$0.00		0 \$
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		29	\$3,059,620.49	100%	0 \$	0.00		0	\$0.00		0 \$
31375N5B3	Unavailable	49	\$5,099,518.74	100%	Λ \$	0.00	NΛ	Ω	\$0.00	NA	$\cap$
Total	Chavanaoic	49	\$5,099,518.74	100%	-				\$0.00	11/7	0 \$
lotai		<b></b>	φ5,077,510.74	100 /6	υψ	0.00			ψυ.υυ		V 4
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$3,056,290.18	100%	0 \$	0.00		0	\$0.00		0 \$
21275N102	TT	107	¢10 444 742 52	100%	Λ ¢	0.00	NT A	_	¢0.00	NA	Ω d
31375NJ93 <b>Total</b>	Unavailable	107 <b>107</b>	\$10,444,743.52 <b>\$10,444,743.52</b>	100%	_			_	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		107	\$10,444,743.52	100%	υφ	0.00		v	ֆՍ•ՍՍ		υų
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		106		100%	0 \$	0.00		0	\$0.00		0 \$
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		103	\$9,755,430.95	100%	0 \$	0.00		0	\$0.00		0 \$
2127574752	** " 11	0.7	ФО ПОО ПОС	100%	0.4	0.00	27.4	_	Φ0.00	27.4	0.4
31375NKD2	Unavailable	97	\$9,739,735.78	100%					\$0.00	NA	
Total		97	\$9,739,735.78	100%	U \$	0.00		V	\$0.00		0 \$
31375NP21	Unavailable	84	\$10,824,654.51	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		84	\$10,824,654.51	100%	_				\$0.00		0 \$
			, , ,		Ħ						П
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$3,056,131.34	100%	0 \$	0.00		0	\$0.00		0 \$
								[			

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31375PDP8	Unavailable	16	\$2,025,756.32	100% 0			0 \$0.0		105
Total		16	\$2,025,756.32	100% 0	\$0.00		0 \$0.0	)0	0 \$
212555505	77 111.	05	to 120 250 20	1000/ 0	20.00	NIA	2 00 (	NIA	
31375PFC5	Unavailable	95	\$9,139,350.38	100% 0			0 \$0.0		\ 0 \$
Total		95	\$9,139,350.38	100% 0	\$0.00		0 \$0.0	<u>)0 </u>	0 \$
31375PFK7	Unavailable	91	\$9,816,363.80	100% 0	00 02	NA	0 \$0.0	00 NA	A 0 \$
Total	Ollavallaolo	91	\$9,816,363.80	100% 0			0 \$0.0		0 \$
10001			Ψ	100 /0	ψυ•υυ		υψου	<u>~</u>	1
31375PFM3	Unavailable	53	\$5,097,536.35	100% 0	\$0.00	NA	0 \$0.0	00 <u>N</u> A	A 0 \$
Total		53	\$5,097,536.35	100% 0			0 \$0.0		0 \$
									$\prod$
31375PFR2	Unavailable	77	\$8,038,840.00	100% 0			0 \$0.0		A 0 \$
Total		77	\$8,038,840.00	100% 0	\$0.00		0 \$0.0	)0	0 \$
									$\downarrow \downarrow$
31375PFS0	Unavailable	65	\$6,345,835.00	100% 0			0 \$0.0		A 0 \$
Total		65	\$6,345,835.00	100% 0	\$0.00		0 \$0.0	)0	0 \$
				0	- 0		1		4
31375PLE4	Unavailable	60	\$4,001,159.24	100% 0			0 \$0.0		105
Total		60	\$4,001,159.24	100% 0	<u>\$0.00</u>		0 \$0.0	)0	0 \$
31375PLF1	Unavailable	23	\$2,510,031.75	100% 0	00 02	NA	0 \$0.0	00 NA	A 0 \$
Total	Ullavaliauic	23	\$2,510,031.75 \$2,510,031.75	100% 0			0 \$0.0		0 \$
1 Otai	+	20	<b>ΦΔ</b> 9 <b>310</b> 9 <b>031</b> 110	100 /0 0	<b>ቅ</b> ሁ.ህህ		υ φυ	70	V 4
31375PLG9	Unavailable	17	\$1,997,574.19	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 \$
Total		17	\$1,997,574.19	100% 0			0 \$0.0		0 \$
31375PPK6	Unavailable	14	\$1,009,986.48	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 \$
Total		14	\$1,009,986.48	100% 0	\$0.00		0 \$0.0		0 \$
									Ш
31375PQZ2	Unavailable	19	\$2,356,044.05	100% 0			0 \$0.0		105
Total		19	\$2,356,044.05	100% 0	\$0.00		0 \$0.0	)0	0 \$
			<b>_</b> .				1		4
31375PWX0	Unavailable	17	\$2,006,874.74	100% 0			0 \$0.0		105
Total		17	\$2,006,874.74	100% 0	\$0.00		0 \$0.0	)0	0 \$
31375PX35	Unavailable	60	\$5,072,652.14	100% 0	ሰባ በባ	NΙΔ	0 \$0.0	N 4	A 0 \$
Total	Ullavanauic	60	\$5,072,652.14 \$5,072,652.14	100% 0			0 \$0.0		0 5
1 Otai		00	\$5,01 <i>2</i> ,0 <i>52</i> .17	100 /6 0	<u> ቅ</u> ሀ•ሀሀ		<b>υ</b> φυ	70	U
31375PX92	Unavailable	47	\$4,803,596.43	100% 0	\$0.00	NA	0 \$0.0	00 NA	0.5
Total	Olluvulluois	47	\$4,803,596.43	100% 0			0 \$0.0		0.5
10001		$\neg$	Ψ 1,000,1		ΨΟΨΟ		V + -	~	$\dagger$
31375PYA8	Unavailable	49	\$5,014,071.74	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		49	\$5,014,071.74	100% 0			0 \$0.0		0
			1-7-		1		Ì		11

-			-								, ,
31375PYB6	Unavailable	49	\$4,157,616.40		-+			_	\$0.00	NA	
Total		49	\$4,157,616.40	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	_				\$0.00	NA	
Total		71	\$7,572,708.89	100%	0 \$	60.00		0	\$0.00		0 \$
21275D7C0	Unavailable	225	¢27 020 141 00	100%	$\cap$ d	20.00	NI A	_	\$0.00	NA	Λ d
31375PZS8 Total	Unavanable	225	\$27,939,141.08 <b>\$27,939,141.08</b>	100%	_				\$0.00 <b>\$0.00</b>	INA	0 \$
Total		225	\$27,939,141.00	100 %	U 4	0.00		U	φυ.υυ		υq
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0\$	60.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,776,678.76	100%	0 \$	0.00			\$0.00		0 \$
31375Q3F9	Unavailable	31	\$4,049,042.24	100%					\$0.00	NA	
Total		31	\$4,049,042.24	100%	0 \$	60.00		0	\$0.00		0 \$
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	$\cap \Phi$	20.00	NΛ	Λ	\$0.00	NA	0 4
Total	Ullavallable	30	\$3,048,063.56	100%	_				\$0.00	INA	0 \$
lotai		30	φ3,040,003.30	100 /6	V 4	0.00		U	φυ.υυ		U
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$4,995,157.08	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31375Q3Z5	Unavailable	9	\$380,361.04	100%					\$0.00	NA	
Total		9	\$380,361.04	100%	0 \$	60.00		0	\$0.00		0 \$
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	79	\$9,013,931.72	100%	-+			_	<b>\$0.00</b>	117	0 \$
			1. 7		Ī						Ħ
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		108	\$11,674,714.47	100%	0 \$	60.00		0	\$0.00		0 \$
2127505010	77 '111	100	ф11 0 <b>7</b> 0 102 00	1000	0.4	20.00	27.4	_	ΦΩ ΩΩ	NT A	0 4
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	_			_	\$0.00		
Total		102	\$11,958,103.00	100%	U 1	0.00		V	\$0.00		0 \$
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0 4	00.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	103	· ·	100%					\$0.00		0 \$
10001		100	Ψ11,7 05,0 05,121	100 /6	0 4			Ť	φσισσ		4
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		120	\$13,448,341.67	100%	0 \$	60.00		0	\$0.00		0 \$
											Ц
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	_				\$0.00	NA	
Total		133	\$13,810,280.43	100%	0 \$	0.00		0	\$0.00		0 \$
212750(17	TT. '1 1 1	101	#10 002 20 <i>6</i> 71	1000	0 4	20.00	<b>NT 4</b>		ΦΩ ΩΩ	<b>3.</b> T.4	0 4
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	_			_	\$0.00	NA	
Total		101	\$10,993,296.51	100%	υĮ	00.00		V	\$0.00		0 \$

			-	-		T				
31375Q6C3	Unavailable	117	\$14,177,932.92		0 \$0.00		+-	\$0.00		
Total		117	\$14,177,932.92	100%	0 \$0.00		0	\$0.00		0 \$
21276 77 1			<b>0.10</b> 0.21 5 = 5	40	0 4 2 -		-	фс <del>-</del>		
31375Q6D1	Unavailable	97	\$10,991,873.90		0 \$0.00			\$0.00		0 \$
Total		97	\$10,991,873.90	100%	υ \$0.00	1	10	\$0.00		0 \$
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total		88	\$11,003,131.02	100%	_		+-	\$0.00		0 \$
							I			П
31375Q6G4	Unavailable	80	\$10,124,646.82		0 \$0.00		_	\$0.00		
Total		80	\$10,124,646.82	100%	0 \$0.00		0	\$0.00		0 \$
2127506112	Unavailable	00	\$11.267.607.36	1000	0 \$0.00	NT A	_	\$0.00	NT A	O 4
31375Q6H2	Unavailable	98 <b>98</b>	\$11,367,687.26 \$11,367,687.26				1	\$0.00 <b>\$0.00</b>		_
Total		98	\$11,367,687.26	100%	սլֆս.սս	1	ľ	Φυ.υυ		0 \$
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		113	·	100%			_	\$0.00		0 \$
					<del> </del>					Ц
31375Q6K5	Unavailable	124	\$14,340,124.89		0 \$0.00			\$0.00		
Total		124	\$14,340,124.89	100%	0 \$0.00		0	\$0.00		0 \$
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total		88	\$9,884,288.46			1	_	\$0.00		0 \$
							_			$\prod_{i=1}^{n}$
31375Q6N9	Unavailable	90	. , ,		0 \$0.00		-	\$0.00		
Total		90	\$12,503,474.02	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		135		100%	_		_	\$0.00		0 \$
212750(3/1	TT <sub>m</sub> 11-1.1	70	¢0.722.660.00	1000	0 00 00	) h T A		ቀስ ሳሳ	NT A	0 4
31375Q6V1 <b>Total</b>	Unavailable	79 <b>79</b>	\$9,732,669.98 <b>\$9,732,669.98</b>		0 \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$
1 Utai		19	φ <i>7,132</i> ,009.9δ	100%	ս ಘս.սս	1	۲	φυ.υυ		υ 4
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		84	\$10,126,043.93		_		_	\$0.00		0 \$
					1.		_			$\coprod$
31375Q6X7	Unavailable	107	\$12,058,829.31		0 \$0.00		_	\$0.00		
Total		107	\$12,058,829.31	100%	υ \$0.00 		0	\$0.00		0 \$
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total		99	\$11,158,229.94	100%			_	\$0.00		0 \$
										$\coprod$
31375Q7A6	Unavailable	59	\$5,779,980.01		0 \$0.00			\$0.00		0\$
Total		59	\$5,779,980.01	100%	0 \$0.00		0	\$0.00		0 \$
i	I	I			1		1	1	1	1 1

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31375Q7C2	Unavailable	94	\$10,519,369.29		+		-	\$0.00	NA	0 \$
Total		94	\$10,519,369.29	100%	\$0.00		0	\$0.00		0 \$
										$\perp$
31375Q7E8	Unavailable	60	\$6,539,929.09	100% (			-	\$0.00	NA	0.5
Total		60	\$6,539,929.09	100%	\$0.00		0	\$0.00		0 \$
21255555	** '111	0.0	Φ10.026.762.44	1000	λ ΦΟ ΟΟ	27.4	0	<b>\$0.00</b>	27.4	0.4
31375Q7F5	Unavailable	99	\$10,826,763.44	100% (				\$0.00	NA	05
Total		99	\$10,826,763.44	100%	) \$U.UU		U	\$0.00		0 \$
31375Q7H1	Unavailable	92	\$10,009,895.82	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		92	\$10,009,895.82	100%				\$0.00		0 \$
31375Q7J7	Unavailable	87	\$10,991,270.17	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		87	\$10,991,270.17	100%	\$0.00		0	\$0.00		0 \$
212555571	** '111	110	Φ11 410 C10 Z0	1000	\$ \$0.00	27.4		<b>\$0.00</b>	27.4	0.4
31375Q7K4	Unavailable	110		100% (				\$0.00	NA	
Total		110	\$11,418,619.58	100%	<u> </u>		U	\$0.00		0 \$
31375Q7M0	Unavailable	69	\$7,497,241.92	100% (	00.02	NΔ	O	\$0.00	NA	09
Total	Chavanaoic	69	\$7,497,241.92 \$7,497,241.92	100%			-	\$0.00	117	0 \$
Total		0)	Ψ1,471,241.72	100 // (	γ φυ•υυ		U	ψυ.υυ		V
31375QDE1	Unavailable	88	\$10,221,117.84	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		88	\$10,221,117.84	100%			-	\$0.00		0 \$
31375QDF8	Unavailable	95	\$10,238,419.64	100% (	\$0.00	NA	0	\$0.00	NA	
Total		95	\$10,238,419.64	100%	\$0.00		0	\$0.00		0 \$
21275ODV2	II	7.0	¢10.154.000.02	1000/	φο οο	NT A	0	¢0.00	NT A	0.0
31375QDV3 <b>Total</b>	Unavailable	76 <b>76</b>	\$10,154,900.03 <b>\$10,154,900.03</b>	100% (			_	\$0.00 <b>\$0.00</b>	NA	
Total		/0	\$10,154,900.05	100%	7 \$0.00		U	<b>ֆ</b> Ս.ՍՍ		0 \$
31375QDW1	Unavailable	56	\$7,128,672.32	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		56	\$7,128,672.32	100%	_		_	\$0.00		0 \$
31375QF66	Unavailable	19	\$2,045,842.51	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$2,045,842.51	100%	\$0.00		0	\$0.00		0 \$
										H
31375QFT6	Unavailable	55	\$7,134,514.72	100% (			-	\$0.00	NA	0 9
Total		55	\$7,134,514.72	100%	<b>) \$0.00</b>		U	\$0.00		0 \$
31375QFV1	Unavailable	28	\$3,063,623.29	100% (	\$0.00	NA	0	\$0.00	NA	0 5
Total		28	\$3,063,623.29	100%				\$0.00	1 17	0 \$
			. , , ,				П			П
31375QFY5	Unavailable	28	\$3,069,620.33	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$3,069,620.33	100%	\$0.00			\$0.00		0 \$

-											
31375QH31	Unavailable	149	. / /		-+			_	\$0.00	NA	
Total		149	\$13,738,541.25	100%	0 \$	0.00		0	\$0.00		0 \$
					4						Н
31375QH49	Unavailable	12	\$1,502,235.94	100%	_				\$0.00	NA	
Total		12	\$1,502,235.94	100%	0 \$	50.00		0	\$0.00		0 \$
31375QH72	Unavailable	19	\$2,008,382.18	100%	<b>∩</b> 4	00.00	NΛ	Λ	\$0.00	NA	0.9
Total	Onavanaoic	19	\$2,008,382.18 \$2,008,382.18	100%	_			_	\$0.00	11/7	0 \$
Total			Ψ2,000,302.10	100 /0	U 4	0.00		V	ΨΟ•ΟΟ		U
31375QH80	Unavailable	24	\$2,467,810.83	100%	0\$	60.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,467,810.83	100%	0 \$	00.00		0	\$0.00		0 \$
											$\coprod$
31375QHR8	Unavailable	31	\$3,099,082.03		_				\$0.00	NA	
Total		31	\$3,099,082.03	100%	0 \$	60.00		0	\$0.00		0 \$
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0.\$	00.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	69	\$6,608,900.21	100%	_				\$0.00	117	0 \$
		0,7	ψ0,000,200.21	100 /0	0 4	70.00			ΨΟίΟΟ		U
31375QL51	Unavailable	27	\$3,016,540.90	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		27	\$3,016,540.90	100%	0 \$	60.00		0	\$0.00		0 \$
											Ш
31375QL77	Unavailable	80	\$10,032,608.93						\$0.00	NA	_
Total		80	\$10,032,608.93	100%	0 \$	60.00		0	\$0.00		0 \$
31375QL93	Unavailable	23	\$2,023,247.52	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,023,247.52	100%				-	\$0.00	1111	0 \$
31375QMG6	Unavailable	32	\$2,217,535.60		_		NA	0	\$0.00	NA	
Total		32	\$2,217,535.60	100%	0 \$	0.00		0	\$0.00		0 \$
21275OTD(	TT	10	¢1 026 402 44	1000	Λ d	20.00	NT A	_	¢0.00	NT A	0.0
31375QTD6	Unavailable	19 <b>19</b>	\$1,936,402.44 <b>\$1,936,402.44</b>	100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>		
Total		19	\$1,930,402.44	100%	n 1	0.00		V	<b>\$0.00</b>		0 \$
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0.5	00.00	NA	0	\$0.00	NA	0.5
Total	C HWY WHAVE TO	15	\$1,475,814.63						\$0.00		0 \$
			,								
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0 \$	0.00	NA	0	\$0.00	NA	
Total		20	\$1,962,750.00	100%	0 \$	0.00		0	\$0.00		0 \$
					_				<u>.                                    </u>		$\coprod$
31375QU77	Unavailable	258	\$27,211,874.67	100%	_				\$0.00	NA	
Total		258	\$27,211,874.67	100%	0 \$	50.00		0	\$0.00		0 \$
31375QU85	Unavailable	434	\$46,913,289.95	100%	Uq	20.00	NΙΛ	0	\$0.00	NA	0 4
Total	Ullavallaule	434	\$46,913,289.95	100%	_				\$0.00 <b>\$0.00</b>		0 \$
1 7641		7.7	ψ <del>τυ</del> 9/18/9#0/9/8	100 /0	<b>V</b> 4	70.00		۲	ψυ•υυ		0 4

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31375QUY8	Unavailable	66	·		+ -				NA	
Total		66	\$5,832,035.18	100%	\$0.00		0 \$0	0.00		0 \$
										Н
31375QV84	Unavailable	22	\$2,693,741.80	100% (					NA	
Total		22	\$2,693,741.80	100%	\$0.00		0 \$0	0.00		0 \$
21252222	** " " " " " " " " " " " " " " " " " "	100	<b>** ** ** ** ** ** ** **</b>	1000		27.	0.00			0 4
31375QVC5	Unavailable	408	\$41,460,625.01	100% (					NA	
Total		408	\$41,460,625.01	100%	\$0.00		0 \$0	0.00		0 \$
31375QW75	Unavailable	152	\$19,995,342.83	100% (	\$0.00	NA	0.80	00 (	NA	0.5
Total	C na vanaore	152	\$19,995,342.83	100%			0 \$0		117	0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31375QWB6	Unavailable	79	\$10,065,149.52	100% (	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		79	\$10,065,149.52	100%	\$0.00		0 \$0	0.00		0 \$
31375QX25	Unavailable	101	\$12,077,718.52	100% (	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		101	\$12,077,718.52	100%	\$0.00		0 \$0	0.00		0 \$
										Ш
31375QX33	Unavailable	310	\$40,103,180.61	100% (	\$0.00	NA	0 \$0	0.00	NA	
Total		310	\$40,103,180.61	100%	\$0.00		0 \$0	0.00		0 \$
212=20771=	** " " " " " " " " " " " " " " " " " "		<b></b>	100~		27.1	0.00			0 4
31375QXA7	Unavailable	60	. , ,	100% (					NA	
Total		60	\$6,751,447.86	100%	) \$0.00		0 \$0	0.00		0 \$
31375QXJ8	Unavailable	45	\$5,442,486.44	100% (	\$0.00	NA	0.\$0	0.00	NA	0.5
Total	O NAV ANNO 10	45	\$5,442,486.44	100%	+		0 \$0			0 \$
			7-7		7 0 0 0		7.7			Ħ
31375QXL3	Unavailable	333	\$35,483,200.36	100% (	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		333	\$35,483,200.36	100%			0 \$0			0 \$
31375QXM1	Unavailable	96	\$9,371,507.78	100% (	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		96	\$9,371,507.78	100%	\$0.00		0 \$0	0.00		0 \$
										Ш
31375QXN9	Unavailable	19	\$1,647,146.66	100% (	\$0.00		_	_	NA	
Total		19	\$1,647,146.66	100%	\$0.00		0 \$0	0.00		0 \$
2127503772	TT '1.11	111	Φ15 Q41 QQ1 57	1000/	ν ΦΩ ΩΩ	D.T.A.	0.00		NT A	0 4
31375QXZ2	Unavailable	111	\$15,241,081.57	100% (					NA	
Total		111	\$15,241,081.57	100%	<b>50.00</b>		0 \$0	.00		0 \$
31375QY24	Unavailable	25	\$3,347,089.71	100% (	\$0.00	NA	0 \$0	0.00	NA	0.9
Total		25	\$3,347,089.71	100%			0 \$0	_	2,11	0 \$
			,							П
31375QY32	Unavailable	27	\$3,243,970.80	100%	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		27	\$3,243,970.80	100%	\$0.00		0 \$0	0.00		0 \$

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31375QY40	Unavailable	28	\$3,453,377.35		0 \$0.00		-	\$0.00		
Total		28	\$3,453,377.35	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375QY73	Unavailable	35	\$3,887,361.25		0 \$0.00		-	\$0.00	NA	
Total		35	\$3,887,361.25	100%	0 \$0.00		0	\$0.00		0 \$
2125527777			<b>****</b>	100~	0 40 00		_	40.00		0 4
31375QYK4	Unavailable	9	\$810,521.80		0 \$0.00		-	\$0.00	NA	
Total		9	\$810,521.80	100%	<u>0 \$0.00</u>		O	\$0.00		0 \$
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$3,121,517.26	100%	_		-	\$0.00	•	0 \$
			,							
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$1,018,260.67	100%	0 \$0.00		0	\$0.00		0 \$
										Н
31375R4E9	Unavailable	13	\$1,013,779.02		0 \$0.00			\$0.00	NA	
Total		13	\$1,013,779.02	100%	0 \$0.00		0	\$0.00		0 \$
21275D 4D0	TT	20	\$2.055.266.10	1000	0 \$0.00	NT A	0	\$0.00	NT A	0.4
31375R4R0 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,055,266.10 <b>\$2,055,266.10</b>	100%			-	\$0.00 <b>\$0.00</b>	NA	0 \$
1 Otai		20	\$2,055,200.10	100%	<u>                                      </u>		V	<b>\$U.UU</b>		U 4
31375R5E8	Unavailable	20	\$804,149.23	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$804,149.23	100%				\$0.00		0 \$
			·							
31375R5F5	Unavailable	67	\$3,723,243.10	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		67	\$3,723,243.10	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
212750502	TT '1.11	20	¢1 000 004 75	1000	0,00	D.T.A.	0	ΦΩ ΩΩ	NT A	0.4
31375R5G3 <b>Total</b>	Unavailable	39 <b>39</b>	\$1,928,024.75	100%	0 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	
lotai		39	\$1,928,024.75	100%	ս ֆս.սս		V	<b>\$U.UU</b>		0 \$
31375R7F3	Unavailable	26	\$3,053,676.45	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$3,053,676.45	100%	_			\$0.00		0 \$
31375RA77	Unavailable	92	\$10,019,239.79	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		92	\$10,019,239.79	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
212755 : 25	**		φο coo ποσ :=	4000	0.000			<b>d</b> C C C		
31375RA85	Unavailable	72	\$8,009,705.47		0 \$0.00		-	\$0.00	NA	
Total		72	\$8,009,705.47	100%	<u>00.00</u>		V	\$0.00		0 \$
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0 \$0.00	NΔ	n	\$0.00	NA	0 4
Total	C Ha v allable	66	\$7,368,205.05	100%				\$0.00	117	0 \$
			ψ1,000, <b>200</b> ,000	130 /0	υ ψυ•υυ		9	40100		1
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$4,026,200.51	100%	_			\$0.00		0 \$
			, ,							П

T I		ı ı		ı ı	1.					1 1
31375RAL6	Unavailable	83	\$9,992,523.72	100% (	_		0 \$0		NA	
Total		83	\$9,992,523.72	100%	\$0.00		0 \$0	0.00		0 \$
212750 4 1/2	TT '1.1.1	4.5	Φ5 021 062 54	1000	φο οο	NT A	0.00		NT A	0 4
31375RAN2	Unavailable	45	\$5,021,863.54	100% (			0 \$0		NA	
Total		45	\$5,021,863.54	100%	) \$0.00		0 \$0	).00		0 \$
31375RAU6	Unavailable	27	\$3,053,203.51	100% (	\$0.00	NΔ	0 \$0	) (()	NA	0 4
Total	Chavanaoic	27	\$3,053,203.51	100%	_		0 \$0		11/7	0 \$
Total		27	ψ5,055,205.51	100 /0	σφο.σσ		Ψ	<b>7.00</b>		U 4
31375RAV4	Unavailable	60	\$6,997,111.50	100% (	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		60	\$6,997,111.50	100% (			0 \$0			0 \$
31375RB35	Unavailable	43	\$5,021,299.94	100% (	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		43	\$5,021,299.94	100%	\$0.00		0 \$0	0.00		0 \$
31375RBD3	Unavailable	14	\$2,039,718.35				0 \$0		NA	
Total		14	\$2,039,718.35	100%	\$0.00		0 \$0	0.00		0 \$
										Ш
31375RBG6	Unavailable	11	\$1,002,763.30		+		0 \$0		NA	
Total		11	\$1,002,763.30	100%	\$0.00		0 \$0	0.00		0 \$
31375RBK7	Unavailable	90	\$10,062,233.09	100% (	00.08	NA	0 \$0	00	NA	0.4
Total	Chavanaoic	90	\$10,062,233.09	100%	_		0 \$0	_	1 12 3	0 \$
10001		70	Ψ10,002,222.02	100 /0	γ φυ•υυ		Ψ	<b>7.00</b>		0 4
31375RBM3	Unavailable	10	\$1,019,851.61	100% (	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		10	\$1,019,851.61	100%	\$0.00		0 \$0	0.00		0 \$
				40044						
31375RBP6	Unavailable	192	\$24,987,132.78		\$0.00		0 \$0		NA	
Total		192	\$24,987,132.78	100%	\$0.00		0 \$0	).00		0 \$
31375RGA4	Unavailable	144	\$17,815,026.05	100% (	\$0.00	NA	0 \$0	0.00	NA	0.5
Total	C NW v WNW C T	144	\$17,815,026.05	100%			0 \$0			0 \$
			. , ,				Ť			Ħ
31375RGH9	Unavailable	23	\$2,017,108.69	100% (	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		23	\$2,017,108.69	100%	\$0.00		0 \$0	0.00		0 \$
					1.					Н
31375RGP1	Unavailable	31	\$4,558,149.09	100% (	+		0 \$0		NA	
Total		31	\$4,558,149.09	100%	\$0.00		0 \$0	0.00		0 \$
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	\$0.00	NΔ	0 \$0	) ()()	NA	0 4
Total	Chavanaoic	102	\$13,342,160.14	100%			0 \$0		11/7	0 \$
1 0141		102	Ψ±2,272,100.14	100 /0	, ψυ•υυ		σφι	,,,,,,		0 4
31375RGY2	Unavailable	389	\$44,348,847.22	100% (	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		389	\$44,348,847.22	100%			0 \$0		2,72	0 \$
			. , -,>		1		ĦŤ			Ħ

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31375RH47	Unavailable	174	\$20,494,790.47			_	+-	\$0.00		
Total		174	\$20,494,790.47	100%	0 \$0.0	00	0	\$0.00		0 \$
							L			Н
31375RH62	Unavailable	169		100%			+	\$0.00		_
Total		169	\$20,496,316.17	100%	0 \$0.0	00	0	\$0.00		0 \$
31375RH70	Unavailable	90	\$10,245,514.47	100%	0.00	0 NA	0	\$0.00	NA	0.9
Total	Ollavallaule	90		100%	_		_	\$0.00		0 \$
Iotai		70	\$10,243,314.47	100 /6	υ φυ.υ			ψυ.υυ		V
31375RH88	Unavailable	180	\$20,491,441.99	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 5
Total		180	\$20,491,441.99	100%	0 \$0.0	0	0	\$0.00		0 \$
										$\coprod$
31375RH96	Unavailable	177	\$20,482,640.55				+	\$0.00		$\overline{}$
Total		177	\$20,482,640.55	100%	0 \$0.0	00	0	\$0.00		0 \$
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0.80.0	0 NA	0	\$0.00	NA	0.9
Total Total	Chavanaoic	16		100%	_		_	\$0.00	i	0 \$
			<del>+-</del> , 13 1,000 10 1	10070	0 4000		Ĭ	φ σ•σσ		
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		270	\$30,029,028.61	100%	0 \$0.0	00	0	\$0.00		0 \$
										Н
31375RHT2	Unavailable	20			_		+-	\$0.00		_
Total		20	\$1,986,216.06	100%	0 \$0.0	00	0	\$0.00		0 \$
31375RHX3	Unavailable	8	\$1,010,325.80	100%	0.80.0	0 NA	. 0	\$0.00	NA	0.9
Total	Chavanaoie	8		100%	_		+	\$0.00		0 \$
			\$1,010,E2000	20070	9000		Ĭ	φ σ•σσ		
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0.0	0 NA	0	\$0.00	NA	0 9
Total		34	\$2,629,224.92	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31375RJ37	Unavailable	34					_	\$0.00	i	
Total		34	\$2,829,048.56	100%	U \$0.0	00	0	\$0.00		0 \$
21275DIC7	Unavailable	101	\$20,406,612,00	100%	0 00 0	O NIA	0	\$0.00	NT A	0.0
31375RJC7 Total	Unavailable	191 <b>191</b>	\$20,496,612.99 <b>\$20,496,612.99</b>	100%			_	\$0.00 <b>\$0.00</b>		0 \$
Total		191	\$20,490,012.99	100 %	Մ ֆՄ.Մ		U	φυ.υυ		U
31375RJE3	Unavailable	196	\$20,496,064.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		196	· ·	100%			+	\$0.00		0 \$
										$\prod$
31375RJG8	Unavailable	186	\$20,485,718.01	100%	_		_	\$0.00		
Total		186	\$20,485,718.01	100%	0 \$0.0	0	0	\$0.00		0 \$
							1	<b>*</b> 0 -		
31375RJH6	Unavailable	199	\$20,492,652.38		_		_	\$0.00	i	
Total		199	\$20,492,652.38	100%	v \$U.0	שי	10	\$0.00		0 \$
i I	•									

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31375RJJ2	Unavailable	187	\$20,495,211.14		+			\$0.00	NA	
Total		187	\$20,495,211.14	100% 0	\$0.00		0	\$0.00		0 5
2127501170	77 11.1.	106	†20. 402.062.50	1000/ (	φο <b>00</b>	NI A	2 (	<b>^^ ^ ^ ^</b>	NT A	
31375RJK9	Unavailable	186		100% 0	1		_	\$0.00	NA	
Total		186	\$20,492,063.59	100%	) \$0.00		U	\$0.00		0 \$
31375RJL7	Unavailable	116	\$13,321,176.79	100% 0	7 ¢0 00	NA	0 6	\$0.00	NA	
Total	Ullavaliauic	116		100% 0	+		_	\$0.00 \$0.00	177	0 \$
Total	+	110	Ф13,321,11.0	100 /0 0	/ φυ.υυ		V	<b>)</b> 0.00		U
31375RJP8	Unavailable	67	\$6,144,825.37	100% 0	\$0.00	NA	0.5	\$0.00	NA	05
Total		67	\$6,144,825.37	100%	1		-	\$0.00		0 \$
							П			Ц
31375RJS2	Unavailable	71	\$6,556,615.03	100%	\$0.00	NA	0 5	\$0.00	NA	
Total		71	\$6,556,615.03	100%	\$0.00			\$0.00		0 \$
							Ц			Ц
31375RJT0	Unavailable	11	\$1,023,732.09				_	\$0.00	NA	
Total		11	\$1,023,732.09	100%	\$0.00		05	<b>\$0.00</b>		0 \$
<u> </u>				1			Ц			Ц
31375RJU7	Unavailable	22	\$2,124,858.75	100% 0	+		-	\$0.00	NA	
Total		22	\$2,124,858.75	100%	\$0.00		0 5	\$0.00		0 \$
31375RJY9	Unavailable	35	\$3,068,687.64	100% 0	00 00 00 00	NΔ	<b>1</b> (	\$0.00	NA	
Total	Ullavanauic	35	· · · · · · · · · · · · · · · · · · ·	100% 0	_		-	\$0.00 <b>\$0.00</b>	117.	0\$
1 Otai		35	\$3,000,007.0 <del>1</del>	100 /0 0	/ <b>Φυ.</b> υυ		V	<b>)U.</b> UU		U
31375RL75	Unavailable	106	\$13,799,491.40	100% 0	\$0.00	NA	05	\$0.00	NA	05
Total		106		100%	+		-	\$0.00		0 \$
										$\prod$
31375RMG4	Unavailable	338	\$34,807,619.90	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		338	\$34,807,619.90	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31375RMH2	Unavailable	299		100% 0	_		_	\$0.00	NA	
Total		299	\$31,954,262.52	100%	\$0.00		0 5	\$0.00		0 5
ļ				<u> </u>			Ц			Щ
31375RMJ8	Unavailable	189	\$22,186,660.65		1		-	\$0.00	NA	
Total		189	\$22,186,660.65	100%	\$0.00		0	\$0.00		0 5
31375RMP4	Unavailable	56	\$4,405,562.92	100% 0	00 00 00 00	NΔ	<b>1</b> (	\$0.00	NA	۱۵,
Total	Ullavaliauic	56 56		100% 0			_	\$0.00 <b>\$0.00</b>	1 1/1	0 9
1 Otai	+		Фт, то с, с с с с с с	100 /0	/ φυ.σσ			<b>Φυ.</b> υυ.		H
31375RNF5	Unavailable	53	\$5,063,007.35	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total	0110.01	53		100% 0	1		_	\$ <b>0.00</b>		0
			<del>*-,,</del>		1 -		Ħ	Ψ~.		Ħ
31375RNK4	Unavailable	56	\$5,094,935.51	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		56		100%	1		-	\$0.00		0
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31375RPV8	Unavailable	51	\$5,085,746.75		+			0.00	NA	
Total		51	\$5,085,746.75	100% 0	\$0.00		0 \$	<b>60.00</b>		0 \$
21275DT26	77 '1 1,1,	21	Φ4 011 102 05	1000/	ΦΩ 00	NI A	d	20.00	NT A	
31375RT36	Unavailable	31	\$4,911,103.05	100% 0			_	00.00	NA	
Total		31	\$4,911,103.05	100% 0	\$0.00		ΠÌ	<b>60.00</b>		0 \$
31375RU67	Unavailable	19	\$2,015,901.53	100% 0	00 00	NΑ	Λ ¢	50.00	NA	04
Total	Ullavailauic	19 19		100% 0	+		-	<b>60.00</b>	177	0\$
Total			Φ2,010,701.00	100 /0 0	ψυ•υυ		T	00.00		U ,
31375RUE0	Unavailable	37	\$3,044,685.61	100% 0	\$0.00	NA	0\$	50.00	NA	0 \$
Total		37	\$3,044,685.61	100% 0			_	<b>50.00</b>		0 \$
							П			П
31375RUJ9	Unavailable	27	\$1,960,061.46	100% 0	\$0.00	NA	0 \$	\$0.00	NA	
Total		27	\$1,960,061.46	100% 0	\$0.00		0 \$	80.00		0 \$
							Ц			Ш
31375RUS9	Unavailable	44	\$4,966,958.41	100% 0			_	00.00	NA	
Total		44	\$4,966,958.41	100% 0	\$0.00		0 \$	<b>60.00</b>		0 \$
<u> </u>					<u> </u>		Ц.			Щ
31375RUT7	Unavailable	35		100% 0	+		-	0.00	NA	_
Total		35	\$3,008,730.31	100% 0	\$0.00		0 \$	<b>60.00</b>		0 \$
31375RVD1	Unavailable	25	\$2,015,699.50	100% 0	\$0.00	NA	0 \$	50.00	NA	0 \$
Total	Ollu i milwori	25		100% 0			-	<b>60.00</b>		0\$
Total			Ψ=90±2,02.2	100	Ψοτο		Ħ	,,,,,		Ħ
31375RVH2	Unavailable	28	\$3,028,683.98	100% 0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		28	i i	100% 0	\$0.00		-	<b>60.00</b>		0 \$
	.,,,	26	÷= 212.510.00	1227 0	to 00	NT A			3.T.A	H
31375RVJ8	Unavailable	36					_	00.00	NA	_
Total		36	\$3,010,519.00	100% 0	\$0.00		0 4	<b>60.00</b>		0 \$
31375RVK5	Unavailable	18	\$1,970,245.62	100% 0	\$0.00	NA	<b>0</b> §	\$0.00	NA	05
Total	Ollu i mimori	18		100% 0			_	<b>60.00</b>	<del>-</del> -	0 5
			<u> </u>				H	,		П
31375S3R9	Unavailable	234	\$25,499,901.06	100% 0	\$0.00	NA	0 \$	00.00	NA	05
Total		234					_	<b>60.00</b>		0 \$
			522 242 55	1227 0	12.00	374	- 4	- 20	***	Щ
31375S3S7	Unavailable	331	\$35,699,918.55	100% 0			_	00.00	NA	
Total		331	\$35,699,918.55	100% 0	\$0.00		0 4	<b>60.00</b>		0 5
31375S3T5	Unavailable	32	\$3,497,310.00	100% 0	\$0.00	NA	0\$	\$0.00	NA	05
Total		32	\$3,497,310.00	100% 0			_	<b>60.00</b>	_	0
							Ц			Ц
31375S5F3	Unavailable	12	\$1,115,906.81	100% 0			_	00.00	NA	
Total		12	\$1,115,906.81	100% 0	\$0.00		0 1	<b>60.00</b>		0
1			<i>i</i> I	ı			1 1	I		11

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31375S5Q9	Unavailable	24	\$2,258,947.04		-				\$0.00		
Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0.00		0 \$
					Ц						Ш
31375S5R7	Unavailable	600	. , ,	100%	_				\$0.00	NA	
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00		0 \$
21255555	** " " " " " " " " " " " " " " " " " "	105	\$12.720.10 <b>7.</b> 26	100~		<b>.</b>	37.	_	40.00		0.4
31375S5S5	Unavailable	137	\$13,538,497.36		-				\$0.00	NA	
Total		137	\$13,538,497.36	100%	0	\$0.00		U	\$0.00		0 \$
31375SA26	Unavailable	17	\$2,011,953.25	100%	03	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$2,011,953.25	100%	-				\$0.00		0 \$
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00			\$0.00	NA	$\overline{}$
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00		0 \$
31375SAH3	Unavailable	61	\$6 421 592 40	100%	0	00.02	NI A	^	\$0.00	NA	0.0
† †	Unavanable	61	\$6,421,583.40 <b>\$6,421,583.40</b>	100%	_				\$0.00 <b>\$0.00</b>	INA	0 \$
<u>Total</u>		01	<b>Φ0,421,503.40</b>	100 %	U	<b>90.00</b>		v	φυ.υυ		U
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		88	\$8,952,187.23	100%	0	\$0.00		_	\$0.00		0 \$
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0.00		0 \$
21275CAD1	I I '1.1.1.	50	Φ5 05 ( 101 20	1000	0	ΦΩ ΩΩ	NT A	_	¢Ω ΩΩ	NI A	0.0
31375SAR1	Unavailable	50		100% 100%	-	-		_	\$0.00	NA	
<u>Total</u>		50	\$5,056,101.29	100%	U	\$U.UU		U	\$0.00		0 \$
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,046,650.00	100%	_			_	\$0.00	-	0 \$
31375SB25	Unavailable	99	\$10,970,866.96	100%					\$0.00		
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00		0 \$
					Н						Н
31375SB33	Unavailable	131	\$15,602,421.97	100%	-				\$0.00	NA	
Total		131	\$15,602,421.97	100%	0 3	\$0.00		0	\$0.00		0 \$
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0,	\$0.00	NΔ	n	\$0.00	NA	0 4
Total	C na vanaoic	29	\$3,487,154.71	100%	-				\$0.00	117	0 \$
2 0002			Ψο, ιστ, μο ιστ	100 /0	Ť	+ 0 • 0 • 0		Ť	40.00		
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,526,591.00	100%	_				\$0.00		0 \$
31375SBM1	Unavailable	141	\$11,700,318.78	100%	_				\$0.00	NA	
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00		0 \$
								Ī			

			-		_	Г				
31375SBN9	Unavailable	139	. / /		0 \$0.00		_	\$0.00	NA	
Total		139	\$14,289,253.01	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375SBP4	Unavailable	309	\$32,687,705.72		0 \$0.00		_	\$0.00	NA	
Total		309	\$32,687,705.72	100%	0 \$0.00		0	\$0.00		0 \$
212552222			<b>*** *** *** *** ** ** **</b>	1000	0 0 0 0 0	27.1	_	<b>.</b>		0 4
31375SBQ2	Unavailable	72	\$8,129,524.74		0 \$0.00		_	\$0.00	NA	
Total		72	\$8,129,524.74	100%	<u>U \$0.00</u>		U	\$0.00		0 \$
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$4,090,621.80		0 \$0.00		_	\$0.00		0 \$
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0 \$0.00		_	\$0.00	NA	T - T
Total		47	\$3,989,104.35	100%	0 \$0.00		0	\$0.00		0 \$
212759022	T In anna il alb la	104	\$12,123,646.82	1000/	0 \$0.00	NT A	0	\$0.00	NA	O 4
31375SC32 <b>Total</b>	Unavailable	104 <b>104</b>	\$12,123,646.82 \$12,123,646.82	100%				\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		104	\$12,123,040.62	100 %	<u> </u>		U	<b>Φυ.υυ</b>		υq
31375SC57	Unavailable	39	\$3,164,401.74	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$3,164,401.74	100%	-		_	\$0.00		0 \$
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0 \$0.00	NA	0	\$0.00	NA	_
Total		28	\$4,107,544.99	100%	0 \$0.00		0	\$0.00		0 \$
21275001/4	TT '1.11	77	Φ7.751.5C0.CC	1000	0 00 00	NT A	0	¢ο οο	NT A	0.4
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0 \$0.00		_	\$0.00	NA	
Total		77	\$7,751,562.66	100%	<u>   \$0.00</u>		U	\$0.00		0 \$
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		123	\$9,992,695.57	100%			_	\$0.00	-	0 \$
31375SCT5	Unavailable	157	\$15,265,643.31		0\$0.00		_	\$0.00	NA	
Total		157	\$15,265,643.31	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375SCV0	Unavailable	82	\$10,176,210.57		0 \$0.00			\$0.00	NA	
Total		82	\$10,176,210.57	100%	0 \$0.00		0	\$0.00		0 \$
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NA	0 4
Total	Onavanaule	47	\$4,044,852.29 \$4,044,852.29	100%			_	\$0.00 \$0.00	11//	0 \$
2 0 6 6 1			ψτ,υττ,υυμ.μ/	100 /0	υψυ.υυ		,	Ψ0•00		V 4
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0 \$0.00	NA	0	\$0.00	NA	0 9
Total		20	\$1,517,151.68	100%				\$0.00		0 \$
			. ,		<u> </u>					$\prod$
31375SE71	Unavailable	26	\$2,827,012.48		0\$0.00		_	\$0.00	NA	
Total		26	\$2,827,012.48	100%	\$0.00		0	\$0.00		0 \$
							1			

	L		*** I				Ţ	٠		T
31375SEC0	Unavailable	305	\$35,928,724.88	100%	+			\$0.00	NA	
Total		305	\$35,928,724.88	100%	\$0.00		0	\$0.00		0 \$
010750EE6	TT 11.1.	72	ФД 501 150 <b>2</b> 0	1000/ 0	ΦΩ ΩΩ	NT A	_ (	<b>10.00</b>	NT A	
31375SEE6	Unavailable	73	\$7,591,152.20	100% (			_	\$0.00	NA	
Total		73	\$7,591,152.20	100%	\$0.00		03	\$0.00		0 \$
31375SEK2	Unavailable	68	\$7,305,425.21	100% (	00 02	NΛ	0 0	\$0.00	NA	0 4
Total	Ullavallaulu	68	\$7,305,425.21 \$7,305,425.21	100% 0	+		-	\$0.00 <b>\$0.00</b>	11/1	0 \$
10tai		00	\$1,3U3, <del>4</del> 43.41	100 70 0	φυ.υυ		U	<b>⊅U.</b> UU		U 4
31375SET3	Unavailable	30	\$3,440,230.68	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		30	\$3,440,230.68	100%			-	\$0.00		0 \$
31375SHJ2	Unavailable	62	\$5,992,074.44	100% (	+		-	\$0.00	NA	
Total		62	\$5,992,074.44	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375SHK9	Unavailable	24	\$2,602,893.00	100% (			_	\$0.00	NA	
Total		24	\$2,602,893.00	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375SJ35	Unavailable	194	\$25,206,360.60	100% (	+ -		_	\$0.00	NA	
Total		194	\$25,206,360.60	100%	\$0.00		0 5	\$0.00		0 \$
31375SJ84	Unavailable	145	\$16,394,060.05	100% (	00 02	NA	0.5	\$0.00	NA	N d
Total	Uliavanaoic	145	\$16,394,060.05 \$16,394,060.05	100% 0	_		_	\$0.00 \$0.00	177.	0 \$
lotai		1	φ10,027,000.00	100 /0	Ψυ•υυ			Φυ•υυ		
31375SJ92	Unavailable	206	\$22,606,107.71	100%	\$0.00	NA	0.5	\$0.00	NA	05
Total		206	\$22,606,107.71	100%	+ -		_	\$0.00		0 \$
							Ц			Ц
31375SJR2	Unavailable	110		100% (			-	\$0.00	NA	
Total		110	\$13,550,790.12	100%	\$0.00		0	\$0.00		0 5
31375SJS0	Unavailable	139	\$14,345,600.58	100% (	ሰር በን	NA	<b>1</b>	\$0.00	NA	0,
Total	Uliavanaule	139	\$14,345,600.58 \$14,345,600.58	100% 0				\$0.00 \$ <b>0.00</b>	1 1/1	0 5
1 Otai		107	<b>Φ14,343,000.50</b>	100 /6 0	Φυ•υυ		V	<b>Φυ.</b> υυ		
31375SK25	Unavailable	121	\$12,377,299.00	100% (	\$0.00	NA	08	\$0.00	NA	05
Total	Oliuvuliuoto	121	\$12,377,299.00 \$12,377,299.00	100%			_	\$0.00	* 1* -	0 \$
1 out		<del>-</del>	Ψ1=9~	¥00	ΨΟ		Ħ	ψ0•		H
31375SK90	Unavailable	289	\$33,276,664.52	100% (	\$0.00	NA	0.5	\$0.00	NA	05
Total		289	\$33,276,664.52	100%			_	\$0.00		0 5
							П			П
31375SKJ8	Unavailable	41	\$5,486,133.64	100% 0	\$0.00	NA	0.5	\$0.00	NA	
Total		41	\$5,486,133.64	100%	\$0.00		0	\$0.00		0
							Ц			Ц
31375SKK5	Unavailable	366	\$43,515,138.20	100% (			-	\$0.00	NA	
Total		366	\$43,515,138.20	100%	\$0.00		0	\$0.00		0 9

			****				٦	<b>*</b> • •		T.
31375SKL3	Unavailable	175	\$18,237,351.57	100% 0	<del></del>			\$0.00	NA	
Total		175	\$18,237,351.57	100% 0	\$0.00		0	\$0.00		0 \$
21275017341	77 11.1.	5.1	\$4.707.224.54	10007.0	ΦΩ ΩΩ	NT A	_	<b>*</b> 0.00	NI A	
31375SKM1	Unavailable	51	\$4,787,324.54	100% 0			_	\$0.00	NA	
Total		51	\$4,787,324.54	100% 0	\$0.00		U	\$0.00		0 \$
31375SKX7	Unavailable	15	\$1,594,505.00	100% 0	\$0.00	NA	n	\$0.00	NA	0 4
Total	Ullavallaule	15	\$1,594,505.00 \$1,594,505.00	100% 0	<del></del>		_	\$0.00 \$0.00	17/3	0 \$
Total		10	Ψ1,5274,5005,00	100 /0 0	ψυ•υυ		U	φυ.υυ		Uų
31375SKZ2	Unavailable	236	\$26,048,121.35	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		236		100% 0			-	<b>\$0.00</b>		0 \$
31375SL24	Unavailable	15	\$1,010,489.70	100% 0	+ -		_	\$0.00	NA	
Total		15	\$1,010,489.70	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375SL32	Unavailable	409	\$46,965,754.63	100% 0			_	\$0.00	NA	
Total		409	\$46,965,754.63	100% 0	\$0.00		0	<b>\$0.00</b>		0 \$
							Ц			Щ
31375SL99	Unavailable	15	\$1,568,249.45	100% 0			_	\$0.00	NA	_
Total		15	\$1,568,249.45	100% 0	\$0.00		0	\$0.00		0 \$
31375SLA6	Unavailable	316	\$33,167,220.84	100% 0	ቀሳ ሰሰ	NΙΔ	<u></u>	\$0.00	NA	
Total	Uliavanauic	316		100% 0			-	\$0.00 <b>\$0.00</b>	1177	0\$
10141		310	ФЭЭ,1U <i>1,44</i> U.U-т	100 /0 0	<b>Φυ.</b> υυ		υ	<b>Φυ.</b> υυ		U
31375SLB4	Unavailable	197	\$21,643,844.99	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		197	\$21,643,844.99	100% 0	+		_	\$0.00		0 \$
31375SLP3	Unavailable	9	\$1,129,245.00	100% 0			-	\$0.00	NA	
Total		9	\$1,129,245.00	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31375SLT5	Unavailable	113	, ,	100% 0			_	\$0.00		
Total		113	\$12,712,270.22	100% 0	\$0.00		0	\$0.00		0 \$
		105	00	0	3.0	~~.	Н	3.0		Н
31375SLU2	Unavailable	195	\$22,297,513.02	100% 0			_	\$0.00	NA	
Total		195	\$22,297,513.02	100% 0	\$0.00		0	\$0.00		0 \$
31375SLW8	Unavailable	12	¢1 241 501 85	100% 0	ቀሳ ሰሰ	NΙΔ	7	\$0.00	NA	7
313/58LW8	Unavanable	12 12	\$1,241,591.85 <b>\$1,241,591.85</b>	100% 0 100% 0			_	\$0.00 <b>\$0.00</b>	IN/A	
1 otai		14	\$1,441,371.03	100 % v	<b>ֆ</b> Մ.ՄԾ		υ	<del>\$0.00</del>		0 5
31375SM64	Unavailable	16	\$2,039,662.98	100% 0	\$0.00	NA	n	\$0.00	NA	0
Total	Olluvallaois	16	\$2,039,662.98 \$2,039,662.98	100% 0			_	\$0.00 \$0.00	111	0 9
1 Otal			Ψ49002900=	100 /0 0	ψυ•υυ		0	ψυ•υυ		H
31375SM72	Unavailable	91	\$10,091,266.53	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	O Mariane .	91	\$10,091,266.53	100% 0			-	<b>\$0.00</b>		0
10000			Ψ,,		4		Ħ	Ψ		Ħ

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31375SMC1	Unavailable	29	\$2,012,577.25	-	0 \$0.00			\$0.00	NA	
Total		29	\$2,012,577.25	100%	0 \$0.00		0 \$	\$0.00		0 \$
							Ш			Ш
31375SMD9	Unavailable	25	\$2,005,517.52		0 \$0.00		-	\$0.00	NA	
Total		25	\$2,005,517.52	100%	0 \$0.00		0 \$	\$0.00		0 \$
212552555	** " 11.1		<b>*</b> * * * * * * * * * * * * * * * * * *	1000	0 00 00	37.	0 4	<b>.</b>		0 4
31375SME7	Unavailable	15	\$1,005,751.51	-	0 \$0.00			\$0.00	NA	
Total		15	\$1,005,751.51	100%	<u>  \$0.00</u>		O S	\$0.00		0 \$
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0 \$0.00	NA	0 5	\$0.00	NA	0.5
Total		15	\$1,005,271.95	100%				\$0.00		0 \$
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0\$0.00	NA	0 \$	\$0.00	NA	0\$
Total		12	\$1,001,500.00	100%	0 \$0.00		0 \$	\$0.00		0 \$
31375SMJ6	Linovoiloblo	1.4	¢1 212 227 62	1000/	0 \$0.00	NI A	<b>∩</b> d	20.00	NA	Λ ¢
	Unavailable	14 <b>14</b>	\$1,313,337.62 <b>\$1,313,337.62</b>	100%			_	\$0.00 <b>\$0.00</b>	NA	0\$
Total		14	\$1,313,337.02	100 %	<u> </u>		υų	<b>ԽՄ.Մ</b>		υţ
31375SN22	Unavailable	110	\$12,873,818.06	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0.5
Total		110		100%	-		-	\$0.00		0 \$
31375SN30	Unavailable	141	\$16,560,364.40	100%	0\$0.00	NA	0 \$	\$0.00	NA	0\$
Total		141	\$16,560,364.40	100%	0 \$0.00		0 \$	\$0.00		0 \$
					1.		Щ			Н
31375SN48	Unavailable	157	\$17,467,825.30	-	0 \$0.00		H	\$0.00	NA	
Total		157	\$17,467,825.30	100%	0 \$0.00		0 \$	\$0.00		0 \$
31375SN55	Unavailable	155	\$16,016,854.16	100%	0 \$0.00	NA	0.4	\$0.00	NA	0 \$
Total	Chavanaoic	155	\$16,016,854.16	100%	_		-	\$0.00	1 172 3	0 \$
			,,,		1		,	,		1
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$
Total		27	\$3,057,873.38	100%	\$0.00		0 \$	\$0.00		0 \$
										Ш
31375SP20	Unavailable	118	\$15,126,387.76	100%	0 \$0.00		_	\$0.00	NA	
Total		118	\$15,126,387.76	100%	0 \$0.00		0 \$	\$0.00		0 \$
2125500(1	** '111		Φ.C. 1.0.2.2.2.5.7.0	1000	0 00 00	27.4	0.4	to 00	27.4	0 4
31375SP61	Unavailable	57	\$6,103,225.78		0 \$0.00		-	\$0.00	NA	
Total		57	\$6,103,225.78	100%	<u> </u>		υį	\$0.00		0 \$
31375SP87	Unavailable	143	\$16,582,656.83	100%	0 \$0.00	NA	0.4	\$0.00	NA	0.\$
Total	C Hu v unuoic	143	\$16,582,656.83	100%			_	\$0.00	1171	0 \$
		110	720,202,000,00	100 /0	40,00		7 4	, 0,00		1
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$
Total		76	\$9,165,978.70	100%	_			\$0.00		0 \$
			. , ,				Щ			ĦŤ

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31375SQ29	Unavailable	237	\$23,338,589.86		_				\$0.00		
Total		237	\$23,338,589.86	100%	0 \$	<b>60.00</b>		0	\$0.00		0 \$
											Ш
31375SQ37	Unavailable	19	\$2,381,133.36		_				\$0.00	NA	
Total		19	\$2,381,133.36	100%	0 \$	60.00		0	\$0.00		0 \$
					Н.						H
31375SQS2	Unavailable	72	\$7,922,081.00	100%	_				\$0.00	NA	
Total		72	\$7,922,081.00	100%	0 5	50.00		0	\$0.00		0 \$
31375SQY9	Unavailable	100	\$12,884,260.13	100%	Λ 4	20.00	NΛ	Λ	\$0.00	NA	0.9
Total	Onavanaoic	100	\$12,884,260.13	100%	-				\$0.00	11/7	0 \$
Total		100	\$12,004,200.13	100 /0	U	0.00		•	ψυ.υυ		V
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0.5	00.00	NA	0	\$0.00	NA	0.5
Total		618	\$64,769,540.28	100%					\$0.00	`	0 \$
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0 \$	50.00	NA	0	\$0.00	NA	0 5
Total		16	\$1,975,599.59	100%	0 \$	80.00		0	\$0.00		0 5
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0 \$	80.00	NA	0	\$0.00	NA	05
Total		40	\$3,995,129.49	100%	0 \$	60.00		0	\$0.00		0 \$
											$\perp$
31375STM2	Unavailable	6	\$1,016,790.00	100%	-				\$0.00	NA	_
Total		6	\$1,016,790.00	100%	0 \$	50.00		0	\$0.00		0 \$
212750346	77 '1 1 1	105	Φ10 040 50 <b>2</b> 42	1000	0.4	00.00	NT A	^	ΦΩ ΩΩ	NT A	0.0
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	—			_	\$0.00	NA	
Total		105	\$10,049,502.43	100%	υą	50.00		U	\$0.00		0 \$
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0.9	00.00	NΑ	0	\$0.00	NA	0.9
Total	Chavanaore	194	\$19,354,930.85	100%	_			_	\$0.00	1173	0 \$
1 0001		2,7 -	<del>+ 12 ,000 1,20 0100</del>	100 /0		, , , ,		Ť	Ψ 0 0 0 0		
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0.5	50.00	NA	0	\$0.00	NA	0.9
Total		12	\$1,001,456.94	100%					\$0.00		0 \$
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0 \$	80.00	NA	0	\$0.00	NA	0 5
Total		27	\$2,920,856.57	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375T3A4	Unavailable	27	\$1,412,655.43	100%	_				\$0.00	NA	
Total		27	\$1,412,655.43	100%	0 \$	80.00		0	\$0.00		0 \$
					Ш						Н
31375T3E6	Unavailable	68	\$11,549,306.02	100%	_				\$0.00	NA	
Total		68	\$11,549,306.02	100%	0 \$	60.00		0	\$0.00		0 \$
2127577252	** '111		ф <b>д</b> 104 002 <b>т</b> 2	100~		00.00	3.7.4		φο οο	***	
31375T3F3	Unavailable	46	\$7,184,993.72	100%	_				\$0.00	NA	
Total		46	\$7,184,993.72	100%	υŞ	00.00		U	\$0.00		0 \$

-			-			1			1	
31375T3G1	Unavailable	11	\$1,852,785.42				+-	\$0.00		
Total		11	\$1,852,785.42	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375T5R5	Unavailable	10		100%			1	\$0.00	NA	
Total		10	\$1,125,196.77	100%	0 \$0.00		0	\$0.00		0 \$
2425555			<b>***</b> *** ****	1000	0 00 00			40.00	27.	0 4
31375T5X2	Unavailable	73	\$3,419,276.51	100%	_		_	\$0.00	NA	
Total		73	\$3,419,276.51	100%	<u>U \$0.00</u>	) 	U	\$0.00		0 \$
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0.80.00	) NA	0	\$0.00	NA	0.9
Total	Chavanacio	67	\$3,637,322.67	100%			_	\$0.00	111	0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		119	\$13,490,589.25	100%	0 \$0.00		0	\$0.00		0 \$
31375T6F0	Unavailable	25	\$2,798,116.70	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		25	\$2,798,116.70	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375T6R4	Unavailable	89	\$9,360,024.60	100%			_	\$0.00	NA	
Total		89	\$9,360,024.60	100%	0 \$0.00		0	\$0.00		0 \$
2127577602	TT '1.11	57	ΦC 75C 227 5A	1000	0,00,00	NTA.	_	¢ο οο	NT A	0.4
31375T6S2	Unavailable	57	\$6,756,327.54	100%			_	\$0.00	NA	_
Total		57	\$6,756,327.54	100%	<u>  \$0.00</u>	) <u> </u>	U	\$0.00		0 \$
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		276		100%		+	-	\$0.00		0 \$
31375T7F9	Unavailable	64	\$8,100,735.74	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		64	\$8,100,735.74	100%	0 \$0.00		0	\$0.00		0 \$
					<del> </del>					Н.
31375T7H5	Unavailable	240	, ,	100%	_		_	\$0.00		
Total		240	\$27,129,909.61	100%	U \$0.0C	)	0	\$0.00		0 \$
212757711	TT !1 - 1 - 1 -	96	¢0.057.077.27	1000	0 00 00	NT A	_	ቀለ ለለ	NT A	0 4
31375T7J1	Unavailable	86	\$9,956,077.37	100%			_	\$0.00 <b>\$0.00</b>		
Total		86	\$9,956,077.37	100%	<u> </u>	<u>'</u>	V	\$0.00		0 \$
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	o navanacio	47	\$4,960,143.05	100%			1	\$0.00		0 \$
			+		7		Ť	7		Ħ
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0\$0.00	) NA	0	\$0.00	NA	0 \$
Total		42	\$4,074,005.83	100%	_		_	\$0.00		0 \$
31375TBE7	Unavailable	98	\$12,549,455.89	100%			_	\$0.00		
Total		98	\$12,549,455.89	100%	0 \$0.00		0	\$0.00		0 \$
1						I	1	1		11

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31375TDA3	Unavailable	9			-+			_	\$0.00		
Total		9	\$1,018,807.80	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31375TDC9	Unavailable	140		100%					\$0.00	NA	
Total		140	\$16,393,753.52	100%	0 \$	0.00		0	\$0.00		0 \$
2127577077	TT !1 - 1 - 1	25	¢2 001 072 (0	1000	Λ ¢	0.00	NT A	_	¢0.00	NT A	0.0
31375TDD7	Unavailable	25	\$2,881,973.60	100%	-+			_	\$0.00	NA	
Total		25	\$2,881,973.60	100%	υÞ	0.00		V	\$0.00		0 \$
31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		55	\$6,541,999.02	100%				_	\$0.00		0 \$
											Ш
31375TDT2	Unavailable	12	\$1,008,300.00	100%					\$0.00	NA	$\overline{}$
Total		12	\$1,008,300.00	100%	0 \$	0.00		0	\$0.00		0 \$
31375TE20	Unavailable	214	\$13,514,687.94	100%	Λ ¢	0.00	NΛ	Λ	\$0.00	NA	0.9
Total	Ullavallaule	214	\$13,514,687.94 \$13,514,687.94	100%	_				\$ <b>0.00</b>	INA	0 \$
1 Otal		214	\$13,314,007.94	100 %	υφ	0.00		v	φυ.υυ		U
31375TE38	Unavailable	548	\$26,422,044.57	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
Total		548	\$26,422,044.57	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31375TE61	Unavailable	128	\$4,828,573.19	100%	-				\$0.00	NA	_
Total		128	\$4,828,573.19	100%	0 \$	0.00		0	\$0.00		0 \$
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	C.I.W. W.I.W.C.T.	390	. , ,	100%	H			-	\$0.00	212	0 \$
31375TEP9	Unavailable	206	\$20,830,305.29	100%	_			_	\$0.00	NA	
Total		206	\$20,830,305.29	100%	0 \$	0.00		0	\$0.00		0 \$
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	Λ ¢	0.00	NΛ	Λ	\$0.00	NA	0.9
Total	Ullavallaule	41	\$3,417,443.39 \$3,417,443.39	100%					<b>\$0.00</b>		0 \$
lotai		71	φ3,417,443.37	100 /0	υψ	0.00		V	ψυ.υυ		V
31375TET1	Unavailable	10	\$1,016,800.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,016,800.00	100%					\$0.00		0 \$
											Ħ
31375TG51	Unavailable	15	\$1,994,680.97	100%	0\$	0.00	NA	0	\$0.00	NA	0 9
Total		15	\$1,994,680.97	100%	0 \$	0.00		0	\$0.00		0 \$
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	_				\$0.00	NA	
Total		11	\$1,001,864.81	100%	0 \$	0.00		0	\$0.00		0 \$
2127577172	77 11.1	222	Φ <b>2</b> 0 0 <b>7</b> 0 2 <b>77</b> 00	100~	0.0	0.00	374	_	Φ0.00	***	
31375THD3	Unavailable	232	\$29,979,377.80	100%	_				\$0.00	NA	
Total		232	\$29,979,377.80	100%	<u>U</u> \$	U.UU		V	\$0.00		0 \$
		I			1 1			l	ı		1 1

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31375THF8	Unavailable	106	\$14,095,564.47	100%	0.0\$	00 NA	0	\$0.00	NA	
Total		106	\$14,095,564.47	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375THH4	Unavailable	101	\$12,848,360.91	100%			_	\$0.00	NA	
Total		101	\$12,848,360.91	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375TJ25	Unavailable	209	\$27,868,801.01	100%		- 1	_	\$0.00	NA	
Total		209	\$27,868,801.01	100%	0 \$0.0	00	0	\$0.00		0 \$
2.1.27.5TV2.2	** " 111	217	ф <b>ад</b> 001 000 <b>г</b> 0	1000	2 0 0	20 274		φο οο	27.4	0.4
31375TJ33	Unavailable	217	\$27,001,009.58		_		_	\$0.00	NA	
Total		217	\$27,001,009.58	100%	<u> </u>	10	0	\$0.00		0 \$
2127577141	TT '1.11	(5	ΦC 427 227 10	1000	2 00 0	)O NIA		ΦΩ ΩΩ	NT A	0 4
31375TJ41	Unavailable	65	\$6,437,327.10				_	\$0.00	NA	T - T
Total		65	\$6,437,327.10	100%	<u> </u>	10	U	\$0.00		0 \$
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	1 60 (	)() NT A	0	\$0.00	NA	0 4
Total	Unavanaule	8		100%			_	\$0.00 \$0.00		0 \$
1 Otal		0	\$1,007,550.00	100 %	υ φυ.ι		U	φυ.υυ		U
31375TK49	Unavailable	98	\$10,537,711.43	100%	2 \$0 (	00 NA	10	\$0.00	NA	0.9
Total	Chavanaoic	98	\$10,537,711.43	100%	_		_	\$0.00	1 12 3	0 \$
Total		70	ψ10,557,711.45	100 /6	φυι	,,,,	Ť	ψυισο		U 4
31375TK64	Unavailable	93	\$9,699,529.33	100%	0.08	00 NA	0	\$0.00	NA	0.5
Total	C NAW Y MINUS 10	93	\$9,699,529.33		_		_	\$0.00	1,12	0 \$
2 0002		70	\$2,9022,90 <u>2</u> 2,000	20070	9 4 0 4 1		Ť	Ψ 0 0 0		
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		189	\$18,671,082.32	100%	0 \$0.0	00	0	\$0.00		0 \$
			,							Ħ
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		83	\$9,047,267.21	100%	0 \$0.0	00	0	\$0.00		0 \$
31375TL63	Unavailable	17	\$2,046,676.00	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		17	\$2,046,676.00	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375TL97	Unavailable	22	\$2,377,150.00	100%	0.0\$	00 NA	_	\$0.00		
Total		22	\$2,377,150.00	100%	0.0	00	0	\$0.00		0 \$
										Ш
31375TLF3	Unavailable	181	\$18,632,928.50				_	\$0.00		
Total		181	\$18,632,928.50	100%	0 \$0.0	00	0	\$0.00		0 \$
							+			$oldsymbol{arphi}$
31375TLU0	Unavailable	251	\$26,342,121.95	100%			_	\$0.00		
Total		251	\$26,342,121.95	100%	)  <b>\$0.</b> (	00	0	\$0.00		0 \$
212557772		2 -	do 420 407 1	4000	2 0 0	20	-	. do		
31375TLV8	Unavailable	85	\$8,439,185.38		_	_	_	\$0.00		
Total		85	\$8,439,185.38	100%	U \$0.(	<u> </u>	10	\$0.00		0 \$
ı I	i	I			1	Ī	1	Ī	Ī	1 1

			-	•						1	
31375TM47	Unavailable	32	\$3,885,660.81	100%	_ <del>-</del> -			-	\$0.00	NA	
Total		32	\$3,885,660.81	100%	0 \$0	.00		0	\$0.00		0 \$
											${f H}$
31375TM70	Unavailable	182	\$19,379,233.26	100%	_			1	\$0.00	NA	
Total		182	\$19,379,233.26	100%	0 \$0	.00		0	\$0.00		0 \$
								L			<u> </u>
31375TM88	Unavailable	126		100%	_			_	\$0.00	NA	
Total		126	\$12,774,056.91	100%	0 \$0	.00		0	\$0.00		0 \$
31375TMC9	Unavailable	133	\$14,353,089.69	100%	0.80	00	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	133		100%	_			_	\$0.00	117	0 \$
Total		100	ψ14,555,007.07	100 /0	σφυ			0	ψυ•υυ		0 4
31375TME5	Unavailable	113	\$11,087,483.91	100%	0.\$0	.00	NA	0	\$0.00	NA	0.5
Total	CHA ( MHWOTO	113		100%				1	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,								П
31375TML9	Unavailable	235	\$31,084,294.86	100%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		235		100%	0 \$0	.00		0	\$0.00		0 \$
											П
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		218	\$23,720,568.03	100%	0 \$0	.00		0	\$0.00		0 \$
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0 \$0	.00	NA	0	\$0.00	NA	0\$
Total		34	\$3,754,840.35	100%	0 \$0	.00		0	\$0.00		0 \$
											Ш
31375TN38	Unavailable	17	\$965,600.00	100%		_		-	\$0.00	NA	
Total		17	\$965,600.00	100%	0 \$0	.00		0	\$0.00		0 \$
21275TNI46	Thoroitable	1 104	¢112 920 207 00	100%	0 00	00	NT A	^	\$0.00	NA	O 4
31375TN46 <b>Total</b>	Unavailable		\$113,839,307.99 <b>\$113,839,307.99</b>	100%	_			-	\$0.00 <b>\$0.00</b>	NA	0 \$
lotai		1,104	\$113,039,307.99	100 %	υφυ	.00		v	<b>Φυ.υυ</b>		υų
31375TN53	Unavailable	913	\$96,379,711.74	100%	0.80	00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	913	·	100%				_	<b>\$0.00</b>		0 \$
1 0 0 0 1		710	φ, ο,ε., γ, 110.	10070	0 40			Ĭ	Ψ 0.00		
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0 \$0	.00	NA	0	\$0.00	NA	0 9
Total		1,014		100%	_				\$0.00		0 \$
			, , ,								
31375TN79	Unavailable	889	\$94,482,774.96	100%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		889	\$94,482,774.96	100%	0 \$0	.00		0	\$0.00		0 \$
31375TN95	Unavailable	627	\$68,643,794.95	100%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		627	\$68,643,794.95	100%	0 \$0	.00		0	\$0.00		0 \$
											Ш
31375TNA2	Unavailable	84	\$10,077,029.50	100%	_			_	\$0.00	NA	0\$
Total		84	\$10,077,029.50	100%	0 \$0	.00		0	\$0.00		0 \$
							_	1			

	L_			Т			П			$\top$
31375TNJ3	Unavailable	137	\$15,844,602.40	100% (	+			\$0.00	NA	
Total		137	\$15,844,602.40	100%	\$0.00		0	\$0.00		0 \$
2127577775	77 '1 1 1	50	Φ5 025 502 00	1000/	φο οο	N/A		ΦO 00	NT A	
31375TNR5	Unavailable	59	\$5,935,583.99	100% (			-	\$0.00	NA	
Total		59	\$5,935,583.99	100%	) \$0.00 		U	\$0.00		0 \$
21275TNILIO	TT: ailabla	0	Φ1 507 505 <b>4</b> 0	1000/2	ነ ቀሳ ሳሳ	NIA	<u></u>	ቀሳ ሳሳ	NA	
31375TNU8	Unavailable	9 <b>9</b>	\$1,507,505.49 \$1,507,505.40	100% (	+		-	\$0.00 <b>\$0.00</b>	INA	0\$
Total		7	\$1,507,505.49	100%	<u>  \$U.UU</u>		U	<b>\$U.</b> UU		04
31375TNW4	Unavailable	51	\$6,067,645.57	100% (	\$0.00	NA	0	\$0.00	NA	0 4
Total	Oliu i uliuo 25	51	\$6,067,645.57	100%			1	\$0.00	*	0 \$
10111		-	ΨοςουίζουΣ	<b>200</b>	, φυ		Ì	ψοις.		H
31375TNY0	Unavailable	5	\$425,358.86	100% (	\$0.00	NA	0	\$0.00	NA	05
Total	· · · · ·	5	\$425,358.86	100%	+		-	<b>\$0.00</b>		0 \$
			T -/		7 4 -		Ħ	4 -		Ħ
31375TPE2	Unavailable	490	\$49,014,154.43	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		490	\$49,014,154.43	100%			-	\$0.00		0 \$
										П
31375TPF9	Unavailable	801	\$78,174,961.76	100% (	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$78,174,961.76	100% (			_	\$0.00		0 \$
					<b> </b>					
31375TPG7	Unavailable	418	\$38,294,789.46	100% (	\$0.00	NA	0	\$0.00	NA	
Total		418	\$38,294,789.46	100% (	\$0.00		0	\$0.00		0 \$
							Ц			
31375TRD2	Unavailable	26	\$1,343,781.82	100% (	+		_	\$0.00	NA	
Total		26	\$1,343,781.82	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375TTJ7	Unavailable	29	\$2,996,550.00	100% (	+		-	\$0.00	NA	
Total		29	\$2,996,550.00	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375TTQ1	Unavailable	21	\$2,132,350.00	100% (	_		_	\$0.00	NA	
Total		21	\$2,132,350.00	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375TTT5	Unavailable	19	\$2,025,700.00	100% (			-	\$0.00	NA	
Total		19	\$2,025,700.00	100%	\$0.00		0	\$0.00		0 \$
	- ,,,	100		: 220	10.00	374	Ļ		27.4	H
31375TUE6	Unavailable	100		100% (			-	\$0.00	NA	
Total		100	\$11,996,957.78	100%	\$0.00		U	\$0.00		0 5
212757112	TT 11.1.1.	102	\$20 100 CCE 04	10007 (	10.00	NT A	_	ΦΩ ΩΩ	NT A	
31375TUF3	Unavailable	183	\$20,196,665.94	100% (			-	\$0.00	NA	0
Total		183	\$20,196,665.94	100%	) \$0.00		U	\$0.00		0
31375TVA3	TT: ailabla	420	±40 005 920 44	100% (	ነ ቀሳ ሳሳ	NIA	^	\$0.00	NΙΛ	닑
313/51VA3 <b>Total</b>	Unavailable	430 430		100% (			1	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		430	\$ <del>4</del> 7,775,030. <del>11</del>	100 %	1 \$0.00		V	<b>Φυ.υυ</b>		U

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31375TWP9	Unavailable	30			_		_	\$0.00		
Total		30	\$1,390,847.35	100%	0 \$0.00	)	0	\$0.00		0 \$
										$\bot \downarrow$
31375TY69	Unavailable	40	\$5,063,353.57	100%			1	\$0.00	NA	_
Total		40	\$5,063,353.57	100%	0 \$0.00	)	0	\$0.00		0 \$
21275114.20	Unavailable	278	\$30,953,208.04	100%	0 60 00	NI A	_	\$0.00	NA	0 4
31375UA39 <b>Total</b>	Unavailable	278	, ,	100%	_		_	\$0.00 <b>\$0.00</b>	IN A	0 \$
Total		210	\$30,933,20 <del>0.04</del>	100 %	<u> </u>	,	U	φυ.υυ		U 4
31375UA47	Unavailable	177	\$17,925,813.32	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		177	\$17,925,813.32	100%	0 \$0.00	)	0	\$0.00		0 \$
					<u> </u>		-			4
31375UA54	Unavailable	54	\$5,583,598.05	100%			1	\$0.00	NA	T - T
Total		54	\$5,583,598.05	100%	0 \$0.00	)	0	\$0.00		0 \$
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0 \$0 00	) NA	0	\$0.00	NA	0.5
Total	Chavanaoic	19	\$1,619,579.77	100%			_	\$0.00		0 \$
		1)	ψ1,015,275,77	100 /6	φο.ο.		Ū	ΨΟ•ΟΟ		1
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		63	\$6,891,956.35	100%	0 \$0.00	)	0	\$0.00		0 \$
							Ļ			$\prod_{i=1}^{n}$
31375UAM7	Unavailable	208	\$22,731,650.29	100%			-	\$0.00	NA	_
<u>Total</u>		208	\$22,731,650.29	100%	<u>  \$0.00</u>	)	0	\$0.00		0 \$
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		202	\$21,955,772.43	100%	+		-	\$0.00		0 \$
31375UAP0	Unavailable	50		100%	_	_	-	\$0.00	NA	
Total		50	\$5,010,413.97	100%	0 \$0.00	)	0	\$0.00		0 \$
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0 \$0 00	) NA	Λ	\$0.00	NA	0 4
Total	Chavanaoic	20	\$2,449,581.12	100%	_		_	\$0.00		0 \$
- Cour			Ψ2,112,001,12	100 /6	φο.οι	1	Ū	ΨΟ•ΟΟ		0 4
31375UC29	Unavailable	112	\$5,523,475.12	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		112	\$5,523,475.12	100%			_	\$0.00		0 \$
										Ш
31375UC37	Unavailable	199	\$10,696,254.06				1	\$0.00		
Total		199	\$10,696,254.06	100%	0 \$0.00	)	0	\$0.00		0 \$
31375UC45	Unavailable	37	\$2,119,627.47	100%	) \$0 0¢	) NIA	0	\$0.00	NA	0 4
Total	Ullavallaule	37	\$2,119,627.47 \$2,119,627.47	100%			_	\$0.00 \$0.00		0 \$
101411		37	Ψω,11/,02/,4/	100 /0	υ ψυ.υι	1	۲	ψυ.υυ		4
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total	-	228	\$16,489,600.21	100%	_		_	\$0.00		0 \$
			, ,							П

			-	-		_					
31375UCZ6	Unavailable	153	\$7,572,456.44		-			_	\$0.00		
Total		153	\$7,572,456.44	100%	0 5	\$0.00		0	\$0.00		0 \$
								_			Ш
31375UDB8	Unavailable	5	\$263,111.61	100%	_				\$0.00	NA	
Total		5	\$263,111.61	100%	05	50.00		0	\$0.00		0 \$
31375UDG7	Unavailable	318	\$10,980,793.78	100%	0 9	00.08	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	318	. , ,	100%	_			_	\$0.00	117	0 \$
		210	Ψ10,500,750.70	100 /0	U	70.00			ΨΟ•ΟΟ		
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0 5	\$0.00	NA	0	\$0.00	NA	0.5
Total		100	\$3,890,671.20	100%	0 5	80.00		0	\$0.00		0 \$
					4						Ш
31375UDJ1	Unavailable	153	\$5,260,837.70						\$0.00	NA	-
Total		153	\$5,260,837.70	100%	0 5	50.00		0	\$0.00		0 \$
31375UDK8	Unavailable	544	\$23,613,067.64	100%	0.5	00.08	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	544	\$23,613,067.64	100%	_			_	\$0.00	117	0 \$
			Ψ20,010,007.01	100 /0	U ,	70.00			ΨΟίΟΟ		
31375UDL6	Unavailable	501	\$16,853,005.16	100%	05	\$0.00	NA	0	\$0.00	NA	0.5
Total		501	\$16,853,005.16	100%	0 9	\$0.00		0	\$0.00		0 \$
											Ш
31375UDM4	Unavailable	139	\$3,848,813.03	100%	_			_	\$0.00	NA	_
Total		139	\$3,848,813.03	100%	0 5	50.00		0	\$0.00		0 \$
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0.5	50.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	164	\$3,589,898.87	100%	-			-	<b>\$0.00</b>	117	0 \$
			, - , ,		Ť						П
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0 5	\$0.00	NA	0	\$0.00	NA	0.5
Total		85	\$1,942,880.03	100%	0 \$	50.00		0	\$0.00		0 \$
								_			Ш
31375UJ71	Unavailable	14		100%					\$0.00		
Total		14	\$1,550,262.85	100%	US	50.00		U	\$0.00		0 \$
31375UJT3	Unavailable	187	\$5,215,242.60	100%	<u> </u>	00.02	NΛ	Λ	\$0.00	NA	0.9
Total	Ullavallable	187	\$5,215,242.60 \$5,215,242.60	100%	_				\$0.00		0 \$
Total		107	ψυ,210,242.00	100 /0	U	PO.00			ΨΟ•ΟΟ		U
31375UR23	Unavailable	25	\$2,028,328.65	100%	0 5	\$0.00	NA	0	\$0.00	NA	0 5
Total		25	\$2,028,328.65	100%	_			0	\$0.00		0 \$
											$\coprod$
31375UR31	Unavailable	193	\$17,515,094.67	100%	_				\$0.00	NA	
Total		193	\$17,515,094.67	100%	0 \$	50.00		0	\$0.00		0 \$
2127517257	TT '111	2.5	Φ4 222 24 7 22	100%	0	h0.00	377		ΦΩ ΩΩ	***	
31375UR56	Unavailable	36	\$4,222,315.03	100%	_				\$0.00		
Total		36	\$4,222,315.03	100%	U	<u> </u>		V	\$0.00		0 \$

			-			1				
31375UR64	Unavailable	166	\$19,551,861.81		0 \$0.00		_	\$0.00		
Total		166	\$19,551,861.81	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375UR98	Unavailable	140	\$17,083,141.76	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		140	\$17,083,141.76	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375USA4	Unavailable	80			0 \$0.00		_	\$0.00		
Total		80	\$8,805,308.64	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375USC0	Unavailable	27	\$1,920,466.53		0 \$0.00		_	\$0.00		
Total		27	\$1,920,466.53	100%	0 \$0.00		0	\$0.00		0 \$
21275116770	77 11 11	40	Φ2.5.0.051.00	1000	0 00 00	27.4		<b>\$0.00</b>	27.4	0.4
31375VCT8	Unavailable	40			0 \$0.00		_	\$0.00		
<u>Total</u>		40	\$3,568,871.68	100%	<u>00.0¢ </u> 0		U	\$0.00		0 \$
31375VH22	Unavailable	32	\$2,622,826.49	100%	0 \$0.00	NΙΛ	0	\$0.00	NA	0 4
Total	Ollavallaule	32	\$2,622,826.49	100%	_			\$0.00	i	0 \$
Total		32	Ψ2,022,020.47	100 /6	υ ψυ•υυ		U	ψυ•υυ		U 4
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	CHW (WHICH	56		100%			_	\$0.00		0 \$
1 0001			\$ 1,0 12 , 10 0 to 2	20070	σ φ σ τ σ σ		Ĭ	Ψ 0 0 0		
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,501,581.61	100%			-	\$0.00		0 \$
			. , ,							П
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		373	\$45,844,342.33	100%	0 \$0.00		0	\$0.00		0 \$
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		3,809	\$405,820,421.58	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31371FJU7	Unavailable		\$147,980,572.47		0 \$0.00		_	\$0.00	i	
Total		1,272	\$147,980,572.47	100%	0 \$0.00		0	\$0.00		0 \$
										Н.
31371FJV5	Unavailable		\$298,605,964.13		0 \$0.00			\$0.00		
Total		2,717	\$298,605,964.13	100%	0 \$0.00		0	\$0.00		0 \$
01271EVX7	TT., 1 . 1 . 1	0.017	\$200 922 0C4 7C	1000	0 00 00	NT A	^	ቀስ ስስ	B.T.A	0 4
31371FKY7	Unavailable		\$200,822,064.76 \$200,822,064.76		0 \$0.00		_	\$0.00		
Total		2,017	\$200,822,064.76	100%	ս ֆս.սս		V	\$0.00		0 \$
31371FLH3	Unavailable	570	\$66,687,157.04	1000-	0 \$0.00	NT A	0	\$0.00	NA	0 4
Total	Unavallaule	570		100%				\$0.00 <b>\$0.00</b>		0 \$
1 Otal		370	φυυ,υσ7,137.04	100 70	υ φυ <b>.υυ</b>		v	φυ•υυ		V 4
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0 \$0.00	NΙΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	492	\$67,328,001.16	100%			_	\$0.00	11/7	0 \$
		772	ψ07,020,001.10	100 /0	Ψυ•υυ			Ψ0•00		7 4
i I	•		- I			•				

31371FMM1	Unavailable	26	\$3,304,046.76	100% (	\$0.00	NA	0	\$0.00	NA	
Total		26	\$3,304,046.76	100%	\$0.00		0	\$0.00		0 \$
										Ш
31373QSP2	Unavailable	6	\$254,427.77	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		6	\$254,427.77	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374D4S0	Unavailable	13	\$1,504,150.00	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$1,504,150.00	100%	\$0.00		0	<u>\$0.00</u>		0 \$
							Ш			Ш
31374D4T8	Unavailable	18	\$2,005,653.61		\$0.00	NA	_	\$0.00	NA	
Total		18	\$2,005,653.61	100%	\$0.00		0	<u>\$0.00</u>		0 \$
2127 () (D.D. (	** '111	102	Φ11 650 125 0 <b>5</b>	1000	2 00 00	27.4		<b>\$0.00</b>	27.4	0 4
31374NRD6	Unavailable	103	\$11,658,435.97	100% (		NA	_	\$0.00	NA	
Total		103	\$11,658,435.97	100%	<u> </u>		U	<u>\$0.00</u>		0 \$
31374NRE4	Unavailable	139	\$17,842,262.13	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C NAV MINUCIO	139	\$17,842,262.13	100%			_	\$0.00		0 \$
			, , , , ,							П
31374T7E3	Unavailable	15	\$1,684,394.06	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,684,394.06	100%	\$0.00		0	\$0.00		0 \$
31374UNS1	Unavailable	48	\$4,954,192.89	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,954,192.89	100%	\$0.00		0	\$0.00		0 \$
31374UNT9	Unavailable	32	\$2,847,037.61	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$2,847,037.61	100%	\$0.00		0	\$0.00		0 \$
				40004				+0.00		0 4
31374VGT5	Unavailable	9			\$0.00	NA	-	\$0.00	NA	
Total		9	\$2,538,908.81	100%	\$0.00		0	<u>\$0.00</u>		0 \$
31374X6P0	Unavailable	12	\$781,809.86	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C NAV MINUO I	12	\$781,809.86	100%				\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							ΤŤ
31374XH78	Unavailable	24	\$2,013,914.57	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,013,914.57	100%			_	\$0.00		0 \$
31374XH86	Unavailable	25	\$2,011,770.67	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,011,770.67	100%	\$0.00		0	\$0.00		0 \$
31374XH94	Unavailable	19	\$1,002,295.08	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		19	\$1,002,295.08	100%	\$0.00		0	\$0.00		0 \$
					1		Ц			$\coprod$
31374XJH4	Unavailable	34	\$2,508,650.71		\$0.00		_	\$0.00	NA	
Total		34	\$2,508,650.71	100%	\$0.00		0	<b>\$0.00</b>		0 \$
					1		1 1			1 1

-					_	_	_	1		
31374Y4C9	Unavailable	16	\$1,498,311.80				_	\$0.00		
Total		16	\$1,498,311.80	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375CYL3	Unavailable	57	\$5,046,008.57	100%			_	\$0.00		
Total		57	\$5,046,008.57	100%	0 \$0.0	00	0	\$0.00		0 \$
							Ļ			<del>     </del>
31375CYN9	Unavailable	118	\$7,265,849.04	100%			_	\$0.00		
Total		118	\$7,265,849.04	100%	0 \$0.0	00	0	\$0.00		0 \$
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total		20	\$2,487,495.45	100%			_	\$0.00		0 \$
			, , . ,							Ħ
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		15	\$1,972,123.96	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375GU87	Unavailable	57	\$7,357,711.23	100%			_	\$0.00		
Total		57	\$7,357,711.23	100%	0 \$0.0	00	0	\$0.00		0 \$
							-			$\coprod$
31375H6Y5	Unavailable	45	\$5,521,600.76				_	\$0.00		
Total		45	\$5,521,600.76	100%	0 \$0.0	00	0	\$0.00		0 \$
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total		58	\$6,021,270.20	100%			_	\$0.00		0 \$
			7 0,0 = -,- : 0 = 0		7		Ť	7		Ħ
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		59	\$6,203,704.47	100%	0 \$0.0	00	0	\$0.00		0 \$
31375J3H1	Unavailable	20	\$2,417,887.28	100%	_	_	0	\$0.00	NA	
Total		20	\$2,417,887.28	100%	0 \$0.0	00	0	\$0.00		0 \$
31375JL73	Unavailable	80	\$8,157,866.54	100%	0 \$0 (	)O NIA	0	\$0.00	NA	0 4
Total	Onavanaoic	80	\$8,157,866.54	100%			_	\$0.00 \$0.00	i	0 \$
I otal		00	ψ0,157,000.54	100 /6	υ ψυ.ι		ľ	ψυ.υυ		U 4
31375JL81	Unavailable	9	\$1,016,793.13	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total		9		100%			_	\$0.00		0 \$
			, , , , , , , , , , , ,				Ī			Ħ
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		27	\$3,055,320.63	100%			_	\$0.00		0 \$
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0.0	00 NA	_	\$0.00		0 \$
Total		156	\$17,168,226.67	100%	0 \$0.0	00	0	\$0.00		0 \$
					4.		1	<u> </u>		igapha
31375JW71	Unavailable	119	\$7,209,252.51	100%	_		_	\$0.00	i	
<u> </u>		119	\$7,209,252.51	100%	0 \$0.0	00	0	\$0.00		0 \$
Total		119	\$7,209,252.51	100%	0 \$0.0	00	0	\$0.00		

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31375KMW4	Unavailable	13	\$1,327,465.11	100% (			-	\$0.00	NA	
Total		13	\$1,327,465.11	100%	\$0.00		0	\$0.00		0 \$
					1.					Н
31375KNM5	Unavailable	18	\$2,009,728.48		1		-	\$0.00	NA	_
Total		18	\$2,009,728.48	100%	\$0.00		0	\$0.00		0 \$
212751/D 47	77 '1 1 1	200	Φ <b>2</b> 4.645.050.66	1000	φο οο	D.T.A.		Φ0.00	NT A	0 4
31375KRA7	Unavailable	208	\$24,645,850.66				-	\$0.00	NA	
Total		208	\$24,645,850.66	100%	<u> </u>		U	\$0.00		0 \$
31375KRB5	Unavailable	170	\$18,489,207.94	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C HWY WHAVE TO	170	·	100%			-	\$0.00		0 \$
			,							
31375L3F0	Unavailable	273	\$29,729,305.60	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		273	\$29,729,305.60	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375L3G8	Unavailable	216		100% (				\$0.00	NA	
Total		216	\$24,839,041.47	100%	\$0.00		0	\$0.00		0 \$
212751 206	** '111	104	Φ <b>2</b> 0.1 <b>7</b> 6.646.00	1000	2 00 00	27.4	_	Φ0.00	27.4	0.4
31375L3Q6	Unavailable	184	\$20,176,646.99	100% (			-	\$0.00	NA	
Total		184	\$20,176,646.99	100%	\$0.00		U	\$0.00		0 \$
31375L3S2	Unavailable	295	\$30,263,240.54	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	295	\$30,263,240.54	100%				\$0.00	117	0 \$
10001		250	\$00,200,210to 1	10070	φοισσ		Ü	φο.σο		10 4
31375L3T0	Unavailable	165	\$22,171,906.28	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		165	\$22,171,906.28	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31375L3U7	Unavailable	263	\$30,260,126.94	100% (	_		_	\$0.00	NA	
Total		263	\$30,260,126.94	100%	\$0.00		0	\$0.00		0 \$
212751 2875	I I marra i la la la	102	\$20 171 427 25	100% (	0 00	NT A	$\circ$	ቀለ ለለ	NI A	O 4
31375L3V5 <b>Total</b>	Unavailable	183 <b>183</b>	\$20,171,427.25 <b>\$20,171,427.25</b>					\$0.00 <b>\$0.00</b>		
lotai		103	\$20,171,427.25	100%	<i>)</i> ֆՍ.ՍՍ		V	<b>Φυ.υυ</b>		0 \$
31375L3X1	Unavailable	217	\$25,224,699.86	100% (	\$0.00	NA	0	\$0.00	NA	0 4
Total	Chavanaore	217	\$25,224,699.86					\$0.00		0 \$
10001		217	Ψ20,221,055100	100 /0	φοισσ		Ů	φο.σο		4
31375L3Y9	Unavailable	74	\$10,084,527.61	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		74	\$10,084,527.61	100%	1		0	\$0.00		0 \$
31375L3Z6	Unavailable	254	\$30,271,752.84	100% (				\$0.00	NA	
Total		254	\$30,271,752.84	100%	\$0.00		0	\$0.00		0 \$
							Ц			igwdapsilon
31375L4A0	Unavailable	222	\$25,205,527.95		_			\$0.00	NA	
Total		222	\$25,205,527.95	100%	\$0.00		0	\$0.00		0 \$
í I		ı			1		1			

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31375L4B8	Unavailable	137	\$15,134,217.63		00.00		-	\$0.00	NA	
Total		137	\$15,134,217.63	100%	0 \$0.00		0 5	\$0.00		0 \$
							Н			
31375L4R3	Unavailable	259	, ,		0.00		1	\$0.00	NA	_
Total		259	\$26,198,514.24	100%	0 \$0.00		05	\$0.00		0 \$
21277 450	77 11 11	101	Φ <b>2</b> 0.10.6.0.64. <b>7</b> 2	1000	2 40 00	27.4	0 (	<b>†</b> 0.00	27.4	0 4
31375L4T9	Unavailable	191	\$20,186,964.53		\$0.00		-	\$0.00	NA	
Total		191	\$20,186,964.53	100%	<u>  \$0.00</u>		03	\$0.00		0 \$
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0\$0.00	NA	0.5	\$0.00	NA	0.\$
Total	Chavanacio	45	\$5,528,870.97	100%			-	\$0.00	117	0 \$
			. , ,							
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	00.00	NA	0.5	\$0.00	NA	0\$
Total		266	\$30,287,628.06	100%	\$0.00		0 5	\$0.00		0 \$
							Ш			Ш
31375L5C5	Unavailable	44	\$5,042,793.05		0.00\$		-	\$0.00	NA	
Total		44	\$5,042,793.05	100%	\$0.00		0 5	\$0.00		0 \$
							Н			Ц
31375L5D3	Unavailable	229	\$25,212,632.84	100%			-	\$0.00	NA	
Total		229	\$25,212,632.84	100%	0 \$0.00		05	\$0.00		0 \$
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total	Chavanacio	214	·					\$0.00	1111	0 \$
1 0001			Ψ==,=>>,0:::00	20070	φ σ σ σ σ		Ĭ	4000		V 4
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0.00\$0	NA	0.5	\$0.00	NA	0\$
Total		135	\$15,620,675.98	100%	\$0.00		0 5	\$0.00		0 \$
31375L5N1	Unavailable	43	\$5,033,462.34	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		43	\$5,033,462.34	100%	\$0.00		0 5	\$0.00		0 \$
212751 506	77 '1 1 1	201	ф21 205 551 <b>7</b> 2	1000	2 00 00	NT A	0 (	to 00	NT A	0.4
31375L5P6	Unavailable	291	\$31,285,551.73	100%	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	
Total		291	\$31,285,551.73	100%	<u> </u>		U	<b>9U.UU</b>		0 \$
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0\$0.00	NΔ	0.9	\$0.00	NA	0 \$
Total	Ollavallaole	369	\$40,376,828.25	100%			_	\$0.00		0 \$
Total		307	ψ-10,570,020.25	100 /6	υ ψυ.υυ		U	<b>40.00</b>		U 4
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0.00\$0	NA	0.5	\$0.00	NA	0.\$
Total		192	\$19,802,794.23	100%			1	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				Ħ			Ħ
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0.00	NA	0.5	\$0.00	NA	0 \$
Total		187	\$19,836,759.33	100%			_	\$0.00		0 \$
										П
31375L6A8	Unavailable	51	\$5,033,459.50	100%	\$0.00	NA	0.5	\$0.00	NA	
Total		51	\$5,033,459.50	100%	\$0.00		0	\$0.00		0 \$

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31375L6C4	Unavailable	298	\$30,281,140.76		\$0.00		-	\$0.00		
Total		298	\$30,281,140.76	100%	\$0.00		0	<b>\$0.00</b>		0 \$
										${f H}$
31375L6F7	Unavailable	94	\$10,093,557.04	100%			_	\$0.00	NA	_
Total		94	\$10,093,557.04	100%	0 \$0.00		0	\$0.00		0 \$
212751 (112	TT '1 1 1	2.4	Φ2 512 010 24	1000	2 00 00	NT A		ΦΩ ΩΩ	NT A	0.4
31375L6H3	Unavailable	24	\$2,513,910.34	100%			-	\$0.00	NA	
Total		24	\$2,513,910.34	100%	<u>  50.00</u>		V	\$0.00		0 \$
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,004,215.57	100%			-	\$0.00		0 \$
31375MRL9	Unavailable	19	\$1,995,600.00	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		19	\$1,995,600.00	100%	\$0.00		0	\$0.00		0 \$
21275) (DD0	77 '1 1 1	1.4	Φ1 002 222 0 <b>7</b>	1000	2 00 00	NT A	0	ΦΩ ΩΩ	NT A	0.4
31375MRP0	Unavailable	14	\$1,982,222.87	100%			-	\$0.00	NA	_
Total		14	\$1,982,222.87	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31375MX24	Unavailable	135	\$16,468,791.45	100%	0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	135	\$16,468,791.45	100%			$\boldsymbol{\vdash}$	\$0.00	1 17	0 \$
10001		100	Ψ10,100,771.10	100 /6	φυ.συ		Ü	ψ <b>υ.</b> υυ		0 4
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		32	\$3,469,376.04	100%	\$0.00		0	\$0.00		0 \$
31375MXV0	Unavailable	292	\$32,551,275.42	100%	\$0.00	NA	0	\$0.00	NA	
Total		292	\$32,551,275.42	100%	\$0.00		0	\$0.00		0 \$
21275 1220	T.T.,	105	¢22 000 024 24	100%	2 00 00	NT A	Ω	\$0.00	NA	0.4
31375MXW8 Total	Unavailable	195 <b>195</b>	\$22,898,834.34 <b>\$22,898,834.34</b>	100%			_	\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		193	\$22,090,034.34	100%	<u> </u>		U	<b>Φυ.υυ</b>		υų
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		65	\$8,517,120.17	100%			_	\$0.00		0 \$
31375N5E7	Unavailable	75	\$9,087,644.40	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		75	\$9,087,644.40	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375N5F4	Unavailable	61	\$7,068,749.90		0.00		_	\$0.00	NA	
Total		61	\$7,068,749.90	100%	0 \$0.00		0	\$0.00		0 \$
21275NDD0	Linovoilabla	20	\$2.402.975.00	1000/	0 \$0.00	NT A	0	\$0.00	NT A	O d
31375NDR9 Total	Unavailable	28 <b>28</b>	\$3,492,875.00 <b>\$3,492,875.00</b>	100%				\$0.00 <b>\$0.00</b>	NA	
ı viai		28	φ <b>3,472,673.00</b>	100%	ս ՓՄ.ՄՄ		V	φ <b>υ.υυ</b>		0 \$
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0\$0.00	NA	0	\$0.00	NA	0.4
Total	C Ha vanaole	18	\$1,997,472.92 \$1,997,472.92	100%	_		_	\$0.00		0 \$
		10	<del>~-y</del>	20070	40,00		Ĭ	70,00		1 4

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31375NHV6	Unavailable	6	,		\$0.00		-	\$0.00	NA	
Total		6	\$461,088.31	100%	\$0.00		0 5	\$0.00		0 \$
					1.		Ц			Н
31375NKE0	Unavailable	103		100%			1	\$0.00	NA	
Total		103	\$10,965,307.63	100%	\$0.00		0 \$	\$0.00		0 \$
21275 NIZE7	77 '1 1 1	100	φ10 222 C02 11	10007 (	φο οο	D.T.A.	0.6	†0.00	NT A	0.4
31375NKF7	Unavailable	108	\$10,222,603.11	100%			-	\$0.00	NA	
Total		108	\$10,222,603.11	100%	7 \$0.00		U	\$0.00		0 \$
31375NKH3	Unavailable	107	\$10,971,762.74	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		107	\$10,971,762.74	100%			-	\$0.00		0 \$
							Ш			Ц
31375NKJ9	Unavailable	106		100% (			1	\$0.00	NA	$\mathbf{r}$
Total		106	\$10,661,042.16	100%	\$0.00		0 5	\$0.00		0 \$
31375NKK6	Unavailable	88	\$9,639,854.36	100% (	\$0.00	NA	0.5	\$0.00	NA	0.9
Total	C na vanaore	88	\$9,639,854.36	100%			-	\$0.00	1111	0 \$
			<i>4- 900- 900- 000-0</i>		7 0 0 0		Ť	, , , , ,		Ĭ
31375NKL4	Unavailable	80	\$8,852,000.21	100% (	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		80	\$8,852,000.21	100%	\$0.00		0 \$	\$0.00		0 \$
21275NNUZ2	TT '1.11	4.5	#2.522.265.57	1000	0 00 00	NTA	0.0	†A 00	NT A	0 4
31375NNK3	Unavailable	45	\$3,532,265.57	100%			-	\$0.00	NA	_
<u>Total</u>		45	\$3,532,265.57	100%	<u>) \$0.00</u>		U	\$0.00		0 \$
31375P2C9	Unavailable	17	\$1,422,810.28	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		17	\$1,422,810.28	100%	\$0.00		0 \$	\$0.00		0 \$
					ļ		Ш			Н
31375P2K1	Unavailable	184	·	100% (				\$0.00	NA	
Total		184	\$22,654,126.82	100%	\$0.00		0 5	\$0.00		0 \$
31375PF35	Unavailable	155	\$15,264,137.01	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		155	\$15,264,137.01	100%				\$0.00		0 \$
			. , ,				П			Ħ
31375PF43	Unavailable	101	\$10,605,923.39	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		101	\$10,605,923.39	100%	\$0.00		0 \$	\$0.00		0 \$
							Ц			Ц
31375PF76	Unavailable	174	\$15,513,962.21		\$0.00		1	\$0.00	NA	
Total		174	\$15,513,962.21	100%	\$0.00		0 5	\$0.00		0 \$
21275DL DO	I Imparoilable	22	\$2.120.704.27	10007	00.00	NT A	0 4	20.00	NT A	O d
31375PLP9	Unavailable	22	\$2,120,794.27		\$0.00		_	\$0.00	NA	
Total		22	\$2,120,794.27	100%	190.00		U	\$0.00		0 \$
31375PLR5	Unavailable	36	\$2,993,646.60	100% (	\$0.00	NA	0.9	\$0.00	NA	0.9
Total Total		36	\$2,993,646.60	100%	_			\$0.00		0 \$
			1-7-22,010,00	20070	7 0.00		١	, 2400		1

					-			_		ı	
31375PLS3	Unavailable	37	\$2,229,649.66	-	-			_	\$0.00	NA	
Total		37	\$2,229,649.66	100%	0 \$	0.00		0	\$0.00		0 \$
								_			Ш
31375PLU8	Unavailable	24	\$1,996,886.62	100%					\$0.00	NA	
Total		24	\$1,996,886.62	100%	0 \$	0.00		0	\$0.00		0 \$
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0 \$	0.00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	259	\$29,612,223.78	100%	_			_	\$0.00	117	0 \$
10001		207	Ψ23,012,225.76	100 /6	Ψ	0.00			ΨΟίΟΟ		
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,501,666.63	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375QJG0	Unavailable	197	\$15,911,546.50	100%	_				\$0.00	NA	-
Total		197	\$15,911,546.50	100%	0 \$	0.00		0	\$0.00		0 \$
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0.\$	0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	258		100%	_				\$0.00	1173	0 \$
			<b>\$21,0 10,000.01</b>	20070	υψ	0.00		Ť	φ σ σ σ σ		Ü
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
Total		85	\$5,999,943.91	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31375QJN5	Unavailable	161	\$15,037,936.42	100%	_				\$0.00	NA	_
Total		161	\$15,037,936.42	100%	0 \$	0.00		0	\$0.00		0 \$
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0.\$	0.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	229	\$21,836,336.83	100%	_			-	<b>\$0.00</b>	117	0 \$
			,,		1			Ť	4 0000		Ť
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		305	\$29,152,398.35	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375QUB8	Unavailable	16		100%	_				\$0.00		
Total		16	\$1,981,600.00	100%	0 \$	0.00		0	\$0.00		0 \$
2127501106	Unavailabla	0	¢1 161 650 00	100%	Λ ¢	0.00	NI A	Λ	\$0.00	NI A	0 0
31375QUC6 Total	Unavailable	9 <b>9</b>	\$1,161,650.00 <b>\$1,161,650.00</b>	100%	_				\$0.00 <b>\$0.00</b>	NA	0 \$
Total		9	\$1,101,050.00	100 %	υφ	0.00		v	φυ.υυ		U
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		58		100%					\$0.00		0 \$
			,								
31375QZV9	Unavailable	47	\$4,793,459.86	100%	_				\$0.00	NA	
Total		47	\$4,793,459.86	100%	0 \$	0.00		0	\$0.00		0 \$
			40.00= - :-			0.0-		Ļ	<b>.</b>		
31375R4C3	Unavailable	31	\$3,027,949.48	100%	_				\$0.00	NA	
Total		31	\$3,027,949.48	100%	<u>U \$</u>	v.00		U	\$0.00		0 \$
					1						

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31375R4D1	Unavailable	23	\$2,014,094.78		+ -			\$0.00	NA	
Total		23	\$2,014,094.78	100% 0	\$0.00		03	\$0.00		0 \$
212750 4330	TT '1 11.	12	Φ1 057 47 <b>2</b> 20	1000/ 0	ΦΩ ΩΩ	NT A	2 (	<b>10.00</b>	NT A	
31375R4W9	Unavailable	12	\$1,057,472.39	100% 0			_	\$0.00	NA	
Total		12	\$1,057,472.39	100%	\$0.00		U	\$0.00		0 \$
31375RAH5	Unavailable	93	\$10,494,075.85	100% 0	ቀሳ ሳሳ	NΙΔ	<b>1</b> (	\$0.00	NA	
Total	Uhavanadic	93	\$10,494,075.85 <b>\$10,494,075.85</b>	100% 0	+ -		_	\$0.00 <b>\$0.00</b>	11/73	0\$
1 0tai		73	\$1U,474,U73.03	100 70 0	\$0.00		Uş	<b>\$U.</b> UU		U
31375RAJ1	Unavailable	102	\$10,765,844.69	100% 0	\$0.00	NA	08	\$0.00	NA	0 3
Total		102	\$10,765,844.69	100% 0			-	\$0.00		0\$
10001			Ψ=0,,-		4		Ħ	Ψ 🗸 -		Ħ
31375RGX4	Unavailable	17	\$858,972.95	100%	\$0.00	NA	0.5	\$0.00	NA	0
Total		17	\$858,972.95	100%			_	\$0.00		0 \$
										$\prod$
31375RHC9	Unavailable	25	\$2,015,460.31	100%	\$0.00	NA	0.5	\$0.00	NA	0
Total		25	\$2,015,460.31	100%			_	\$0.00		0 \$
31375RN65	Unavailable	114	\$10,083,897.65	100%	\$0.00	NA	0.5	\$0.00	NA	_
Total		114	\$10,083,897.65	100%	\$0.00		0 5	\$0.00	<u></u>	0 \$
							Ц			Ц
31375RN99	Unavailable	21	\$2,019,234.97	100%			-	\$0.00	NA	
Total		21	\$2,019,234.97	100%	\$0.00		05	\$0.00		0 \$
		5.0		12200	÷2.20	NT A			<b>3.7.A</b>	
31375RNL2	Unavailable	56	\$4,998,697.87	100% 0	+		-	\$0.00	NA	
Total		56	\$4,998,697.87	100%	\$0.00		0	\$0.00		0 \$
21275DND2	Travailabla	108	ΦΩ Ω77 517 <b>2</b> 2	100% 0	ቀሳ ሳሳ	NΙΛ	<u>م</u> ر	\$0.00	NA	
31375RNP3 Total	Unavailable	108 <b>108</b>	\$9,977,517.22 <b>\$9,977,517.22</b>	100% 0			-	\$0.00 <b>\$0.00</b>	INA	
1 Otai		100	77,711,311.44	100 /0 0	\$0.00		U	<b>\$U.</b> UU		0 \$
31375RNR9	Unavailable	57	\$5,042,697.91	100% 0	00 02 00 02	NA	0	\$0.00	NA	n
Total	Uliavaiiauic	57	\$5,042,697.91 \$5,042,697.91	100% 0			_	\$0.00 \$ <b>0.00</b>	177	0 \$
1 otai			Ψυουπεουν	100 /0	ψυ•υυ			ψυ•υυ		H
31375RNS7	Unavailable	52	\$5,042,772.99	100% 0	\$0.00	NA	05	\$0.00	NA	0 8
Total	Oliu i uliuo	52	\$5,042,772.99	100% 0			-	\$0.00	<del>-</del> -	0 \$
			Ψ=,~ ,		4		Ħ	Ψ 🗸 -		Ħ
31375RNT5	Unavailable	59	\$6,037,057.52	100%	\$0.00	NA	0.5	\$0.00	NA	05
Total		59	\$6,037,057.52	100%			_	\$0.00		0 \$
				_	<u> </u>		П			П
31375RNY4	Unavailable	112	\$10,053,579.17	100%	\$0.00	NA	0.5	\$0.00	NA	0
Total		112	\$10,053,579.17	100%			_	\$0.00		0
31375RP55	Unavailable	25	\$1,990,953.81	100%	\$0.00	NA	0 5	\$0.00	NA	0
Total		25	\$1,990,953.81	100%	\$0.00		0 5	\$0.00		0
							П		_	П

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31375RPD8	Unavailable	12	\$1,005,786.24	100% (	+			\$0.00	NA	
Total		12	\$1,005,786.24	100%	\$0.00		0	\$0.00		0 5
21255DD12	77 '1 1,1,	20	\$2.007.054.50	1000/	φο οο	NT A		<b>^^ ^ ^ ^</b>	NT A	
31375RPK2	Unavailable	39	\$3,027,054.52	100% (			_	\$0.00	NA	
Total		39	\$3,027,054.52	100%	) \$0.00		U	\$0.00		0 \$
31375RPP1	Unavailable	20	¢2.017.675.06	100%	\$0.00	NΙΛ	$\Lambda$	\$0.00	NA	<b>1</b> 4
+	Unavanable	20 20	\$2,017,675.06 \$2,017,675.06	100% (	+		_	\$0.00 <b>\$0.00</b>	INA	0\$
Total		20	\$2,017,675.06	100 %	130.00		U	\$0.00		υų
31375RPQ9	Unavailable	50	\$4,027,297.86	100% (	0.00	NA	05	\$0.00	NA	0 4
Total	Oliu vulluoto	50	\$4,027,297.86	100%			-	\$0.00	4.14	0 \$
1000			Ψ 190-19-1	<b>200</b>	γοις		Ť	ψ0•υ.		Ħ
31375RPR7	Unavailable	115	\$10,096,670.17	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total	¥	115	\$10,096,670.17	100%			_	\$0.00		0 \$
			Ψ		7 -		П	Ψ~.		$\prod$
31375RPT3	Unavailable	48	\$3,951,595.28	100% (	\$0.00	NA	05	\$0.00	NA	0 \$
Total		48	\$3,951,595.28	100%			_	\$0.00		0 \$
							П			П
31375RT93	Unavailable	12	\$1,378,677.64	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,378,677.64	100%			-	\$0.00		0 \$
31375RVT6	Unavailable	56	\$5,042,958.30	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		56	\$5,042,958.30	100%	\$0.00		0	\$0.00		0 \$
							Ц			
31375S3V0	Unavailable	467	\$45,789,027.66		_		-	\$0.00	NA	
Total		467	\$45,789,027.66	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375S3Y4	Unavailable	452	\$48,795,084.10	100% (	_		-	\$0.00	NA	_
Total		452	\$48,795,084.10	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375S3Z1	Unavailable	37	\$4,528,793.47	100% (			_	\$0.00	NA	
Total		37	\$4,528,793.47	100%	\$0.00		0	\$0.00		0 \$
							Ц			$\!$
31375SAP5	Unavailable	21	\$2,027,244.13		\$0.00		_	\$0.00	NA	
Total		21	\$2,027,244.13	100%	\$0.00		0	\$0.00		0 \$
				: /	20	37.4	Щ	2.0	37.4	Щ
31375SDH0	Unavailable	75	\$8,973,786.13	100% (			_	\$0.00	NA	
Total		75	\$8,973,786.13	100%	\$0.00		0	\$0.00		0 \$
		7.1	: 2 3 4 20 <b>7 7</b> 0	1000/	÷ 2 20	37.4	H		> T A	H
31375SDJ6	Unavailable	71	\$9,261,307.78		\$0.00		_	\$0.00	NA	
Total		71	\$9,261,307.78	100%	) \$0 <b>.</b> 00		0	\$0.00		0
212750DV2	77 21.1.1.	50	ΦC 011 202 52	10007 (	***	NT A		22.00	NT A	
31375SDK3	Unavailable	58 <b>59</b>	\$5,011,292.52	100% (			_	\$0.00	NA	_
Total		58	\$5,011,292.52	100%	) \$0.00		U	\$0.00		0 9

			-			T				
31375SDL1	Unavailable	54	\$4,952,852.61	100%	+		_	\$0.00	NA	
Total		54	\$4,952,852.61	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375SDX5	Unavailable	146	\$11,914,944.35				-	\$0.00	NA	
Total		146	\$11,914,944.35	100%	\$0.00		05	\$0.00		0 \$
							H			Ц.
31375SEA4	Unavailable	28	\$2,513,047.25		+		_	\$0.00	NA	
Total		28	\$2,513,047.25	100%	<u>) \$0.00</u>		05	<u>\$0.00</u>		0 \$
31375SF70	Unavailable	79	\$8,651,991.68	100% (	0 \$0 00	NA	0.9	\$0.00	NA	0.4
Total	Chavanaoic	79	\$8,651,991.68				_	\$0.00	1 17 3	0 \$
10001		17	ψο,σε1,>>1.σο	100 /0	φυισσ			φ <b>υ•υυ</b>		0 4
31375SFL9	Unavailable	55	\$5,764,647.00	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		55	\$5,764,647.00			i e	-	\$0.00		0 \$
			. ,					-		
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		35	\$3,588,602.57	100%	\$0.00		0 9	\$0.00		0 \$
31375SGB0	Unavailable	46	\$5,110,405.82	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		46	\$5,110,405.82	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31375SGN4	Unavailable	65	\$7,407,845.43	100%	+		_	\$0.00	NA	
Total		65	\$7,407,845.43	100%	\$0.00		0	\$0.00		0 \$
					1.		$igdate{}$			Н.
31375SGP9	Unavailable	37	\$3,814,052.05		_		-	\$0.00	NA	
Total		37	\$3,814,052.05	100%	\$0.00		05	<u>\$0.00</u>		0 \$
31375SGZ7	Unavailable	56	\$5,537,263.16	100% (	\$0.00	NΔ	0 9	\$0.00	NA	0 4
Total	Chavanaoic	56		100%			-	\$0.00	11/7	0 \$
10001			ψυ,υυτ,200.10	100 /	φυισσ			φ <b>υ•υυ</b>		V 4
31375SUG3	Unavailable	17	\$1,057,791.32	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	o na vanacio	17	\$1,057,791.32	100%			_	\$0.00		0 \$
			. , ,							П
31375SZF0	Unavailable	83	\$12,900,097.00	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		83	\$12,900,097.00	100%	\$0.00		0	\$0.00		0 \$
31375T2D9	Unavailable	98	\$10,019,108.78	100%	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		98	\$10,019,108.78	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31375T2F4	Unavailable	84	\$10,085,579.63	100%			_	\$0.00	NA	_
Total		84	\$10,085,579.63	100%	\$0.00		0	\$0.00		0 \$
					1		$oxed{oldsymbol{oxed}}$			Ц
31375T4M7	Unavailable	42	\$4,979,208.25	100%	_		_	\$0.00	NA	
Total		42	\$4,979,208.25	100%	)  <b>\$0.00</b>		0	\$0.00		0 \$
l I						Ī				1 1

31375T4Y1	Unavailable	246	\$20,125,616.59	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		246	\$20,125,616.59	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375T4Z8	Unavailable	244	\$19,682,981.04	100% (	\$0.00	NA	_	\$0.00	NA	
Total		244	\$19,682,981.04	100%	\$0.00		0	\$0.00		0 \$
										Ц
31375T5A2	Unavailable	242	\$18,569,235.11	100% (	\$0.00		1	\$0.00	NA	
Total		242	\$18,569,235.11	100%	\$0.00		0	\$0.00		0 \$
										Ц
31375T5B0	Unavailable	130	, ,	100% (		NA	_	\$0.00	NA	_
Total		130	\$10,096,227.50	100%	\$0.00		0	\$0.00		0 \$
							L			Ш
31375T5D6	Unavailable	86	, ,			NA	_	\$0.00	NA	
Total		86	\$10,099,951.86	100%	\$0.00		0	\$0.00		0 \$
212757512	TT'1 11	27	#2.052.425.00	1000	φο οο	NT A	0	ΦΩ ΩΩ	NT A	0.4
31375T5J3	Unavailable	27	\$2,953,425.00	100% (			_	\$0.00	NA	
Total		27	\$2,953,425.00	100%	<u> </u>		U	\$0.00		0 \$
31375TBJ6	Unavailable	23	\$1,922,183.61	100% (	00 02	NI A	Λ	\$0.00	NA	0.4
Total	Ullavallable	23	\$1,922,183.61 \$1,922,183.61	100% (	-		-	\$0.00 \$0.00	INA	0 \$
Total		23	\$1,922,103.01	100%	յ ֆս.սս		V	<b>Φυ.υυ</b>		U
31375TE46	Unavailable	751	\$22,030,118.59	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Cha valiació	751	\$22,030,118.59	100%			1	\$0.00	1111	0 \$
10441		701	Ψ22,020,110.25	100 /0	φοισσ		Ü	ψοισο		
31375THK7	Unavailable	205	\$26,893,220.51	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		205	\$26,893,220.51	100%	+		+	\$0.00	·	0 \$
			, ,,,,,,							П
31375THL5	Unavailable	252	\$33,427,575.82	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		252	\$33,427,575.82	100%	\$0.00		0	\$0.00		0 \$
31375THM3	Unavailable	84	\$10,281,806.21	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		84	\$10,281,806.21	100%	\$0.00		0	\$0.00		0 \$
										Ц
31375THQ4	Unavailable	56	\$4,597,119.40	100% (			_	\$0.00	NA	
Total		56	\$4,597,119.40	100%	\$0.00		0	\$0.00		0 \$
										Н
31375TR59	Unavailable	23	\$1,567,232.38	100% (		NA	_	\$0.00	NA	
Total		23	\$1,567,232.38	100%	\$0.00		0	\$0.00		0 \$
212757777	TT 11.1		Φ1 CO 1 7 10 CO	1000	ν φο, ο ο	***	_	φο οο	***	
31375TTV0	Unavailable	17	\$1,604,542.30				_	\$0.00	NA	
Total		17	\$1,604,542.30	100%	<b>90.00</b>		U	\$0.00		0 \$
2127577724	Timanailaki.	92	\$10,000,740,00	1000/	00.00	NT A	^	¢0.00	TA T A	0 4
31375TVS4	Unavailable	82 <b>82</b>	\$10,000,749.90	100% (			_	\$0.00	NA	
Total		82	\$10,000,749.90	100% C	7 <b>3U.UU</b>		V	\$0.00		0 \$
i I	1				•				1	

T T		<u> </u>		-	T. 1	1	т			т т
31375TVT2	Unavailable	88	\$9,947,488.36		+ -			\$0.00	NA	
Total		88	\$9,947,488.36	100%	\$0.00		0	\$0.00		0 \$
2127577772	TT '1.1.1	40	Φ5 020 200 57	1000/	φο οο	D.T.A		ΦΩ ΩΩ	NT A	0.4
31375TVX3	Unavailable	48	\$5,029,209.57	100% 0			_	\$0.00	NA	
Total		48	\$5,029,209.57	100%	\$0.00		U	\$0.00		0 \$
31375TW38	Unavailable	519	\$59,081,895.52	100% 0	\$0.00	NΔ	0 6	\$0.00	NA	0 4
Total	Chavanable	519	\$59,081,895.52	100% 0	+ -		_	\$0.00	117	0 \$
Total		31)	ψυσ,σσ1,σσυ.υ2	100 /6 0	ΨΟ•ΟΟ			φυ•υυ		U 4
31375TW53	Unavailable	302	\$28,977,749.61	100% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		302	\$28,977,749.61	100%			_	\$0.00	`	0 \$
			, ,				П			
31375TW79	Unavailable	420	\$40,370,059.03	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		420	\$40,370,059.03	100%	\$0.00		0	\$0.00		0 \$
31375TW87	Unavailable	1,453	\$155,464,962.95	100%			_	\$0.00	NA	
Total		1,453	\$155,464,962.95	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375TWV6	Unavailable	134	. , ,	100%			_	\$0.00	NA	
Total		134	\$18,181,269.92	100% 0	\$0.00		0	\$0.00		0 \$
31375TWW4	Unavailable	351	\$45,866,815.37	100% 0	00.02	NΛ	Λ,	\$0.00	NA	0 4
Total	Chavanaoic	351	\$45,866,815.37	100% 0			++	\$0.00	11/7	0 \$
Total		331	ψ45,000,015.57	100 /6 0	Ψυ.υυ		V.	ψυ•υυ		V 4
31375TWX2	Unavailable	87	\$11,820,031.99	100%	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		87	\$11,820,031.99	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375TZG6	Unavailable	57	\$5,110,224.49	100%	_		-	\$0.00	NA	
Total		57	\$5,110,224.49	100% 0	\$0.00		0	\$0.00		0 \$
31375TZP6	Unavailable	27	\$3,039,303.48	100% 0	\$0.00	NI A	$\Lambda$	\$0.00	NA	Λ d
Total	Ullavallaule	27	\$3,039,303.48 \$3,039,303.48	100% 0			_	\$0.00 \$0.00	INA	0 \$
1 otai		21	ψ3,037,303.40	100 /6 0	φυ.υυ		V	ψυ.υυ		U
31375TZU5	Unavailable	46	\$5,091,556.55	100%	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	Chavanacio	46	\$5,091,556.55	100% 0			-	\$0.00	1111	0 \$
			+ - y y y y y y y - y		1,000			7		
31375U2D6	Unavailable	24	\$2,444,121.55	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		24	\$2,444,121.55	100%	\$0.00		0	\$0.00		0 \$
31375U2E4	Unavailable	161	\$17,706,136.23	100%	\$0.00	NA	0	\$0.00	NA	
Total		161	\$17,706,136.23	100%	\$0.00		0	\$0.00		0 \$
21275112D5	I Inovellable	150	¢16 000 270 62	1000/ 0	\$0.00	NT A	<u> </u>	¢ስ ስስ	N.T.A	O 4
31375U2R5	Unavailable	152	\$16,980,378.63	100% 0			_	\$0.00		_
<u>Total</u>		152	\$16,980,378.63	100%	φυ.υυ		V	\$0.00		0 \$
	1	1								

				<u> </u>			_	_	1	
31375U2S3	Unavailable	183	\$18,720,390.46				_	\$0.00		
Total		183	\$18,720,390.46	100%	0 \$0.0	00	0	\$0.00		0 \$
			* · · · · · · · · · · ·	1000	0 40 0		Ļ			
31375U2T1	Unavailable	38	\$4,048,664.79	100%			_	\$0.00	NA	
Total		38	\$4,048,664.79	100%	0 \$0.0	00	0	\$0.00		0 \$
31375U3G8	Unavailable	192	\$19,596,016.27	100%	) \$0 C	)O NA		\$0.00	NA	04
Total	Chavanaoic	192	\$19,596,016.27	100%	_		_	\$0.00	117	0 \$
		1,72	Ψ12,020,010.27	100 /6	φυι		Ĭ	φοισσ		1
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		32	\$3,345,398.84	100%	\$0.0	00	0	\$0.00		0 \$
										Ш
31375U3S2	Unavailable	137	\$14,443,934.76				_	\$0.00	NA	T - T
Total		137	\$14,443,934.76	100%	0 \$0.0	00	0	\$0.00		0 \$
31375U3T0	Unavailable	174	\$18,450,933.32	100%	) \$0 C	00 NA		\$0.00	NA	0 4
Total	Chavanaoic	174	\$18,450,933.32	100%			_	\$0.00		0\$
Total		1/4	Ψ10,430,733.32	100 /6	υ ψυ.ι	, o	ľ	ψυ.υυ		U
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		17	\$1,967,791.98	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0.0\$	00 NA	0	\$0.00	NA	_
Total		63	\$7,663,995.16	100%	\$0.0	00	0	\$0.00		0 \$
21275114D4	Theveilable	96	¢12 544 059 62	100%	260.0	)O N A	0	\$0.00	NA	0 4
31375U4D4	Unavailable	86 <b>86</b>		100%	+		-	\$0.00 \$0.00	INA	0 \$
<u>Total</u>		00	\$13,544,058.63	100 %	Մ ֆՍ.(		U	φυ.υυ		U
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		33	\$3,726,838.31	100%	_		-	\$0.00		0 \$
31375U6C4	Unavailable	97	\$8,758,181.14	100%	_		_	\$0.00		
Total		97	\$8,758,181.14	100%	0.0	00	0	\$0.00		0 \$
			** 0.5= ==0 1=	40004	0 + 0 0		1	*		
31375UAZ8	Unavailable	9	\$1,063,258.13	100%			_	\$0.00		
Total		9	\$1,063,258.13	100%	0,\$0.0	00	0	\$0.00		0 \$
31375UBE4	Unavailable	27	\$3,100,814.13	100%	) \$0 C	00 NA		\$0.00	NA	0 4
Total	C Ha v allaule	27	\$3,100,814.13	100%			_	\$0.00 \$0.00		0 \$
			ψο,100,011.10	100 /6	φυι		Ť	φοισσ		0 4
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		49	\$5,091,135.12	100%	\$0.0	00	0	\$0.00		0 \$
31375UBT1	Unavailable	248	\$26,090,405.76		_		_	\$0.00		
Total		248	\$26,090,405.76	100%	0 \$0.0	00	0	\$0.00		0 \$
					1	1	1	1	Ī	1 1

	L_	<u> </u>		I						т
31375UBU8	Unavailable	206	· · · · · · · · · · · · · · · · · · ·	100% (	+			\$0.00	NA	
Total		206	\$21,450,839.92	100%	\$0.00		0	\$0.00	<del>                                     </del>	0 5
212771726	77 '1 1 1	1.41	\$15.140.540.24	1000/	φο οο	NT A		<b>\$0.00</b>	N.T.A.	1
31375UD36	Unavailable	141	\$15,149,540.34	100% (			_	\$0.00	NA	
Total		141	\$15,149,540.34	100%	) \$U.UU 		U	\$0.00		0 \$
31375UD85	Unavailable	157	\$17,164,084.82	100% (	ሳሳ ሰብ	NΙΔ	7	\$0.00	NA	7,
Total	Uliavanaoic	157 157	\$17,164,084.82 <b>\$17,164,084.82</b>	100% (	+		-	\$0.00 <b>\$0.00</b>	INA.	0 \$
1 Otai		131	\$17,104,004.04	100 %	<u> </u>		υ	<u>\$0.00</u>		U
31375UD93	Unavailable	25	\$3,029,780.00	100% (	\$0.00	NA	0	\$0.00	NA	05
Total	Olivi William	25	\$3,029,780.00	100%			1	\$0.00		0 \$
			<del>**;</del> ;		, <del>4</del>		Ħ	Ψ		Ħ
31375UDT9	Unavailable	39	\$4,039,798.93	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		39	\$4,039,798.93	100%			_	\$0.00		0 \$
										П
31375UH40	Unavailable	17	\$2,015,368.57	100%	\$0.00	NA	0	\$0.00	NA	05
Total		17	\$2,015,368.57	100%			_	\$0.00		0 \$
										$\prod$
31375UHT5	Unavailable	70	\$7,001,824.85	100% (	\$0.00	NA	0	\$0.00	NA	
Total		70	\$7,001,824.85	100%	\$0.00		0	\$0.00		0 \$
31375UJ89	Unavailable	13	\$1,044,589.79	100%	+		-	\$0.00	NA	
Total		13	\$1,044,589.79	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375UK20	Unavailable	121	\$10,367,005.00		+			\$0.00	NA	
Total		121	\$10,367,005.00	100%	\$0.00		0	\$0.00	_	0 \$
							Ц		<u> </u>	Ц
31375UK46	Unavailable	135			_		-	\$0.00	NA	
Total		135	\$13,877,056.00	100% (	\$0.00		0	\$0.00	<del> </del>	0 5
		40		:	20	~~.	H	2.0		Щ
31375UK87	Unavailable	40	\$4,023,565.00				_	\$0.00		
Total		40	\$4,023,565.00	100%	\$0.00		U	<b>\$0.00</b>	<del>                                     </del>	0 9
	77 11 1	27	\$2.04F.06F.00	1000/	** 00	D.T.A.	Ц	÷2.00	NT A	Щ
31375UKB0	Unavailable	27	\$3,047,367.28	100% (			_	\$0.00	NA	
Total		27	\$3,047,367.28	100%	) \$0.00 		U	\$0.00	<del>                                     </del>	0 5
21275111/C0	Tagygilahla	152	\$14.602.054.45	100% (	ሳሳ ሳሳ	NΙΛ	$^{\circ}$	\$0.00	NΙΛ	٦,
31375UKG9	Unavailable	152 <b>152</b>	\$14,623,254.45 \$14,623,254.45				_	\$0.00 <b>\$0.00</b>	NA	
Total		134	\$14,623,254.45	100 70	<b>ጀህ</b> •ህህ		υ	<u>\$0.00</u>		0 9
31375UKJ3	Unavailable	211	\$21,762,501.19	100% (	00 02	NA	n	\$0.00	NA	<u> </u>
Total	Uliavanaule	211	\$21,762,501.19 \$21,762,501.19	100% (			_	\$0.00 <b>\$0.00</b>	174.	0
1 Otai		211	\$41,704,5v1.17	100 /0 0	<b>ቅ</b> ህ•ህህ		v	<b>Φυ.υυ</b>		H
31375UKL8	Unavailable	50	\$6,243,883.99	100% (	00 02	NA	n	\$0.00	NA	0
Total	Oliavaniaore	50	\$6,243,883.99 \$6,243,883.99	100%			1	\$0.00 \$0.00		0
1 Otal			Ψυ94πυ900000,	100 /0	ψυισσ		V	ψυ•υυ		H

	Lu		*** · · · · · · · · · · · · · · · · · ·	1			L			T.
31375UKM6	Unavailable	413	\$50,087,046.09	100% (	+			\$0.00	NA	
Total		413	\$50,087,046.09	100%	\$0.00		0	\$0.00	<del>                                     </del>	0 \$
2125514705	77 '1 11.	160	\$17.100.0C5.00	10007 (	φο οο	NIA		<u>ተ</u> ለ ለሰ	NI A	
31375UKR5	Unavailable	168	\$17,180,965.00	100%			_	\$0.00	NA	
Total		168	\$17,180,965.00	100%	) \$0.00		U	\$0.00		0 \$
31375UKS3	Unavailable	173	\$19,034,656.61	100%	\$0.00	NΙΔ	Ω	\$0.00	NA	<b>∩</b> ∮
313/5UKS3 Total	Unavanadic	173	\$19,034,656.61 \$19,034,656.61	100%	+		_	\$0.00 <b>\$0.00</b>	INA.	0\$
1 otai	<del></del>	113	\$19,03 <del>4</del> ,030.01	100 70	1 30.00		U	<b>\$U.</b> UU		VΨ
31375UKT1	Unavailable	123	\$14,254,328.06	100% (	0.00	NA	0	\$0.00	NA	0 3
Total	O A COLOR	123	\$14,254,328.06				1 1	\$0.00		0 \$
			<del>** - y-</del> - /		7 4 -		П	¥r = .		$\prod$
31375UKW4	Unavailable	245	\$20,297,147.37	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		245	\$20,297,147.37	100%				\$0.00		0 \$
										$\prod$
31375USG1	Unavailable	50	\$6,015,734.39	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$6,015,734.39	100%				\$0.00		0 \$
							Ц			
31375UV77	Unavailable	20	\$2,012,456.35				-	\$0.00	NA	_
Total		20	\$2,012,456.35	100%	\$0.00		0	\$0.00		0 \$
						-	Ц		<u> </u>	Ц
31375UVN2	Unavailable	58	\$5,035,027.03	100%	_		++	\$0.00	NA	
Total		58	\$5,035,027.03	100%	\$0.00		0	\$0.00	<del> </del>	0 \$
	- ,,,,	47	÷ = 0.44	10007	÷2.20	37.4			D.T.A.	
31375UVQ5	Unavailable	47	\$5,041,586.84	100% (	+		-	\$0.00	NA	
Total		47	\$5,041,586.84	100%	) \$0.00 <sub> </sub>		U	\$0.00		0 \$
31375UVV4	Travailabla	35	\$4,009,580.30	100% (	ው የ	NΙΛ	Ω	\$0.00	NΙΛ	74
Total	Unavailable	35 <b>35</b>	\$4,009,580.30 <b>\$4,009,580.30</b>	100% (			-	\$0.00 <b>\$0.00</b>	NA	
1 Otai		35	<b>\$4,007,200.20</b>	100 /0	7 \$0.00		V	<b>ቅ</b> ሁ.ሁህ		0 \$
31375UVX0	Unavailable	24	\$2,011,184.13	100% (	00 02	NA	n	\$0.00	NA	O d
Total	Ullavailauic	24	\$2,011,184.13 \$2,011,184.13	100%				\$0.00 <b>\$0.00</b>		0 \$
Total			Ψ#9011910 111	100 /0	υψυ			Ψυ•υυ		H
31375UWD3	Unavailable	12	\$1,003,736.50	100% (	\$0.00	NA	0	\$0.00	NA	05
Total	O II w , will wo	12	\$1,003,736.50	100%			-	\$0.00		0 \$
			Ψ=,~~,	= -	7 4 -		Ħ	Ψ • • •		Ħ
31375UWF8	Unavailable	55	\$5,040,871.43	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		55	\$5,040,871.43	100%			_	\$0.00		0 5
							П			Ц
31375UWK7	Unavailable	26	\$2,013,191.09	100%	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,013,191.09	100%			_	\$0.00		0
31375UXP5	Unavailable	79	\$8,000,027.55	100%	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,000,027.55	100%	\$0.00		0	\$0.00		0
										ĪΙ

	1		•			T	_			
31375UXS9	Unavailable	50	\$4,029,980.47		0 \$0.00		_	\$0.00	NA	0\$
Total		50	\$4,029,980.47	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375UXY6	Unavailable	52	\$4,316,075.00		0 \$0.00		1	\$0.00	NA	0\$
Total		52	\$4,316,075.00	100%	0 \$0.00		0	\$0.00		0 \$
0.1.0.7.7.7.7.1	** " " " " " " " " " " " " " " " " " "	1.7.7	<b>*** *** *** *** ***</b>	1000	0 00 00	37.	_	۵۵ ۵۵		0 4
31375UZ24	Unavailable	155	\$17,337,867.10		0 \$0.00		_	\$0.00	NA	0 \$
Total		155	\$17,337,867.10	100%	<u>U \$0.00</u>		0	\$0.00		0 \$
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		148	\$14,602,590.55	100%			_	\$0.00		0 \$
31375UZG3	Unavailable	35	\$3,429,103.96		0 \$0.00		1	\$0.00	NA	0 \$
Total		35	\$3,429,103.96	100%	0 \$0.00		0	\$0.00		0 \$
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0 \$0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	31	\$3,303,564.77	100%				\$0.00	117	0\$
Total		31	ψ5,505,504.77	100 /6	υ ψυ.υυ		U	ψ0.00		U
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		164	\$18,393,299.55	100%	\$0.00		0	\$0.00		0 \$
							H			Ш
31375UZP3	Unavailable	175	\$18,193,566.22	1	\$0.00		_	\$0.00	NA	_
Total		175	\$18,193,566.22	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$3,013,750.00	100%			-	\$0.00	212	0 \$
31375V2L6	Unavailable	21	\$2,016,050.00		0 \$0.00		_	\$0.00	NA	
Total		21	\$2,016,050.00	100%	0 \$0.00		0	\$0.00		0 \$
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0 \$0.00	NΙΛ	Ω	\$0.00	NΙΛ	0 \$
Total	Chavanaoic	23	\$2,498,746.00	100%			_	\$0.00	117	0 \$
1 otal			Ψ2,150,710.00	100 /6	υ ψυ•υυ			ΨΟ•ΟΟ		
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,034,212.21	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375V4U4	Unavailable	27	\$2,814,644.44		0 \$0.00		1	\$0.00	NA	0\$
Total		27	\$2,814,644.44	100%	0 \$0.00		0	\$0.00		0 \$
21275\(\lambda\) E2	Unavailable	20	\$2,610,210,27	1000	0 00 00	NT A	0	<u>ቁ</u> ስ ስሳ	N.T.A	0 4
31375VAE3	Unavailable	29 <b>29</b>	\$3,610,318.37 <b>\$3,610,318.37</b>	100%	0 \$0.00			\$0.00 <b>\$0.00</b>	NA	
Total		29	φ3,010,318.37	100%	ս ֆս.սս		U	<b>ቅ</b> ሀ.ሀሀ		0 \$
31375VB36	Unavailable	44	\$5,034,694.92	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$5,034,694.92	100%	_		_	\$0.00		0 \$
			. , , ,		1		Ħ			П

				<u>.                                      </u>					1	
31375VB77	Unavailable	48	\$5,022,306.10		+		-	\$0.00		0\$
Total		48	\$5,022,306.10	100%	\$0.00		0	\$0.00		0 \$
					1.		Н			Н.
31375VBY8	Unavailable	98	\$9,910,111.53				-	\$0.00	NA	0\$
Total		98	\$9,910,111.53	100%	) \$0.00		0	\$0.00		0 \$
31375VCW1	Unavailable	75	\$6,458,243.46	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	75	\$6,458,243.46	100%	+		-	\$0.00	117	0 \$
		- 10	ψ 0, 10 0, <u>2</u> 10 1 1 0	10070	9 4000		Ŭ	φ ο το σ		
31375VD91	Unavailable	15	\$1,506,004.86	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,506,004.86	100%	\$0.00		0	\$0.00		0 \$
2125511775	** "11	26	Φ2.4 <b>7</b> 6.002.62	1000	2 00 00	27.4	_	<b>\$0.00</b>	27.4	0.4
31375VEB5	Unavailable	26	\$3,476,002.62	100% (			-	\$0.00	NA	0 \$
Total		26	\$3,476,002.62	100%	) \$0.00		O	\$0.00		0 \$
31375VEF6	Unavailable	39	\$4,361,419.86	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	e navanaere	39	\$4,361,419.86					\$0.00		0 \$
			,							
31375VER0	Unavailable	51	\$6,037,401.42	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		51	\$6,037,401.42	100%	\$0.00		0	\$0.00		0 \$
2127571500	TT '111	10	Φ1 202 54C 02	1000/	0,00,00	D.T.A.	0	¢ο οο	D.T.A	0 4
31375VES8	Unavailable	10	\$1,383,546.92	100% (	-		-	\$0.00	NA	_
<u>Total</u>		10	\$1,383,546.92	100%	7,50.00		V	\$0.00		0 \$
31375VFF5	Unavailable	21	\$2,000,818.89	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,000,818.89	100%	\$0.00		0	\$0.00		0 \$
21257750	** '111	26	Φ2 00 4 200 12	1000	2 00 00	27.4	0	<b>\$0.00</b>	27.4	0.4
31375VFR9	Unavailable	36	\$2,094,209.13	100% (	-	i	_	\$0.00	NA	
Total		36	\$2,094,209.13	100%	<u>) \$0.00</u>		U	\$0.00		0 \$
31375VFT5	Unavailable	29	\$1,421,795.03	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$1,421,795.03	100%		i	_	\$0.00		0 \$
31375VFZ1	Unavailable	16	\$2,014,553.85	100% (	\$0.00	NA	0	\$0.00	NA	
Total		16	\$2,014,553.85	100%	\$0.00		0	\$0.00		0 \$
2127534162	II	((	¢0 157 405 06	1000/	0 00 00	NT A	^	¢0.00	NT A	0 4
31375VH63	Unavailable	66	\$9,157,405.06				-	\$0.00		0 \$
Total		66	\$9,157,405.06	100%	7 <b>30.00</b>		V	\$0.00		0 \$
31375VHT3	Unavailable	32	\$3,515,703.73	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,515,703.73					\$0.00		0 \$
31375VHU0	Unavailable	98	\$9,922,567.76				_	\$0.00		
Total		98	\$9,922,567.76	100%	\$0.00		0	\$0.00		0 \$
l l	ĺ						1		Ī	1 1

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31375VJ20	Unavailable	134	\$15,296,871.66		0 \$0.00		0	\$0.00	NA	
Total		134	\$15,296,871.66	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375VJ38	Unavailable	82	\$9,175,589.41	100%			1	\$0.00	NA	
Total		82	\$9,175,589.41	100%	0 \$0.00		0	\$0.00		0 \$
242577746			<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0 00 00			40.00		0 4
31375VJ46	Unavailable	45	\$5,097,688.15	100%			_	\$0.00	NA	
Total		45	\$5,097,688.15	100%	<u>  \$0.00</u>	)	0	\$0.00		0 \$
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		210	·	100%		1	_	\$0.00		0 \$
										Ц
31375VJ61	Unavailable	106	, ,		0 \$0.00	1	1	\$0.00	NA	$\overline{}$
Total		106	\$10,097,052.26	100%	0 \$0.00		0	\$0.00		0 \$
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	Chavanaoic	84	\$10,196,763.65	100%	_	+	_	<b>\$0.00</b>	117	0 \$
I OWI		0.	ψ10,12 0,7 00 10C	100 /6	φοίου		Ĭ	ΨΟΦΟ		V 4
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		69	\$7,533,369.60	100%	0 \$0.00		0	\$0.00		0 \$
2127511100	77 111	117	Φ1.4.270.512.00	1000	0 00 00	) N/A	_	ΦΩ ΩΩ	NT A	O đ
31375VJP9	Unavailable	117	\$14,279,512.09		0 \$0.00		-	\$0.00	NA	
Total		117	\$14,279,512.09	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		190	·	100%	0 \$0.00		0	\$0.00		0 \$
			********	1001	0 + 0 0 0			* 0 0 0		0.4
31375VJT1	Unavailable	140		100%	_		-	\$0.00	NA	
Total		140	\$15,293,784.35	100%	0 \$0.00	)	0	\$0.00		0 \$
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		82	\$10,125,502.26	100%			_	\$0.00		0 \$
			·							
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		170	\$20,398,790.57	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375VJX2	Unavailable	93	\$11,724,261.39		0 \$0.00	1	1	\$0.00	NA	
Total		93	\$11,724,261.39	100%	0 \$0.00		0	\$0.00		0 \$
21275VIV0	Unavailabla	70	\$Q 1/Q 050 67	1000/	0 \$0.00	NT A	0	\$0.00	NA	O d
31375VJY0 Total	Unavailable	79 <b>79</b>	\$8,148,052.67 \$8,148,052.67	100%			_	\$0.00 <b>\$0.00</b>	INA	
1 otal		19	φο,140,U32.07	100%	ս ֆս.սև	<u>'</u>	V	φυ.υυ		0 \$
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		198	\$20,387,896.84	100%	_		_	\$0.00		0 \$
										П

			-		1	1				
31375VKC6	Unavailable	63	\$6,113,850.63		0 \$0.00		-	\$0.00	NA	
Total		63	\$6,113,850.63	100%	0 \$0.00		0 5	\$0.00		0 \$
										Ш
31375VLM3	Unavailable	66	\$7,126,998.13		0 \$0.00		-	\$0.00	NA	
Total		66	\$7,126,998.13	100%	0 \$0.00		0 5	\$0.00		0 \$
2425577 524	** " " " " " " " " " " " " " " " " " "	2=	<b>*</b> 1 0 1 2 <b>*</b> 2 2 2 1	1000	0 00 00	37.	0 (	<b>.</b>		0 4
31375VM34	Unavailable	37	\$4,012,533.21		0 \$0.00		_	\$0.00	NA	
Total		37	\$4,012,533.21	100%	<u>  \$0.00</u>		US	\$0.00		0 \$
31375VM67	Unavailable	47	\$4,536,152.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total		47	\$4,536,152.79		0 \$0.00		_	\$0.00		0 \$
31375VM83	Unavailable	22	\$2,030,761.71	100%	0 \$0.00	i e	-	\$0.00	NA	T - T
Total		22	\$2,030,761.71	100%	0 \$0.00		0 5	\$0.00		0 \$
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0 \$0.00	NΙΛ	Λ <b>9</b>	\$0.00	NA	0 4
Total	Unavanable	131	\$4,756,272.29 \$4,756,272.29	100%	_		_	\$0.00	INA	0\$
1 otai		131	φ+,130,212.29	100 /0	υ φυ <b>.</b> υυ		U	φυ.υυ		O 4
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
Total		67	\$5,093,668.56	100%	0 \$0.00		0 5	\$0.00		0 \$
							Ц			Ц
31375VMU4	Unavailable	34	\$4,507,288.66		0 \$0.00		-	\$0.00	NA	
Total		34	\$4,507,288.66	100%	0 \$0.00		0 5	\$0.00		0 \$
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0 \$0.00	NI A	0.0	\$0.00	NA	Λ ¢
Total	Unavanable	52 52	\$5,099,499.77 \$5,099,499.77	100%			-	\$0.00 \$0.00	INA	0 \$
1 Otal		32	\$3,077,477.11	100 %	υ φυ <b>.</b> υυ		U	<b>90.00</b>		υţ
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		58	\$7,024,408.85	100%			-	\$0.00		0 \$
							Ш			Ш
31375VPU1	Unavailable	24	\$2,979,543.57		0 \$0.00		_	\$0.00	NA	
Total		24	\$2,979,543.57	100%	0 \$0.00		0 5	\$0.00		0 \$
			***	1000						
31375VR96	Unavailable	83	\$10,071,233.68		0 \$0.00		_	\$0.00	NA	
Total		83	\$10,071,233.68	100%	0 \$0.00		05	\$0.00		0 \$
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0 \$0.00	NΔ	0 9	\$0.00	NA	0 \$
Total	Chavanaoic	20	\$2,005,826.23	100%			-	\$0.00	1 17	0\$
1 oui		20	Ψ2,000,020.20	100 /6	φυ•υυ			φυ•υυ		0 4
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		26	\$2,516,688.86		_		_	\$0.00		0 \$
			,		<u> </u>					
31375VS20	Unavailable	381	\$37,031,637.47	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		381	\$37,031,637.47	100%	0 \$0.00		0	\$0.00		0 \$
							П			П

T I		ı		П	1.	1				т т
31375VS38	Unavailable	190	. , , ,		\$0.00			0.00	NA	
Total		190	\$19,506,699.26	100%	0 \$0.00		0 \$0	0.00		0 \$
212751752	77 '1 1 1	7.47	ФОД 000 040 50	1000	2 00 00	27.4	0.00	2.00	<b>N</b> T 4	0.4
31375VS53	Unavailable	747	\$84,922,840.53		\$0.00	NA			NA	
Total		747	\$84,922,840.53	100%	<u> </u>		0 50	0.00		0 \$
31375VS61	Unavailable	175	\$22,036,830.40	100%	0 \$0.00	NA	0.\$0	) ()()	NA	0 4
Total	Chavanaoic	175	\$22,036,830.40	100%	_			0.00	1171	0 \$
Total		175	Ψ22,050,050.40	100 /6	ψοισσ		ψ	<b>7.00</b>		U 4
31375VS79	Unavailable	34	\$4,502,494.25	100%	0.00\$0	NA	0 \$0	0.00	NA	0.5
Total		34	\$4,502,494.25	100%				0.00		0 \$
			,							
31375VSD6	Unavailable	61	\$6,552,518.95	100%	00.00	NA	0 \$0	0.00	NA	0\$
Total		61	\$6,552,518.95	100%	\$0.00		0 \$0	0.00		0 \$
31375VSE4	Unavailable	42	\$5,009,156.34		0.00\$	NA			NA	
Total		42	\$5,009,156.34	100%	0 \$0.00		0 \$0	0.00		0 \$
										Ц
31375VSK0	Unavailable	30	. , ,		00.00	NA			NA	
Total		30	\$3,782,289.30	100%	0 \$0.00		0 \$0	0.00		0 \$
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0 \$0.00	NA	0 \$0	) (()	NA	0 4
Total	Chavanaoic	25	\$3,390,231.46		_		H	0.00	1 173	0 \$
Total			ψ5,570,251.40	100 /6	ψυ•υυ		ψ	<b>7.00</b>		U 4
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0.00\$0	NA	0 \$0	0.00	NA	0 \$
Total		104	\$14,018,483.00	100%	\$0.00		0 \$0	0.00		0 \$
							- 1			
31375VSX2	Unavailable	41	\$3,943,859.04		0 \$0.00	NA	-		NA	
Total		41	\$3,943,859.04	100%	<b>0 \$0.00</b>		0 \$0	0.00		0 \$
31375VSZ7	Unavailable	134	\$12,239,386.13	100% (	0 \$0.00	NA	0.\$0	0.00	NA	0.4
Total	Chavanasie	134	, ,	100%	_		_	0.00	117	0 \$
			,,, ,		7		-			
31375VT29	Unavailable	110	\$11,638,976.13	100%	0.00\$0	NA	0 \$0	0.00	NA	0.5
Total		110	·	100%			0 \$0	0.00		0 \$
										Ц
31375VT52	Unavailable	58	\$4,804,032.20		00.00	NA			NA	
Total		58	\$4,804,032.20	100%	0 \$0.00		0 \$0	0.00		0 \$
21275VTD0	Theveilable	5.4	¢6 206 525 12	10007 (	20.00	NI A	O \$1	) (()	NI A	Λ d
31375VTB9	Unavailable	54 <b>54</b>	\$6,306,535.12 <b>\$6,306,535.12</b>	100%	\$0.00			).00 ).00	NA	0\$
<u>Total</u>		54	φυ,3υυ,333.12	100%	ս ֆՍ.ՍՍ		υþl	<i>y</i> .00		υļ
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0\$0.00	NA	0 \$0	0.00	NA	0.9
Total	2	87	\$11,905,019.78					0.00	2,11	0 \$
		3,	, == ,- = , - = , - = , - 1 0	_30 /0	+					

-											, ,
31375VTE3	Unavailable	67	\$9,582,804.20		-+			_	\$0.00		
Total		67	\$9,582,804.20	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375VTJ2	Unavailable	110	, ,	100%	_				\$0.00	NA	
Total		110	\$11,028,048.78	100%	0 \$	60.00		0	\$0.00		0 \$
212751/01/0	77 '1 1 1	0.0	ФО 110 772 16	1000	0 4	20.00	27.4	_	Φ0.00	NT A	0 4
31375VTK9	Unavailable	88	\$9,110,753.16	100%	-+			_	\$0.00	NA	
Total		88	\$9,110,753.16	100%	U 1	0.00		V	\$0.00		0 \$
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total	C HW I WHILE TO	48	\$5,603,977.93	100%				_	\$0.00	2,12	0 \$
			. , ,								П
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		101	\$11,131,297.33	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	_				\$0.00	NA	
Total		36	\$4,762,296.39	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31375VTR4	Unavailable	159	\$18,225,535.64	100%				_	\$0.00	NA	
Total		159	\$18,225,535.64	100%	0 \$	60.00		0	\$0.00		0 \$
31375VTS2	Unavailable	24	\$2,754,566.29	100%	$\cap \Phi$	20.00	NΛ	Λ	\$0.00	NA	0 4
Total	Ullavallaule	24	\$2,754,566.29 \$2,754,566.29	100%					\$0.00	INA	0 \$
lotai		24	φ2,734,300.29	100 /0	V 4	0.00		v	φυ.υυ		U
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		49	\$4,850,385.44	100%				-	\$0.00		0 \$
			,								
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0 \$	00.00	NA	0	\$0.00	NA	
Total		35	\$4,050,672.78	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31375VTZ6	Unavailable	195	. , , ,	100%	_				\$0.00		
Total		195	\$17,736,154.70	100%	0 \$	50.00		0	\$0.00		0 \$
2127534166	TT	104	¢11 220 020 70	100%	Ω đ	20.00	NT A	_	ተለ ለለ	NT A	Ω d
31375VUG6 Total	Unavailable	104 <b>104</b>	\$11,230,039.78 <b>\$11,230,039.78</b>	100%					\$0.00 <b>\$0.00</b>	NA	0\$
Total		104	\$11,230,039.76	100%	O 4	0.00		V	<b>Φυ.υυ</b>		υų
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0.5	00.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	54	\$6,973,347.52	100%	_			_	<b>\$0.00</b>	117	0 \$
1 0001			\$ 0,5 1 0,0 11 to 2	20070	<u> </u>				Ψ σ σ σ		
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		96	\$10,129,844.02	100%	_				\$0.00		0 \$
31375VUK7	Unavailable	470	\$48,876,265.82	100%	_				\$0.00	NA	
Total		470	\$48,876,265.82	100%	0 \$	0.00		0	\$0.00		0 \$
1					1			1			1 1

·										
31375VUL5	Unavailable	480	\$49,961,983.13	100%	+ -		-	\$0.00	NA	
Total		480	\$49,961,983.13	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375VUM3	Unavailable	512	\$50,393,093.31	100% (	\$0.00	NA	_	\$0.00	NA	
Total		512	\$50,393,093.31	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375VUP6	Unavailable	214	\$21,222,534.29	100% (			_	\$0.00	NA	$\mathbf{r}$
Total		214	\$21,222,534.29	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375VV26	Unavailable	102	\$11,300,491.06			NA	-	\$0.00	NA	
Total		102	\$11,300,491.06	100%	\$0.00		0	\$0.00		0 \$
										Н
31375VV34	Unavailable	132	\$13,561,589.92	100% (		NA	-	\$0.00	NA	
Total		132	\$13,561,589.92	100%	\$0.00		0	\$0.00		0 \$
2127533342	TT '1.1.1	07	φ10.21 <i>C</i> .201.01	1000/	φο οο	NT A	0	ΦΩ ΩΩ	NT A	0.4
31375VV42	Unavailable	97	\$10,316,391.91	100% (			-	\$0.00	NA	
Total		97	\$10,316,391.91	100%	<u> </u>		U	\$0.00		0 \$
31375VV67	Unavailable	95	¢0 206 241 17	100% (	00.00	NIA	Λ	\$0.00	NA	<b>∩</b> d
Total	Unavanable	95	\$9,306,341.17 <b>\$9,306,341.17</b>	100% (	-		_	\$0.00 \$0.00	INA	0 \$
lotai		95	\$9,300,341.17	100%	<i>γ</i> φυ.υυ		V	<b>Φυ.υυ</b>		U 4
31375VV75	Unavailable	112	\$10,718,130.68	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	o na vanaore	112	\$10,718,130.68	100%		1111	_	\$0.00	1111	0 \$
1000		112	Ψ10,710,120.00	100 /0	φοισσ		Ū	ψοισο		10 4
31375VV91	Unavailable	61	\$6,305,387.62	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$6,305,387.62	100%	-		-	\$0.00	·	0 \$
			, - , ,							Ħ
31375VVG5	Unavailable	112	\$11,783,509.98	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		112	\$11,783,509.98	100%	\$0.00		0	\$0.00		0 \$
31375VVK6	Unavailable	91	\$10,793,627.99	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		91	\$10,793,627.99	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375VVL4	Unavailable	105	\$11,532,083.35	100% (	+ -		-	\$0.00	NA	
Total		105	\$11,532,083.35	100%	\$0.00		0	\$0.00		0 \$
										Ц
31375VVM2	Unavailable	95	\$10,315,333.70	100% (	_	NA	_	\$0.00	NA	
Total		95	\$10,315,333.70	100%	\$0.00		0	\$0.00		0 \$
			4 =				Ļ			$\coprod$
31375VVP5	Unavailable	66	\$7,635,155.53	100% (			-	\$0.00	NA	
Total		66	\$7,635,155.53	100%	\$0.00		0	\$0.00		0 \$
212751122	TY 11.1	0.2	Φ10.167.227.71	1000	ν φο, ο ο	***		φο οο	***	
31375VVQ3	Unavailable	83	\$10,165,327.51	100% (			-	\$0.00	NA	
Total		83	\$10,165,327.51	100%	<u> </u>		U	\$0.00		0 \$
i I	1	I			1	ı	1	I		1 1

							_			
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0.00	NA	0	\$0.00	NA	
Total		74	\$8,079,167.81	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0.00\$	NA	_	\$0.00	NA	
Total		89	\$9,874,503.67	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0 \$0.00	1	1	\$0.00	NA	$\overline{}$
Total		101	\$10,885,522.45	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375VVU4	Unavailable	80	\$8,096,887.96		0 \$0.00		_	\$0.00	NA	
Total		80	\$8,096,887.96	100%	0 \$0.00		0	\$0.00		0 \$
							L			Н
31375VVV2	Unavailable	117	\$11,509,917.09		_	1	_	\$0.00	NA	
Total		117	\$11,509,917.09	100%	0 \$0.00		0	\$0.00		0 \$
21275111110	TT '1.11	00	φ10 200 7 <i>C</i> 2 45	1000	0 00 00	NT A	_	ΦΩ ΩΩ	NT A	0.0
31375VVW0	Unavailable	98	\$10,399,762.45	100%		i e	_	\$0.00	NA	
Total		98	\$10,399,762.45	100%	<u> </u>	1	U	\$0.00		0 \$
31375VVX8	Unavailable	98	\$9,871,707.49	100%	0 \$0.00	NIA	0	\$0.00	NA	0.9
Total	Unavanable	98	· ·	100%	-		-	\$0.00 \$0.00	INA	0 \$
1 Otal		70	\$9,071,707.49	100 %	<u> </u>	'	U	φυ.υυ		U
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0 \$0 00	NA	0	\$0.00	NA	0.9
Total	O NAV ANNO 10	105	·			1	1	\$0.00	1111	0 \$
2 0002		100	Ψ22,000,0	20070	φ σ σ σ σ		Ť	Ψ 0 0 0		
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		120	·		_	i e	+	\$0.00		0 \$
			, ,							П
31375VW25	Unavailable	100	\$9,831,767.94	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		100	\$9,831,767.94	100%	\$0.00		0	\$0.00		0 \$
31375VW33	Unavailable	115	\$11,532,540.53	100%	0.00\$	NA	0	\$0.00	NA	
Total		115	\$11,532,540.53	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31375VW41	Unavailable	661	\$83,701,705.01		0 \$0.00		_	\$0.00	NA	
Total		661	\$83,701,705.01	100%	0 \$0.00		0	\$0.00		0 \$
							L			H
31375VW66	Unavailable	15	\$1,503,763.67	100%			_	\$0.00	NA	
Total		15	\$1,503,763.67	100%	U \$0.00		0	\$0.00		0 \$
2127533347	TT., '1 11	7.0	Φ7.054.504.64	1000	0 00 00	37.4	^	ቀር ርር	3.7.4	0 4
31375VWA7	Unavailable	76	\$7,954,594.64		\$0.00		_	\$0.00	NA	
Total		76	\$7,954,594.64	100%	ՄֆՄ.ՄՍ	1	V	\$0.00		0 \$
31375VWD1	Unavailable	24	\$3,157,934.64	100%	00.02	NT A	0	\$0.00	NA	$\cap$ q
Total	Unavanable	24	\$3,157,934.64 \$3,157,934.64				_	\$0.00 <b>\$0.00</b>		0 \$
1 Utal		24	ФЭ,137,734.04	100 70	ս գս.սս	1	۲	φυ•υυ		V
ı I						-				

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31375VWG4	Unavailable	36					_	\$0.00		
Total		36	\$3,939,162.98	100%	0 \$0.	00	0	\$0.00		0 \$
										Н.
31375VWH2	Unavailable	106	, ,	100%			_	\$0.00	NA	
Total		106	\$11,207,261.48	100%	0 \$0.	00	0	\$0.00		0 \$
21275VV22	Unavailable	13	\$1.242.206.12	100%	0 \$0	00 N	A (	\$0.00	NA	0 4
31375VX32 <b>Total</b>	Unavanable	13	\$1,342,296.13 <b>\$1,342,296.13</b>	100%			_	\$0.00 \$0.00	INA	0 \$
Totai		13	\$1,342,290.13	100%	<u>υ φυ.</u>	00	۲	<u> </u>		U 1
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0 \$0.	00 NA	<b>4</b> 0	\$0.00	NA	0 \$
Total		56	\$6,053,154.89	100%	_		_	\$0.00		0 \$
										Ш
31375VXG3	Unavailable	51	\$5,023,838.90	100%			_	\$0.00	NA	T - T
Total		51	\$5,023,838.90	100%	0 \$0.	00	0	\$0.00		0 \$
31375VXY4	Unavailable	57	\$5,548,886.63	100%	020	00 N.	<b>A</b> C	\$0.00	NA	04
Total	Unavanable	57	\$5,548,886.63	100%	_		_	\$0.00 \$0.00		0 \$
lotai		31	φ3,340,000.03	100 /6	υ φυ.	00	+	φυ.υυ		U
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0 \$0.	00 NA	<b>A</b> ()	\$0.00	NA	0 \$
Total		102	\$10,096,700.55	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31375W6V8	Unavailable	118	\$9,604,311.86	100%	-			\$0.00	NA	_
Total		118	\$9,604,311.86	100%	0 \$0.	00	0	\$0.00		0 \$
31375W6W6	Unavailable	7	\$1,013,237.89	100%	020	00 N.	۸ C	\$0.00	NA	04
Total	Unavanable	7	\$1,013,237.89 \$1,013,237.89	100%	+		-	\$0.00 \$0.00	INA	0 \$
lotai		/	\$1,013,237.69	100 /6	υ φυ.	00	Ť	φυ.υυ		U
31375WA50	Unavailable	221	\$22,858,065.77	100%	0 \$0.	00 NA	<b>4</b> 0	\$0.00	NA	0 \$
Total		221	\$22,858,065.77	100%	0 \$0.	00	0	\$0.00		0 \$
					1			<u> </u>		4
31375WA68	Unavailable	178	· / /	100%			_	\$0.00		
Total		178	\$17,577,748.54	100%	<u>0 \$0.</u>	00	0	\$0.00		0 \$
31375WBB6	Linovoiloblo	20	\$2,627,910,62	100%	0 \$0	00 N	A ()	\$0.00	NT A	<b>0</b> d
Total	Unavailable	38 38	\$3,637,819.62 \$3,637,819.62	100%	_		_	\$0.00 \$0.00		0 \$
Total		30	\$3,037,019.02	100 %	υ φυ <b>.</b>	00	1	φυ.υυ		U
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0 \$0.	00 Nz	<b>A</b> 0	\$0.00	NA	0.5
Total		21	\$2,002,940.19	100%			_	\$0.00		0 \$
										Ħ
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0 \$0.	00 NA	<b>A</b> ()	\$0.00	NA	0 \$
Total		9	\$1,001,173.00	100%	0 \$0.	00	0	\$0.00		0 \$
								<u> </u>		$\coprod$
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	_		_	\$0.00		
Total		71	\$7,355,728.00	100%	0 \$0.	00	0	\$0.00		0 \$
								Ī		

-				<del>-</del>			_		1	
31375WED9	Unavailable	45	\$5,025,426.11	100%			_	\$0.00		
Total		45	\$5,025,426.11	100%	\$0.0	00	0	\$0.00		0 \$
				10001			Ļ			
31375WEF4	Unavailable	47	\$4,999,858.57	100%			_	\$0.00		_
Total		47	\$4,999,858.57	100%	0 \$0.0	00	0	\$0.00		0 \$
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	) \$0.0	00 NA	0	\$0.00	NA	0.9
Total	Chavanaore	17	\$1,978,360.88	100%			_	\$0.00	117	0 \$
		11	\$1,5 / 0,C 00100	100 /6	σ φσ•α		Ť	φοισσ		
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		21	\$2,503,597.04	100%	\$0.0	00	0	\$0.00		0 \$
			<b>*</b>	1000			_			
31375WG88	Unavailable	68	\$7,521,844.27	100%			_	\$0.00	NA	T - T
Total		68	\$7,521,844.27	100%	0 \$0.0	00	0	\$0.00		0 \$
31375WGP0	Unavailable	12	\$1,012,437.50	100%	) \$0.0	00 NA	0	\$0.00	NA	0.9
Total Total	Chavanaore	12	\$1,012,437.50	100%			_	\$0.00	117	0 \$
			\$1,012,10100	100 /0	9000		Ť	4000		
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0.0\$	00 NA	0	\$0.00	NA	0\$
Total		14	\$1,012,855.00	100%	\$0.0	00	0	\$0.00		0 \$
2125772775		1.0	h. 7.12 100 7.1	1000	0 40 6			40.00	27.1	0 4
31375WGV7	Unavailable	16		100%	-		_	\$0.00	NA	_
<u>Total</u>		16	\$1,512,408.51	100%	<u>  \$0.0</u>	00	U	\$0.00		0 \$
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0.08	00 NA	0	\$0.00	NA	0.5
Total		15	\$1,010,094.90	100%	_		-	\$0.00		0 \$
										Ш
31375WHG9	Unavailable	79	\$9,074,861.24	100%			-	\$0.00	NA	
Total		79	\$9,074,861.24	100%	0 \$0.0	00	0	\$0.00		0 \$
31375WHL8	Unavailable	34	\$4,112,817.63	100%	) \$0 C	00 NA	. 0	\$0.00	NA	0 4
Total	Chavanaoic	34	\$4,112,817.63	100%	_		_	\$0.00		0 \$
1 0001			ψ 1,11 <b>2</b> ,011100	20070	9 4000		Ť	4000		
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		29	\$3,058,279.47	100%	\$0.0	00	0	\$0.00		0 \$
							-			$\perp \downarrow$
31375WL74	Unavailable	85	\$10,211,412.19				_	\$0.00		
Total		85	\$10,211,412.19	100%	0 \$0.0	00	0	\$0.00		0 \$
31375WL82	Unavailable	279	\$33,575,722.76	100%	) \$0 C	00 NA	. 0	\$0.00	NA	0 4
Total	C na vanaoic	279	\$33,575,722.76				_	\$0.00		0 \$
			, , ,				Ť			$\prod^{r}$
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0.0	00 NA	0	\$0.00	NA	0 \$
Total		92	\$7,951,382.72	100%	\$0.0	00	0	\$0.00		0 \$
1					1	1	1			

		, , , , , , , , , , , , , , , , , , ,			_				T	
31375WMX6	Unavailable	19	\$2,011,950.00	100%		1	+	\$0.00		
Total		19	\$2,011,950.00	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31375WNF4	Unavailable	84	\$10,609,954.01	100%	_	-	_	\$0.00		
Total		84	\$10,609,954.01	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31375WUB5	Unavailable	10	, ,	100%			_	\$0.00		
Total		10	\$1,168,662.54	100%	0 \$0.00	)	0	\$0.00		0 \$
							L			Н
31375WUE9	Unavailable	27	\$3,113,587.17	100%	_		_	\$0.00	NA	
Total		27	\$3,113,587.17	100%	0 \$0.00	)	0	\$0.00		0 \$
21275111190	** '111	220	ф <b>22</b> 00 4 <b>22</b> 6 <b>7</b> 0	1000	0 00 00			40.00	27.4	0.4
31375WUS8	Unavailable	229	\$22,994,226.70	100%	_	-	_	\$0.00	NA	
Total		229	\$22,994,226.70	100%	<u> </u>	)	0	\$0.00		0 \$
21275WW57	Linavailahla	22	¢1 020 791 94	100%	0 60 00	NI A	_	\$0.00	NI A	Λ d
31375WV57 <b>Total</b>	Unavailable	23 23	\$1,939,781.84 <b>\$1,939,781.84</b>	100%			_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		23	\$1,939,761.64	100%	<u> </u>	<u>'</u>	۲	ቅሀ.ሀሀ		υţ
31375WV73	Unavailable	27	\$3,360,335.71	100%	0 \$0 00	NA.	0	\$0.00	NA	0 4
Total	Onavanaore	27	\$3,360,335.71	100%		-	-	\$0.00		0 \$
lotai		21	φ5,500,555.71	100 /6	υ φυ.υι	, 	ľ	φυ.υυ		U
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		11	\$1,290,406.73	100%			_	\$0.00		0 \$
			, , ,							П
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		17	\$2,092,044.39	100%	0 \$0.00	)	0	\$0.00		0 \$
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0.00	) NA	0	\$0.00	NA	0\$
Total		76	\$9,696,289.17	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0.00	) NA	0	\$0.00	NA	
Total		29	\$2,671,141.20	100%	0 \$0.00	)	0	\$0.00		0 \$
							L			Ц
31375WX48	Unavailable	36	·	100%			_	\$0.00		
Total		36	\$4,030,825.32	100%	0 \$0.00	)	0	\$0.00		0 \$
							Ł			
31375WXK2	Unavailable	64	\$10,009,104.61	100%	_		_	\$0.00		
Total		64	\$10,009,104.61	100%	U \$0.00	)	0	\$0.00		0 \$
2127533347	TT., '1 1 1	20	¢4.022.224.02	1000	0 00 00		_	φο οο	3.7.4	0 4
31375WYK1	Unavailable	38	\$4,032,234.83	100%			_	\$0.00		_
Total		38	\$4,032,234.83	100%	ոլ ֆն.ն(	<u>'</u>	۲	\$0.00		0 \$
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0 <b>\$</b> 0 00	NI A	_	\$0.00	NA	Λđ
Total	Onavanable	121	\$14,030,175.82 \$14,030,175.82	100%	_	-	_	\$0.00 <b>\$0.00</b>	1	0\$
1 Utal		121	φ14,U3U,173.02	100%	υ φυ <b>.</b> υ(	<u>'</u>	۲	φυ.υυ		υĮ
- I	•					-				

-	<u> </u>			-	_			_			
31375WYM7	Unavailable	217	\$23,932,146.48		_				\$0.00		
Total		217	\$23,932,146.48	100%	0 \$0	.00		0	\$0.00		0 \$
					<u>.</u>						$\coprod$
31375WYN5	Unavailable	32	\$2,498,691.70	100%					\$0.00	NA	_
Total		32	\$2,498,691.70	100%	0 \$0	.00		0	\$0.00		0 \$
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0.80	00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	576		100%	_			_	\$0.00	1173	0 \$
		270	ψου, το τ,2ο1.12	100 /6	σφο				ΨΟίΟΟ		U
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		59	\$5,915,843.86	100%	0 \$0	.00		0	\$0.00		0 \$
212577201	** '111	1.6	¢0.41.00 <b>7</b> .06	1000	0.00	0.0	27.4		Φ0.00	27.4	0.4
31375X2Q1	Unavailable	16	·		_				\$0.00	NA	$\overline{}$
<u>Total</u>		16	\$841,097.96	100%	<u>U \$U</u>	.00		U	\$0.00		0 \$
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		66	\$7,462,329.23	100%				_	\$0.00		0 \$
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		102	\$7,646,656.82	100%	0 \$0	.00		0	\$0.00		0 \$
21275W270	TT1-1-1-	16	¢1 002 000 07	10007	0 00	00	NT A	_	¢0.00	NI A	0.0
31375X3Z0	Unavailable	46	\$1,982,008.07	100%				_	\$0.00	NA	_
<u>Total</u>		46	\$1,982,008.07	100%	0 30	.00		V	\$0.00		0 \$
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0 5
Total		91	\$9,582,759.00	100%	0 \$0	.00		0	\$0.00		0 \$
212753/ A 3//5	TT	0.4	¢10,070,704,22	1000	0 00	00	NT A	^	¢0.00	NI A	0.0
31375XAY5	Unavailable	84 <b>84</b>	\$10,070,784.33 <b>\$10,070,784.33</b>	100% 100%				_	\$0.00 <b>\$0.00</b>	NA	
Total		84	\$10,070,784.33	100%	υφυ	.00		V	<b>\$0.00</b>		0 \$
31375XB81	Unavailable	37	\$4,188,250.49	100%	0\$0	.00	NA	0	\$0.00	NA	0.5
Total		37	\$4,188,250.49	100%	_				\$0.00		0 \$
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0 \$0	.00	NA	0	\$0.00	NA	
Total		28	\$3,445,063.08	100%	0 \$0	.00		0	\$0.00		0 \$
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	በ ቁስ	00	NT A	$\cap$	\$0.00	NA	
Total	Unavanable	100	\$11,534,364.94 \$11,534,364.94	100%					\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		100	ф11,554,504.94	100%	υφυ	.00		V	φυ.υυ		U
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		174	\$10,759,491.03	100%	_				\$0.00		0 \$
											$\coprod$
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	_				\$0.00		
Total		62	\$6,447,462.68	100%	0 \$0	.00		0	\$0.00		0 \$
1		I						ı	I	i	1 1

			•			T				
31375XMH9	Unavailable	43	\$3,920,214.25		0 \$0.00		-	\$0.00	NA	
Total		43	\$3,920,214.25	100%	0 \$0.00		0 5	\$0.00		0 \$
			** = 1.5 = 0.1 0 =	40004			0 4			0 4
31375XMJ5	Unavailable	37	\$3,746,784.85		0 \$0.00		1	\$0.00	NA	
Total		37	\$3,746,784.85	100%	<u>U \$0.00</u>		03	\$0.00		0 \$
31375XN88	Unavailable	17	\$1,590,822.20	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$
Total	Chavanaoic	17	\$1,590,822.20	100%	-		-	\$0.00	1 17 3	0 \$
Total		17	Ψ1,550,022.20	100 /6	υ φυ.υυ		U	φ <b>υ•υ</b> υ		0 4
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0\$0.00	NA	0 5	\$0.00	NA	0\$
Total		61	\$5,373,970.90	100%	0 \$0.00		0 \$	\$0.00		0 \$
2425577774		1.7	<b>** ** ** ** ** ** **</b>	1000	0 40 00	27.	0.4	<b>.</b>		0 4
31375XNK1	Unavailable	15	\$1,689,437.28		0 \$0.00	i e	1	\$0.00	NA	T - T
<u>Total</u>		15	\$1,689,437.28	100%	<u>0 \$0.00</u>		03	\$0.00		0 \$
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total		25	\$2,919,907.46	100%			-	\$0.00		0 \$
			. , ,							
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
Total		35	\$3,403,008.23	100%	0 \$0.00		0 \$	\$0.00		0 \$
21275VDD0	I In available	112	\$11.716.000.02	1000/	0 \$0.00	NIA	0 4	\$0.00	NI A	Ωđ
31375XPP8	Unavailable	113 113	\$11,716,898.83	100%	-		-	\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		113	\$11,716,898.83	100%	ս ֆս.սս		U	<b>9U.UU</b>		0 \$
31375XV30	Unavailable	44	\$1,475,880.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
Total		44	\$1,475,880.53	100%	0 \$0.00		0 \$	\$0.00		0 \$
21257777		10	<b>** ** ** ** ** ** ** **</b>	1000	0 40 00	27.	0.4	<b>.</b>		0 4
31375XVD8	Unavailable	19	\$1,341,886.38		0 \$0.00			\$0.00	NA	
Total		19	\$1,341,886.38	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		332	\$28,819,253.33	100%				\$0.00		0 \$
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
Total		479	\$40,940,634.67	100%	0 \$0.00		0 \$	\$0.00		0 \$
2425577777		210	<b>\$20.012.070.70</b>	4000	0 00 00	27.	0.4	<b>.</b>		0 4
31375XVK2	Unavailable	319	\$28,912,079.50		0 \$0.00		_	\$0.00	NA	
<u>Total</u>		319	\$28,912,079.50	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5
Total	Cha valiable	186	·	100%			_	\$0.00	1171	0 \$
		130	+10,100,000i01	130 /0	Ψ σ•σσ			+ 0.00		1
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0\$0.00	NA	0.5	\$0.00	NA	0\$
Total		196	·	100%	_			\$0.00		0 \$
			, ,				П			П

					-			_			
31375YFC6	Unavailable	111	\$11,528,317.76		_			-	\$0.00	NA	
Total		111	\$11,528,317.76	100%	0 \$0.	00		0	\$0.00		0 \$
								Ш			Ц
31365EGT4	Unavailable	524		100%	_	T T			\$0.00	NA	
Total		524	\$50,014,254.17	100%	0 \$0.	00		0	\$0.00		0 \$
					-			H			Н.
31371FKV3	Unavailable	346		100%				-	\$0.00	NA	
Total		346	\$41,474,743.55	100%	0 \$0.	00		0	\$0.00		0 \$
31371FKW1	Unavailable	1 220	\$142,840,598.48	100%	<u>0</u> 20	00	NΙΛ	Λ	\$0.00	NA	Λ <b>\$</b>
Total	Ollavallable		\$142,840,598.48	100%	_			-	\$0.00 \$0.00	11/7	0 \$
Total		1,220	ψ1 <del>12,010,</del> 270.40	100 /6	υψυ			U	ψυ•υυ		U 4
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0 \$0.	00	NA	0	\$0.00	NA	0 \$
Total			\$456,600,018.45	100%	_				\$0.00	•	0 \$
			, ,								
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0 \$0.	00	NA	0	\$0.00	NA	0\$
Total		2,837	\$275,672,994.55	100%	0 \$0.	00		0	\$0.00		0 \$
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0 \$0.	00	NA	0	\$0.00	NA	0\$
Total		740	\$73,760,858.32	100%	0 \$0.	00		0	\$0.00		0 \$
											Ш
31371FM74	Unavailable	70		100%	_			_	\$0.00	NA	_
Total		70	\$7,961,844.75	100%	0 \$0.	00		0	\$0.00		0 \$
											Н
31371FML3	Unavailable	300				_		-	\$0.00	NA	
Total		300	\$40,171,543.15	100%	0 \$0.	00		0	\$0.00		0 \$
21271ENIA 6	I In anni labla	150	¢10 242 700 40	100%	0 00	00	NT A	$\overline{}$	ቀለ ለለ	NA	$\cap \Phi$
31371FNA6 Total	Unavailable	152 <b>152</b>	\$18,342,789.49 <b>\$18,342,789.49</b>	100%	_			-	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		132	\$10,342,703.43	100 %	υφυ	00		v	φυ.υυ		υţ
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0.\$0	00	NA	0	\$0.00	NA	0.\$
Total	Chavanaoic	28		100%	_			_	\$0.00	1121	0 \$
			+-,,		1			Ť	7		, ,
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0 \$0.	00	NA	0	\$0.00	NA	0 \$
Total		25	\$3,008,836.66	100%	0 \$0.	00		0	\$0.00		0 \$
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0 \$0.	00	NA	0	\$0.00	NA	0\$
Total		29	\$3,019,192.25	100%	0 \$0.	00		0	\$0.00		0 \$
											Ш
31374D5A8	Unavailable	26	\$3,010,035.68	100%					\$0.00	NA	_
Total		26	\$3,010,035.68	100%	0 \$0.	00		0	\$0.00		0 \$
								Ц			$\coprod$
31374L2M7	Unavailable	2	\$65,958.69	100%	_			_	\$0.00	NA	
Total		2	\$65,958.69	100%	0 \$0.	00		0	\$0.00		0 \$
											H

-					-				1	
31374LUJ3	Unavailable	6	\$426,942.00	100%			-	\$0.00	NA	
Total		6	\$426,942.00	100%	\$0.00		0	\$0.00		0 \$
										$\coprod$
31374LUK0	Unavailable	6	\$380,295.76		_		_	\$0.00	NA	
Total		6	\$380,295.76	100%	0 \$0.00		0	\$0.00		0 \$
			÷ == 1 200 20	1000	- + 0 00	27.4	Ļ	* 2 20	27.4	
31374X6S4	Unavailable	9	\$671,290.20		\$0.00		_	\$0.00	NA	
Total		9	\$671,290.20	100%	<u>0 \$0.00</u>		U	\$0.00		0 \$
31374XJ27	Unavailable	17	\$1,491,602.56	100% (	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,491,602.56				_	\$0.00		0 \$
31374XJR2	Unavailable	27	\$1,987,883.08	100%			_	\$0.00	NA	
Total		27	\$1,987,883.08	100%	0 \$0.00		0	\$0.00		0 \$
2127471712	TT	22	¢2.520.215.12	1000/	2 00 00	NT A	0	¢0.00	NI A	Ωđ
31374XJV3	Unavailable	32 32	\$3,529,215.13	100%			_	\$0.00 <b>\$0.00</b>	NA	
Total		32	\$3,529,215.13	100%	<u>  50.00</u>		U	<u>\$0.00</u>		0 \$
31374XNV8	Unavailable	32	\$2,974,849.12	100% (	0\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	32	\$2,974,849.12	100%			_	\$0.00	1111	0 \$
1 0001			\$ <b>-</b> \$2.190.1241_	20070	4000		Ů	φ ο το σ		0 4
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0.00	NA	0	\$0.00	NA	0\$
Total		133	\$14,811,180.15	100%	\$0.00		0	\$0.00		0 \$
										Ц
31375B6M4	Unavailable	58	\$6,860,892.73		0.00\$		-	\$0.00	NA	
Total		58	\$6,860,892.73	100%	0 \$0.00		0	\$0.00		0 \$
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0 \$0.00	NΔ	0	\$0.00	NA	0 \$
Total	Chavanaoic	74	\$6,852,773.24 \$6,852,773.24	100%	_		_	\$0.00	117	0\$
- Cour			ψο,ου2,77υ.21	100 /0	φυ.συ		Ū	φοισσ		0 4
31375CYR0	Unavailable	92	\$6,310,021.76	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		92	\$6,310,021.76	100%	\$0.00		0	\$0.00		0 \$
31375DPT4	Unavailable	20	\$1,882,762.52		\$0.00		_	\$0.00	NA	
Total		20	\$1,882,762.52	100%	0 \$0.00		0	\$0.00		0 \$
212755 0.47	77 '1 1 1	22	Φ2 500 457 00	1000	2 00 00	D.T.A.	0	¢ο οο	NT A	0 4
31375FMM7	Unavailable	23	\$2,590,457.08	100% (	_			\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		23	\$2,590,457.08	100%	<u> </u>		U	<b>ֆ</b> Ս.ՍՍ		0 \$
31375JXD7	Unavailable	78	\$4,756,637.09	100% (	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		78	\$4,756,637.09	100%			_	<b>\$0.00</b>	1,11	0 \$
										Π
31375L6R1	Unavailable	272	\$29,708,710.54		\$0.00		0	\$0.00	NA	
Total		272	\$29,708,710.54	100%	\$0.00		0	\$0.00		0 \$
								I		

Т		ı ı		T T	I. I					т
31375L6S9	Unavailable	256	· / /	100% 0	_			\$0.00	NA	
Total		256	\$27,259,335.42	100% 0	\$0.00		0	\$0.00		0 \$
							Н			Ц.
31375L6T7	Unavailable	235	\$24,770,562.10	100% 0			_	\$0.00	NA	
Total		235	\$24,770,562.10	100% 0	\$0.00		0	\$0.00		0 \$
212751 (114	TT '1.11	207	Φ20 202 000 52	1000 0	ΦΩ ΩΩ	NT A		<u>ተ</u> ለ ለለ	NT A	O (
31375L6U4	Unavailable	287	\$30,292,899.52	100% 0	_		_	\$0.00	NA	
Total		287	\$30,292,899.52	100% 0	\$0.00		U	\$0.00		0 \$
31375L6X8	Unavailable	9	\$1,112,495.27	100% 0	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	9	\$1,112,495.27	100% 0			1	\$0.00	1173	0 \$
1 otal			Ψ1,112,120,27	100 / 0	ψοισσ			φυ•υυ		0 4
31375L6Z3	Unavailable	251	\$24,784,640.37	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		251	\$24,784,640.37	100% 0			1	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31375MEB5	Unavailable	17	\$1,005,713.79	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,005,713.79	100% 0	_		_	\$0.00		0 \$
			, ,							
31375MEG4	Unavailable	16	\$1,006,100.00	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,006,100.00	100% 0	\$0.00		0	\$0.00		0 \$
31375MX73	Unavailable	121	\$12,309,077.26	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		121	\$12,309,077.26	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31375MX81	Unavailable	423	\$47,126,615.51	100% 0			-	\$0.00	NA	
Total		423	\$47,126,615.51	100% 0	\$0.00		0	\$0.00		0 \$
			**********	100110				*		
31375MYH0	Unavailable	15	\$1,801,409.00	100% 0	_		-	\$0.00	NA	_
Total		15	\$1,801,409.00	100% 0	\$0.00		0	\$0.00		0 \$
21275MX/V2	Tinovolloblo	27	¢4.050.974.65	100% 0	ድር ርር	NT A	$\alpha$	\$0.00	NA	$\cap$ d
31375MYK3 Total	Unavailable	37 <b>37</b>	\$4,050,874.65 <b>\$4,050,874.65</b>	100% 0				\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		31	\$4,030,674.03	100 % 0	<b>Φυ.υυ</b>		V	ֆՍ.ՍՍ		υų
31375NH61	Unavailable	10	\$820,862.70	100% 0	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	10	\$820,862.70	100% 0			_	\$0.00	11/1	0 \$
- Cour		10	ψο20,002.70	100 / 0	ψ <b>υ•</b> υ		Ŭ,	φυ•υυ		V 4
31375PL20	Unavailable	28	\$1,982,982.26	100% 0	\$0.00	NA	0	\$0.00	NA	0.9
Total		28	\$1,982,982.26	100% 0	_		_	\$0.00	1123	0 \$
			+ -yy		7		Ť	7		
31375PL38	Unavailable	59	\$3,491,145.49	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$3,491,145.49	100% 0				\$0.00		0 \$
			,				П			Ħ
31375PLZ7	Unavailable	68	\$5,021,101.64	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		68	\$5,021,101.64	100% 0	\$0.00		0	\$0.00		0 \$
			•							

				-							
31375QKN3	Unavailable	103	\$10,969,899.73		-			_	\$0.00		
Total		103	\$10,969,899.73	100%	0 \$	0.00		0	\$0.00		0 \$
					_						${f H}$
31375QKP8	Unavailable	196		100%	_				\$0.00		
Total		196	\$19,585,924.52	100%	0 \$	0.00		0	\$0.00		0 \$
31375QKU7	Unavailable	11	\$1,063,408.57	100%	Λ ¢	0.00	NΙΛ	Λ	\$0.00	NA	04
Total	Ullavallable	11	\$1,063,408.57 \$1,063,408.57	100%	_			_	\$0.00 <b>\$0.00</b>		0 \$
Total		11	\$1,003,406.37	100 70	UΦ	0.00		v	φυ.υυ		U
31375QU36	Unavailable	89	\$6,835,408.01	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		89	\$6,835,408.01	100%	0 \$	0.00		0	\$0.00		0 \$
					_						Н
31375QUS1	Unavailable	15	\$1,993,269.76		_				\$0.00		
Total		15	\$1,993,269.76	100%	0 \$	0.00		0	\$0.00		0 \$
31375QZ23	Unavailable	63	\$6,817,113.80	100%	20	0.00	NΔ	Λ	\$0.00	NA	04
Total	Ollavallable	63	\$6,817,113.80 \$6,817,113.80	100%	_				\$0.00	i	0 \$
Total			ψ0,017,113.00	100 /6	υψ	0.00		Ů	Ψυ•υυ		V
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		109	\$9,587,664.19	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31375RHK1	Unavailable	13	\$1,008,110.42	100%	_				\$0.00		_
Total		13	\$1,008,110.42	100%	0 \$	0.00		0	\$0.00		0 \$
31375RHP0	Unavailable	9	\$445,772.52	100%	0.\$	0.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	9	\$445,772.52	100%	_			+	\$0.00		0 \$
			4					Ť	7		Ť
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		22	\$2,004,579.27	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31375TBS6	Unavailable	15	\$1,708,518.03	100%	_				\$0.00		
Total		15	\$1,708,518.03	100%	0 \$	0.00		0	\$0.00		0 \$
31375THT8	Unavailabla	57	\$5,038,580.95	100%	Λ ¢	0.00	NI A	Λ	\$0.00	NA	Λ d
Total	Unavailable	57	\$5,038,580.95 \$5,038,580.95	100%	_				\$0.00 <b>\$0.00</b>		0 \$
1 Otal		37	φ3,030,300.23	100 /6	υφ	0.00		_	φυ.υυ		U 4
31375THU5	Unavailable	41	\$2,936,187.82	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$2,936,187.82	100%	_				\$0.00		0 \$
											П
31375THW1	Unavailable	236	\$31,890,238.39	100%	_				\$0.00		
Total		236	\$31,890,238.39	100%	0 \$	0.00		0	\$0.00		0 \$
					+				<u> </u>		$\coprod$
31375THX9	Unavailable	149	\$17,353,079.22	100%	_			_	\$0.00	i	
Total		149	\$17,353,079.22	100%	υ \$	0.00		U	\$0.00		0 \$
	Ī	I		1	- 1			1	1	1	1 1

								_			
31375TSE9	Unavailable	31	\$4,499,591.93		-			_	\$0.00		
Total		31	\$4,499,591.93	100%	0 \$	0.00		0	\$0.00		0 \$
								_			Н.
31375U6K6	Unavailable	47	\$5,039,501.98						\$0.00		
Total		47	\$5,039,501.98	100%	0 \$	50.00		0	\$0.00		0 \$
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	<b>∩</b> \$	00.00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	45	\$5,045,207.73	100%	-			_	\$0.00		0 \$
Total			Ψ5,045,207.75	100 /	U 4	0.00		U	Ψ0.00		U
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		49	\$5,033,453.51	100%	0 \$	60.00		0	\$0.00		0 \$
					4						$\coprod$
31375U7C3	Unavailable	22	\$2,013,750.00		_				\$0.00		$\overline{}$
Total		22	\$2,013,750.00	100%	0 \$	60.00		0	\$0.00		0 \$
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0.\$	50.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	90		100%	_				\$0.00		0 \$
		70	Ψ10,000,207.00	100 /0	0 4				ΨΟ•ΟΟ		U
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		133	\$12,369,283.06	100%	0 \$	0.00		0	\$0.00		0 \$
											$\sqcup$
31375UEH4	Unavailable	148	\$16,158,588.93	100%	_				\$0.00		_
Total		148	\$16,158,588.93	100%	0 \$	60.00		0	\$0.00		0 \$
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0.\$	50.00	NA	0	\$0.00	NA	0.9
Total	Chavanaore	77	\$8,079,666.54	100%	-			-	\$0.00		0 \$
			\$ 0,012,000 <b>1</b>	20070	0 4			Ĭ	Ψ σ τ σ σ		
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,019,014.43	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31375UK53	Unavailable	42	\$5,104,453.04	100%	_				\$0.00		
Total		42	\$5,104,453.04	100%	0 \$	50.00		0	\$0.00		0 \$
31375UL60	Unavailable	167	\$12,989,430.12	100%	Λ ¢	20.00	NΛ	Λ	\$0.00	NA	0.4
Total	Onavanaoic	167	\$12,989,430.12	100%	_				\$0.00		0 \$
Total		107	\$12,707,430.12	100 /6	υų	0.00		U	φυ.υυ		U
31375UL78	Unavailable	103	\$7,209,706.79	100%	0\$	60.00	NA	0	\$0.00	NA	0.5
Total		103	\$7,209,706.79	100%				0	\$0.00	1	0 \$
											$\prod$
31375ULX1	Unavailable	172	\$19,818,394.22	100%	_				\$0.00		_
Total		172	\$19,818,394.22	100%	0 \$	60.00		0	\$0.00		0 \$
21251715	77		фс 10 c 202 i s	1000	0 4	20.00	**:		do 00		
31375UMC6	Unavailable	65	\$6,486,292.16		_				\$0.00		
Total		65	\$6,486,292.16	100%	<u>U</u> \$	.UU		V	\$0.00	<del>                                     </del>	0 \$
	•										

31375UMD4	Unavailable	129	\$13,711,899.70	100% (	\$0.00	NA	0	\$0.00	NA	05
Total		129	\$13,711,899.70	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375UME2	Unavailable	134	\$10,099,717.47	100% (	\$0.00		_	\$0.00	NA	
Total		134	\$10,099,717.47	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375UMF9	Unavailable	75	\$7,049,826.58	100% (			-	\$0.00	NA	$\overline{}$
Total		75	\$7,049,826.58	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375UMG7	Unavailable	73	\$6,295,431.13	100% (		NA	-	\$0.00	NA	
Total		73	\$6,295,431.13	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							H			Н.
31375UMJ1	Unavailable	16	\$2,012,616.39	100% (		NA	-	\$0.00	NA	
Total		16	\$2,012,616.39	100%	\$0.00		0	\$0.00		0 \$
21275113 4170	TT '1.11	170	Φ17 4C4 152 C2	1000/	φο οο	NTA	0	¢ο οο	NT A	0.0
31375UMK8	Unavailable	170		100% (	+		-	\$0.00	NA	
Total		170	\$17,464,153.63	100%	750.00		U	\$0.00		0 \$
21275UML 6	Unavailable	146	¢12 202 202 00	100% (	\$0.00	NT A	$\sim$	\$0.00	NT A	0.4
31375UML6	Unavanable	146		100% (	-	NA	-	\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		146	\$12,393,303.00	100%	7 \$0.00		U	<b>\$0.00</b>		0 \$
31375UMR3	Unavailable	121	\$10,764,640.00	100% (	00.02	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	121	\$10,764,640.00	100%			-	\$0.00	1 17 1	0 \$
Total		121	φ10,704,040.00	100 /6 (	γυ•υυ		U	ΨΟ•ΟΟ		V
31375UMW2	Unavailable	50	\$3,238,375.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	O NAV ANNO 10	50	\$3,238,375.00	100%	_		-	\$0.00	1111	0 \$
			7-7		7 0 0 0		Ť	7 0 0 0		Ť
31375UMX0	Unavailable	12	\$1,211,150.00	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total		12	\$1,211,150.00	100%	\$0.00		0	\$0.00		0 \$
31375UMZ5	Unavailable	37	\$5,044,600.00	100% (	\$0.00	NA	0	\$0.00	NA	0 5
Total		37	\$5,044,600.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375US48	Unavailable	27	\$2,504,182.15	100% (	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,504,182.15	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375US89	Unavailable	28	\$2,975,150.54	100% (		NA		\$0.00	NA	
Total		28	\$2,975,150.54	100%	\$0.00		0	\$0.00		0 \$
										$\sqcup$
31375US97	Unavailable	9	\$1,017,083.10	100% (			-	\$0.00	NA	_
Total		9	\$1,017,083.10	100%	\$0.00		0	\$0.00		0 \$
24257777			<b>64 62 6 7 7 9 9</b>	4000	) do 0.5			<b>.</b>		
31375UTB1	Unavailable	19	\$1,635,350.00	100% (			-	\$0.00	NA	
Total		19	\$1,635,350.00	100%	) \$U.00 		U	\$0.00		0 \$
I					1		1			1 1

		<del></del>		<del></del>	T		г	<u> </u>		TT
31375UTC9	Unavailable	21	\$2,344,202.96					\$0.00		
Total		21	\$2,344,202.96	100% 0	\$0.00		0	\$0.00	<del></del>	0 5
2127511700	77 11.1.	(0)	ф7 204 172 90	1000/ (	\$0.00	NI A	<u> </u>	ΦΩ.00	N.	+
31375UTP0	Unavailable	68	\$7,204,172.80			1	-	\$0.00		
Total		68	\$7,204,172.80	100% 0	\$0.00	,—————————————————————————————————————	U	\$0.00	<del></del>	0 \$
31375UTU9	Unavailable	13	\$1,346,350.00	100% 0	760 00	NA		\$0.00	N.E	A 0 \$
Total	Ullavaliauic	13					-	\$0.00 \$0.00		0 \$
Total		10	<b>Φ1,570,550.00</b>	100 /0 0	Φυ•υυ	<del>,</del>	۲	Φυ.υυ		U
31375UW50	Unavailable	17	\$1,996,997.98	100% 0	\$0.00	NA	0	\$0.00	NA	0'
Total		17	\$1,996,997.98			1	_	\$0.00	1	0 \$
						,	Ĺ			
31375UX26	Unavailable	75	\$6,931,507.11	100% 0	\$0.00	NA	0	\$0.00		
Total		75	\$6,931,507.11	100% 0	\$0.00		0	\$0.00		0 \$
						<u></u>	['			
31375UX67	Unavailable	28	\$3,020,050.52	100% 0			-	\$0.00		
Total		28	\$3,020,050.52	100% 0	\$0.00		0	\$0.00		0 \$
<u> </u>				<u>,                                    </u>	لِـــــا		Ľ	لِــــا	<del></del>	4
31375UX83	Unavailable	44	\$3,029,974.26			1	_	\$0.00	+	10\$
Total		44	\$3,029,974.26	100% 0	\$0.00		0	\$0.00	<del></del>	0 \$
31375UYA7	Unavailable	15	\$1,225,200.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaoio	15	t		+		+	\$0.00 \$0.00		0 \$
1 otal			Ψ1,220,2000	100,0	Ψυ•υ	,	Ť	ψυ•υ -		Ħ
31375V2Q5	Unavailable	62	\$7,061,893.52	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,061,893.52	100% 0	+		_	\$0.00		0 \$
							[			
31375V2S1	Unavailable	44	\$4,951,957.92	100% 0			-	\$0.00		
Total		44	\$4,951,957.92	100% 0	\$0.00		0	\$0.00	<u></u>	0 9
<u> </u>			<u> </u>	<u>,                                    </u>			<u> </u>	igsqcup	<del></del>	$\coprod$
31375V2V4	Unavailable	72	\$6,949,731.68				-	\$0.00		
Total		72	\$6,949,731.68	100% 0	\$0.00	<u></u>	0	\$0.00	<del></del>	0 9
- :	77 71 1 1	4.5	2: 225 700 00	1000/0	1 2 20		4	±0.00	<b>├</b>	H
31375V3C5	Unavailable	45	\$4,035,700.00				-	\$0.00		
Total		45	\$4,035,700.00	100% 0	\$0.00	,	U	\$0.00	<del></del>	0 9
31375V3D3	Unavailable	13	\$1,008,045.61	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total Total		13		100% 0			-	\$0.00	1	0
			<del>*-,,</del>		4	,	P	1		$\prod$
31375VAJ2	Unavailable	108	\$13,862,370.65	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,862,370.65				-	\$0.00		0
							$\Gamma$			
31375VEU3	Unavailable	220	\$29,251,616.10	100% 0	\$0.00	NA	0	\$0.00		
Total		220	\$29,251,616.10	100% 0	\$0.00		0	\$0.00		0
			, <del></del>	, <del></del>		, <del></del> ,	ſ'		1	

	1				_	1				
31375VGG2	Unavailable	12	\$1,007,016.14		-		_	\$0.00		
Total		12	\$1,007,016.14	100%	0 \$0.0	0	0	\$0.00		0 \$
							-			
31375VGH0	Unavailable	20	\$2,010,972.20	100%			_	\$0.00	NA	
Total		20	\$2,010,972.20	100%	0 \$0.0	0	0	\$0.00		0 \$
212751/01 1	TT '1.11	0	φ1 005 C40 22	1000	0 00 0	0 214		ΦΩ ΩΩ	NT A	0.4
31375VGL1	Unavailable	8 8	\$1,005,648.32	100% 100%	_		_	\$0.00 <b>\$0.00</b>	NA	
Total		8	\$1,005,648.32	100%	<u>U \$U.U</u>	U	U	\$0.00		0 \$
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		22	\$2,012,656.17	100%			_	\$0.00		0 \$
31375VL76	Unavailable	244	\$25,498,084.80	100%	0.00	) NA	_	\$0.00	NA	$\mathbf{r}$
Total		244	\$25,498,084.80	100%	0 \$0.0	0	0	\$0.00		0 \$
2127511 04	77 '111	101	Φ20 200 746 72	1000	0,00	2 274		Φ0.00	NT A	0 4
31375VL84	Unavailable	191	\$20,398,746.72	100%	_		_	\$0.00	NA	
Total		191	\$20,398,746.72	100%	<u>0 \$0.0</u>	<u>U</u>	U	\$0.00		0 \$
31375VL92	Unavailable	129	\$15,299,188.49	100%	0 \$0 0	) NA	0	\$0.00	NA	0.5
Total	Chavanaore	129	\$15,299,188.49	100%	+		-	\$0.00	117	0 \$
			ψ10,2>>,100 <b>.</b> 1>	10070	σ φ σ τ σ		Ť	Ψ σ σ σ		Į ,
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$
Total		82	\$10,197,127.53	100%	0 \$0.0	0	0	\$0.00		0 \$
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0 \$0.00	) NA	0	\$0.00	NA	
Total		76	\$9,177,238.39	100%	0 \$0.0	0	0	\$0.00		0 \$
2127531115	TT	162	φ10.25 <i>C</i> 4 <i>C</i> 4. <i>C</i> 2	100%	0 00 00	D N.A.		\$0.00	NA	0.4
31375VLU5 Total	Unavailable	162 <b>162</b>	\$18,356,464.63 <b>\$18,356,464.63</b>	100%	_		-	\$0.00 <b>\$0.00</b>	INA	0\$
Total		102	\$10,330,404.03	100 70	0 30.0		ľ	φυ.υυ		U
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		147	\$18,359,389.02	100%			_	\$0.00		0 \$
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$
Total		40	\$5,099,797.32	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			Ц
31375VLZ4	Unavailable	110	· / /	100%			_	\$0.00	NA	
Total		110	\$12,238,660.89	100%	0 \$0.0	0	0	\$0.00		0 \$
21275373440	77 '111	150	φ10.257.201.00	1000	0,00,00	2 27.4		ΦΩ ΩΩ	<b>X</b> T 4	
31375VMA8	Unavailable	156	, ,	100%	_		_	\$0.00	NA	
Total		156	\$18,357,291.80	100%	<u>0.04</u> 0	U	U	\$0.00		0 \$
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0 \$0 0	n Ni A	0	\$0.00	NA	0 4
Total	Unavanabie	26	\$3,004,010.68 \$3,004,010.68	100%			_	\$0.00 \$0.00		0\$
1 0 tui			ψυ,004,010.00	100 /0	υ ψυ•υ		ľ	ψυ•υυ		V 4

		,	-					_			
31375VQ48	Unavailable	106	\$11,281,836.58						\$0.00	NA	
Total		106	\$11,281,836.58	100%	0 \$0	00		0	\$0.00		0 \$
					-			Щ			Н
31375VQ55	Unavailable	114		100%	_				\$0.00	NA	
Total		114	\$10,353,623.63	100%	0 \$0.	00		0	\$0.00		0 \$
21275VO62	Unavailable	100	\$0,060,802,02	100%	040	00	NT A	Ω	\$0.00	NA	0.0
31375VQ63 <b>Total</b>	Unavanable	108 108	\$9,960,892.92 <b>\$9,960,892.92</b>	100%				_	\$0.00 <b>\$0.00</b>	NA.	0 \$
Totai		100	\$9,900,892.92	100%	U DU.	00		U	<b>\$0.00</b>		U
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0 \$0.	00	NA	0	\$0.00	NA	0.5
Total		92	\$9,526,712.90	100%	_			_	\$0.00		0 \$
											Ш
31375VT78	Unavailable	205	, ,	100%	_				\$0.00	NA	$\overline{}$
Total		205	\$19,761,751.86	100%	0 \$0.	00		0	\$0.00		0 \$
31375VUR2	Unavailable	388	\$41,384,663.35	100%	02 0	00	NΙΛ	Λ	\$0.00	NA	0.4
Total	Oliavaliadic	388	\$41,384,663.35	100%					\$0.00	11/7	0 \$
Total		300	Ψ1,504,005.55	100 /6	υψυ			v	ΨΟ•ΟΟ		U
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0 \$0.	00	NA	0	\$0.00	NA	0.5
Total		541	\$52,979,611.39	100%	0 \$0.	00		0	\$0.00		0 \$
								Щ			$\sqcup$
31375VUU5	Unavailable	27	\$2,839,534.86	100%	_				\$0.00	NA	_
Total		27	\$2,839,534.86	100%	0 \$0.	00		0	\$0.00		0 \$
31375VUV3	Unavailable	58	\$5,033,670.05	100%	020	00	NΔ	Λ	\$0.00	NA	0.9
Total	Ollavallable	58	· ·	100%		_		-	\$0.00	11/7	0 \$
Total		30	ψ5,055,070.05	100 /6	υψυ			U	ΨΟ•ΟΟ		V
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0 \$0.	00	NA	0	\$0.00	NA	0.5
Total		101	\$10,119,054.85	100%	0 \$0.	00		0	\$0.00		0 \$
											$\coprod$
31375VWN9	Unavailable	143	, ,	100%	_				\$0.00	NA	
Total		143	\$13,808,876.14	100%	0 \$0.	00		0	\$0.00		0 \$
31375VWP4	Unavailabla	97	\$10,047,830.98	100%	0.00	00	NT A	$\cap$	\$0.00	NA	0.0
Total	Unavailable	97	\$10,047,830.98 \$10,047,830.98		_				\$0.00 \$0.00		0 \$
1 Otal		71	\$10,047,030.70	100 /6	υφυ	00		v	φυ.υυ		U
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0 \$0.	00	NA	0	\$0.00	NA	0.9
Total		98	· , ,	100%	_				\$0.00		0 \$
											$\prod$
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0 \$0.	00			\$0.00	NA	0
Total		99	\$10,472,521.19	100%	0 \$0.	00		0	\$0.00		0 \$
2425777777			h.a.o.c.o.o.	4000	0 6 5	0.0			40.05		
31375VWV1	Unavailable	123	\$12,962,083.33	100%	_				\$0.00	NA	
Total		123	\$12,962,083.33	100%	<u>U \$U.</u>	UU		V	\$0.00		0 \$
		1				ı					1 1

[ <u></u>	L_	1		1	1, 1		г. т			T.T.
31375VWW9	Unavailable	10	· / /		+			\$0.00	NA	
Total		10	\$1,154,736.36	100% 0	\$0.00		0 3	\$0.00	<del>                                     </del>	0 5
0107517177	TT '1.11.	02	ΦΩ 1 C 4 Ω 7 Ω 7 4	1000/ 0	ΦΩ ΩΩ	NT A		<u>ተ</u> ለ በበ	NI A	
31375VWX7	Unavailable	83	\$9,164,273.74	100% 0			_	\$0.00	NA	
Total		83	\$9,164,273.74	100% 0	\$0.00		U	\$0.00		0 \$
31375VWY5	Unavailable	104	\$12,289,275.77	100% 0	ቀባ ባባ	NΙΔ	<u></u>	\$0.00	NA	
Total	Unavanadie	104 104	\$12,289,275.77 <b>\$12,289,275.77</b>	100% 0	+		-	\$0.00 <b>\$0.00</b>	IN/A	0\$
1 Otai		107	\$14,407,413.11	100 /0 0	<b>Φυ.υυ</b>		V	<b>\$U.</b> UU		U <sub>4</sub>
31375VWZ2	Unavailable	58	\$5,755,444.27	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O Hu , univers	58		100% 0			-	\$0.00		0\$
1000			Ψ=		4		П	Ψ •		Ħ
31375VYA5	Unavailable	35	\$4,006,603.37	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		35	\$4,006,603.37	100% 0	+			\$0.00		0 \$
							П			П
31375W4E8	Unavailable	18	\$2,011,469.99	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		18		100% 0			_	\$0.00		0 \$
31375W4H1	Unavailable	98	\$8,005,112.09	100% 0	\$0.00	NA	0	\$0.00	NA	_
Total		98	\$8,005,112.09	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31375W4K4	Unavailable	94	\$11,098,732.17	100% 0	_		-	\$0.00	NA	
Total		94	\$11,098,732.17	100% 0	\$0.00		0	\$0.00	<u> </u>	0 \$
				0			Н			Н
31375W4M0	Unavailable	41	\$4,997,204.55	100% 0	_		-	\$0.00	NA	
Total		41	\$4,997,204.55	100% 0	\$0.00		0	\$0.00	<del>                                     </del>	0 \$
212753374310	TT: assilable	120	\$12.060.040.01	100% 0	ሰላ ባብ	NIA	7	ቀሳ ሰብ	NIA	1719
31375W4N8	Unavailable	139		100% 0 100% 0	+		-	\$0.00	NA	
Total		139	\$13,068,848.91	100 % o	\$0.00		V	\$0.00		0 \$
31375W4P3	Unavailable	54	\$4,010,671.93	100% 0	ሰር በ	NA	n,	\$0.00	NA	
Total	Ullavanauic	54 54	\$4,010,671.93 \$4,010,671.93	100% 0			_	\$0.00 <b>\$0.00</b>	1773	0 \$
Total			<b>ΦΤ,</b> 010,071,	100 /0 0	ψυ•υυ		V.	<b>Φυ.</b> υυ		
31375W4Q1	Unavailable	121	\$13,997,868.03	100% 0	\$0.00	NA	0	\$0.00	NA	0 5
Total	Olluvulluois	121	\$13,997,868.03	100% 0			_	\$0.00		0 \$
T Own			Ψιομένες		Ψ		Ħ	Ψυτ		Ħ
31375W4R9	Unavailable	57	\$5,034,507.63	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total	-	57	\$5,034,507.63	100% 0			_	\$0.00		0 \$
			τ-, ,		7		П	7		H
31375W4S7	Unavailable	50	\$4,026,842.70	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,026,842.70	100% 0			_	\$0.00		0
31375W4T5	Unavailable	58	\$5,049,219.47	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,049,219.47	100% 0			-	\$0.00		0
							П			П

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31375W4W8	Unavailable	9	· / /	100% (	+			\$0.00	NA	
Total		9	\$1,003,907.42	100%	\$0.00		0	\$0.00		0 \$
212777101	77 111	10	\$000 <b>724</b> 40	1000/	Φ0.00	NT A		<b>^^ ^ ^ ^ ^</b>	NT A	2 4
31375WAQ4	Unavailable	12	\$990,734.49	100% (			_	\$0.00	NA	
Total		12	\$990,734.49	100%	\$0.00		0	\$0.00		0 \$
31375WAV3	Unavailable	9	\$989,277.34	100% (	00.02	NIA	Λ	\$0.00	NA	$\cap \Phi$
Total	Unavanable	9	\$989,277.34 \$989,277.34	100% (	+		_	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		9	\$707,211.3 <del>4</del>	100 %	<b>φυ.υυ</b>		U	φυ.υυ		υų
31375WBS9	Unavailable	35	\$3,925,397.01	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		35		100%			-	\$0.00		0 \$
			. , ,							
31375WBT7	Unavailable	198	\$20,977,647.23	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		198	\$20,977,647.23	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375WBU4	Unavailable	382	\$37,856,825.16	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		382	\$37,856,825.16	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375WBV2	Unavailable	165	\$15,299,922.05	100% (	+		_	\$0.00	NA	
Total		165	\$15,299,922.05	100%	\$0.00		0	\$0.00		0 \$
21275370376	TT '1.11	7.5	ФО 100 171 26	1000/	φο οο	NIA	0	ΦΩ ΩΩ	NT A	O (
31375WBY6	Unavailable	75	\$8,190,171.26		+		-	\$0.00	NA	
Total		75	\$8,190,171.26	100%	<u> </u>		U	\$0.00		0 \$
31375WEN7	Unavailable	27	\$3,019,737.11	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,019,737.11	100%	+		_	\$0.00		0 \$
			12,5							Ħ
31375WK91	Unavailable	15	\$1,634,100.00	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,634,100.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375WKP5	Unavailable	75	\$8,816,682.45	100% (			_	\$0.00	NA	
Total		75	\$8,816,682.45	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375WKQ3	Unavailable	19	\$1,950,380.98	100% (			_	\$0.00	NA	
Total		19	\$1,950,380.98	100%	\$0.00		0	\$0.00		0 \$
21275334330	TT '1.11	1.0	Φ5 1 40 15 4 C4	1000/	φο οο	NIA	_	ΦΩ ΩΩ	NT A	O (
31375WKX8	Unavailable	46 <b>46</b>	\$5,148,154.64 <b>\$5,148,154.64</b>	100% (			_	\$0.00 <b>\$0.00</b>	NA	
Total		40	\$5,148,154.04	100%	<b>1</b> \$0.00		V	<u> Φυ.υυ</u>		0 \$
31375WLM1	Unavailable	30	\$3,147,555.13	100% (	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	Onavanaoic	30	\$3,147,555.13	100%			_	\$0.00	11/7	0 \$
1 0 0 0 1		30	ψυ,141,000.10	100 /0 (	Ψυ•υυ		J	ψυ•υυ		V 4
31375WNM9	Unavailable	9	\$1,003,997.29	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total	e ma , minute	9	\$1,003,997.29	100%			-	<b>\$0.00</b>	1,113	0 \$
			Ψ-30003227 <b>11</b>	20070	40.00		Ħ	7000		Ϊ

				<u> </u>		-1	_		1	
31375WNN7	Unavailable	9			+		_	\$0.00		
Total		9	\$1,014,427.72	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31375WP47	Unavailable	34	\$3,519,935.18				+	\$0.00	NA	
Total		34	\$3,519,935.18	100%	0 \$0.0	0	0	\$0.00		0 \$
24257777	** " 11 11		<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0 0 0			40.00		0 4
31375WPA3	Unavailable	22	\$2,023,897.18	100%	+		_	\$0.00	NA	
Total		22	\$2,023,897.18	100%	<u>  \$0.0</u>	U	U	\$0.00		0 \$
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0.08	0 NA	0	\$0.00	NA	0.5
Total		35	\$4,020,814.18	100%			_	\$0.00		0 \$
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0.0\$	) NA	0	\$0.00	NA	0 \$
Total		229	\$18,556,956.68	100%	0.0	0	0	\$0.00		0 \$
21275110115	TT '1.11	20.4	Φ20 120 640 75	1000	2 00 0	0 274		φο οο	NY A	0.4
31375WPN5	Unavailable	294	. / /		_		_	\$0.00	NA	
<u>Total</u>		294	\$20,139,640.75	100%	<u> </u>	U .	U	\$0.00		0 \$
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0 \$0 0	) NA	0	\$0.00	NA	0.5
Total	C III V III III C	203	\$17,087,498.88	100%			+	\$0.00	1,12	0 \$
			. , ,							П
31375WS36	Unavailable	17	\$2,968,049.00	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		17	\$2,968,049.00	100%	\$0.0	0	0	\$0.00		0 \$
							L			Ц
31375WS44	Unavailable	34	\$6,646,631.24	100%	+		+	\$0.00	NA	
Total		34	\$6,646,631.24	100%	0 \$0.0	0	0	\$0.00		0 \$
31375WS51	Unavailable	26	\$3,628,330.21	100%	0.00	n NA	0	\$0.00	NA	04
Total	Onavanaoic	26	\$3,628,330.21	100%	_		-	\$0.00	117	0 \$
- Cour		20	ψε,020,020.21	100 /6	υ φυ•υ		Ť	φοισσ		0 4
31375WS69	Unavailable	33	\$4,716,505.94	100%	0.00	0 NA	0	\$0.00	NA	0 \$
Total		33	\$4,716,505.94	100%	_		_	\$0.00		0 \$
31375WS77	Unavailable	155	\$21,826,410.27	100%	0.00	0 NA	0	\$0.00	NA	
Total		155	\$21,826,410.27	100%	\$0.0	0	0	\$0.00		0 \$
2125511115	** '111	110	Φ14.0 <b>72</b> .0 <b>5</b> 4. <b>2</b> 4	1000	2 40 0	2		<b>#0.00</b>	27.4	0.4
31375WVF5	Unavailable	119		100%			+	\$0.00		
Total		119	\$14,972,054.24	100%	<u> </u>	U	ľ	\$0.00		0 \$
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0.00	0 NA	0	\$0.00	NA	0.9
Total		54	\$7,021,341.73		_		_	\$0.00		0 \$
31375WX89	Unavailable	19	\$2,012,159.49	100%	_		_	\$0.00		
Total		19	\$2,012,159.49	100%	\$0.0	0	0	\$0.00		0 \$
l l							1			11

										1	
31375WYC9	Unavailable	30			-				\$0.00	NA	
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00		0 \$
								_			Н.
31375WYZ8	Unavailable	117	· / /		-				\$0.00	NA	_
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00		0 \$
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	Ω	\$0.00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	96		100%	-			_	\$0.00	1 17	0 \$
Total		70	ψ10,240,037.40	100 /6	U	Ψυ.υυ		_	ΨΟ•ΟΟ		U
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00		0 \$
21275777	** "111	002	¢122.060.021.00	1000	_	Φ0.00	27.4	_	<b>#</b> 0.00	27.4	0.4
31375WZL8	Unavailable		\$133,968,031.00		-				\$0.00	NA	$\overline{}$
<u>Total</u>		802	\$133,968,031.00	100%	O	\$0.00		0	\$0.00		0 \$
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	C NAW Y MINUS 10	50		100%	-			_	\$0.00	2 (12	0 \$
			,, ,,								Ħ
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0.00		0 \$
212757255	77 '111	0.57	φ100 <b>755 2</b> 66 0 <b>7</b>	1000	_	Φ0.00	27.4		Φ0.00	NT A	0.4
31375X2F5	Unavailable		\$100,755,266.97	100%	-			_	\$0.00	NA	_
<u>Total</u>		857	\$100,755,266.97	100%	U	\$0.00		U	\$0.00		0 \$
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00		0 \$
			<b>*=</b>	4000		<b>.</b>		L	* 0 0 0		
31375X2H1	Unavailable	611	\$71,172,673.06		_			_	\$0.00	NA	
Total		611	\$71,172,673.06	100%	U	\$0.00		U	\$0.00		0 \$
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		592	\$70,526,172.78					_	\$0.00		0 \$
			,								
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0.00		0 \$
212757200	77 '111	10	<b>\$550.005.57</b>	1000	_	ΦΩ ΩΩ	27.4	_	Φ0.00	NT A	0.4
31375X2R9	Unavailable	12	\$559,905.57	100%	-				\$0.00	NA	
Total		12	\$559,905.57	100%	U	<b>9U.UU</b>		V	\$0.00		0 \$
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	·	100%	-				\$0.00		0 \$
					$\prod$						Ц
31375X4H9	Unavailable	34	\$3,374,746.35					_	\$0.00	NA	
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0.00		0 \$
l l					1 1	1			I		1 1

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31375X4K2	Unavailable	35	\$3,422,368.95		0.00		0 \$0		NA	
Total		35	\$3,422,368.95	100%	0 \$0.00		0 \$0	.00		0 \$
212753/4110	TT '1.11	1.5	φο <b>ς 1.702.</b> 00	1000	2 00 00	D.T.A.	0.00		NT A	O (
31375X4U0	Unavailable	15	\$851,723.89	100%			0 \$0		NA	
Total		15	\$851,723.89	100%	<u> </u>		0 \$0	.00		0 \$
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0\$0.00	NΔ	0 \$0	00	NA	0 4
Total	Chavanaoic	16	\$1,004,765.84	100%			0 \$0	_	1171	0 \$
10001		10	Ψ1,001,700101	10070	φοισσ		σψο			0 4
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0.00\$0	NA	0 \$0	0.00	NA	0 \$
Total		11	\$1,012,781.43	100%			0 \$0			0 \$
31375XA25	Unavailable	79	\$9,936,205.46	100%	0.00\$	NA	0 \$0	0.00	NA	0\$
Total		79	\$9,936,205.46	100%	\$0.00		0 \$0	.00		0 \$
										Ш
31375XCM9	Unavailable	51	\$4,655,924.63		00.00		0 \$0		NA	
Total		51	\$4,655,924.63	100%	\$0.00		0 \$0	.00		0 \$
										Н
31375XCN7	Unavailable	112	\$10,742,937.37		0.00		0 \$0	- 1	NA	_
Total		112	\$10,742,937.37	100%	0 \$0.00		0 \$0	.00		0 \$
31375XCP2	Unavailable	106	\$10,767,956.99	100%	00.02	NΑ	0 \$0	00	NA	0 4
Total	Chavanaoic	106		100%	_		0 \$0	_	INA	0 \$
Total		100	ψ10,707,250.22	100 /6	ψυ•υυ		υψυ	.00		V 4
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0.00\$0	NA	0 \$0	0.00	NA	0 \$
Total		19	\$2,154,108.32	100%	\$0.00		0 \$0	.00		0 \$
31375XD22	Unavailable	48	\$5,000,608.01	100%	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		48	\$5,000,608.01	100%	\$0.00		0 \$0	.00		0 \$
							- 4 -			Ц.
31375XD30	Unavailable	60	·		\$0.00		0 \$0		NA	
Total		60	\$6,101,371.64	100%	<u>  \$0.00</u>		0 \$0	.00		0 \$
21275VD70	Tinovolloblo	17	¢1 £10 £24 02	10007	260.00	NT A	0 \$0	. 00	NI A	$\cap$ d
31375XDZ9 Total	Unavailable	17 <b>17</b>	\$1,518,524.93 <b>\$1,518,524.93</b>	100%	\$0.00		0 \$0 0 \$0	_	NA	
1 Otal		1/	\$1,516,52 <b>4.</b> 95	100%	<u> </u>		υφυ	.00		0 \$
31375XEC9	Unavailable	12	\$725,761.18	100%	0\$0.00	NA	0 \$0	.00	NA	0.5
Total	Chavanasie	12	\$725,761.18	100%			0 \$0	_	1 (11	0 \$
			7:,:		1					1
31375XGW3	Unavailable	49	\$5,981,895.86	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		49	\$5,981,895.86	100%			0 \$0			0 \$
			,							
31375XGX1	Unavailable	58	\$7,681,387.39	100%	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		58	\$7,681,387.39	100%	\$0.00		0 \$0	.00		0 \$

-					_		_		1	
31375XJG5	Unavailable	138	. , ,				_	\$0.00		
Total		138	\$14,983,011.82	100%	0 \$0.0	00	0	\$0.00		0 \$
							-			$\bot \downarrow$
31375XJH3	Unavailable	68	\$7,039,760.53	100%			_	\$0.00	NA	
Total		68	\$7,039,760.53	100%	0 \$0.0	00	0	\$0.00		0 \$
212557777			<b>\$7.042.040.44</b>	1000	0 0 0			40.00	27.	0 4
31375XJJ9	Unavailable	44	\$5,042,918.44	100%			_	\$0.00	NA	
Total		44	\$5,042,918.44	100%	U \$0.C	00	U	\$0.00		0 \$
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0.080	00 NA	0	\$0.00	NA	0.5
Total		91	\$9,998,831.97	100%			_	\$0.00		0 \$
31375XK99	Unavailable	89	\$9,912,960.33	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		89	\$9,912,960.33	100%	\$0.0	00	0	\$0.00		0 \$
2127577701	77 '111	40	Φ4.001.202.44	1000	2 00 0	NO. N. A.		φο οο	NT A	0.4
31375XKQ1	Unavailable	40	\$4,991,282.44	100% (			_	\$0.00	NA	
Total		40	\$4,991,282.44	100%	<u> </u>		U	\$0.00		0 \$
31375XLK3	Unavailable	34	\$2,650,799.57	100%	) \$0.0	00 NA	0	\$0.00	NA	0.9
Total	Chavanaoic	34	\$2,650,799.57	100%	-		_	\$0.00	117	0 \$
1000			\$2,000,133 <b>1</b> 01	10070	σ φσ•ο		Ť	φοίου		
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		35	\$2,549,681.25	100%	0 \$0.0		_	\$0.00		0 \$
31375XQD4	Unavailable	38	\$4,029,645.98	100%	\$0.0	00 NA	0	\$0.00	NA	0\$
Total		38	\$4,029,645.98	100%	\$0.0	00	0	\$0.00		0 \$
21275VD25	TT	175	¢21 204 970 05	1000/	200	NI A		\$0.00	NT A	0 4
31375XR35 <b>Total</b>	Unavailable	175 <b>175</b>	\$21,204,879.95 <b>\$21,204,879.95</b>	100% (	_		-	\$0.00 <b>\$0.00</b>	NA	
lotai		1/5	\$21,204,679.95	100%	ս ֆս.ս		U	\$0.00		0 \$
31375XR68	Unavailable	228	\$25,231,706.94	100%	0.08	00 NA	0	\$0.00	NA	0.5
Total		228	\$25,231,706.94	100%			_	\$0.00		0 \$
31375XR76	Unavailable	189	\$20,179,906.72	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		189	\$20,179,906.72	100%	0,00	00	0	\$0.00		0 \$
							-	ļ		4
31375XR84	Unavailable	188	\$20,177,985.94	100%			_	\$0.00		
Total		188	\$20,177,985.94	100%	υ <b> \$0.</b> 0	)U	0	\$0.00		0 \$
31375XRU5	Unavailable	214	\$24,798,002.14	100%	) \$0 C	00 NA	0	\$0.00	NA	0.9
Total	C nu vunuoto	214	\$24,798,002.14	100%			_	\$0.00		0 \$
										$\prod$
31375XRV3	Unavailable	49	\$5,978,500.87	100%	\$0.0	00 NA	0	\$0.00	NA	0 \$
Total		49	\$5,978,500.87	100%	\$0.0	00	0	\$0.00		0 \$
										П

		<del></del>			T	$\overline{}$	$\overline{}$			TT
31375XRY7	Unavailable	219	. / /	100% 0				\$0.00		
Total		219	\$22,204,585.97	100%	\$0.00	$\overline{}$	0	\$0.00	<del>                                     </del>	0 5
212757006	1111	226	\$24.229.024.29	1000/	2 00 00	D.T.A	Ц	ΦΩ ΩΩ	NI A	#
31375XSB6	Unavailable	226				1 1	_	\$0.00	NA	
Total		226	\$24,238,024.28	100%	1\$0.00	<del></del>	U	\$0.00	<del>                                     </del>	0 \$
31375XSK6	Unavailable	217	\$23,228,930.45	100% (	0 \$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavaliauic	217	·			1	-	\$0.00 \$0.00		0 \$
Total			Φ23,220,750.10	100 /0 0	/ Φυ•υυ	$\overline{}$	V	Φυ•υυ		
31375XSL4	Unavailable	208	\$25,134,643.70	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		208				1 1	1 1	\$0.00		0 \$
31375XSN0	Unavailable	45	\$5,578,709.82	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$5,578,709.82	100%	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
		!				!	$\coprod$			
31375XSU4	Unavailable	254					_	\$0.00	NA	0\$
Total		254	\$30,289,549.28	100%	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
			1		لِـــــــــــــــــــــــــــــــــــــ		$\sqcup$		<u> </u>	4
31375XSV2	Unavailable	239	. , ,	100% 0	+ +	1	-	\$0.00		0\$
Total		239	\$25,238,274.72	100%	\$0.00	$\vdash$	0	\$0.00	<del>                                     </del>	0 \$
31375XSZ3	Unavailable	174	\$20,113,003.80	100% 0	00 02	NA	0	\$0.00	NA	0\$
Total	Ollavaliadio	174	†				+ +	\$0.00 \$0.00	111-	0 \$
1 otal			ΨΕυριιορούσεισ	100,0	γψοισο		Ĭ	ψυτυ	i	Ħ
31375XTA7	Unavailable	50	\$4,997,396.30	100%	\$0.00	NA	0	\$0.00	NA	105
Total		50	1	100%	\$0.00		-	\$0.00		0 \$
			<del>                                     </del>	<b>—</b>	$\perp$		$\sqcup$		<u> </u>	$\downarrow \downarrow$
31375XTG4	Unavailable	210		100%	- 1	1	-	\$0.00	NA	
Total		210	\$20,198,048.54	100%	\$0.00	$\overline{}$	0	\$0.00	<del> </del>	0 \$
31375XU56	Unavailable	199	\$17,102,368.90	100% (	0 \$0.00	NA	0	\$0.00	NA	
Total	Ullavaliauic	199 199					_	\$0.00 <b>\$0.00</b>		0 5
Total			Φ17,10 <i>2</i> ,5500.25	100 /6 0	φυ.υυ		V	φυ.υυ		
31375XU72	Unavailable	854	\$101,877,327.39	100% (	0 \$0.00	NA	0	\$0.00	NA	0:
Total	O Her Harris	1 1	\$101,877,327.39	100% 0			_	<b>\$0.00</b>		0 5
			Ψ=ν= <sub>j</sub> -		1		П	4.		Ħ
31375XU80	Unavailable	70	\$9,163,599.48	100%	\$0.00	NA	0	\$0.00	NA	05
Total		70	1				_	\$0.00		0 9
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0.00		_	\$0.00		
Total		12	\$1,013,384.77	100%	\$0.00		0	\$0.00		0
5107575D0	77 111		\$1,007,461,77	10007 (	2 20 00	P.I.A	H	22.20	NI A	$\frac{1}{1}$
31375Y5B9	Unavailable	9		100% 0		1 1	1 1	\$0.00		
Total		9	\$1,007,461.77	100% 0	<b>\$0.00</b>	<del></del>	U	\$0.00	<del>                                     </del>	0
i I		,	1 1		,		, ,		4	

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31375Y5K9	Unavailable	19	\$2,001,375.96		+			\$0.00	NA	
Total		19	\$2,001,375.96	100%	\$0.00		05	\$0.00		0 \$
							H			
31375Y5Q6	Unavailable	103	\$10,643,393.70				_	\$0.00	NA	
Total		103	\$10,643,393.70	100%	\$0.00		05	\$0.00		0 \$
212753/51/7	TT '1.1.1	02	Φ0.010.771.42	1000	φο οο	D.T.A.	0 (	¢ο οο	NT A	O (
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	\$0.00		-	\$0.00 <b>\$0.00</b>	NA	_
Total		93	\$9,918,771.43	100%	7 \$0.00		U	<u> </u>		0 \$
31375Y5V5	Unavailable	116	\$11,016,144.15	100% (	00.02	NΔ	0 9	\$0.00	NA	0 4
Total	Chavanaoic	116		100%			-	\$0.00	1 17	0 \$
1 oui		110	Ψ11,010,111112	100 /0	γ φυ•υυ			φυ•υυ		0 4
31375Y5W3	Unavailable	100	\$10,010,991.79	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	C NAV ANACIO	100	·	100%			_	\$0.00		0 \$
			, .,,				Ħ			П
31375Y5Z6	Unavailable	105	\$9,255,726.11	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		105	\$9,255,726.11	100%			_	\$0.00		0 \$
			. , ,					-		
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		96	\$8,681,024.94	100%	\$0.00		0 5	\$0.00		0 \$
31375YC47	Unavailable	96	\$9,001,092.87	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		96	\$9,001,092.87	100%	\$0.00		0 5	\$0.00		0 \$
							Ш			Ш
31375YC96	Unavailable	14	\$1,248,912.42	100%	+		-	\$0.00	NA	
Total		14	\$1,248,912.42	100%	\$0.00		0 5	\$0.00		0 \$
		•	** ** ** **	4004				<b>+</b> 0 0 0		
31375YDK0	Unavailable	38	\$3,936,185.90		\$0.00		-	\$0.00	NA	_
Total		38	\$3,936,185.90	100%	\$0.00		US	\$0.00		0 \$
31375YDN4	I In arrail abla	906	\$97.772.226.05	10007 (	\$0.00	NT A	0.0	\$0.00	NA	$\cap$ d
Total	Unavailable	906	. , , ,	100%			_	\$0.00 <b>\$0.00</b>	NA	0 \$
lotai		900	\$67,773,320.03	100 %	) \$U.UU		U	<b>ԾՄ.ՄՄ</b>		υų
31375YDP9	Unavailable	270	\$27,431,762.49	100%	\$0.00	NΔ	0 6	\$0.00	NA	0 4
Total	Ollavallaole	270	·	100%			-	\$0.00 \$0.00	11/7	0 \$
Total		270	Ψ21,431,102.42	100 /6	σφυ.υυ			ψυ•υυ		0 4
31375YDQ7	Unavailable	37	\$4,041,353.00	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	C NAV MINUCIO	37	\$4,041,353.00	100%			-	\$0.00		0 \$
			+ -,,		7			,		
31375YDT1	Unavailable	40	\$4,020,326.32	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		40	\$4,020,326.32	100%			_	\$0.00		0 \$
							П			Ħ
31375YDX2	Unavailable	7	\$1,000,154.92	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		7	\$1,000,154.92	100%			-	\$0.00		0 \$
			. ,							

-										
31375YFP7	Unavailable	20	·		+		_	\$0.00		
Total		20	\$2,349,523.43	100%	\$0.00		0	\$0.00		0 \$
										${f m eta}$
31375YFQ5	Unavailable	93	\$10,162,157.89	100% (			1	\$0.00	NA	
Total		93	\$10,162,157.89	100%	0 \$0.00		0	\$0.00		0 \$
24255777772	** " " " " " " " " " " " " " " " " " "	1.5	<b>*** ***</b>	1000	2 40 00	37.	_	40.00	27.	0 4
31375YFW2	Unavailable	17	\$2,213,824.63	100% (			_	\$0.00	NA	
Total		17	\$2,213,824.63	100%	) \$0.00		U	\$0.00		0 \$
31375YG35	Unavailable	300	\$30,651,355.90	100% (	0 \$0 00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	300		100%			_	\$0.00	111	0 \$
			, ,							П
31375YG43	Unavailable	108	\$11,031,708.87	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		108	\$11,031,708.87	100%	\$0.00		0	\$0.00		0 \$
31375YGJ0	Unavailable	14	\$1,718,225.34	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,718,225.34	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375YGS0	Unavailable	162	\$18,076,853.39	100% (	\$0.00	NA	0	\$0.00	NA	
Total		162	\$18,076,853.39	100%	\$0.00		0	\$0.00		0 \$
2127571150	TT	100	¢11 010 161 10	1000/	2000	NT A	_	\$0.00	NT A	0.4
31375YH59	Unavailable	100		100%	-			\$0.00	NA	_
Total		100	\$11,910,161.19	100%	<u> </u>		U	\$0.00		0 \$
31375YH91	Unavailable	148	\$14,863,031.89	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		148		100%	\$0.00		0	\$0.00		0 \$
										Ц
31375YHE0	Unavailable	153	\$16,676,694.99	100% (			-	\$0.00	NA	
Total		153	\$16,676,694.99	100%	\$0.00		0	\$0.00		0 \$
31375YHR1	Unavailable	33	\$2,838,470.64	100% (	00.02	NI A	Λ	\$0.00	NA	04
Total	Onavanaoic	33	\$2,838,470.64 \$2,838,470.64	100%			_	\$0.00		0 \$
Total		33	Ψ2,030,470.04	100 /6	υψυ.υυ		U	ψυ.υυ		U 4
31375YHW0	Unavailable	61	\$6,125,873.66	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	61	\$6,125,873.66	100%				<b>\$0.00</b>		0 \$
			+ 0,==0,000		1		Ť	7		Ħ
31375YJF5	Unavailable	15	\$2,004,017.13	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15		100%			1	\$0.00		0 \$
31375YJG3	Unavailable	40	\$5,002,428.36	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$5,002,428.36	100%	\$0.00		0	\$0.00		0 \$
										$\coprod$
31375YJM0	Unavailable	123	\$15,007,169.54	100% (			_	\$0.00		
Total		123	\$15,007,169.54	100%	<b>9 \$0.00</b>		0	\$0.00		0 \$
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31375YJQ1	Unavailable	54	\$5,001,997.15		\$0.00		0 \$0		NA	
Total		54	\$5,001,997.15	100%	\$0.00		0 \$0	0.00		0 \$
					1.		Н.			Н
31375YJS7	Unavailable	29	\$2,996,776.22	100% (	1		0 \$0		NA	
Total		29	\$2,996,776.22	100%	\$0.00		0 \$0	0.00		0 \$
21275VVC0	T In anni labla	16	\$2.015.012.04	100% (	0,00	NT A	0 \$0	) 00	NA	Λ d
31375YKC0 Total	Unavailable	16 <b>16</b>	\$2,015,012.04 <b>\$2,015,012.04</b>	100%			0 \$0		INA	0\$
Total		10	\$2,013,012.04	100 %	) <b>\$0.00</b>		υφι	.00		U
31375YLR6	Unavailable	57	\$7,492,323.01	100% (	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		57	\$7,492,323.01	100%	\$0.00		0 \$0	0.00		0 \$
										Ш
31375YLT2	Unavailable	59	\$6,709,442.34	100% (			0 \$0		NA	$\mathbf{r}$
Total		59	\$6,709,442.34	100%	\$0.00		0 \$0	0.00		0 \$
31375YLU9	Unavailable	50	\$6,050,635.34	100% (	\$0.00	NA	0 \$0	00	NA	0.4
Total	Chavanaoic	50	\$6,050,635.34	100%			0 \$0	_	1 17	0 \$
10001			ψο,σεο,σεε.ε ι	100 /0	γφοισσ		Ψ			0 4
31375YM38	Unavailable	27	\$2,995,496.28	100% (	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		27	\$2,995,496.28	100%	\$0.00		0 \$0	0.00		0 \$
							Ц.			Н
31375YM95	Unavailable	36	\$2,994,207.55	100% (			0 \$0		NA	_
Total		36	\$2,994,207.55	100%	\$0.00		0 \$0	0.00		0 \$
31375YMW4	Unavailable	16	\$1,009,950.00	100% (	\$0.00	NA	0 \$0	00 (	NA	0.5
Total	Chavanaoic	16	\$1,009,950.00	100%	_		0 \$0		117	0 \$
			, =,· · · ,· · · · · ·		7 0 0 0					Ĭ
31375YMX2	Unavailable	19	\$2,018,005.81	100% (	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		19	\$2,018,005.81	100%	\$0.00		0 \$0	0.00		0 \$
242547 5772		1.5	<b>**</b> **********************************	1000	2 40 00		0.00			0 4
31375YMY0	Unavailable	16	\$2,006,796.88		\$0.00		0 \$0		NA	
Total		16	\$2,006,796.88	100%	7 \$0.00		0 \$0	.00		0 \$
31375YNB9	Unavailable	39	\$4,994,166.08	100% (	\$0.00	NΔ	0 \$0	00	NA	0 4
Total	Chavanaoic	39	\$4,994,166.08	100%	1		0 \$(	_	11/7	0 \$
- Cour		0)	ψ 1,55 1,100.00	100 /0	γφοισσ		Ψ			0 4
31375YQC4	Unavailable	32	\$3,056,760.58	100% (	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		32	\$3,056,760.58	100%	1		0 \$0			0 \$
31375YQR1	Unavailable	13	\$1,327,931.31		\$0.00		0 \$0	_	NA	
Total		13	\$1,327,931.31	100%	\$0.00		0 \$0	0.00		0 \$
212757/057	77	4.0	ф1 010 1 <b>7</b> 0 00	1000	) #O OC	***	0.00		***	
31375YS57	Unavailable	10	\$1,018,179.80		\$0.00		0 \$0		NA	
Total		10	\$1,018,179.80	100%	<u> </u>		0 \$0	.00		0 \$
I I	1				1					1 1

<u> </u>		ı ı		1	T. 1		П	. 1		П
31375YS73	Unavailable	21	\$1,527,047.67	100% 0	+			\$0.00	NA	
Total		21	\$1,527,047.67	100% 0	\$0.00		0	\$0.00		0 \$
212753/000	TT '1.1.1	1.0	Φ4.07.C7.C7.50	1000 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0.0
31375YS99	Unavailable	46	\$4,076,767.59	100% 0			_	\$0.00	NA	
Total		46	\$4,076,767.59	100% 0	\$0.00		U	\$0.00		0 \$
31375YSG3	Unavailable	235	\$25,499,046.80	100% 0	\$0.00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	235	\$25,499,046.80	100% 0	+		-	\$0.00	11/7	0 \$
Total		233	Ψ22,477,040.00	100 /6 0	ΨΟ•ΟΟ			φυ•υυ		U
31375YSH1	Unavailable	181	\$20,392,131.47	100% 0	\$0.00	NA	03	\$0.00	NA	0.5
Total		181	\$20,392,131.47	100% 0			-	\$0.00		0 \$
			,							
31375YSM0	Unavailable	131	\$13,256,453.17	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		131	\$13,256,453.17	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375YSN8	Unavailable	209	\$20,390,657.16	100%			_	\$0.00	NA	
Total		209	\$20,390,657.16	100% 0	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31375YSP3	Unavailable	166		100%	_		-	\$0.00	NA	
Total		166	\$16,319,226.40	100% 0	\$0.00		0	\$0.00		0 \$
31375YSR9	Unavailable	104	\$10,198,001.59	100% 0	00.02	NΙΛ	0	\$0.00	NA	0.4
Total	Ullavallaule	104	\$10,198,001.59 \$10,198,001.59	100% 0			-	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		104	\$10,170,001.37	100 /6 0	φυ.υυ		U,	φυ.υυ		U
31375YST5	Unavailable	59	\$6,118,494.09	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$6,118,494.09	100%	\$0.00		0	\$0.00		0 \$
										Ц
31375YU88	Unavailable	19	\$1,988,376.81	100%	_		-	\$0.00	NA	
Total		19	\$1,988,376.81	100% 0	\$0.00		0	\$0.00		0 \$
31375YUU9	Unavailable	1.41	\$12,891,396.69	100% 0	\$0.00	NIA	0	\$0.00	NA	0.4
Total	Unavanable	141 <b>141</b>	\$12,891,396.69 \$12,891,396.69	100% 0			_	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		141	\$12,071,370.07	100 /6 0	φυ.υυ		U,	φυ.υυ		U
31375YVC8	Unavailable	17	\$1,994,050.00	100% 0	\$0.00	NA	0 :	\$0.00	NA	0.5
Total Total	Chavanaoic	17	\$1,994,050.00	100% 0			_	\$0.00	117	0 \$
			\$2,55 1,00 0000	20070	φσσσσ		Ť	4000		
31375YVP9	Unavailable	35	\$3,817,611.26	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$3,817,611.26	100% 0			_	\$0.00		0 \$
			,							
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		247	\$27,437,590.09	100%	\$0.00		0	\$0.00		0 \$
							Ц			oxdapsilon
31375YVR5	Unavailable	595	\$66,557,490.33	100% 0			-	\$0.00		
Total		595	\$66,557,490.33	100% 0	\$0.00		0	\$0.00		0 \$
							ΙÍ			1 1

Unavailable	329	\$33,133,608.97	100%	<del></del>	0.00	NA	0	\$0.00	NA	0
	, ,						_			
+	329	\$33,133,608.97	100%	0 \$	0.00		0	\$0.00		0 \$
				_						Н
Unavailable							_		NA	
	365	\$38,507,706.97	100%	0 \$	0.00		0	\$0.00		0 \$
TT '1 1 1	104	ф11 0 <b>77 77</b> 4 40	1000	ο Φ.	2.00	27.4	_	Φ0.00	27.4	0.4
Unavailable				<del></del>			_		NA	
	104	\$11,977,774.49	100%	<u>U \$</u>	0.00		U	\$0.00		0 \$
Unavailable	59	\$3,388,377.83	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
	59	\$3,388,377.83		_			_			0 \$
Unavailable	1 1			_			_		NA	$\mathbf{T}$
	119	\$8,987,610.77	100%	0 \$	0.00		0	\$0.00		0 \$
Unavailable	31	\$2 843 410 20	100%	0 \$0	2.00	NΔ	0	\$0.00	NΔ	04
Chavanaoic							_		117	0 \$
	31	Ψ2,043,410.20	100 /6	υψ	0.00		U	ψ <b>0.00</b>		U
Unavailable	15	\$2,014,506.32	100%	0 \$	0.00	NA	0	\$0.00	NA	0 5
	15	\$2,014,506.32	100%	0 \$	0.00		0	\$0.00		0 \$
** '111	21	#2.215.211.52	100%	0.0	2.00	27.4		Φ0.00	27.4	0.4
Unavailable				-					NA	_
	21	\$2,217,311.73	100%	0 \$	0.00		U	\$0.00		0 \$
Unavailable	197	\$22,689,966,15	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
	197	\$22,689,966.15		+			-	_		0 \$
Unavailable				_			_	_	NA	
	334	\$42,006,326.73	100%	0 \$	0.00		0	\$0.00		0 \$
Unavailable	37	\$4 529 927 28	100%	0.\$	2.00	NΔ	n	\$0.00	NΔ	0.9
Chavanaoic									117	0 \$
		¥ 1,0 25 ,5 2 1 0 2 0	10070	<u>υ</u> Ψ				φονοσ		
Unavailable	91	\$11,096,244.46	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	91	\$11,096,244.46		_			_			0 \$
Unavailable	45	\$3,614,469.12	100%	0 \$	0.00	NA	0	\$0.00	NA	
	45	\$3,614,469.12	100%	0 \$	0.00		0	\$0.00		0 \$
		<b></b>					Ļ	**		
Unavailable									NA	
	499	\$49,242,116.24	100%	<u>U \$</u>	0.00		U	\$0.00		0 \$
Unavailable	177	\$18 652 629 60	100%	0.\$	0.00	NA	0	\$0.00	NA	0 4
C Ha vallable				_					147	0 \$
	111	\$10,002,027.00	100 /0	σψ			,	Ψ0•00		7 4
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable       365         365       365         Unavailable       104         Unavailable       59         Unavailable       119         Unavailable       31         Unavailable       15         Unavailable       21         Unavailable       197         Unavailable       334         Unavailable       37         Unavailable       91         Unavailable       45         Unavailable       45         Unavailable       49         Unavailable       49         Unavailable       499	Unavailable 365 \$38,507,706.97  Unavailable 104 \$11,977,774.49  Unavailable 59 \$3,388,377.83  Unavailable 119 \$8,987,610.77  119 \$8,987,610.77  Unavailable 31 \$2,843,410.20  Unavailable 15 \$2,014,506.32  Unavailable 21 \$2,217,311.73  Unavailable 21 \$2,217,311.73  Unavailable 197 \$22,689,966.15  Unavailable 334 \$42,006,326.73  Unavailable 37 \$4,529,927.28  Unavailable 91 \$11,096,244.46  Unavailable 91 \$11,096,244.46  Unavailable 45 \$3,614,469.12  Unavailable 49 \$49,242,116.24  Unavailable 499 \$49,242,116.24	Unavailable 365 \$38,507,706.97 100%  365 \$38,507,706.97 100%  Unavailable 104 \$11,977,774.49 100%  Unavailable 59 \$3,388,377.83 100%  59 \$3,388,377.83 100%  Unavailable 119 \$8,987,610.77 100%  Unavailable 31 \$2,843,410.20 100%  Unavailable 15 \$2,014,506.32 100%  Unavailable 15 \$2,014,506.32 100%  Unavailable 21 \$2,217,311.73 100%  Unavailable 21 \$2,217,311.73 100%  Unavailable 197 \$22,689,966.15 100%  Unavailable 334 \$42,006,326.73 100%  Unavailable 37 \$4,529,927.28 100%  Unavailable 37 \$4,529,927.28 100%  Unavailable 37 \$4,529,927.28 100%  Unavailable 37 \$4,529,927.28 100%  Unavailable 49 \$41,006,244.46 100%  Unavailable 49 \$49,242,116.24 100%	Unavailable 365 \$38,507,706.97 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Unavailable 365 \$38,507,706.97 100% 0 \$0.00  365 \$38,507,706.97 100% 0 \$0.00  Unavailable 104 \$11,977,774.49 100% 0 \$0.00  104 \$11,977,774.49 100% 0 \$0.00  Unavailable 59 \$3,388,377.83 100% 0 \$0.00  59 \$3,388,377.83 100% 0 \$0.00  Unavailable 119 \$8,987,610.77 100% 0 \$0.00  119 \$8,987,610.77 100% 0 \$0.00  Unavailable 31 \$2,843,410.20 100% 0 \$0.00  Unavailable 15 \$2,014,506.32 100% 0 \$0.00  Unavailable 15 \$2,014,506.32 100% 0 \$0.00  Unavailable 21 \$2,217,311.73 100% 0 \$0.00  Unavailable 21 \$2,217,311.73 100% 0 \$0.00  Unavailable 197 \$22,689,966.15 100% 0 \$0.00  Unavailable 334 \$42,006,326.73 100% 0 \$0.00  Unavailable 334 \$42,006,326.73 100% 0 \$0.00  Unavailable 37 \$4,529,927.28 100% 0 \$0.00  Unavailable 91 \$11,096,244.46 100% 0 \$0.00  Unavailable 91 \$11,096,244.46 100% 0 \$0.00  Unavailable 45 \$3,614,469.12 100% 0 \$0.00  Unavailable 49 \$49,242,116.24 100% 0 \$0.00  Unavailable 499 \$49,242,116.24 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	Unavailable

								_	,		
31376ABH0	Unavailable	287	\$29,761,063.37	100%	-				\$0.00	NA	
Total		287	\$29,761,063.37	100%	0 \$	80.00		0	\$0.00		0 9
					Ц						Ц
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0 \$	00.00	NA	0	\$0.00	NA	_
Total		712	\$79,440,453.12	100%	0 \$	80.00		0	\$0.00		0 9
											Ц
31376ABL1	Unavailable	168	\$20,986,529.33	100%	_			_	\$0.00	NA	
Total		168	\$20,986,529.33	100%	0 \$	80.00		0	\$0.00		0 5
											Н
31376ABQ0	Unavailable	56	\$7,014,568.24	100%				_	\$0.00	NA	
Total		56	\$7,014,568.24	100%	0 \$	80.00		0	\$0.00		0 5
			*	40004					*		
31376ABX5	Unavailable	57	\$6,574,103.35	100%	-				\$0.00	NA	-
Total		57	\$6,574,103.35	100%	0 \$	80.00		0	\$0.00		0 5
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	$\cap$ 4	20.00	NΑ	Λ	\$0.00	NA	0.9
Total	Onavanaoic	245	\$27,243,070.38 \$27,243,070.38	100%	_				\$0.00	11/7	0 5
Total		243	Ψ27,243,070.30	100 /6	0 4	0.00		U	ψυ•υυ		U
31376AF29	Unavailable	20	\$2,007,787.39	100%	0.5	00.00	NA	0	\$0.00	NA	0.5
Total	Ond variable	20	\$2,007,787.39	100%	_			_	\$0.00	1111	0 5
2 0002			<del>+=,0001,10100</del>	10070	U 4				Ψ 0.00		
31376AFR4	Unavailable	25	\$2,492,007.59	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,492,007.59	100%	_				\$0.00	·	0 5
			. ,		Ť						Ħ
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		132	\$11,574,047.13	100%	0 \$	80.00		0	\$0.00		0 5
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		15	\$2,016,638.14	100%	0 \$	80.00		0	\$0.00		0 5
											Ц
31376AKS6	Unavailable	189	\$22,564,165.51	100%					\$0.00	NA	
Total		189	\$22,564,165.51	100%	0 \$	0.00		0	\$0.00		0 9
					Ц						Ш
31376AKT4	Unavailable	444	\$46,708,968.57	100%				_	\$0.00	NA	
Total		444	\$46,708,968.57	100%	0 \$	80.00		0	\$0.00		0 5
								L			
31376AKU1	Unavailable	377	\$36,479,864.67	100%	_				\$0.00	NA	
Total		377	\$36,479,864.67	100%	υŞ	50.00		U	\$0.00		0 5
21276 AMCO	1111.11	20	¢2.014.022.70	1000	0 4	20.00	TA T A		ቀለ ለለ	NT A	0.
31376AMG0	Unavailable	20	\$2,014,832.79	100%	_				\$0.00	NA	
Total		20	\$2,014,832.79	100%	U 3	.UU		V	\$0.00		0 5
21276 A MI IO	I Inovoilable	100	\$15 610 155 42	100%	O d	20.00	NT A	0	¢ስ ስስ	NT A	0.0
31376AMU9	Unavailable	128	\$15,619,155.43		_	00.00	NΑ		\$0.00	NA	
Total		128	\$15,619,155.43	100%	مام	00.00		Λ	\$0.00		0 5

T										
31376AMW5	Unavailable	40	, ,		\$0.00		_	\$0.00		
Total		40	\$5,029,942.41	100%	\$0.00		0	\$0.00		0 \$
242764277	** " " " " " " " " " " " " " " " " " "		<b>*** ** * * * * * * * </b>	4000				40.00	37.4	0 4
31376ANL8	Unavailable	60	\$7,744,166.96				1 1	\$0.00		
Total		60	\$7,744,166.96	100%	\$0.00		O	\$0.00		0 \$
31376APA0	Unavailable	11	\$1,000,259.11	100% (	00.02	NΙΛ		\$0.00	NA	0 4
Total	Unavanable	11	\$1,000,259.11 \$1,000,259.11	100%			_	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		11	\$1,000,239.11	100%	) <b>ֆ</b> U.UU		U	<b>Φυ.υυ</b>		υq
31376APK8	Unavailable	16	\$1,002,719.75	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16		100%			_	\$0.00		0 \$
							Ш			Ц
31376APL6	Unavailable	32	\$2,972,295.22		\$0.00		1 1	\$0.00	NA	T - T
Total		32	\$2,972,295.22	100%	\$0.00		0	\$0.00		0 \$
31376APS1	Unavailable	59	\$4,058,277.52	100% (	00.02	NI A	0	\$0.00	NA	0 4
Total	Unavanable	59 59	\$4,058,277.52 \$4,058,277.52	100%				\$0.00 <b>\$0.00</b>		0 \$
1 Otal		39	\$4,030,277.32	100%	<i>)</i> ֆՍ.ՍՍ		U	<b>Φυ.υυ</b>		υq
31376APT9	Unavailable	77	\$7,180,140.74	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		77	\$7,180,140.74	100%	\$0.00		0	\$0.00		0 \$
										Ц
31376AR26	Unavailable	82	\$8,135,712.76		\$0.00		-	\$0.00	NA	_
Total		82	\$8,135,712.76	100%	\$0.00		0	\$0.00		0 \$
31376ARC4	Unavailable	39	\$5,051,473.14	100% (	00 02	NΙΛ	0	\$0.00	NA	04
	Unavanable	39	\$5,051,473.14 \$5,051,473.14	100%	_		-	\$0.00 <b>\$0.00</b>		0 \$
<u>Total</u>		39	<b>\$5,051,473.14</b>	100 %	) <b>ֆՍ.Ս</b> Ս		U	<b>Φυ.υυ</b>		υq
31376ARL4	Unavailable	73	\$6,071,694.76	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		73	\$6,071,694.76	100%	_		0	\$0.00		0 \$
										Ц
31376ARY6	Unavailable	83	\$9,928,829.24		\$0.00			\$0.00		
Total		83	\$9,928,829.24	100%	\$0.00		0	<b>\$0.00</b>		0 \$
			***	4004				*		
31376AS82	Unavailable	129	\$12,980,298.81		\$0.00		_	\$0.00		
Total		129	\$12,980,298.81	100%	\$0.00		0	\$0.00		0 \$
31376AT32	Unavailable	105	\$10,288,183.15	100% (	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	105	\$10,288,183.15	100%			1 1	\$0.00		0 \$
1 otal		100	ψ10,200,100.10	100 /0	γοισο			ψ <b>υ•</b> υ		0 4
31376ATA6	Unavailable	70	\$4,386,423.70	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		70	\$4,386,423.70	100%				\$0.00		0 \$
							Ц			
31376AUR7	Unavailable	14	\$1,457,669.27		\$0.00		_	\$0.00		
Total		14	\$1,457,669.27	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							Ιĺ		ĺ	11

31376AUU0	Unavailable	107	\$13,117,105.31	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		107	\$13,117,105.31	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31376AUV8	Unavailable	302	\$31,908,301.35	100%	\$0.00		_	\$0.00		0 \$
Total		302	\$31,908,301.35	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0.00\$			\$0.00	NA	$\mathbf{T}$
Total		151	\$17,578,842.00	100%	0 \$0.00		0	<u>\$0.00</u>		0 \$
							Ш			Ш
31376AXA1	Unavailable	218			0.00		_	\$0.00	NA	
Total		218	\$20,400,093.99	100%	<u>\$0.00</u>		0	<u>\$0.00</u>		0 \$
31376AY36	Unavailable	639	\$61,261,290.76	100%	0 \$0.00	NΔ	0,	\$0.00	NA	0.9
Total	Onavanaoic	639	\$61,261,290.76	100%			_	\$0.00 \$0.00	117	0 \$
Total		037	ψ01,201,270.70	100 /6	υ ψυ.υυ		Ĭ	ψ <b>υ.υυ</b>		U
31376AY51	Unavailable	278	\$24,354,268.80	100%	0\$0.00	NA	03	\$0.00	NA	0.5
Total	Chavanaore	278	, , ,	100%			_	\$0.00	1111	0 \$
1 0 0 0 1		2.0	Ψ= 1,000 1,00000	20070	40,00		Ť	4000		
31376AY85	Unavailable	70	\$5,957,208.61	100%	0.00\$0	NA	0	\$0.00	NA	05
Total		70		100%	\$0.00		-	\$0.00		0 \$
			. , ,							
31376AY93	Unavailable	25	\$2,215,308.56	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		25	\$2,215,308.56	100%	\$0.00		0	\$0.00		0 \$
31376AYT9	Unavailable	382	\$41,390,713.70	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		382	\$41,390,713.70	100%	\$0.00		0	<b>\$0.00</b>		0 \$
31376AYV4	Unavailable	1 417	\$152,745,496.52	100%	0 \$0.00	NI A	0	\$0.00	NA	
Total	Ullavallable		\$152,745,496.52	100%	-		-	\$0.00 <b>\$0.00</b>		0 \$
Total		1,417	Ψ132,143,470.32	100 /6	υ φυ.υυ		Ų,	ψ <b>υ.</b> υυ		U
31376AYX0	Unavailable	1 335	\$138,924,432.78	100%	0\$0.00	NA	03	\$0.00	NA	0.5
Total	Chavanaore		\$138,924,432.78	100%				\$0.00		0 \$
			7 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		1		Ť	+		Ť
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0.00\$0	NA	0	\$0.00	NA	0.5
Total			\$140,800,568.96	100%			_	\$0.00		0 \$
			,							
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0.00\$	NA	0	\$0.00	NA	0.5
Total		28	\$1,269,504.40	100%	\$0.00		0	\$0.00		0 \$
31376AZB7	Unavailable	51	\$5,285,547.63	100%	\$0.00	NA	0	\$0.00	NA	0 5
Total		51	\$5,285,547.63	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31376AZQ4	Unavailable	20			\$0.00		_	\$0.00		
Total		20	\$1,655,862.20	100%	\$0.00		0	\$0.00		0 \$
							H			

31376AZS0	Unavailable	36	\$3,084,356.44	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		36	\$3,084,356.44	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376AZV3	Unavailable	20	\$1,727,490.79	100% (		NA	_	\$0.00	NA	
Total		20	\$1,727,490.79	100%	\$0.00		0	\$0.00		0 \$
										Н
31376B3H7	Unavailable	111	\$12,767,818.83		\$0.00		1	\$0.00	NA	$\mathbf{r}$
Total		111	\$12,767,818.83	100%	\$0.00		0	\$0.00		0 \$
							L			
31376B3J3	Unavailable	206	. , ,	100% (		NA	_	\$0.00	NA	
Total		206	\$23,806,541.28	100%	\$0.00		0	\$0.00		0 \$
2127(D210	** '1 1 1	1.4	Φ1. CC0. 252. 70	1000	φο οο	27.4		<b>40.00</b>	27.4	0.4
31376B3L8	Unavailable	14	\$1,660,353.78	100% (		NA	_	\$0.00	NA	
Total		14	\$1,660,353.78	100%	\$0.00		U	\$0.00		0 \$
21276D2S2	I Inavallabla	10	¢1 046 561 50	100% (	1 60 00	NT A	0	\$0.00	TA T A	O d
31376B3S3	Unavailable	12 12	\$1,046,561.59	100%			_	\$0.00 <b>\$0.00</b>	NA	
Total		12	\$1,046,561.59	100%	7 30.00		V	<b>\$0.00</b>		0 \$
31376B3X2	Unavailable	117	\$12,535,996.12	100% (	00.02	NIA	Λ	\$0.00	NA	0 4
Total	Ullavallable	117	\$12,535,996.12 \$12,535,996.12	100%		INA	+	\$0.00 \$0.00	INA	0 \$
Total		11/	\$12,333,990.12	100 %	) <b>\$U.UU</b>		V	φυ.υυ		U
31376B3Z7	Unavailable	18	\$2,415,148.73	100% (	00.02	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	18	\$2,415,148.73	100%			1	\$0.00	1 17	0 \$
Total		10	Ψ2,413,140.73	100 /6 (	<del>συ.υυ</del>		U	ψυ•υυ		U 4
31376B5C6	Unavailable	34	\$1,913,031.45	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Ha variació	34	\$1,913,031.45	100%	_		+	\$0.00	1111	0 \$
			, _, , ,		7 0 0 0		Ť	4 0000		Ħ
31376B5D4	Unavailable	101	\$11,185,732.77	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		101	\$11,185,732.77	100%	\$0.00		0	\$0.00		0 \$
31376B5F9	Unavailable	8	\$915,093.33	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		8	\$915,093.33	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376B5P7	Unavailable	30	\$3,145,861.42	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		30	\$3,145,861.42	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376B5S1	Unavailable	25	\$3,033,285.58	100% (	_	NA	_	\$0.00	NA	
Total		25	\$3,033,285.58	100%	\$0.00		0	\$0.00		0 \$
										$\coprod$
31376B5Z5	Unavailable	154	\$18,362,130.93		\$0.00		_	\$0.00	NA	_
Total		154	\$18,362,130.93	100%	\$0.00		0	\$0.00		0 \$
					1					$oxed{\downarrow}$
31376B6A9	Unavailable	188	\$21,056,969.94	100% (			_	\$0.00	NA	
Total		188	\$21,056,969.94	100%	\$0.00		0	\$0.00		0 \$
					1		1			1

31376B6B7	Unavailable	136	\$14,103,188.11	100%	_		_	\$0.00		
Total		136	\$14,103,188.11	100%	0 \$0.	00	(	\$0.00		0 \$
									<u> </u>	Ш
31376B6D3	Unavailable	182	\$20,687,426.35	100%	_		_	\$0.00	1	
Total		182	\$20,687,426.35	100%	0 \$0.	00	0	\$0.00		0 \$
					-		4	1.	<u> </u>	Н.
31376B6E1	Unavailable	374	. , ,	100%			_	\$0.00		
Total		374	\$39,319,259.54	100%	<u>0 \$0.</u>	00	-	\$0.00		0 \$
2127CDCE0	TT '1.11	516	Φ56 002 <b>2</b> 00 06	1000	0.00	20 N	A (	0 00 00	NT A	0 4
31376B6F8	Unavailable	546	. , ,		_		_	\$0.00		
Total		546	\$56,883,299.96	100%	<u> </u>	<del>)</del> 0	+	\$0.00	<del> </del>	0 \$
21276D AT2	T In anno 11 als 1 a	202	¢20 100 452 00	100%	0.00	)() N	A (	) ¢0, 00	NI A	$\cap$ d
31376BAT3	Unavailable	293				_	_	\$0.00 \$ <b>0.00</b>	1	T - T
Total		293	\$30,189,452.88	100%	u pu.	<u> </u>	+	7 30.00		0 \$
31376BZ58	Unavailable	217	\$24,359,465.80	100%	02 n	)() N	Δſ	0 \$0.00	NA	0 4
Total	Ollavallable	217	\$24,359,465.80	100%	_		_	\$0.00 \$0.00		0 \$
1 Otal		217	φ24,337,403.00	100 /6	υ φυ.	00	+	<i>γ</i> φυ.υυ		U
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0.80	00 N	A (	\$0.00	NA	0.4
Total	Chavanaoic	18		100%	-1		_	\$0.00		0 \$
10001		10	Ψι,ττι,στιτο	100 /6	υ φυ.	30	Ť	φυισο		
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0.80.	00 N	A (	\$0.00	NA	0.5
Total		14	\$1,421,750.00	100%	-1		_	\$0.00	1	0 \$
2 0 0 0 1			Ψ 2, 12 2, 10 0 0 0	20070	9 40.		Ť	7 4000		
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0 \$0.	00 N.	A (	\$0.00	NA	0 \$
Total		14	\$1,902,418.64	100%	0 \$0.	00	0	\$0.00		0 \$
			,							
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0 \$0.	00 N.	A (	\$0.00	NA	0 \$
Total		11	\$1,568,869.76	100%	0 \$0.	00	0	\$0.00		0 \$
31376CC69	Unavailable	91	\$8,996,262.63	100%	0 \$0.	00 N.	<b>A</b> (	\$0.00	NA	0 \$
Total		91	\$8,996,262.63	100%	0 \$0.	00	0	\$0.00	1	0 \$
										Ш
31376CC77	Unavailable	275	\$29,254,596.69	100%	0\$0.	00 N.	<b>A</b> (	\$0.00	NA	
Total		275	\$29,254,596.69	100%	0 \$0.	00	0	\$0.00		0 \$
									<u> </u>	Ш
31376CC85	Unavailable	460	\$49,869,277.62	100%			_	\$0.00		
Total		460	\$49,869,277.62	100%	0 \$0.	00	0	\$0.00		0 \$
							$\bot$			igapha
31376CCH5	Unavailable	100	\$8,980,501.65	100%			_	\$0.00		
Total		100	\$8,980,501.65	100%	U <b>\$0.</b>	00	0	\$0.00		0 \$
			***				+		<u> </u>	H
31376CCT9	Unavailable	174	\$20,354,215.86				_	\$0.00		
Total		174	\$20,354,215.86	100%	υ <b> \$0.</b>	)0	- 0	\$0.00	1	0 \$
i I		I					- 1			1 1

			-	•			_	_	ī	
31376CDA9	Unavailable	38	\$4,317,692.24		_		_	\$0.00	NA	
Total		38	\$4,317,692.24	100%	0 \$0.	00	0	\$0.00		0 \$
			*** - ** - * * * * * * * * * * * * * *	4004	0 40		_			
31376CEG5	Unavailable	94	\$10,719,779.81	100%			_	\$0.00	NA	
Total		94	\$10,719,779.81	100%	0 \$0.	00	0	\$0.00		0 \$
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	020	00 NA	\ \	\$0.00	NA	0.4
Total	Ullavallable	35	\$3,469,363.06 \$3,469,363.06	100%	_		_	\$0.00 \$0.00	INA	0 \$
Total		33	φ3,402,303.00	100 /0	υ φυ.		ľ	φυ.υυ		V
31376CET7	Unavailable	52	\$7,004,909.60	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	05
Total		52	\$7,004,909.60	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31376CJ62	Unavailable	232	\$25,342,288.40	100%			_	\$0.00	NA	$\overline{}$
Total		232	\$25,342,288.40	100%	0 \$0.	00	0	\$0.00		0 \$
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0.80	00 NA	١ (	\$0.00	NA	0.9
Total	Chavanaoic	119	\$10,761,498.06	100%			_	\$0.00	117	0 \$
Total		11)	Ψ10,701,420.00	100 /0	υ φυ.	00	Ť	φυ.υυ		U
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	0 5
Total		19	\$1,376,577.62	100%	0 \$0.	00	0	\$0.00		0 \$
							1			Ш
31376CLQ5	Unavailable	42	\$4,997,543.03	100%			_	\$0.00	NA	_
Total		42	\$4,997,543.03	100%	0 \$0.	00	0	\$0.00		0 \$
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0.\$0.	00 NA	10	\$0.00	NA	0.5
Total	C TAW Y WITHOUT	36		100%			+	\$0.00	1,12	0 \$
			. , ,							
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	NA	
Total		52	\$3,180,979.69	100%	0 \$0.	00	0	\$0.00		0 \$
2127(CDD2	II	47	¢2.0(1.112.04	100%	0.00	OO N. 1.		¢0.00	NT A	0.0
31376CRB2 Total	Unavailable	47 <b>47</b>	\$2,961,113.04 <b>\$2,961,113.04</b>	100%			_	\$0.00 <b>\$0.00</b>		
lotai		4/	\$2,901,113.04	100 %	υ φυ.	00	U	φυ.υυ		0 \$
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0.\$0.	00 NA	<b>\</b> 0	\$0.00	NA	0.5
Total	Chavanasie	137	\$6,440,808.81	100%			_	\$0.00		0 \$
			. , ,							П
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0 \$0.	00 NA	0	\$0.00	NA	0 5
Total		243	\$7,915,594.27	100%	0 \$0.	00	0	\$0.00		0 \$
										$\coprod$
31376CRJ5	Unavailable	31	\$2,290,244.50	100%			_	\$0.00	NA	
Total		31	\$2,290,244.50	100%	0 \$0.	00	0	\$0.00		0 \$
212760062	77 '111	10=	Φ15 10 4 5 CO O 1	100%	0.00	20 27		φο οο	***	
31376CS62	Unavailable	185	\$15,194,768.84	100%	_		_	\$0.00	NA	
Total		185	\$15,194,768.84	100%	υ  <b>\$</b> 0.	שט	10	\$0.00		0 \$
l l						1	1			1 1

		T T			1, 1	1	_1.			т
31376CS70	Unavailable	75	\$5,057,393.80	100%	+		0 \$0		NA	
Total		75	\$5,057,393.80	100%	\$0.00		0 \$0	.00		0 \$
212767000	77 '1 1.1.	25.4	\$27,000 505 20	1000/ 0	ΦΩ ΩΩ	NI A	2 00	- 00	NT A	24
31376CS88	Unavailable	354	\$27,990,505.38	100% (			0 \$0		NA	
Total		354	\$27,990,505.38	100%	\$0.00		0 \$0	.00		0 \$
212760006	Unavailabla	320	Φ24 007 155 03	100% (	ሳሳ ሰብ	NΙΛ	0 \$0	200	NΙΛ	74
31376CS96	Unavailable	329		100% 0	+		0 \$0 <b>0 \$0</b>		NA	0 \$
Total	<del></del>	329	\$24,087,155.03	100%	\$0.00		υφυ	.00		04
31376CTA2	Unavailable	50	\$3,715,794.12	100% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total	<u> </u>	50		100%			0 \$0		· · · · · · · · · · · · · · · · · · ·	0 \$
			#-j		7 7					Ħ
31376CTB0	Unavailable	221	\$14,191,449.10	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		221	\$14,191,449.10	100%	+		0 \$0			0 \$
										П
31376CTC8	Unavailable	191	\$13,464,999.75	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		191	\$13,464,999.75	100%			0 \$0			0 \$
								I		
31376CTF1	Unavailable	207	\$12,670,551.95	100% (	\$0.00	NA	0 \$0	.00	NA	
Total		207	\$12,670,551.95	100%	\$0.00		0 \$0	.00		0 \$
	** '1 11	50	÷2.550.100.20	1000/0	** **	NTA	~ <sub>^</sub>			
31376CTJ3	Unavailable	50		100% (	_		0 \$0	-	NA	
<u>Total</u>		50	\$3,579,192.32	100%	\$0.00 		0 \$0	.00		0 \$
31371FLV2	Unavailable	1,142	\$138,350,075.70	100% (	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total			\$138,350,075.70	100%	+ -		0 \$0			0 \$
										П
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total			\$387,643,314.14	100%	_		0 \$0	_		0 \$
31371FLX8	Unavailable		\$417,018,676.05	100%	_		0 \$0		NA	
Total		4,420	\$417,018,676.05	100%	\$0.00		0 \$0	.00		0 5
<u> </u>							$oxed{oxed}$			Ц
31371FM58	Unavailable	265	\$35,054,964.80	100%			0 \$0		NA	
Total		265	\$35,054,964.80	100%	\$0.00		0 \$0	.00		0 5
2127153400	TTilabla	187	Φ24 410 402 05	100% (	φο οο	NI A	0 \$0	200	NIA	<b>1</b> (
31371FM90 <b>Total</b>	Unavailable	187	\$24,419,492.95 <b>\$24,419,492.95</b>	100% 0			0 \$0 <b>0</b> \$0		NA	
ी 0tai	<del></del>	107	<b>\$24,417,474.75</b>	100 70 0	\$0.00		υφυ	.00		0 9
31371FMA7	Unavailable	1.395	\$140,298,825.34	100% 0	\$0.00	NA	0 \$0	00	NA	0 :
Total	Oliuvuliues		\$140,298,825.34	100%			0 \$0			0
1 otal		-,~ ·	Ψ17092/0902	100,0	ΨΟ•Ο		U 4 -	.00		
31371FN99	Unavailable	201	\$22,703,550.14	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		201	\$22,703,550.14	100%			0 \$0			0
					i I					Ħ

г			1		-	1				
31371FNB4	Unavailable	184	\$21,057,026.54		0 \$0.00	1	-	\$0.00		0\$
Total		184	\$21,057,026.54	100%	0 \$0.00		0	\$0.00		0 \$
										$\sqcup$
31371FPN6	Unavailable	56	\$6,541,668.87	100%			_	\$0.00	NA	0\$
Total		56	\$6,541,668.87	100%	0 \$0.00		0	\$0.00		0 \$
2127475112	77 '1 1 1	12	Φ5 020 220 25	1000	0 00 00	N.T.A.		ΦΩ ΩΩ	27.4	0.4
31374D5H3	Unavailable	43	\$5,029,228.25	100%		1	-	\$0.00	NA	0 \$
Total		43	\$5,029,228.25	100%	<u>  \$0.00</u>	)	U	\$0.00		0 \$
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		30	\$2,805,299.27	100%			-	\$0.00		0 \$
			. , ,							
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,453,950.23	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31374XKC3	Unavailable	18	\$2,017,715.82	100%			_	\$0.00	NA	
Total		18	\$2,017,715.82	100%	0 \$0.00	)	0	\$0.00		0 \$
										$\sqcup$
31374XNY2	Unavailable	34	\$3,072,997.31	100%			_	\$0.00	NA	
Total		34	\$3,072,997.31	100%	0 \$0.00		0	\$0.00		0 \$
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0 \$0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	67	\$7,614,480.45	100%			_	\$0.00	117	0 \$
1000		07	Ψ7,011,100.12	100 /6	φοισο		Ū	ψοισ		
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		70	\$7,859,419.84	100%			-	\$0.00		0 \$
			. , ,							Ħ
31375В6Т9	Unavailable	63	\$6,876,015.99	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$6,876,015.99	100%	0 \$0.00		0	\$0.00		0 \$
24277 (77)			<b>\$7.047.074.44</b>	1000	0.000			40.00		0 4
31375B6U6	Unavailable	44	\$5,015,974.44	100%	_		_	\$0.00		0 \$
Total		44	\$5,015,974.44	100%	U \$0.00	1	U	\$0.00		0 \$
31375B6Y8	Linovoiloblo	87	\$9,700,961.18	10007	0 \$0.00	NI A	Λ	\$0.00	NA	$\cap$ d
Total	Unavailable	87	\$9,700,961.18 \$ <b>9,700,961.18</b>	100%			_	\$0.00 <b>\$0.00</b>		0 \$
lotai		07	\$9,700,901.10	100 %	υ φυ.υυ	1	V	φυ.υυ		U
31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total	O Ha vallable	76	\$9,051,767.12	100%			_	\$0.00	117	0 \$
			*-, · 1, · · · · · · · · · · · · · · · · · ·	230 /0	- 4 3 6 0 0			7 0.00		1 4
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		97	\$9,655,566.41	100%			_	\$0.00		0 \$
			. , ,							Ħ
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		183	\$13,916,848.49	100%	0 \$0.00		_	\$0.00		0 \$
										П

-			-	-		1			1	
31375CYT6	Unavailable	48	\$4,191,447.83		- <del></del>		_	\$0.00		
Total		48	\$4,191,447.83	100%	\$0.00		0	<u>\$0.00</u>		0 \$
										$\bot \downarrow$
31375J3K4	Unavailable	105		100%		1	-	\$0.00	NA	
Total		105	\$12,394,079.01	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
31375J3L2	Unavailable	100	\$0.620.172.02	100%	260.00	NI A	Δ	\$0.00	NA	0 4
Total	Unavanable	100		100%	- <del></del>		_	\$0.00 <b>\$0.00</b>	INA	
1 Otai		100	\$9,629,173.02	100%	<u> </u>	<u>'</u>	U	<u> </u>		0 \$
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0.00\$0	) NA	0	\$0.00	NA	0 \$
Total		266	\$32,621,014.08	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31375MYN7	Unavailable	68	\$6,618,989.85			1	-	\$0.00	NA	T - T
Total		68	\$6,618,989.85	100%	0 \$0.00		0	<u>\$0.00</u>		0 \$
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0.00	NA	0	\$0.00	NA	0 4
Total	Chavanaoic	41	\$3,393,132.57	100%			_	\$0.00	1 17	0 \$
Total		71	ψ3,373,132.37	100 /6	ΨΟ•Ο	1	U	ψ <b>υ.υυ</b>		U
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		10	\$1,005,850.00	100%	0 \$0.00	)	0	\$0.00		0 \$
							H			$\prod_{i=1}^{n}$
31375PHX7	Unavailable	8	\$1,005,311.54	100%	_		-	\$0.00	NA	_
Total		8	\$1,005,311.54	100%	<u>  \$0.00</u>	)	0	<u>\$0.00</u>		0 \$
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0\$0.00	) NA	0	\$0.00	NA	0.5
Total		27	\$2,113,940.46	100%	_	<b>+</b>	-	\$0.00		0 \$
31375QK45	Unavailable	37	\$4,133,378.81	100%	_	1	_	\$0.00	NA	
Total		37	\$4,133,378.81	100%	0 \$0.00		0	\$0.00		0 \$
31375QK52	Unavailable	104	\$10,093,522.76	100%	20.00	NI A	0	\$0.00	NA	04
Total	Ollavaliable	104	\$10,093,522.76 \$10,093,522.76			1	_	\$0.00 \$0.00		0 \$
Total		104	Ψ10,075,522.70	100 /6	υ φυ•υυ			φυ•υυ		U 4
31375QK86	Unavailable	34	\$3,200,099.75	100%	\$0.00	) NA	0	\$0.00	NA	0.5
Total		34	\$3,200,099.75	100%				\$0.00		0 \$
31375QKV5	Unavailable	22	\$2,722,554.54	100%		1	-	\$0.00	NA	
Total		22	\$2,722,554.54	100%	\$0.00		0	<u>\$0.00</u>		0 \$
2127502322	TT., 21.1.1	F-1	ΦΕ 057 020 04	1000	20000	***		ቀለ ለለ	<b>3.</b> T.4	
31375QKW3 Total	Unavailable	51 <b>51</b>	\$5,957,839.04 \$5,957,839.04	100% (				\$0.00 <b>\$0.00</b>	NA	
1 Utal		31	φο,γο/,009.04	100%	υ <b>Φυ.</b> υυ	'	V	φ <b>υ.υ</b> υ		0 \$
31375QLC6	Unavailable	82	\$7,223,595.57	100% (	0 \$0 00	) NA	0	\$0.00	NA	0.4
Total	C Ha v allacito	82	\$7,223,595.57	100%	_			\$0.00		0 \$
		52	, , === , = , = , = , = ,		1	1	Ħ	,		

-				-							
31375QLE2	Unavailable	76			-			_	\$0.00		
Total		76	\$7,665,129.06	100%	0 5	60.00		0	\$0.00		0 \$
								_			Н.
31375QZ80	Unavailable	97	\$9,160,130.29	100%	_				\$0.00	NA	
Total		97	\$9,160,130.29	100%	05	50.00		0	\$0.00		0 \$
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0 9	00.08	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	39	\$4,037,752.64	100%	-			_	\$0.00	117	0 \$
Total		37	Ψ+,007,702.04	100 /0	U	70.00			ΨΟ•ΟΟ		U
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total		246	\$36,845,501.97	100%	0 5	80.00		0	\$0.00		0 \$
											Н
31375TH35	Unavailable	14	\$1,773,702.19	100%	_				\$0.00	NA	$\overline{}$
Total		14	\$1,773,702.19	100%	0 5	50.00		0	\$0.00		0 \$
31375TH43	Unavailable	192	\$26,484,675.21	100%	0.5	00.08	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	192	\$26,484,675.21	100%	_				\$0.00		0 \$
			<del>+-0,101,0101</del>	10070	J	7000		Ť	Ψ σ τ σ σ		
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0 5	60.00	NA	0	\$0.00	NA	0 \$
Total		54	\$4,227,659.73	100%	0 5	80.00		0	\$0.00		0 \$
											Ш
31375U7J8	Unavailable	50	·	100%	_				\$0.00	NA	_
Total		50	\$5,045,760.71	100%	0 5	50.00		0	\$0.00		0 \$
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0.5	80.00	NA	0	\$0.00	NA	0.9
Total	Chavanaore	106		100%	_			-	\$0.00	1,12,	0 \$
			+y					Ī	4		Ť
31375UE27	Unavailable	16	\$2,018,302.68	100%	0 5	80.00	NA	0	\$0.00	NA	0 9
Total		16	\$2,018,302.68	100%	0 5	60.00		0	\$0.00		0 \$
					4						$\coprod$
31375UN35	Unavailable	49	\$4,950,600.00	100%					\$0.00		
Total		49	\$4,950,600.00	100%	US	50.00		U	\$0.00		0 \$
31375UN84	Unavailable	40	\$5,046,508.02	100%	0.9	20.00	NΛ	Λ	\$0.00	NA	0.9
Total	Ullavallable	40	\$5,046,508.02	100%	_			_	\$0.00 \$0.00		0 \$
Total		10	ψ2,040,200.02	100 /0	U	70.00			ψυ•υυ		U
31375UNF8	Unavailable	66	\$7,754,760.69	100%	0 5	80.00	NA	0	\$0.00	NA	0.5
Total		66	\$7,754,760.69	100%	_				\$0.00		0 \$
					I						$\coprod$
31375UNG6	Unavailable	136	·	100%	_				\$0.00		
Total		136	\$12,442,835.32	100%	0 \$	80.00		0	\$0.00		0 \$
2127517314	TT '111		Φ4.0 <b>5</b> 0.00 <b>2</b> .00	100%	0	00.00	374		Φ0.00	***	
31375UNH4	Unavailable	51	\$4,950,082.89	100%	_				\$0.00		
Total		51	\$4,950,082.89	100%	U	00.00		V	\$0.00		0 \$

-			-				-			1	
31375UNM3	Unavailable	63	\$7,460,814.38		-			_	\$0.00		
Total		63	\$7,460,814.38	100%	0 \$	0.00		0	\$0.00		0 \$
			**********	4004	0 4				* • • • •		
31375UNN1	Unavailable	32	\$2,440,226.26	1					\$0.00	NA	_
Total		32	\$2,440,226.26	100%	0 \$	0.00		0	\$0.00		0 \$
31375UNR2	Unavailable	16	\$2,019,900.00	100%	Λ \$	00.00	NΔ	n	\$0.00	NA	04
Total	Chavanaoic	16		100%	_			_	\$0.00	117	0 \$
		10	Ψ <b>2</b> ,012,200.00	100 /0	0 4				ΨΟίΟΟ		0 4
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		108	\$9,901,008.31	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	_				\$0.00	NA	T - T
Total		31	\$2,500,252.98	100%	0 \$	0.00		0	\$0.00		0 \$
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	149	\$15,146,345.00	100%	_				\$0.00	1173	0 \$
1 0001		1.7	<b>410,110,010,0</b>	10070	0 4			Ť	φ σ σ σ σ		Ü
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		161	\$15,059,039.00	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31375UPL3	Unavailable	32	\$4,038,899.18	100%	_			_	\$0.00	NA	_
Total		32	\$4,038,899.18	100%	0 \$	0.00		0	\$0.00		0 \$
31375UT88	Unavailable	69	\$6,172,507.29	100%	0.5	0.00	NA	0	\$0.00	NA	0.5
Total	C IM V MINUS I	69	\$6,172,507.29	100%	+			-	\$0.00	1,12	0 \$
			,								
31375V3M3	Unavailable	43	\$4,035,193.50	100%	_		NA	0	\$0.00	NA	
Total		43	\$4,035,193.50	100%	0 \$	0.00		0	\$0.00		0 \$
2127512211	TT '1.11	101	Φ1 <b>2</b> 000 400 01	1000	0.0	0.00	27.4		Φ0.00	NT A	0.4
31375V3N1	Unavailable	121	\$12,088,498.81	100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>		
Total		121	\$12,088,498.81	100%	υţ	0.00		v	<b>\$0.00</b>		0 \$
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0.5	0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	69	\$8,072,901.18		_				<b>\$0.00</b>		0 \$
			. , ,		Ť						Ħ
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,010,136.61	100%	0 \$	0.00		0	\$0.00		0 \$
			<b>*.</b>				_	L	<b>.</b>		
31375V3S0	Unavailable	115	, ,	100%	_				\$0.00	NA	
Total		115	\$12,105,103.84	100%	U \$	0.00		U	\$0.00		0 \$
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0 4	0.00	NΙΛ	$\cap$	\$0.00	NA	0 4
Total	Onavanauic	119	\$12,673,360.56		_				\$0.00		0 \$
- ~ *****		117	Ψ1 <b>2</b> ,070,000,00	100 /0	<del>7</del> 4	J.00		,	Ψυ•υυ		7 4

<del></del>		, 1		1.		П	1.		П
Unavailable	229			+				NA	
	229	\$28,897,447.09	100%	\$0.00		0	\$0.00		0 \$
** '111	122	\$10.00 <b>2</b> .004.25	1000	\$ \$0.00	NT A	ļ	<b>*</b> 0.00	NT A	
Unavailable		·				-		NA	
	133	\$18,602,084.35	100%	\$0.00		U	\$0.00		0 \$
TTilabla	92	φ10 212 067 16	1000/	\$60.00	NI A	0	ቀለ ለሰ	NI A	<b>∩</b> d
Unavanabie				+		-		INA	0 \$
	02	\$10,313,007.10	100%	7 \$0.00		U	<b>\$0.00</b>		U I
Unavailable	88	\$10,163,298,91	100% (	\$0.00	NA	0	\$0.00	NA	0.5
		·				1			0 \$
		, , , , , , , , , , , , , , , , , , , ,							Ħ
Unavailable	121	\$16,018,595.03	100% (	\$0.00	NA	0	\$0.00	NA	0\$
	121	\$16,018,595.03	100%	\$0.00		0	\$0.00		0 \$
Unavailable	27	\$3,025,111.76	100% (	\$0.00	NA	0	\$0.00	NA	0\$
	27	\$3,025,111.76	100%	\$0.00		0	\$0.00		0 \$
Unavailable	289	\$30,015,955.02	100% (	\$0.00	NA	0	\$0.00	NA	0\$
	289	\$30,015,955.02	100%	\$0.00		0	\$0.00		0\$
						Ц			Н
Unavailable				_		-	_	NA	
	288	\$28,627,555.20	100%	\$0.00		0	\$0.00		0 \$
Unavailable	40	\$3 968 360 00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Chavanaore				+		_		1123	0 \$
	- 10	\$2,5 00,2 00 <b>1</b> 00	100 /0	γ φοισσ		Ů	φοισσ		0 4
Unavailable	466	\$48,776,999.47	100% (	\$0.00	NA	0	\$0.00	NA	0\$
	466	\$48,776,999.47		_		-			0 \$
Unavailable	24	\$2,499,562.85	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
	24	\$2,499,562.85	100%	\$0.00		0	\$0.00		0 \$
Unavailable	79	\$8,447,591.27	100% (	\$0.00	NA	0	\$0.00	NA	0\$
	79	\$8,447,591.27	100%	\$0.00		0	\$0.00		0 \$
						H			Н.
Unavailable						-		NA	
	16	\$1,509,896.10	100%	\$0.00		0	\$0.00		0 \$
Unavailable	17	\$5.045.206.76	1000/	00.00	NT A	0	<u>ቁ</u> ስ ሰሳ	NT A	Od
Unavanable	1					_		INA	0 \$
	4/	\$5,U45,490.70	100%	, \$0.00		U	<b>Φυ.υυ</b>		υļ
Unavailable	12	\$1,000,625,41	100%	\$0.00	NΔ	n	\$0.00	NΔ	0 \$
O Ha v allable		·				1		1473	0\$
	12	Ψ1,000,020.71	100 /0 (	, ψυ•υυ		J	ψυ•υυ		υψ
	Unavailable   Unavailable	Unavailable 133 \$18,602,084.35  Unavailable 82 \$10,313,067.16  82 \$10,313,067.16  82 \$10,163,298.91  Unavailable 121 \$16,018,595.03  Unavailable 27 \$3,025,111.76  27 \$3,025,111.76  Unavailable 289 \$30,015,955.02  Unavailable 288 \$28,627,555.20  Unavailable 40 \$3,968,360.00  Unavailable 466 \$48,776,999.47  Unavailable 24 \$2,499,562.85  Unavailable 79 \$8,447,591.27  Unavailable 16 \$1,509,896.10  Unavailable 47 \$5,045,296.76  Unavailable 47 \$5,045,296.76  Unavailable 47 \$5,045,296.76	Unavailable 133 \$18,602,084.35 100% ( 133 \$18,602,084.35 100% ( 133 \$18,602,084.35 100% ( 133 \$18,602,084.35 100% ( 134 \$10,313,067.16 100% ( 135 \$10,313,067.16 100% ( 136 \$10,313,067.16 100% ( 137 \$10,313,067.16 100% ( 138 \$10,163,298.91 100% ( 139 \$10,163,298.91 100% ( 140 \$1,6018,595.03 100% ( 141 \$16,018,595.03 100% ( 142 \$16,018,595.03 100% ( 144 \$16,018,595.03 100% ( 144 \$289 \$30,015,955.02 100% ( 145 \$289 \$30,015,955.02 100% ( 146 \$48,776,999.47 100% ( 147 \$3,968,360.00 100% ( 148 \$2,499,562.85 100% ( 149 \$2,499,562.85 100% ( 140 \$1,509,896.10 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,500,625.41 100% ( 140 \$1,	Unavailable	133   \$18,602,084.35   100%   0   \$0.00   NA     134   \$10,313,067.16   100%   0   \$0.00   NA     135   \$10,163,298.91   100%   0   \$0.00   NA     136   \$10,163,298.91   100%   0   \$0.00   NA     137   \$16,018,595.03   100%   0   \$0.00   NA     138   \$10,163,298.91   100%   0   \$0.00   NA     139   \$16,018,595.03   100%   0   \$0.00   NA     130   \$16,018,595.03   100%   0   \$0.00   NA     130   \$16,018,595.03   100%   0   \$0.00   NA     131   \$16,018,595.03   100%   0   \$0.00   NA     131   \$16,018,595.03   100%   0   \$0.00   NA     131   \$16,018,595.02   100%   0   \$0.00   NA     131   \$16,018,595.02   100%   0   \$0.00   NA     132   \$16,018,595.02   100%   0   \$0.00   NA     133   \$18,602,084.35   100%   0   \$0.00   NA     134   \$16,018,595.03   100%   0   \$0.00   NA     135   \$10,163,298.91   100%   0   \$0.00   NA     140   \$3,968,360.00   100%   0   \$0.00   NA     140   \$3,968,360.00   100%   0   \$0.00   NA     141   \$1,509,896.10   100%   0   \$0.00   NA     142   \$1,000,625.41   100%   0   \$0.00   NA     143   \$1,509,896.10   100%   0   \$0.00   NA     144   \$1,509,896.10   100%   0   \$0.00   NA     145   \$1,509,896.10   100%   0   \$0.00   NA     146   \$1,509,896.10   100%   0   \$0.00   NA     147   \$5,045,296.76   100%   0   \$0.00   NA     148   \$1,509,896.10   100%   0   \$0.00   NA     149   \$1,000,625.41   100%   0   \$0.00   NA     140   \$1,509,896.10   100%   0   \$0.00   NA     140   \$1,509,896.10   100%   0   \$0.00   NA     141   \$1,509,896.10   100%   0   \$0.00   NA     145   \$1,509,896.10   100%   0   \$0.00   NA     146   \$1,509,896.10   100%   0   \$0.00   NA     146   \$1,509,896.10   100%   0   \$0.00   NA     147   \$1,000,625.41   100%   0   \$0.00   NA     148   \$	133   \$18,602,084,35   100%   0   \$0.00   NA   0   \$0.0	133   \$18,602,084.35   100%   0   \$0.00   NA   0   \$0.00	Unavailable	

31375W5D9	Unavailable	112	\$10,048,575.69	100%	0 \$0.	00 NA	<b>A</b> ()	\$0.00	NA	0.5
Total		112	\$10,048,575.69	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31375W5H0	Unavailable	91	\$7,982,895.96	100%	_		_	\$0.00		
Total		91	\$7,982,895.96	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31375W5J6	Unavailable	99	\$9,047,470.63	100%			_	\$0.00		$\mathbf{T}$
Total		99	\$9,047,470.63	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31375W5Q0	Unavailable	27	\$2,584,933.90	100%			_	\$0.00		
Total		27	\$2,584,933.90	100%	0 \$0.	00	0	\$0.00		0 \$
								ļ		Н
31375W5R8	Unavailable	74	\$9,000,664.14	100%			_	\$0.00		
Total		74	\$9,000,664.14	100%	0 \$0.	00	0	\$0.00		0 \$
21275470 (7	TT '11'		ф <b>7.120.000.</b> 60	1000	0.00	20 27	1	00.00	37.	
31375WB67	Unavailable	68	\$7,139,990.60	100%			_	\$0.00		
Total		68	\$7,139,990.60	100%	<u>U \$0.</u>	00	U	\$0.00		0 \$
21275300300	TT	201	¢20, (00, 010, 22	1000	0.00	)) N	\ (	φο οο	NI A	0.0
31375WBW0	Unavailable	281	\$29,600,018.33	100%	_		_	\$0.00		-
Total		281	\$29,600,018.33	100%	<u>U \$U.</u>	00	U	\$0.00		0 \$
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0.80	00 N/	<b>A</b> C	\$0.00	NA	0.9
Total	Chavanaore	154	\$16,230,989.03	100%			_	\$0.00		0 \$
Total		154	Ψ10,230,707.03	100 /6	υ ψυ.		Ť	ψυ•υυ		
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0 \$0.	00 NA	<b>A</b> C	\$0.00	NA	0.9
Total		66	\$6,010,502.50	100%	-		-	\$0.00		0 \$
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							П
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0 \$0.	00 NA	<b>A</b> C	\$0.00	NA	0.5
Total		95	\$9,347,289.93	100%	0 \$0.	00	0	\$0.00		0 \$
31375WP88	Unavailable	163	\$13,112,503.97	100%	0 \$0.	00 NA	<b>A</b> ()	\$0.00	NA	0 \$
Total		163	\$13,112,503.97	100%	0 \$0.	00	0	\$0.00		0 \$
31375WP96	Unavailable	263	\$18,900,782.86	100%	0 \$0.	00 NA	<b>A</b> ()	\$0.00	NA	
Total		263	\$18,900,782.86	100%	0 \$0.	00	0	\$0.00		0 \$
										$\sqcup$
31375WQB0	Unavailable	92	\$6,960,235.03	100%			_	\$0.00		
Total		92	\$6,960,235.03	100%	0 \$0.	00	0	\$0.00		0 \$
			** 0 = 5		0 4 -		+			
31375X2S7	Unavailable	18	\$1,052,077.58	100%			_	\$0.00		_
Total		18	\$1,052,077.58	100%	υ \$0.	UU	10	\$0.00		0 \$
21275VDD2	I I m a v a !1 -1 -1 -	115	¢15 167 001 00	1000	0.00	)) NT	10	\$0.00	B.T.A	04
31375XBP3	Unavailable	115	\$15,167,001.99 \$15,167,001.00	100% 100%	_	_	_	\$0.00		
<u>Total</u>		115	\$15,167,001.99	100%	υ <del>φυ.</del>	UU	U	\$0.00		0 \$
ı	i i	1 1						1		

					_		_			
31375XEE5	Unavailable	62	\$8,306,545.01	100%	+		_	\$0.00		
Total		62	\$8,306,545.01	100%	\$0.0	0	0	\$0.00		0 \$
							-			Ш
31375XJ34	Unavailable	84	\$10,014,623.18	100%			_	\$0.00	NA	_
Total		84	\$10,014,623.18	100%	\$0.0	0	0	\$0.00		0 \$
2127577142	** '1 1 1	12	<b>*</b> 4 0 <b>77 5 5</b> 0 40	1000	2 00 0	0 27.4		<b>\$0.00</b>	27.4	0.4
31375XJ42	Unavailable	43	\$4,977,558.48	100%	_		_	\$0.00	NA	
Total		43	\$4,977,558.48	100%	<u> </u>	U 	U	\$0.00		0 \$
31375XLF4	Unavailable	59	\$4,968,194.05	100%	\$0.0	0 NA	. 0	\$0.00	NA	0.5
Total		59	\$4,968,194.05	100%			_	\$0.00	1,12	0 \$
			. , ,							
31375XQ77	Unavailable	43	\$6,052,138.07	100%	\$0.0	0 NA	0	\$0.00	NA	0\$
Total		43	\$6,052,138.07	100%	\$0.0	0	0	\$0.00		0 \$
										Ш
31375XQ85	Unavailable	13	\$1,503,637.04	100%	_		_	\$0.00	NA	
Total		13	\$1,503,637.04	100%	\$0.0	0	0	\$0.00		0 \$
										Н.
31375XT25	Unavailable	193	\$21,705,926.14	100%			-	\$0.00	NA	
Total		193	\$21,705,926.14	100%	<u> \$0.0</u>	0	0	\$0.00		0 \$
31375XT33	Unavailable	277	\$30,284,820.40	100%	0.02	n NA	0	\$0.00	NA	04
Total	Chavanaoic	277	\$30,284,820.40	100%			_	\$0.00	117	0 \$
Total		211	ψ50,204,020.40	100 /6	σφυ.υ			ψυ.υυ		V
31375XT58	Unavailable	189	\$20,196,458.05	100%	\$0.0	0 NA	0	\$0.00	NA	0 \$
Total		189	\$20,196,458.05	100%	\$0.0	0	0	\$0.00		0 \$
31375XTT6	Unavailable	266	\$30,295,064.05	100%			-	\$0.00	NA	
Total		266	\$30,295,064.05	100%	\$0.0	0	0	\$0.00		0 \$
2127537712	TT '1.11	275	ф20 207 <i>(</i> 22 07	1000	) ¢0, 0	0 214		ΦΩ ΩΩ	NT A	0.4
31375XTU3	Unavailable	275	, ,	100% (			_	\$0.00 <b>\$0.00</b>		
Total		275	\$30,297,632.87	100%	J \$U.U	<u> </u>	U	<b>Φυ.υυ</b>		0 \$
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0.02	n NA	0	\$0.00	NA	0 4
Total	Chavanaoic	228	·	100%			_	\$0.00		0 \$
- Cour		220	Ψ20,200,010.72	100 /6	<del>, φυ<b>ι</b>υ</del>		Ť	ΨΟ•Ο		0 4
31375XTW9	Unavailable	195	\$20,180,241.61	100%	\$0.0	0 NA	0	\$0.00	NA	0 \$
Total		195	\$20,180,241.61	100%			_	\$0.00		0 \$
31375XUA5	Unavailable	235	\$25,239,244.55	100%	\$0.0	0 NA	_	\$0.00		0 \$
Total		235	\$25,239,244.55	100%	\$0.0	0	0	\$0.00		0 \$
										$\coprod$
31375XUE7	Unavailable	245	\$25,240,193.87	100%	_	_	_	\$0.00		
Total		245	\$25,240,193.87	100%	\$0.0	0	0	\$0.00		0 \$
I				l	1	1	1	1	Ī	1 [

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31375XUK3	Unavailable	89	\$10,087,195.80		0 \$0.00		+	\$0.00	NA	
Total		89	\$10,087,195.80	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375XUL1	Unavailable	75	\$10,094,702.83		0 \$0.00	i	1	\$0.00	NA	
Total		75	\$10,094,702.83	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375XUM9	Unavailable	241	\$25,755,858.20		0 \$0.00		_	\$0.00	NA	
Total		241	\$25,755,858.20	100%	0 \$0.00		0	\$0.00		0 \$
										Н.
31375XUP2	Unavailable	305	\$30,274,963.29		0 \$0.00		_	\$0.00	NA	
Total		305	\$30,274,963.29	100%	0 \$0.00		0	\$0.00		0 \$
2127511100	** " 111	120	ф1 4 01 4 40 4 <b>7</b> с	1000	0 00 00	27.4		<b>40.00</b>	27.4	0 4
31375XUQ0	Unavailable	139	. , ,		0 \$0.00		1	\$0.00	NA	$\overline{}$
Total		139	\$14,914,484.76	100%	<u>  \$0.00</u>		0	\$0.00		0 \$
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0 \$0.00	NΔ	0	\$0.00	NA	0 \$
Total	Chavanaoic	249	\$30,289,659.97	100%			_	\$0.00	1 17	0 \$
Total		277	ψ50,207,057.77	100 /6	υ ψυ•υυ		ľ	ψυ•υυ		U 4
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		181	\$20,197,557.48	100%		•	+	\$0.00		0 \$
			<del>+</del>		7		Ť	4 0000		ŤΪ
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		235		100%			+	\$0.00		0 \$
			, ,							
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		213	\$20,828,634.11	100%	0 \$0.00		0	\$0.00		0 \$
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0\$0.00	NA	0	\$0.00	NA	
Total		29	\$3,479,907.29	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31375Y6E2	Unavailable	52	\$6,026,600.07		0 \$0.00	i	_	\$0.00		
Total		52	\$6,026,600.07	100%	0 \$0.00		0	\$0.00		0 \$
					1.					Н
31375YDY0	Unavailable	8	\$1,007,148.26		0 \$0.00		_	\$0.00	NA	
Total		8	\$1,007,148.26	100%	0 \$0.00		0	\$0.00		0 \$
2127577167	TT '1 1 1	2.5	ΦΕ 024 022 40	1000	0.00.00	374	_	ΦΩ ΩΩ	***	0 4
31375YH67	Unavailable	36	\$5,026,832.68		0 \$0.00		+	\$0.00	NA	
Total		36	\$5,026,832.68	100%	<u> </u>		U	\$0.00		0 \$
21275VII75	I Inovoitable	240	\$20,014,101,24	1000	0 00 00	TA.T.A.	Ω	<u>ቁ</u> ስ ስስ	N.T.A	O d
31375YH75 <b>Total</b>	Unavailable	240 <b>240</b>		100%	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	
1 otal		240	φ <b>30,014,191.24</b>	100%	ս ֆս.սս		V	φυ.υυ		0 \$
31375YJ40	Unavailable	145	\$15,032,930.89	1000/-	0 \$0.00	NT A	Ω	\$0.00	NA	U
Total	Unavanaule	145		100%			_	\$0.00 <b>\$0.00</b>		0\$
1 Jtai		143	ψ1 <i>5</i> ,0 <i>52,73</i> 0.07	100 70	υ φυ•υυ		<u> </u>	φυ.υυ		υĮ
	I	1			1	I				

			-	-		_					
31375YJ73	Unavailable	29	\$2,985,556.90		-			_	\$0.00		
Total		29	\$2,985,556.90	100%	0 5	\$0.00		0	\$0.00		0 \$
											Н
31375YLB1	Unavailable	11	\$1,006,762.60	100%	_				\$0.00	NA	
Total		11	\$1,006,762.60	100%	05	50.00		0	\$0.00		0 \$
31375YN60	Unavailable	25	\$3,008,803.50	100%	0.5	50.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	25	\$3,008,803.50	100%	-			_	\$0.00	117	0 \$
			+-,,					Ť	4		Ť
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0 5	\$0.00	NA	0	\$0.00	NA	0 5
Total		51	\$4,991,673.60	100%	0 9	80.00		0	\$0.00		0 \$
21275373107	TT '1.11	57	Φ5 026 140 17	1000	0.0	to 00	D.T.A	0	ΦΩ ΩΩ	NT A	0.0
31375YNQ6	Unavailable	57	\$5,036,149.17	100%					\$0.00	NA	$\overline{}$
Total		57	\$5,036,149.17	100%	U	50.00		V	\$0.00		0 \$
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,989,781.20	100%	_				\$0.00		0 \$
31375YWE3	Unavailable	61	\$7,717,930.81	100%	_			_	\$0.00	NA	
Total		61	\$7,717,930.81	100%	0 5	80.00		0	\$0.00		0 \$
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0.9	00.03	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	170		100%	_			_	\$ <b>0.00</b>	117	0 \$
Total		170	ψ17,055,405.50	100 /6	U	<b>70.00</b>		V	ψυ.υυ		V
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0 5	\$0.00	NA	0	\$0.00	NA	0.5
Total		85	\$4,865,971.44	100%	0 \$	60.00		0	\$0.00		0 \$
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0.9	00.00	NΔ	n	\$0.00	NA	0.9
Total	Chavanaoic	38	\$5,045,047.61	100%	_			_	\$ <b>0.00</b>	117	0 \$
			φε,ο ιε,ο 17.01	100 /6	U 4	70.00			ΨΟ•ΟΟ		U
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	05	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$6,364,214.81	100%	0 \$	\$0.00		0	\$0.00		0 \$
											Ш
31376AWD6	Unavailable	91	\$10,098,507.38		_			_	\$0.00		
Total		91	\$10,098,507.38	100%	0 5	50.00		0	\$0.00		0 \$
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0.5	50.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	33			_				\$0.00		0 \$
			<del>+2,000,000,000</del>	20070		, , , ,			4000		
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0 5	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$3,073,191.67	100%	0 5	60.00		0	\$0.00		0 \$
						h o o -		Ļ	40 -		
31376AXY9	Unavailable	159	\$17,338,061.74	100%	_				\$0.00		
Total		159	\$17,338,061.74	100%	US	50.00		U	\$0.00		0 \$
l I	•								•		

ř ·						1	_	1	1	
31376AXZ6	Unavailable	9	, ,		- <del>-</del>		_	\$0.00		
Total		9	\$1,019,064.14	100%	0 \$0.00	)	0	\$0.00		0 \$
31376AYQ5	Unavailable	10					1	\$0.00	NA	
Total		10	\$1,011,159.56	100%	0 \$0.00	)	0	\$0.00		0 \$
2127(D2D0	TT 11.1	22	ΦA 1.60 A7.6.6A	1000	0,00,00	<b>N</b> TA		ΦΩ ΩΩ	NT A	0 4
31376B2P0	Unavailable	33	\$4,160,476.64	100%			_	\$0.00	NA	
Total		33	\$4,160,476.64	100%	<u>0 \$0.00</u>	<u>)</u>	U	\$0.00		0 \$
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		16	·	100%			_	\$0.00		0 \$
31376B7B6	Unavailable	104	\$10,177,311.69	100%			1	\$0.00	NA	$\mathbf{r}$
Total		104	\$10,177,311.69	100%	0 \$0.00	)	0	\$0.00		0 \$
212760702	T In anna il alb la	102	\$10.170.722.06	100%	0 00 00	) NIA		ድር ርር	NA	O 4
31376B7D2 <b>Total</b>	Unavailable	103 103	, ,	100%			_	\$0.00 <b>\$0.00</b>	INA	0\$
1 Otai		103	\$10,179,723.00	100%	<u> </u>	<u>'</u>	V	φυ.υυ		υų
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		120		100%	_		+	\$0.00		0 \$
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		44	\$3,277,653.11	100%	0 \$0.00	)	0	\$0.00		0 \$
			40.020.440.40	1000	0 40 04		_	*		
31376C2N3	Unavailable	98	\$9,929,418.48	100%	_		+	\$0.00	NA	
Total		98	\$9,929,418.48	100%	U \$0.00	)	U	\$0.00		0 \$
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	C NAV MINUCIO	27	\$1,993,089.52	100%	_		-	\$0.00	1,12	0 \$
			, ,							
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		22	\$1,869,850.00	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31376C7E8	Unavailable	123	\$13,059,974.59	100%			_	\$0.00	NA	
Total		123	\$13,059,974.59	100%	0 \$0.00	)	0	\$0.00		0 \$
31376CA46	Unavailable	75	\$9,000,007.03	100%	0 \$0 00	NI A	0	\$0.00	NA	0 4
Total	Chavanaoic	75	·	100%			1	\$0.00	11/7	0 \$
10001		7.5	Ψ>,000,007.02	100 /6	φοιοι	<u></u>	Ť	φοισσ		0 4
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		45	\$4,982,493.80	100%			_	\$0.00		0 \$
31376CBE3	Unavailable	25	\$1,439,226.71	100%			_	\$0.00	NA	
Total		25	\$1,439,226.71	100%	0 \$0.00	)	0	\$0.00		0 \$
1							1			П

		, .	-							
31376CBF0	Unavailable	20	\$1,232,183.89		\$0.00	NA	0\$	\$0.00	NA	
Total		20	\$1,232,183.89	100%	\$0.00		0 \$	0.00		0 \$
										Ш
31376CBH6	Unavailable	35	\$2,512,910.75	100% (			_	\$0.00	NA	_
Total		35	\$2,512,910.75	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
					1.		Н.			Н.
31376CBJ2	Unavailable	128	\$6,973,055.41	100% (				00.08	NA	
Total		128	\$6,973,055.41	100%	\$0.00		0 \$	60.00		0 \$
31376CBK9	Unavailable	170	\$9,068,262.84	100% (	\$0.00	NA	0.5	\$0.00	NA	0.9
Total	Chavanasie	170	\$9,068,262.84	100%	1	1111		<b>60.00</b>	117	0 \$
2 0 0 0		1.0	ψ>,000, <u>101</u> 0	20070	σφούσο		0 4	7000		Ĭ
31376CBL7	Unavailable	156	\$7,932,744.33	100% (	\$0.00	NA	0\$	80.00	NA	0 \$
Total		156	\$7,932,744.33	100%			_	60.00		0 \$
31376CBM5	Unavailable	145	\$6,848,541.26	100% (	\$0.00	NA	0\$	\$0.00	NA	0 \$
Total		145	\$6,848,541.26	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
31376CCD4	Unavailable	25	\$2,808,640.57	100% (	\$0.00	NA	0\$	80.00	NA	0 \$
Total		25	\$2,808,640.57	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
										Щ
31376CCF9	Unavailable	43	\$4,693,096.26	100% (			_	00.00	NA	_
Total		43	\$4,693,096.26	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
			<b></b>							
31376CD35	Unavailable	41	\$5,023,139.87	100% (	_		++	0.00	NA	
Total		41	\$5,023,139.87	100%	\$0.00		0 3	<b>60.00</b>		0 \$
31376CD43	Unavailable	79	\$9,998,476.66	100% (	00.02	NΔ	0 4	\$0.00	NA	04
Total	Chavanaoic	79	\$ <b>9,998,476.66</b>	100%		11/11	-	<b>60.00</b>	1173	0 \$
10001		.,	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	φοιου		V 4	70.00		
31376CDW1	Unavailable	82	\$9,966,222.96	100% (	\$0.00	NA	0 \$	80.00	NA	0.5
Total		82	\$9,966,222.96	100% (				60.00	· · · · · · · · · · · · · · · · · · ·	0 \$
			, ,							
31376CDX9	Unavailable	79	\$9,962,710.58	100% (	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		79	\$9,962,710.58	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
31376CF33	Unavailable	30	\$3,027,800.00	100% (	\$0.00	NA	0\$	80.00	NA	0 \$
Total		30	\$3,027,800.00	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
							Щ			$\coprod$
31376CF82	Unavailable	18	\$1,991,270.00	100% (			_	00.08	NA	
Total		18	\$1,991,270.00	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
							H			H
31376CFG4	Unavailable	24	\$2,420,191.36	100% (		NA		80.00	NA	
Total		24	\$2,420,191.36	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
							ll			11

	<del></del>			T	$\overline{}$	$\Box$		$\overline{}$	TT
Unavailable	1 1	1		+		$\overline{}$			
	20	\$2,299,277.74	100% 0	\$0.00	<del></del>	0	\$0.00	<del>                                     </del>	0 5
77 71 1.1.	10	\$1.40C 511.20	10007 (	ΦΩ ΩΩ	NTA.	H	ΦΩ ΩΩ	- NIA	<del> </del>
Unavailable			1	1	1	-			
	10	\$1,486,511.30	100% υ	\$0.00		U	\$0.00	<del></del>	0 \$
Unavailable	303	¢32 087 174 35	100% (	760 00	NA	0	¢0.00	NA.	10,
Unavanaoic	1 1		t t	+		+			0 \$
		φυμ,υυτ,π	100 /0 0	ψυ•υυ		۲	φυ•υυ		
Unavailable	743	\$81,335,041.51	100% (	\$0.00	NA	0	\$0.00	NA	05
	743	<u> </u>	1	1	1	_		1	0 \$
						D			
Unavailable	177	\$23,592,175.69	100% C	\$0.00	NA	0	\$0.00	NA	00
	177	\$23,592,175.69	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
	!				<u> </u>	$\bigsqcup$		<u></u>	Ц
Unavailable	37	\$4,020,330.61				-			
	37	\$4,020,330.61	100% 0	\$0.00	<u> </u>	0	\$0.00	<b></b>	0 \$
			<del> </del>		<del></del> !	Ų	لا	<del></del>	$\coprod$
Unavailable	242	·				-		•	
	242	\$25,495,485.35	100% 0	\$0.00	<del></del>	0	\$0.00	<del></del>	0 \$
Unavailable	223	\$25.540.709.62	100% (	7 ¢U UU	NA NA	0	¢0.00	N.A	10,
Ullavallaule			t	+ -		+	+	1	0 \$
	220	\$43,547,107.02	100 /0 0	Φυ.υυ		V	<b>Φυ.υυ</b>		U
Unavailable	304	\$37,866,638.78	100% (	\$0.00	NA	0	\$0.00	NA	05
	304			+ -		-			0 \$
					[ <u>'</u>				
Unavailable	35	\$4,336,110.97				0	\$0.00	NA	05
	35	\$4,336,110.97	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
		<u> </u>			<u> </u>	Ц		<u></u>	Ш
Unavailable	7					-	_		
	7	\$445,840.71	100% 0	\$0.00	<b></b> '	0	\$0.00	<del></del>	0 5
		- 552.04			<u> </u>	Ų	<u> </u>	<del></del>	$\coprod$
Unavailable			1	1		-			
	18	\$1,712,662.24	100% U	\$0.00	<b></b>	0	\$0.00	<del></del>	0 \$
Unavailable	155	¢15 5/1 016 15	100% (	7 ¢0 00	NA	0	\$0.00	NA	10.
Unavanaoio	1 1					+			0 5
		φισίοτιμο	100 /2 5	ψυ•υυ		H	φυ•υυ		
Unavailable	322	\$34,215,245.06	100% (	\$0.00	NA	0	\$0.00	NA	0:
	322	\$34,215,245.06	1	1		-			0
						Ħ	_		П
Unavailable	38	\$4,640,162.52	1 <u>00%</u> C	\$0.00	NA	0	\$0.00	<u>N</u> A	0
	38		1	1	1	_		1	0
	38	\$4,640,162.52	100% 0	\$0.00		0	\$0.00		_
	Unavailable   Unavailable	Unavailable 18 \$1,486,511.30  Unavailable 303 \$32,087,174.35  Unavailable 743 \$81,335,041.51  Unavailable 177 \$23,592,175.69  Unavailable 37 \$4,020,330.61  Unavailable 242 \$25,495,485.35  Unavailable 242 \$25,495,485.35  Unavailable 334 \$37,866,638.78  Unavailable 35 \$4,336,110.97  Unavailable 35 \$4,336,110.97  Unavailable 7 \$445,840.71  Unavailable 18 \$1,712,662.24  Unavailable 18 \$1,712,662.24  Unavailable 155 \$15,541,016.15  Unavailable 322 \$34,215,245.06  Unavailable 322 \$34,215,245.06  Unavailable 322 \$34,215,245.06  Unavailable 322 \$34,215,245.06  Unavailable 38 \$4,640,162.52	Unavailable 18 \$1,486,511.30 100% 0  18 \$1,486,511.30 100% 0  18 \$1,486,511.30 100% 0  Unavailable 303 \$32,087,174.35 100% 0  Unavailable 743 \$81,335,041.51 100% 0  743 \$81,335,041.51 100% 0  Unavailable 177 \$23,592,175.69 100% 0  177 \$23,592,175.69 100% 0  Unavailable 37 \$4,020,330.61 100% 0  37 \$4,020,330.61 100% 0  Unavailable 242 \$25,495,485.35 100% 0  Unavailable 242 \$25,495,485.35 100% 0  Unavailable 304 \$37,866,638.78 100% 0  Unavailable 35 \$4,336,110.97 100% 0  Unavailable 35 \$4,336,110.97 100% 0  Unavailable 35 \$4,336,110.97 100% 0  Unavailable 18 \$1,712,662.24 100% 0  Unavailable 18 \$1,712,662.24 100% 0  Unavailable 155 \$15,541,016.15 100% 0  Unavailable 32 \$34,215,245.06 100% 0	Unavailable 18 \$1,486,511.30 100% 0 \$0.00  Unavailable 303 \$32,087,174.35 100% 0 \$0.00  Unavailable 743 \$81,335,041.51 100% 0 \$0.00  Unavailable 177 \$23,592,175.69 100% 0 \$0.00  Unavailable 37 \$4,020,330.61 100% 0 \$0.00  Unavailable 37 \$44,020,330.61 100% 0 \$0.00  Unavailable 242 \$25,495,485.35 100% 0 \$0.00  Unavailable 223 \$25,549,709.62 100% 0 \$0.00  Unavailable 304 \$37,866,638.78 100% 0 \$0.00  Unavailable 35 \$4,336,110.97 100% 0 \$0.00  Unavailable 36 \$4,336,110.97 100% 0 \$0.00  Unavailable 37 \$44,5840.71 100% 0 \$0.00  Unavailable 38 \$4,336,110.97 100% 0 \$0.00  Unavailable 39 \$445,840.71 100% 0 \$0.00  Unavailable 31 \$1,712,662.24 100% 0 \$0.00  Unavailable 18 \$1,712,662.24 100% 0 \$0.00  Unavailable 322 \$34,215,245.06 100% 0 \$0.00	100   100	18   \$1,486,511.30   100%   \$0,000   NA   0   10   10   10   10   10   10   10	18   \$1,486,511.30   100% 0 \$0.00   NA 0 \$0.00	100	

	<u> </u>		•							
31376CK78	Unavailable	54	\$6,731,480.46		0 \$0.00		-	\$0.00	NA	
Total		54	\$6,731,480.46	100%	0 \$0.00		0	\$0.00		0 \$
							H			Н
31376CK86	Unavailable	93	\$7,223,526.50		0 \$0.00		_	\$0.00	NA	
Total		93	\$7,223,526.50	100%	0 \$0.00		0	\$0.00		0 \$
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0 \$0.00	NI A	Λ	\$0.00	NA	0 4
Total	Ullavallaule	15	\$1,504,900.87 \$1,504,900.87	100%	_		-	\$0.00 \$0.00	INA	0\$
Total		13	\$1,504,500.67	100 70	<u>0 30.00</u>		v	φυ.υυ		O 4
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,432,093.92	100%	0 \$0.00		0	\$0.00		0 \$
							Ļ			Н.
31376CSG0	Unavailable	107	\$8,350,887.91		0 \$0.00		_	\$0.00	NA	T - T
Total		107	\$8,350,887.91	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31376CSH8	Unavailable	36	\$3,005,224.61	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	C NAV ANIACIO	36	\$3,005,224.61	100%				\$0.00		0 \$
			+-,,		7		Ĭ	7		,
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		203	\$18,825,242.37	100%	0 \$0.00		0	\$0.00		0 \$
212766774	77 '111	110	Ф0.220.462.20	1000	0 00 00	NT A	0	ΦΩ ΩΩ	NT A	0 4
31376CZF4	Unavailable	112	\$8,228,462.30	1	0 \$0.00		-	\$0.00	NA	
Total		112	\$8,228,462.30	100%	<u> </u>		V	<u>\$0.00</u>		0 \$
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,001,315.98	100%			$\vdash$	\$0.00		0 \$
										Ш
31376D2G6	Unavailable	24	\$2,504,905.24		0 \$0.00		-	\$0.00	NA	
Total		24	\$2,504,905.24	100%	0 \$0.00		0	<u>\$0.00</u>		0 \$
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total	C Ha variable	449	\$50,336,976.53	100%	_		_	\$0.00	1111	0 \$
			+		7		Ť	7		,
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		265	\$27,671,312.35	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31376D2L5	Unavailable	10	\$1,009,267.77		0 \$0.00		_	\$0.00	NA	
Total		10	\$1,009,267.77	100%	0 \$0.00		0	\$0.00		0 \$
2127(D2)52	**		#1 00 C 0 <b>2</b> 0 0 0	1000	0.0000			<b>40.00</b>	**.	0 4
31376D2M3	Unavailable	16	\$1,986,928.88		0 \$0.00			\$0.00	NA	
Total		16	\$1,986,928.88	100%	u \$0.00		U	\$0.00		0 \$
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$
Total	C Hu t unuone	26	\$3,015,038.20	100%	_		_	\$0.00		0\$
			\$2,012,020 <b>.2</b> 0	200 /0	- Ψυ•υυ			40,00		1

	Lu	I	** ** 1	,			<u>.</u> Т.			T.T.
31376D2Q4	Unavailable	15	\$1,994,967.65		\$0.00			\$0.00	NA	
Total		15	\$1,994,967.65	100%	0 \$0.00		0 \$	<b>60.00</b>		0 \$
2127(D200	77 '1 1 1	0	\$1,000,000,00	10007	2 00 00	NIA	Δ d	20.00	NT A	
31376D2S0	Unavailable	8	\$1,009,900.00	100%				\$0.00	NA	
Total		8	\$1,009,900.00	100%	0 \$0.00		0 4	<b>60.00</b>		0 \$
01276D2T0	TTilohlo	26	\$2.075.547.56	10007 (	2000	NI A	∩ d	h0 00	NA	7
31376D2T8	Unavailable	26	\$2,975,547.56 \$2,075,547.56	100% (	\$0.00		-	60.00 <b>60.00</b>	INA	0 \$
Total		26	\$2,975,547.56	100%	<u> </u>		O 1	<b>0.00</b>		U
31376D2U5	Unavailable	8	\$1,003,499.33	100% (	0\$0.00	NA	0.5	\$0.00	NA	0.5
Total	C Ha variable	8	\$1,003,499.33	100%			_	<b>60.00</b>	1111	0 \$
10001			<b>\$1,000,122,000</b>	10070	φοισσ		V	70.00		
31376D3C4	Unavailable	109	\$13,293,779.72	100% (	0.00	NA	0\$	0.00	NA	05
Total	-	109	\$13,293,779.72	100%				50.00		0 \$
			<del>-</del> - / /				Ħ			Ħ
31376D3D2	Unavailable	408	\$46,519,438.79	100% (	0.00\$	NA	0 \$	50.00	NA	0.5
Total		408	\$46,519,438.79	100%			_	60.00		0 \$
			. , ,				П			П
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0.00	NA	0\$	\$0.00	NA	0.9
Total		403	\$41,981,157.41	100%	0.00		0 \$	<b>60.00</b>		0 \$
31376D3F7	Unavailable	23	\$2,068,392.16	100% (	0.00	NA	0\$	\$0.00	NA	0.5
Total		23	\$2,068,392.16	100%	0.00		0 \$	60.00		0 \$
										Ц
31376D3G5	Unavailable	83	\$7,984,383.04	100%	00.00	NA	0\$	\$0.00	NA	
Total		83	\$7,984,383.04	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
							Ц			Ц
31376D3J9	Unavailable	9	\$1,044,990.06		0.00\$		-	80.00	NA	
Total		9	\$1,044,990.06	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
							Ц			Ц
31376D3L4	Unavailable	26	\$3,000,850.00		00.00		_	0.00	NA	
Total		26	\$3,000,850.00	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
							igert			$\downarrow \downarrow$
31376D3P5	Unavailable	16	\$1,836,200.00		\$0.00			00.00	NA	
Total		16	\$1,836,200.00	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
				4	00		Н			H
31376D4D1	Unavailable	12	\$727,278.64		\$0.00			00.08	NA	
Total		12	\$727,278.64	100%	0 \$0.00		0 \$	60.00		0 \$
- :	,	20	+= 04 <b>=</b> 000 00	1000	- +0.00	27.4	2 4		27.4	H
31376D4W9	Unavailable	28	\$3,015,830.00		\$0.00			0.00	NA	
Total		28	\$3,015,830.00	100%	0 \$0.00		0 \$	<b>60.00</b>		0
212767610	** '1 1 1	20	\$4,00 <b>2,45</b> 6,55	1000	2 40 00	NT A		50.00	27.4	븼
31376D6V9	Unavailable	38	\$4,882,476.75		\$0.00		_	0.00	NA	_
Total		38	\$4,882,476.75	100%	0 \$0.00		0 4	<b>60.00</b>		0 \$

T			•			1					
31376D6Z0	Unavailable	55	\$5,622,759.42					•	\$0.00	NA	
Total		55	\$5,622,759.42	100%	0 \$0	.00		0	\$0.00		0 \$
											Н
31376DA85	Unavailable	63	\$6,022,920.70	100%	_			•	\$0.00	NA	
Total		63	\$6,022,920.70	100%	0 \$0	.00		0	\$0.00		0 \$
2127(DD25	TT '1.11	2.5	Φ4 01 4 41 0 40	1000	0.00	00	<b>NT A</b>	_	ΦΩ ΩΩ	27.4	0.4
31376DB35	Unavailable	35	\$4,014,418.49	100%	_			_	\$0.00	NA	
Total		35	\$4,014,418.49	100%	0 \$0	.00		U	\$0.00		0 \$
31376DB43	Unavailable	40	\$5,046,558.72	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		40	\$5,046,558.72	100%	_			_	\$0.00		0 \$
					_						Ш
31376DCM2	Unavailable	93	\$10,015,361.72	100%				•	\$0.00	NA	$\mathbf{T}$
Total		93	\$10,015,361.72	100%	0 \$0	.00		0	\$0.00		0 \$
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0.\$0	00	NA	0	\$0.00	NA	0.9
Total	Onavanaore	48	\$4,998,419.67	100%	_			_	<b>\$0.00</b>	117	0 \$
			ψ 1,950,115107	100 /0	σφο			Ů	φο.σο		
31376DD25	Unavailable	639	\$62,611,504.91	100%	0 \$0	.00	NA	0	\$0.00	NA	0 9
Total		639	\$62,611,504.91	100%	0 \$0	.00		0	\$0.00		0 \$
31376DD41	Unavailable	535	·	100%	-1-			_	\$0.00	NA	_
Total		535	\$53,417,809.11	100%	0 \$0	.00		0	\$0.00		0 \$
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		824	\$73,468,551.08	100%	_			-	\$0.00		0 \$
31376DDW9	Unavailable	982	\$92,278,465.34	100%	_			_	\$0.00	NA	
Total		982	\$92,278,465.34	100%	0 \$0	.00		0	\$0.00		0 \$
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	<u>0</u> \$0	00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaore	466	\$38,385,471.06	100%					\$0.00	1423	0 \$
		100	φυσ <b>,</b> υσ, 11 10 σ	20070	0 40				φ σ σ σ σ		
31376DE81	Unavailable	15	\$1,479,957.59	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,479,957.59	100%	_				\$0.00		0 \$
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0 \$0	.00	NA	0	\$0.00	NA	
Total		8	\$1,015,938.11	100%	0 \$0	.00		0	\$0.00		0 \$
					1						$oxed{\downarrow}$
31376DEF5	Unavailable	11	\$1,018,963.68	100%	_				\$0.00	NA	
Total		11	\$1,018,963.68	100%	0 \$0	.00		0	\$0.00		0 \$
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0.80	00	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	16	\$1,966,664.15	100%	_				\$0.00		0 \$
1 01411		10	Ψ1,200,004.13	100 /0	σφυ				ψυ•υυ		0 4

		<del></del>			<del>-</del>	$\overline{}$	$\boldsymbol{T}$	T		TT
31376DEJ7	Unavailable	82		1 1	0 \$0.00			\$0.00	1	105
Total		82	\$9,801,664.37	100%	<u>) \$0.0</u> 1	<u>'</u>	0	\$0.00	<del></del>	0 5
2127777174	.11.1,1,		\$6,070,000,00	1000	0.00	NIA		00.00	NI A	#
31376DEK4	Unavailable	55 55	1				-	\$0.00		105
Total		55	\$6,870,280.92	100%	<u>) \$0.01</u>	<del>' </del> '	U	\$0.00	<del></del>	0 \$
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0 \$0.00	NA NA	<u> </u>	\$0.00	N/A	A 0 \$
Total	Ullavaliadic	196 <b>196</b>	i i	1 1	<del> </del>	-	+	\$0.00 \$ <b>0.00</b>		1 U 3 0 \$
1 otai	<del></del>	170	\$24,505,552.11	100 70	790.00	4	U	<b>\$0.</b> 00		U
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0 \$0.00	0 NA	0	\$0.00	NA NA	A 0 \$
Total	Olluvulluois	99	. / /	100%			-	\$0.00 \$0.00	1	0 \$
Total			ΨΙΙ, σι,σ.	1	<del>) φυτ.</del>	† '	Ť	ΨΟΨΟ		Ħ
31376DEQ1	Unavailable	81	\$9,803,151.21	100% (	0 \$0.0	0 NA	0	\$0.00	NA	0\$
Total	¥	81		100%		-	-	\$0.00		0 \$
			¥~ ;~ · · · /		7 -	†	T	9-2-		Ħ
31376DES7	Unavailable	219	\$24,509,440.96	100% (	0 \$0.0′	0 NA	0	\$0.00	NA	10\$
Total		219		1			_	\$0.00		0 \$
					<del>                                     </del>	†	Ţ	<u> </u>		$\prod$
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	A 0 \$
Total		35		t t	0 \$0.0′	-	-	\$0.00		0 \$
						<u> </u>				
31376DFD9	Unavailable	38	\$2,943,372.70	100% (	0 \$0.0	λ <u>N</u> A	0	\$0.00	NA	A 0 \$
Total		38	\$2,943,372.70	100%	0 \$0.0′	ð'	0	\$0.00	1	0 \$
31376DFF4	Unavailable	46	\$2,943,925.00	100% (	0 \$0.00	λ NA	0	\$0.00	NA	
Total		46	\$2,943,925.00	100%	0 \$0.0	<u>)</u>	0	\$0.00		0 \$
								<u> </u>		
31376DFG2	Unavailable	13	\$1,015,858.11		0 \$0.00		+	\$0.00		
Total		13	\$1,015,858.11	100%	0 \$0.0	<u>)</u>	0	\$0.00		0 9
		!	Ī.,			<u> </u>	⊥'	<u> </u>	<u> </u>	Ш
31376DHN5	Unavailable	84	1				_	\$0.00		
Total		84	\$9,016,744.40	100%	0 \$0.0	<u>)      '</u>	0	\$0.00	<u></u>	0 9
<u> </u>		!	1	<b></b>		<u> '</u>		<u>                                     </u>	1	4
31376DHP0	Unavailable	354			0 \$0.00		-	\$0.00		
Total		354	\$36,412,719.06	100%	0 \$0.0	<u>)     '</u>	0	\$0.00		0 9
<del></del>			1	<u> </u>		<u> </u>	Ļ	ليل	<del></del>	$\coprod$
31376DHS4	Unavailable	26	1		0 \$0.00		-	\$0.00		
Total		26	\$3,366,144.12	100%	<u>) \$0.0</u> 1	<u>)</u>	0	\$0.00	<del></del>	0 9
			1 2 2 2 4 4 2	1000	1 2 0	1	Ļ	1 - 20		$\frac{1}{4}$
31376DHU9	Unavailable	38			0 \$0.00		-	\$0.00		
Total		38	\$3,463,621.43	100%	<u>) \$0.0</u> 1	<u>)</u>	0	\$0.00		0
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	1 2 0	<del> '</del>	Ť	<u> </u>	1	$\frac{1}{4}$
31376DHX3	Unavailable	78 <b>7</b> 8	1		0 \$0.00		-	\$0.00	1	
Total		78	\$6,134,973.73	100%	<u>) \$0.0</u>	<u>)</u>	0	\$0.00	4	0
1		ļ ,	1 1	ı 1		'		1 ,	1	

	L_				1		П			т
31376DJ86	Unavailable	28	\$2,019,294.71	100% 0				\$0.00	NA	
Total		28	\$2,019,294.71	100% 0	\$0.00		0	\$0.00		0 \$
212760104	77 11-1-1-	50	Φ5 011 110 21	10007.0	ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NT A	
31376DJ94	Unavailable	50	\$5,011,110.31	100% 0			-	\$0.00	NA	
Total		50	\$5,011,110.31	100% 0	\$0.00		U	\$0.00		0 \$
31376DKH4	Unavailable	102	¢10 006 654 61	100% 0	ቀብ ብብ	NΙΛ	٥	\$0.00	NA	<b>1</b> 4
Total	Unavanable	102	\$10,096,654.61 <b>\$10,096,654.61</b>	100% 0			_	\$0.00 <b>\$0.00</b>	INA	0\$
10tai		102	\$10,020,03 <del>4</del> .01	100 70 0	<b>Φυ.υυ</b>		V	<b>\$0.</b> 00		υţ
31376DKR2	Unavailable	75	\$8,055,067.22	100% 0	\$0.00	NA	0	\$0.00	NA	0 4
Total	Olluvulluois	75	\$8,055,067.22	100% 0			1	\$0.00	# 1# -	0 \$
10111		-	Ψοςουυςου	100	ψοις		Ĭ	Ψυτ		Ħ
31376DLT7	Unavailable	59	\$6,102,800.72	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	<del></del>	59	\$6,102,800.72	100% 0				<b>\$0.00</b>		0 \$
			¥~7 /		4		$\prod$	4		$\prod$
31376DLU4	Unavailable	67	\$7,093,176.33	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		67	\$7,093,176.33	100% 0			_	\$0.00		0 \$
							$\prod$			П
31376DMC3	Unavailable	413	\$43,915,697.70	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		413	\$43,915,697.70	100% 0			-	\$0.00		0 \$
31376DMG4	Unavailable	8	\$692,941.58	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		8	\$692,941.58	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31376DMN9	Unavailable	22	\$2,041,514.08	100% 0			-	\$0.00	NA	
Total		22	\$2,041,514.08	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31376DMS8	Unavailable	28	\$2,964,947.94	100% 0			-	\$0.00	NA	_
Total		28	\$2,964,947.94	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			$\!$
31376DMY5	Unavailable	93	\$10,999,664.03	100% 0			_	\$0.00	NA	
Total		93	\$10,999,664.03	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31376DMZ2	Unavailable	85	\$11,719,361.23	100% 0			-	\$0.00	NA	
Total		85	\$11,719,361.23	100% 0	\$0.00		0	\$0.00		0 \$
	- ,, , ,	17	** 225 520 56	120% 0	* 2 . 2 . 2	NT A	H	* 2 20	»T A	H
31376DN65	Unavailable	17	\$1,906,630.56	100% 0			_	\$0.00	NA	
Total		17	\$1,906,630.56	100% 0	\$0.00		U	\$0.00		0 9
-107CD31774	rr 11.1.	17	\$1, CO2, 202, O1	1000/ 0	** **	NT A		*2.00	NT A	Щ
31376DNK4	Unavailable	17	\$1,682,303.01	100% 0			_	\$0.00	NA	0
Total		17	\$1,682,303.01	100% 0	\$0.00		U	\$0.00		0
2127CDD00	TT:1-1-1-	200	#20 000 701 <b>3</b> 0	100% 0	ተባ ባባ	NT A	٦	ተባ ባባ	NI A	H.,
31376DP89	Unavailable	298	\$39,998,781.28	100% 0 100% 0			1	\$0.00	NA	_
Total		298	\$39,998,781.28	100% U	<b>\$0.00</b>		V	\$0.00		0 9

		<u> </u>	1		1, _ 1		_1.			т.т
31376DPB2	Unavailable	43	\$4,472,927.84	100% 0				0.00	NA	
Total		43	\$4,472,927.84	100% 0	\$0.00		0 \$	0.00	i	0 5
2127(D054	TT	11/	Φ12 971 226 67	10007 0	ቀሳ ሳሳ	NI A	Λ ¢	20.00	NI A	7,
31376DQ54	Unavailable	114	\$12,871,326.67	100% 0			_	00.00	NA	
Total		114	\$12,871,326.67	100% 0	\$0.00		0 3	0.00	<u> </u>	0 \$
31376DQ62	Unavailable	102	\$12,915,244.93	100% 0	\$0.00	NA	08	0.00	NA	0.5
Total	Chavanaoic	102	\$12,915,244.93	100% 0			_	<b>60.00</b>		0 \$
Total		10=	Ψ1297129211172	100 /0 0	ψυ•υυ		υΨ	0.00		
31376DQ96	Unavailable	13	\$1,799,308.39	100% 0	\$0.00	NA	0 \$	0.00	NA	05
Total		13	·	100% 0				60.00		0 \$
							Щ			Ц
31376DRE4	Unavailable	203	\$21,489,219.62	100% 0	· -			0.00	NA	
Total		203	\$21,489,219.62	100% 0	\$0.00		0 \$	0.00		0 \$
1070000	77 '1 11.	240	\$20 C14 512 D2	1000/0	22.00	NT A	200		N I A	1
31376DRG9	Unavailable	240		100% 0	1		_	00.00	NA	
<u>Total</u>		240	\$29,614,512.02	100% 0	\$0.00		UΦ	60.00		0 \$
31376DRH7	Unavailable	97	\$11,673,913.20	100% 0	\$0.00	NA	n\\$	0.00	NA	05
Total	Olluvulluote	97	\$11,673,913.20 \$11,673,913.20	100% 0			-	<b>60.00</b>	* **	0 \$
Total			Ψ11,070,2	100 / .	Ψυτυ			0.00	<del> </del>	П
31376DX49	Unavailable	19	\$2,034,472.69	100% 0	\$0.00	NA	0\$	0.00	NA	05
Total		19	\$2,034,472.69	100% 0			H	60.00		0 \$
										$\prod$
31376DX72	Unavailable	12	\$1,001,772.86	100% 0	\$0.00	NA	0\$	0.00	NA	
Total		12	\$1,001,772.86	100% 0	\$0.00		0 \$	0.00		0 \$
<u> </u>					<u> </u>		Щ			$\coprod$
31376DX98	Unavailable	105	\$11,624,849.58	100% 0			_	0.00	NA	
Total		105	\$11,624,849.58	100% 0	\$0.00		0 \$	0.00		0 \$
212770370	TT!1al-1a	11	\$1,000 <b>520</b> 00	100% 0	ΦΩ ΩΩ	NIA	20		NIA	
31376DYE6	Unavailable	11 <b>11</b>	\$1,028,532.98 \$1,028,532.08	100% 0 <b>100%</b> 0			_	60.00 6 <b>0.00</b>		
<u>Total</u>		11	\$1,028,532.98	100 70 0	\$0.00		Uφ	บ.บบ		0 5
31376DYS5	Unavailable	7	\$608,785.08	100% 0	\$0 00	NA	Λ <u>\$</u>	0.00	NA	06
Total	Ullavailauic	7	\$608,785.08	100% 0			_	60.00 60.00	1743	0 9
1 Otai			φθυσητουίου	100 /0	ψυ•υυ		U	00.00		H
31376DZ70	Unavailable	14	\$1,007,519.31	100% 0	\$0.00	NA	0\$	0.00	NA	05
Total		14	\$1,007,519.31	100% 0			_	0.00		0 5
										$\prod$
31376DZ88	Unavailable	14	\$1,001,156.37	100% 0	\$0.00	NA	0\$	0.00	NA	0
Total		14	\$1,001,156.37	100% 0			_	60.00		0
31376DZM7	Unavailable	18	\$1,514,255.38	100% 0			_	00.00	NA	_
Total		18	\$1,514,255.38	100% 0	\$0.00		0 \$	0.00		0
				Ī					•	1 1

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31376E4X5	Unavailable	18	\$1,179,893.59				_	\$0.00		0 \$
Total		18	\$1,179,893.59	100%	0 \$0.00	0	0	\$0.00		0 \$
										Ш
31376EAN0	Unavailable	34	\$3,124,991.84	100%			1	\$0.00	NA	
Total		34	\$3,124,991.84	100%	0 \$0.00	0	0	\$0.00		0 \$
							L			<del>     </del>
31376EAQ3	Unavailable	49	\$5,070,658.56		_		_	\$0.00	NA	
Total		49	\$5,070,658.56	100%	0 \$0.00	0	0	\$0.00		0 \$
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0 \$0 00	) NA	0	\$0.00	NA	0.5
Total	Chavanaoic	46	\$4,123,742.63	100%		_	_	\$0.00	117	0 \$
10001		10	Ψ 1,120,7 12.00	100 /6	φοιοι		Ū	ψοισσ		
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		39	\$3,655,610.34				0	\$0.00		0 \$
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		140	\$13,850,378.35	100%	0 \$0.00	0	0	\$0.00		0 \$
										Ш
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0.00	) NA	0	\$0.00	NA	
Total		226	\$19,473,165.46	100%	0 \$0.00	O	0	\$0.00		0 \$
2127(ED92	II	20	¢940,272,92	100%	0 00 00	) NIA	0	¢0.00	NT A	0.4
31376EB82	Unavailable	20 20	\$849,372.82	100%		_	1	\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		20	\$849,372.82	100%	0 50.00	<u> </u>	U	<b>\$0.00</b>		0 \$
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		89	\$10,098,456.97	100%			+	\$0.00	·	0 \$
										П
31376EE22	Unavailable	165	\$13,847,641.16	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		165	\$13,847,641.16	100%	0 \$0.00	)	0	\$0.00		0 \$
					1.					$\coprod$
31376EE55	Unavailable	138		100%			_	\$0.00		
Total		138	\$15,105,166.03	100%	0 \$0.00	)	0	\$0.00		0 \$
212765562	TT '1.11	20	Φ4.027.050.00	1000	0,00,00	) N/A	0	ΦΩ ΩΩ	NT A	0 4
31376EE63	Unavailable	30	\$4,037,850.00			_	_	\$0.00	NA	
Total		30	\$4,037,850.00	100%	<u>0 30.00</u>	<u> </u>	V	\$0.00		0 \$
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0.50.00	) NA	0	\$0.00	NA	0.5
Total Total	Chavanaoic	49	\$6,040,130.50				+	<b>\$0.00</b>	117	0 \$
			# 0,0 10 <b>,120 010 0</b>	230 70	- 4000	-		+ - 100		1 4
31376EEY2	Unavailable	7	\$310,930.78	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		7	\$310,930.78		_		_	\$0.00		0 \$
			. ,				l			Ħ
31376EF47	Unavailable	108	\$12,834,145.43	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		108	\$12,834,145.43	100%	0 \$0.00		_	\$0.00		0 \$
										П

	1						, ,	-		
31376EF54	Unavailable	25	\$1,807,515.25		\$0.00		-	\$0.00	NA	
Total		25	\$1,807,515.25	100%	\$0.00		0	\$0.00		0 \$
							Н			
31376EG38	Unavailable	209	\$18,498,915.59		\$0.00			\$0.00	NA	
Total		209	\$18,498,915.59	100%	0 \$0.00		0	\$0.00		0 \$
212765046	TT '1.1.1	150	φ1.6.512.560.76	1000	2 00 00	NT A		ΦΩ ΩΩ	NT 4	0 4
31376EG46	Unavailable	158	\$16,513,568.76		\$0.00		_	\$0.00	NA	
Total		158	\$16,513,568.76	100%	<u>) \$0.00</u>		U	\$0.00		0 \$
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0\$0.00	NA	03	\$0.00	NA	0 \$
Total		10	\$1,528,200.00	100%			_	\$0.00		0 \$
										Ц
31376EHE3	Unavailable	236			\$0.00			\$0.00	NA	$\mathbf{r}$
Total		236	\$23,427,036.39	100%	\$0.00		0	\$0.00		0 \$
31376EHK9	Unavailable	30	\$2,435,211.69	100% (	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total	Chavanasie	30		100%			-	\$0.00	117	0 \$
		20	Ψ2,100,211.0	100 /6	φοισσ			φυ•υυ		
31376EHL7	Unavailable	103	\$7,904,793.78	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		103	\$7,904,793.78	100%	\$0.00		0	\$0.00		0 \$
							Ц			Н
31376EHM5	Unavailable	62	\$4,088,979.16		\$0.00		-	\$0.00	NA	_
Total		62	\$4,088,979.16	100%	\$0.00		0	\$0.00		0 \$
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0\$0.00	NA	03	\$0.00	NA	0.5
Total	C NAW Y MINUS 10	11	\$1,062,796.17	100%	+		-	\$0.00		0 \$
			. , ,					•		
31376EHS2	Unavailable	168	\$19,966,435.38	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		168	\$19,966,435.38	100%	\$0.00		0	\$0.00		0 \$
2127651.57	77 '111	20	Φ4.145.550.04	1000	2 00 00	NT A		ΦΩ ΩΩ	NT 4	0 4
31376EL57	Unavailable	39 <b>39</b>	·	100%	\$0.00		-	\$0.00 <b>\$0.00</b>	NA	
Total		39	\$4,145,553.24	100%	J \$U.UU		U	<b>\$U.UU</b>		0 \$
31376ELQ1	Unavailable	8	\$527,972.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total	Chavanasie	8		100%			-	\$0.00	117	0 \$
1 0001			φ <b>υ</b> Ξ. γ . Ξ <b>.</b> υ	20070	φ σ σ σ σ		Ť	4000		
31376ELS7	Unavailable	33	\$3,135,226.79	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33		100%			0	\$0.00		0 \$
			, ,							
31376EN22	Unavailable	587	\$57,414,742.89	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		587	\$57,414,742.89	100%	\$0.00		0	\$0.00		0 \$
			<b></b>		n # -			<b>.</b>		Н
31376EN30	Unavailable	917	\$77,835,670.97		\$0.00		-	\$0.00	NA	0\$
Total		917	\$77,835,670.97	100%	J \$0.00		U	\$0.00		0 \$
							1 1			1 1

		1	T	Т		1	,			т т
31376ENZ9	Unavailable		\$122,185,737.70		0 \$0.00		_	\$0.00	NA	
Total		1,380	\$122,185,737.70	100%	0 \$0.00		0	\$0.00		0 \$
										Н
31376EPC8	Unavailable	27	\$2,499,438.47		0 \$0.00	1	_	\$0.00	NA	
Total		27	\$2,499,438.47	100%	0 \$0.00		0	\$0.00		0 \$
31376ESD3	Unavailable	7	\$300,361.95	100%	0 \$0.00	NI A	$\cap$	\$0.00	NA	0 4
Total	Unavanable	7	\$300,361.95	100%			_	\$0.00 \$0.00	INA	0 \$
lotai		/	\$300,301.93	100 %	<u>U \$0.00</u>	1	U	φυ.υυ		U
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		12	\$1,232,546.57	100%	0 \$0.00	)	0	\$0.00		0 \$
2125 (FIRST	** " 11	1.4	Φ1 402 <b>7</b> 50 00	1000	0 00 00	27.4	_	Φ0.00	27.4	0.4
31376ET91	Unavailable	14	\$1,402,750.00		0 \$0.00	1	_	\$0.00	NA	$\mathbf{r}$
Total		14	\$1,402,750.00	100%	<u>0 \$0.00</u>	)	U	\$0.00		0 \$
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		22	\$1,861,740.82	100%				\$0.00		0 \$
			. ,							
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		105	\$11,373,682.98	100%	0 \$0.00		0	\$0.00		0 \$
31376EUB4	Thoroitable	17	¢1 401 424 72	1,0007	0 \$0.00	NT A	0	¢ስ ሰስ	NI A	O 4
<b>—</b>	Unavailable	17 17	\$1,481,434.72	100%			-	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		17	\$1,481,434.72	100%	<u>U \$U.UU</u>	1	U	<b>\$0.00</b>		0 \$
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		6	\$1,087,942.03	100%	0 \$0.00		0	\$0.00		0 \$
2127651197	T.T.,	11	¢522.759.70	1000	0 \$0.00	NT A	^	<u></u>	NA	0.4
31376EUS7 <b>Total</b>	Unavailable	11 <b>11</b>	\$523,758.79 \$523,758.70	100%	_		_	\$0.00 <b>\$0.00</b>	INA	
lotai		11	\$523,758.79	100%	<u>U \$U.UU</u>	1	v	<b>\$0.00</b>		0 \$
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		10	\$1,006,838.03	100%	0 \$0.00		0	\$0.00		0 \$
31376EXC9	Unavailable	7	\$452,692.07	100%	0 \$0.00	NA NA	0	\$0.00	NA	
Total		7	\$452,692.07	100%	0 \$0.00		0	\$0.00		0 \$
2127(EGQ)	77 '1 1 1	110	Ф2 002 025 67	1000	0,00,00	NT 4		Φ0.00	NT A	0 4
31376FC96	Unavailable	112	\$3,803,925.67		0 \$0.00	1	_	\$0.00	NA	
Total		112	\$3,803,925.67	100%	<u>00.00</u>	<u>'</u>	V	\$0.00		0 \$
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		222	\$15,133,603.42	100%				\$0.00	2,12	0 \$
			. , .,				Ĺ			П
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0 \$0.00	N <sub>A</sub>	0	\$0.00	NA	0 \$
Total		118	\$13,373,904.55	100%	0 \$0.00		0	\$0.00		0 \$

		,			-						
31376FFK8	Unavailable	33	\$3,895,664.34		_	_	_	—	0.00	NA	
Total		33	\$3,895,664.34	100%	0 \$0.	00		0 \$	0.00		0 \$
											Ш
31376FGL5	Unavailable	4	\$319,717.84	100%	_				0.00	NA	
Total		4	\$319,717.84	100%	0 \$0.	00		0\$	0.00		0 \$
2425		20	\$1.250.501.20	100~	0 00	00		0.0	0.00		0 4
31376FK63	Unavailable	20	\$1,378,581.23	100%				_	0.00	NA	
Total		20	\$1,378,581.23	100%	<u>U \$U.</u>	00		0 \$	0.00		0 \$
31376FK97	Unavailable	12	\$1,056,941.25	100%	0 \$0.	00 1	NA	0.\$	0.00	NA	0.5
Total		12	\$1,056,941.25	100%	_			_	0.00		0 \$
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0 \$0.	00 1			0.00	NA	$\mathbf{r}$
Total		18	\$2,660,991.15	100%	0 \$0.	00		0 \$	0.00		0 \$
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0.2 0.2	00 1	NI A	0 \$	0.00	NA	0 4
Total	Ullavallaule	6	·	100%				_	0.00	INA	0 \$
Total		U	\$1,040,000.11	100 /0	υφυ	00		υφ	0.00		U
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0 \$0.	00 1	NA	0\$	0.00	NA	0 \$
Total		10	\$1,041,650.00	100%	0 \$0.	00		0 \$	0.00		0 \$
					1						Ц
31376FLN5	Unavailable	33	\$3,586,386.77	100%				-	0.00	NA	_
Total		33	\$3,586,386.77	100%	0 \$0.	00		0 \$	0.00		0 \$
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0.80.	00 1	NA	0.\$	0.00	NA	0.5
Total		11	\$1,026,145.02	100%	_			÷	0.00		0 \$
			. ,								
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0 \$0.	00 1	NA	0\$	0.00	NA	
Total		10	\$1,088,850.00	100%	0 \$0.	00		0 \$	0.00		0 \$
2127(EW79	TT	1.5	¢020 (71 (2	100%	ο Φο	00 7	NT A	<b>Λ</b> Φ.	0.00	NT A	0 4
31376FW78 <b>Total</b>	Unavailable	15 15	\$939,671.63 <b>\$939,671.63</b>	100%	_			_	0.00 <b>0.00</b>	NA	0\$
lotai		15	\$939,071.03	100 %	υφυ	00		υφ	0.00		υų
31376FW86	Unavailable	86	\$5,538,873.38	100%	0.\$0.	00 1	NA	0.\$	0.00	NA	0.5
Total	C NAV ANACIO	86	\$5,538,873.38	100%	_			_	0.00		0 \$
			. , ,		İ			Ť			П
31376FW94	Unavailable	51	\$3,050,618.89	100%	0 \$0.	00 1	N <u>A</u>	0 \$	0.00	NA	0
Total		51	\$3,050,618.89	100%	0 \$0.	00		0 \$	0.00		0 \$
31371FMV1	Unavailable	592	\$73,896,642.03	100%			_	_	0.00	NA	
Total		592	\$73,896,642.03	100%	0 \$0.	00		0 \$	0.00		0 \$
21271EM3V0	TT '1 11	2.420	Φ29.C 2.C0 220 15	1000	0 00	00 3	NT A	O (h)	0.00	TA T A	0 4
31371FMW9	Unavailable		\$286,369,329.15	100%	_			_	0.00	NA	
Total		2,429	\$286,369,329.15	100%	U DU.	00		UΦ	0.00		0 \$
	i i					1		1			1 1

Unavailable		\$114,705,841.89	100%	0 \$0.00	I NA	I()	\$0.00	NA	1()19
Ī	4 400		100~	በ ውስ ሳሳ				11/7	
	1,192	\$114,705,841.89	100%	0 \$0.00		U	\$0.00		0 9
Unavailabla	2 007	\$386 601 000 77	1000	0.00	NT A	0	\$0.00	TAT A	0
Onavanable		, , , , , , , , , , , , , , , , , , ,		-		-	-	INA	0 5
	3,88/	ψωυ <b>,υ&gt;1,υ&gt;δ.</b> //	100%	<u>v φυ.υυ</u>		U	<b>ቀ</b> ህ.ህህ		U
Unavailable	333	\$36.086 438 64	100%	0 \$0 00	NΔ	0	\$0.00	ŊΔ	0
O Ha vallation				-		-		117	0 5
		72 0,000,100.01	20070	70,00		Ť	+ 3.00		
Unavailable	66	\$9,063,732.39	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
	66		100%	0 \$0.00		-			0 9
Unavailable	67	\$8,610,028.52	100%	0 \$0.00	NA	0	\$0.00	NA	-
	67	\$8,610,028.52	100%	0 \$0.00		0	\$0.00		0 9
						Ц			Ц
Unavailable	148					-		NA	
	148	\$18,313,269.87	100%	0 \$0.00		0	\$0.00		0 5
		<b>**</b> 000	45.5	0 40 -		Ц	**		
Unavailable				_		+-		NA	-
	22	\$2,000,076.53	100%	<u>0 \$0.00</u>		0	\$0.00		0 5
Unavailable	8	\$440.149.01	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
	8					+			0 5
		,				ħ			П
Unavailable	14	\$1,051,542.59	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
	14					0	\$0.00		0 5
						Ц			$\coprod$
Unavailable	19			_		-	_	NA	
	19	\$1,480,004.43	100%	0 \$0.00		0	\$0.00		0 5
Unavailable	12	\$1 490 938 78	100%	0 <b>\$</b> 0 00	NΔ	0	\$0.00	NΔ	06
C Ha v allable				-	i e	_		1473	0 5
		+=,120,20010	20070	- <del> </del>		Ť	+ 3.00		
Unavailable	72	\$9,003,340.90	100%	0 \$0.00	NA	0	\$0.00	NA	05
	72	\$9,003,340.90				-			0 5
Unavailable	99	\$11,172,050.23	100%	0 \$0.00		-		NA	-
	99	\$11,172,050.23	100%	0 \$0.00		0	\$0.00		0 5
						Н			$\coprod$
Unavailable						_		NA	0.5
	61	\$6,155,951.66	100%	<u>0 \$0.00</u>		0	\$0.00		0 5
Unavailable	90	\$7 472 960 64	100%	0.80.00	NΔ	0	\$0.00	NΔ	0 9
Onavanaoic						-			0 5
	70	Ψ1,-112,700.04	100 /0	υ ψυ.υυ	<del>                                     </del>	ť	ψυ•υυ		<b>U</b>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   333   333	3,887   \$386,691,098.77	3,887 \$386,691,098.77   100%	3,887 \$386,691,098.77   100% 0 \$0.00	Unavailable	Unavailable	Unavailable	Unavailable   333   \$36,086,438.64   100%   0   \$0.00   NA   0   \$0.00

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31375J3Q1	Unavailable	11	\$754,710.89	100% 0				\$0.00	NA	
Total		11	\$754,710.89	100% 0	\$0.00		0 \$	\$0.00		0 5
21277 10 14 0	TT '1.11.	22	\$2.100.00 <i>C</i> 54	10007.0	ΦΩ ΩΩ	NI A	d	*^ ^^	NT A	
31375MMA8	Unavailable	23	\$2,109,096.54	100% 0	1		-	\$0.00	NA	
Total		23	\$2,109,096.54	100% 0	\$0.00		0 4	\$0.00		0 \$
31375MRY1	Unavailable	19	\$1,983,400.00	100% 0	ቀሳ ሰሰ	NΙΔ	Λ ¢	\$0.00	NA	7
Total	Ullavaliaule	19 19	\$1,983,400.00 \$ <b>1,983,400.00</b>	100% 0	+		_	\$0.00 \$ <b>0.00</b>	11/73	0\$
1 Otai		17	\$1,70 <i>2</i> ,400.00	100 /0 0	<b>Φυ.υυ</b>		Uμ	)U.UU		U <sub>4</sub>
31375NJP7	Unavailable	5	\$440,908.47	100% 0	\$0.00	NA	0 \$	\$0.00	NA	0 8
Total	Olluvulluois	5	\$440,908.47	100% 0			-	\$0.00	*	0 \$
			Ψ • • • • • • •	± • • · · ·	Ψ		Ħ	PO		Ħ
31375PMM5	Unavailable	44	\$4,010,838.16	100% 0	\$0.00	NA	0\$	\$0.00	NA	05
Total		44	\$4,010,838.16	100% 0			_	\$0.00		0 \$
							П			П
31375Q2B9	Unavailable	99	\$10,149,108.76	100% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		99	\$10,149,108.76	100% 0			_	\$0.00		0 \$
31375Q2C7	Unavailable	46	\$4,703,275.00	100% 0	\$0.00	NA	0\$	\$0.00	NA	0 \$
Total		46	\$4,703,275.00	100% 0	\$0.00		0 \$	<b>80.00</b>		0 \$
							Ц			Ц
31375S6Z8	Unavailable	61	\$5,941,320.79	100% 0	_		-	\$0.00	NA	
Total		61	\$5,941,320.79	100% 0	\$0.00		0 \$	\$0.00		0 \$
			- :	0	3.0	~~.	Ц		-7.	Н
31375UEN1	Unavailable	230		100% 0	+		-	\$0.00	NA	
Total		230	\$26,729,193.87	100% 0	\$0.00		0 \$	<b>80.00</b>		0 \$
2127711111	rr !1.1.1 <sub>a</sub>	251	\$24.740.000.30	1000/ 0	<b>\$0.00</b>	NT A	$\sim d$	<u> </u>	NT A	
31375UEP6	Unavailable	251	\$24,749,990.20	100% 0	_		_	00.08	NA	
Total		251	\$24,749,990.20	100% 0	\$0.00		υ	\$0.00		0 \$
31375UP25	Unavailable	125	\$9,901,346.40	100% 0	ቀሳ ሰብ	NΙΔ	Λ ¢	\$0.00	NA	7,
Total	Ullavaliauic	125 125	\$9,901,346.40 \$ <b>9,901,346.40</b>	100% 0	1		_	\$0.00 \$ <b>0.00</b>	IN/A	0 5
I Otai		120	<b>プ</b> グ,ブU1,シ <b>⊤</b> ひ・⊤ひ	100 /0 0	<b>Φυ.υ</b> υ		U <sub>4</sub>	<b>)U.</b> UU		U
31375UP33	Unavailable	123	\$10,070,390.34	100% 0	¢በ በበ	NA	Λ <b>\$</b>	\$0.00	NA	0,
Total	Ullavaliauic	123	\$10,070,390.34 \$10,070,390.34	100% 0			_	\$0.00	177	0 9
Total		1=0	Φ10,070,020.	100 /0 0	φυ•υυ		+	PU.UU		
31375UP74	Unavailable	109	\$9,902,285.26	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA	05
Total	Olluvulluois	109	\$9,902,285.26	100% 0			_	\$0.00	*	0 5
1 our			Ψ-9	100	Ψοις		H	<b>PO-</b> 5.		Ħ
31375UPV1	Unavailable	193	\$20,004,703.26	100% 0	\$0.00	NA	0\$	\$0.00	NA	0
Total Total	<u> </u>	193	\$20,004,703.26	100% 0			_	\$0.00		0
			τ=-,				П	r -		П
31375UPX7	Unavailable	103	\$9,901,950.00	100% 0	\$0.00	NA	0\$	\$0.00	NA	0
Total		103	\$9,901,950.00	100% 0			_	\$0.00		0
			. , ,				Ħ			П

T I		<u> </u>	. 1	ı	1.		П			т
31375UPY5	Unavailable	119	\$9,901,024.40	100% 0	+			\$0.00	NA	
Total		119	\$9,901,024.40	100% 0	\$0.00		0	\$0.00	<del>                                     </del>	0 5
212771072	TT '1 11.	42	Φ4 050 044 00	1000/ 0	ΦΩ ΩΩ	NT A	_	<b>ΦΩ ΩΩ</b>	NI A	
31375UPZ2	Unavailable	43	\$4,958,844.98	100% 0			_	\$0.00	NA	
Total		43	\$4,958,844.98	100% 0	\$0.00		U	\$0.00		0 \$
21275110.46	Unavailable	20	\$1,825,305.17	100% 0	ቀሳ ሳሳ	NΙΔ	Δ,	\$0.00	NA	7
31375UQA6 Total	Uhavanadic	20 20	\$1,825,305.17 <b>\$1,825,305.17</b>	100% 0	+		_	\$0.00 <b>\$0.00</b>	INA.	0\$
1 Otai		20	\$1,045,505.1 <i>1</i>	100 /0 0	<b>ቅ</b> ህ.ህህ		V	<u> </u>		U <sub>4</sub>
31375UU37	Unavailable	34	\$3,796,362.74	100% 0	\$0.00	NA	0	\$0.00	NA	0 8
Total	Oliu i uliuo	34	\$3,796,362.74	100% 0			-	\$0.00		0 \$
1000			Ψω 9 - 2 - 2 - 2		ΨΨΨ			Ψ0.		Ħ
31375UU86	Unavailable	8	\$1,099,900.00	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		8		100% 0	+		_	\$0.00		0 \$
							П			П
31375UUV5	Unavailable	12	\$1,050,209.68	100%	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,050,209.68	100%				\$0.00		0 \$
31375VAS2	Unavailable	350	\$41,045,040.56	100%	\$0.00	NA	0	\$0.00	NA	
Total		350	\$41,045,040.56	100%	\$0.00		0	\$0.00		0 \$
				: 1 0		7-1	Н			Н
31375VE33	Unavailable	44	\$5,512,484.07	100% 0	_		-	\$0.00	NA	
Total		44	\$5,512,484.07	100% 0	\$0.00		0	\$0.00	_	0 \$
31375VE41	Unavailable	75	\$8,889,149.57	100% 0	90.02	NA	n)	\$0.00	NA	0 4
Total	Olluvulluote	75	\$8,889,149.57 \$8,889,149.57	100% 0	+		-	\$0.00 \$0.00	* 11 =	0 \$
1 otai			φυ,ουν, τ.ν	100 /0	Ψυ•υυ			ψυ•υυ		H
31375VE58	Unavailable	167	\$23,014,194.14	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		167	\$23,014,194.14	100% 0			-	\$0.00		0 \$
							П			Ħ
31375VE74	Unavailable	147	\$21,122,069.65	100%	\$0.00	NA	0	\$0.00	NA	05
Total		147	\$21,122,069.65	100%				\$0.00		0 9
31375VN41	Unavailable	28	\$2,996,266.59	100% 0	\$0.00		-	\$0.00	NA	
Total		28	\$2,996,266.59	100%	\$0.00		0	\$0.00		0 \$
							Ц		<u> </u>	Ц
31375VRD7	Unavailable	109	\$10,637,242.09	100% 0			_	\$0.00	NA	
Total		109	\$10,637,242.09	100% 0	\$0.00		0	\$0.00	<del> </del>	0 5
		27	:: (10 555 (5	12000	+2.20	37.4		† ^ ^ ^	D.T.A	닊
31375VRE5	Unavailable	27	\$2,610,555.65	100% 0			_	\$0.00	NA	
Total		27	\$2,610,555.65	100% 0	\$0.00		U	\$0.00		0
31375VU68	Unavailable	324	\$39,838,636.84	100% 0	00 00	NΑ	0	\$0.00	NA	n
Total	Ullavallauic	324 324	\$39,838,636.84 \$39,838,636.84	100% 0			1	\$0.00 <b>\$0.00</b>		0
1 Otai		JAT	φ <i>37</i> ,030,030.0 <del>1</del>	100 /0 0	φυ•υυ		U	<b>⊅∪.</b> ∪∪		H

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31375VU84	Unavailable	159	\$19,883,343.32		\$0.00		-	\$0.00	NA	
Total		159	\$19,883,343.32	100%	0 \$0.00		0	\$0.00		0 5
212771102	77 '1 1.1.	264	\$22.620.074.24	10007 (	2 00 00	NI A	<u>ا</u> ا	<b>10.00</b>	NT A	
31375VU92	Unavailable	264	\$33,639,974.24	100%			_	\$0.00	NA	
Total		264	\$33,639,974.24	100%	980.00		0:	\$0.00		0 \$
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0 \$0.00	NΙΔ	<b>1</b>	\$0.00	NA	7
Total	Ullavanauic	91 <b>91</b>	\$6,765,042.65 \$6,765,042.65	100%	+		_	\$0.00 <b>\$0.00</b>	11/73	0\$
1 Otai		/1	<b>⊅</b> 0,70⊃,0π2.0≥	100 /0	) ቅህ.ህህ		U	<b>\$U.</b> UU		V <sub>4</sub>
31375VVC4	Unavailable	145	\$8,568,071.83	100% (	0.00	NA	08	\$0.00	NA	0 8
Total	Olla , allace	145	\$8,568,071.83	100%			-	\$0.00		0 \$
1000			Ψομ		φ		Ħ	Ψ 🗸 -		Ħ
31375VY23	Unavailable	95	\$9,904,755.00	100%	\$0.00	NA	0 5	\$0.00	NA	05
Total		95	\$9,904,755.00	100%			-	\$0.00		0 \$
							П			П
31375VY31	Unavailable	35	\$2,973,800.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,973,800.00	100%			_	\$0.00		0 \$
31375VY49	Unavailable	34	\$4,032,800.00	100%	\$0.00	NA	0.5	\$0.00	NA	
Total		34	\$4,032,800.00	100%	\$0.00		0	\$0.00		0 \$
<u> </u>							Ц			Ц
31375W5U1	Unavailable	55	\$5,033,581.84	100%			-	\$0.00	NA	
Total		55	\$5,033,581.84	100%	\$0.00		0 5	\$0.00		0 \$
		22		:	00	37.4	Ц			Щ
31375W6A4	Unavailable	23	\$2,896,345.10	100%	+		-	\$0.00	NA	
Total		23	\$2,896,345.10	100%	\$0.00		0	\$0.00		0 \$
2127533600	тт:1-1-1-	65	ΦC 026 427 40	100%	ο φο <b>00</b>	NIA	ار	ተሳ ባብ	NI A	٦
31375W6C0	Unavailable	65 <b>65</b>	\$6,036,427.49 \$6,036,427.49	100%	00.00		-	\$0.00	NA	_
<u>Total</u>		US	\$6,036,427.49	100 70	) ֆυ.υυ		U	\$0.00		0 \$
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0 \$0.00	NA	0	\$0.00	NA	۱۵,
Total	Ullavanauic	203		100%			_	\$0.00 <b>\$0.00</b>	1773	0 5
1 Utai		200	Ф10,500, тис.и.	100 /0	υ φυ•υυ		V,	<b>Φυ.</b> υυ.		
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0\$0.00	NA	08	\$0.00	NA	05
Total	Olluvulluois	118	·	100%			_	\$0.00	* 1* -	0 5
1 our			Ψ10902 -92		ΨΟυ			ψ0•		Ħ
31375WQL8	Unavailable	74	\$7,944,177.36	100%	\$0.00	NA	05	\$0.00	NA	05
Total Total	T. 77	74	\$7,944,177.36	100%	+		_	\$0.00		0 5
			T 7.				П	* -		П
31375WQP9	Unavailable	71	\$6,554,007.30	100%	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,554,007.30	100%			_	\$0.00		0
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$19,911,490.46	100%	\$0.00		0	\$0.00		0

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31375XBQ1	Unavailable	126	\$15,002,297.95	100% (	+		+	\$0.00	NA	
Total		126	\$15,002,297.95	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375XBS7	Unavailable	78	\$10,009,691.39	100% (	\$0.00	NA	_	\$0.00	NA	0 \$
Total		78	\$10,009,691.39	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375Y6J1	Unavailable	55	\$5,493,200.50	100% (			1	\$0.00	NA	$\mathbf{r}$
Total		55	\$5,493,200.50	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375YPA9	Unavailable	45	\$5,013,213.98	100% (		NA	_	\$0.00	NA	
Total		45	\$5,013,213.98	100%	\$0.00		0	\$0.00		0 \$
										Н
31375YPB7	Unavailable	57	\$5,000,626.43	100% (	_	NA	_	\$0.00	NA	
Total		57	\$5,000,626.43	100%	) \$0.00		0	\$0.00		0 \$
21275373770	TT '1.11	102	Φ22 000 424 05	1000/	φο οο	NT A	_	ΦΩ ΩΩ	NT A	0.4
31375YWK9	Unavailable	182	\$22,098,434.85	100% (			_	\$0.00	NA	
Total		182	\$22,098,434.85	100%	750.00		V	\$0.00		0 \$
31376AD39	Unavailable	238	\$25,229,750,00	100% (	\$0.00	NT A	_	\$0.00	NA	O 4
	Unavanable	238		100% (	-		-	\$0.00 <b>\$0.00</b>	INA	0 \$
<u>Total</u>		238	\$25,238,759.09	100%	/ <b>\$</b> U.UU		U	<b>Φυ.υυ</b>		U 4
31376AD47	Unavailable	148	\$15,866,597.97	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Cha valiable	148	\$15,866,597.97	100%		1111	1	\$0.00	1111	0 \$
10001		110	Ψ12,000,2571,57	100 /0	γοισο		Ī	ψοισο		
31376AD88	Unavailable	64	\$7,057,139.38	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		64	\$7,057,139.38	100%	+		+	\$0.00	·	0 \$
			, , , , , , , , , , , , ,							Ħ
31376AD96	Unavailable	269	\$30,278,221.95	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		269	\$30,278,221.95	100%	\$0.00		0	\$0.00		0 \$
31376ADA3	Unavailable	12	\$1,034,409.41	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,034,409.41	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376ADJ4	Unavailable	286		100% (			_	\$0.00	NA	
Total		286	\$29,732,910.38	100%	\$0.00		0	\$0.00		0 \$
					1					Н
31376ADK1	Unavailable	247	\$24,835,592.60	100% (		NA	_	\$0.00	NA	
Total		247	\$24,835,592.60	100%	\$0.00		0	\$0.00		0 \$
212764 727	** "		Φ10.040.001 =:	100~	) #0 0°		_	<b>40.00</b>	**:	0.4
31376ADM7	Unavailable	161	\$18,840,691.71	100% (			_	\$0.00	NA	
Total		161	\$18,840,691.71	100%	<u> </u>		U	\$0.00		0 \$
21276 A DN5	T T	201	\$20.720.550.74	1000	00000	» T A	^	¢0.00	B.T.A	0 4
31376ADN5	Unavailable	281	\$29,739,552.74	100% (			_	\$0.00	NA	
Total		281	\$29,739,552.74	100%	<u> 190.00</u>		U	\$0.00		0 \$
					1	ı	1	I		1 1

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31376ADR6	Unavailable	205	\$25,225,652.71	100% 0				\$0.00	NA	
Total		205	\$25,225,652.71	100% 0	\$0.00		0	\$0.00		0 \$
2127617377	77 '1 1 1	265	\$20.264.226.20	10000	ΦΩ ΩΩ	NT A		<u>ተ</u> ለ በበ	NT A	O d
31376ADV7	Unavailable	265	\$28,264,326.30	100% 0			-	\$0.00	NA	
Total		265	\$28,264,326.30	100% 0	\$0.00		O	\$0.00		0 \$
31376ADX3	Unavailable	197	\$20,177,743.71	100% 0	00.02	NΙΛ	Λ	\$0.00	NA	$\cap \Phi$
Total	Unavanable	197	\$20,177,743.71 \$20,177,743.71	100% 0	<del></del>		_	\$0.00 \$0.00	INA	0 \$
Total		197	\$20,177,7 <b>4</b> 3.71	100 % 0	φυ.υυ		U	φυ.υυ		υų
31376ADY1	Unavailable	218	\$22,195,165.05	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		218		100% 0			1	\$0.00		0 \$
31376AEA2	Unavailable	202	\$21,206,214.58	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		202	\$21,206,214.58	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31376AEB0	Unavailable	207	\$22,204,422.61	100% 0	\$0.00		_	\$0.00	NA	
Total		207	\$22,204,422.61	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31376AEN4	Unavailable	24	\$2,503,156.41	100% 0			_	\$0.00	NA	
Total		24	\$2,503,156.41	100% 0	\$0.00		0	\$0.00		0 \$
21276 A E O 7	Unavailable	40	¢5 026 210 79	100% 0	\$0.00	NI A	Λ	\$0.00	NI A	$\cap$ d
31376AEQ7	Unavanable	40	\$5,036,310.78 \$5,036,310.78	100% 0	_		-	\$0.00 <b>\$0.00</b>	NA	0\$
<u>Total</u>		40	\$5,030,310.76	100%	<b>Φυ.υυ</b>		V	<u> Φυ.υυ</u>		υq
31376AEV6	Unavailable	168	\$19,843,219.43	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		168	\$19,843,219.43	100% 0	\$0.00		0	\$0.00		0 \$
31376AQA9	Unavailable	59	\$4,488,752.15	100% 0		NA	0	\$0.00	NA	0\$
Total		59	\$4,488,752.15	100% 0	\$0.00		0	\$0.00		0 \$
21276 A WW.6	TT '1.11	22	¢1 700 100 07	1000 0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	D.T.A.	O (1
31376AWV6	Unavailable	23	\$1,700,180.97 <b>\$1,700,180.97</b>	100% 0 100% 0	_		_	\$0.00 <b>\$0.00</b>	NA	
Total		23	\$1,/00,180.9/	100%	<b>\$0.00</b>		V	<u> Φυ.υυ</u>		0 \$
31376AWW4	Unavailable	26	\$2,108,837.78	100% 0	\$0.00	NΛ	Λ	\$0.00	NA	Λ <b>4</b>
Total	Ullavallable	26	\$2,108,837.78 \$2,108,837.78	100% 0			_	\$0.00 \$0.00	INA	0 \$
Total		20	Ψ2,100,037.70	100 /6 0	ψυ•υυ		U	ψ0.00		V 4
31376AX60	Unavailable	36	\$4,075,835.51	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$4,075,835.51	100% 0	_		-	\$0.00		0 \$
			. , , ,				Ħ			П
31376AX78	Unavailable	36	\$2,943,934.24	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$2,943,934.24	100% 0			_	\$0.00		0 \$
							Ц			Ц
31376BAD8	Unavailable	80	\$4,720,917.69	100% 0			1	\$0.00	NA	
Total		80	\$4,720,917.69	100% 0	\$0.00		0	\$0.00		0 \$
					1 1		ıl			1

31376CEM2	Unavailable	205	\$25,039,758.43		0 \$0.00			0.00	NA	
Total		205	\$25,039,758.43	100%	0 \$0.00		0 \$	<b>60.00</b>		0 \$
							Ш			Н
31376CEN0	Unavailable	185	\$20,061,455.35		\$0.00			0.00	NA	
Total		185	\$20,061,455.35	100%	0 \$0.00		0 \$	60.00		0 \$
212760000	TT '1.11	10	Φ1 044 410 <b>7</b> 0	1000	0,00	D.T.A.	ο Φ	20.00	NT A	0.0
31376CSC9	Unavailable	19	\$1,044,419.72		0 \$0.00			00.00	NA	
Total		19	\$1,044,419.72	100%	<u>                                      </u>		U \$	0.00		0 \$
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0\$0.00	NA	0\$	60.00	NA	0.5
Total		23	\$2,637,528.26	100%				60.00		0 \$
										Ц
31376D7C0	Unavailable	52	\$4,933,929.60		0.00			0.00	NA	$\overline{}$
Total		52	\$4,933,929.60	100%	0 \$0.00		0 \$	0.00		0 \$
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0 \$0.00	NΔ	0 \$	0.00	NA	04
Total	Chavanaoic	9	\$1,005,855.76	100%			_	60.00	11/7	0 \$
Iotai			φ1,005,055.70	100 /6	υ φυ.υυ		υψ	0.00		V
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0 \$0.00	NA	0\$	0.00	NA	05
Total		101	\$9,901,453.52	100%	\$0.00		0 \$	60.00		0 \$
										Ц
31376DB84	Unavailable	21	\$1,999,541.69	1	0.00		_	0.00	NA	_
Total		21	\$1,999,541.69	100%	0 \$0.00		0 \$	60.00		0 \$
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0 \$0.00	NΔ	20	0.00	NA	0.9
Total	Chavanaoic	9	\$1,017,794.73 \$1,017,794.73	100%	_		H	60.00	МА	0 \$
Total			Ψ1,017,774.73	100 /6	υ ψυ•υυ		υψ	0.00		V
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0 \$0.00	NA	0\$	0.00	NA	0.5
Total		22	\$2,039,629.18	100%	0 \$0.00		0 \$	60.00		0 \$
			40.470.754.02	4004			0 4			
31376DHE5	Unavailable	84	\$8,158,764.82		0 \$0.00			0.00	NA	
Total		84	\$8,158,764.82	100%	<u>  \$0.00</u>		0 \$	60.00		0 \$
31376DK43	Unavailable	52	\$5,049,270.59	100%	0 \$0.00	NΙΛ	Λ¢	60.00	NA	0.4
Total	Ullavallable	52 52	\$5,049,270.59 \$5,049,270.59		0 <b>\$0.00</b>		_	60.00	INA	0 \$
lotai		32	φ3,042,270.32	100 /6	υ φυ <b>.</b> υυ		υφ	0.00		U
31376DK92	Unavailable	43	\$3,767,100.00	100%	0\$0.00	NA	0\$	0.00	NA	0.5
Total		43	\$3,767,100.00	100%			0 \$	60.00		0 \$
										$\prod$
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		45	\$5,036,216.94	100%	0 \$0.00		0 \$	60.00		0 \$
			4		0 4 -					$\prod_{i=1}^{n}$
31376DLA8	Unavailable	13	\$1,131,507.81		0 \$0.00			00.00	NA	
Total		13	\$1,131,507.81	100%	v \$0.00		0 \$	<b>60.00</b>		0 \$
l l					1		1 1			1

				<del>,</del>						ı	
31376DQB1	Unavailable	91	\$10,048,761.63		-+			_	\$0.00		
Total		91	\$10,048,761.63	100%	0 \$	0.00		0	\$0.00		0 \$
					4						Н
31376DQD7	Unavailable	43	\$4,992,749.37	100%	_				\$0.00	NA	
Total		43	\$4,992,749.37	100%	0 \$	50.00		0	\$0.00		0 \$
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	55	\$7,426,617.65	100%	_			_	<b>\$0.00</b>	117	0 \$
			<i>ϕ.,</i> 120,01.100	10070	<u> </u>				φ σ σ σ σ		,
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		62	\$4,919,109.13	100%	0 \$	0.00		0	\$0.00		0 \$
212765454	** " 11	1.4	Φ1 0 C 1 2 0 7 0 0	100%	0 4	20.00	27.4		Φ0.00	27.4	0.4
31376E4F4	Unavailable	14	\$1,064,295.89	100%	_				\$0.00	NA	$\mathbf{r}$
<u>Total</u>		14	\$1,064,295.89	100%	0 1	60.00		U	\$0.00		0 \$
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		40	\$3,072,651.54		_				\$0.00		0 \$
			,								
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0 \$	00.00	NA	0	\$0.00	NA	0\$
Total		44	\$3,422,018.59	100%	0 \$	60.00		0	\$0.00		0 \$
2127654111	TT	10	¢1 220 016 07	1000	Λ d	20.00	NT A	^	¢0.00	NT A	0.4
31376E4U1	Unavailable	18	\$1,339,916.07	100% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA	_
Total		18	\$1,339,916.07	100%	υį	0.00		v	<b>Φυ.υυ</b>		0 \$
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$5,030,629.05	100%	0 \$	60.00		0	\$0.00		0 \$
31376E5M8	Unavailable	52	\$4,956,470.24	100%	Λ d	20.00	NI A	_	\$0.00	NA	0 4
Total	Ullavallable	52 52	\$4,956,470.24 \$4,956,470.24	100%	_			_	\$0.00 \$0.00	INA	0 \$
1 Otal		32	φ4,930,470.24	100 /0	V 4	0.00		v	φυ.υυ		U
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,009,196.75	100%	_			_	\$0.00		0 \$
											Ш
31376E5P1	Unavailable	69	\$6,958,297.36						\$0.00	NA	
Total		69	\$6,958,297.36	100%	0 \$	0.00		0	\$0.00		0 \$
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0 4	50.00	NΔ	0	\$0.00	NA	0 4
Total	Chavallatic	26		100%	_			_	\$0.00	1473	0 \$
2 0001			Ψ <b>=</b> 900293016 <b>4</b> 3	100 /0	<del>-</del> 4			Ľ	Ψ0•00		V 4
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0 \$	00.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,987,077.14	100%	0 \$	60.00		0	\$0.00		0 \$
2127(57)	** ***		Φ <b>.</b> 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1	4000	0 .	20.00		Ĺ	<b>do</b> 0.5		
31376EBK5	Unavailable	451	\$51,914,918.09	100%	_			_	\$0.00	NA	
Total		451	\$51,914,918.09	100%	υţ	00.00		V	\$0.00		0 \$

					,					
31376EBL3	Unavailable	29	\$3,235,214.52	100% (	-			0.00	NA	
Total		29	\$3,235,214.52	100%	\$0.00		0 \$	0.00		0 \$
							Ш			Ш
31376EBM1	Unavailable	189	\$21,312,391.66	100% (				0.00	NA	
Total		189	\$21,312,391.66	100%	\$0.00		0 \$	0.00		0 \$
212565575	77 11.1	4.4	Φ.Σ. 20.C. 21.2. 0.0	1000	λ ΦΟ ΟΟ	27.4	0.0		27.4	0.4
31376EBY5	Unavailable	44	\$5,396,313.08	100% (	-			0.00	NA	
Total		44	\$5,396,313.08	100%	\$0.00		0 \$	0.00		0 \$
31376EFG0	Unavailable	28	\$3,027,293.54	100% (	\$0.00	NA	0\$	0.00	NA	0.5
Total		28	\$3,027,293.54	100%				0.00	·	0 \$
							Ш			
31376EFJ4	Unavailable	53	\$5,418,100.00	100% (				0.00	NA	$\overline{}$
Total		53	\$5,418,100.00	100%	\$0.00		0 \$	0.00		0 \$
31376EFL9	Unavailable	129	\$14,263,569.99	100% (	00.02	NΔ	20	0.00	NA	<b>∩</b> \$
Total	Chavanaoic	129	\$14,263,569.99	100%		11/1	_	<b>0.00</b>	11/1	0\$
Total		12)	φ14,203,307.77	100 /6 (	, φυ.υυ		υψ	0.00		V 4
31376EGU8	Unavailable	211	\$24,028,084.93	100% (	\$0.00	NA	0\$	0.00	NA	0 \$
Total		211	\$24,028,084.93	100% (	\$0.00		0 \$	<b>60.00</b>		0 \$
							Щ			Ш
31376EGV6	Unavailable	119	\$14,079,747.15	100% (			_	0.00	NA	
Total		119	\$14,079,747.15	100%	\$0.00		0 \$	0.00		0 \$
31376EGX2	Unavailable	160	\$23,229,136.43	100% (	00.02	NΔ	20	0.00	NA	0 4
Total	Ullavallable	160	\$23,229,136.43 \$23,229,136.43	100% (	+		H	<b>0.00</b>	INA	0 \$
1 otal		100	Ψ23,227,130.43	100 /6 (	, φυ.υυ		υψ	0.00		U
31376ERP7	Unavailable	62	\$6,108,875.28	100% (	\$0.00	NA	0\$	0.00	NA	0 \$
Total		62	\$6,108,875.28	100%	\$0.00		0 \$	0.00		0 \$
							Ц.			Н.
31376ESH4	Unavailable	14	\$1,004,182.61	100% (				0.00	NA	
Total		14	\$1,004,182.61	100%	\$0.00		0 \$	0.00		0 \$
21276ELEE	TT:1-b1-	20	¢1 562 197 49	1000/ (	0000	NT A	Λ¢	0.00	NI A	$\cap$ d
31376EUT5	Unavailable	29	\$1,563,187.48	100% (			_	0.00 <b>0.00</b>	NA	0\$
Total		29	\$1,563,187.48	100%	7 \$0.00		υÞ	0.00		υį
31376EX62	Unavailable	136	\$11,527,929.04	100% (	\$0.00	NA	0\$	0.00	NA	0.5
Total		136	\$11,527,929.04	100% (			H	0.00		0 \$
31376EX88	Unavailable	484	\$52,243,619.45	100% (	\$0.00	NA	0\$	0.00	NA	0 \$
		484	\$52,243,619.45	100%	\$0.00		0 \$	0.00		0 \$
Total										
			A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 1	\					
Total 31376EXD7 Total	Unavailable	66 <b>66</b>	\$6,519,111.99 <b>\$6,519,111.99</b>	100% ( 100% (				0.00 <b>0.00</b>	NA	0 \$

	1		I							
31376EZH6	Unavailable	81	\$10,004,762.00			i e	+	\$0.00		
Total		81	\$10,004,762.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0.00\$	NA	0	\$0.00	NA	
Total		94	\$10,026,762.11	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		26	\$1,991,191.47	100%	\$0.00		0	\$0.00		0 \$
31376F4X2	Unavailable	233	\$31,107,018.52	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		233	\$31,107,018.52	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		290	\$39,925,136.40	100%	\$0.00		0	\$0.00		0 \$
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,127,333.69	100%	\$0.00		0	\$0.00		0 \$
31376F5C7	Unavailable	74	\$6,037,132.45	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		74	\$6,037,132.45	100%	\$0.00		0	\$0.00		0 \$
31376F5E3	Unavailable	29	\$3,006,111.46	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$3,006,111.46	100%	\$0.00		0	\$0.00		0 \$
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		37	\$3,727,201.19	100%	\$0.00		0	\$0.00		0 \$
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		17	\$1,724,502.93	100%	\$0.00		0	\$0.00		0 \$
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		24	\$2,019,089.64	100%	\$0.00		0	\$0.00		0 \$
31376FF44	Unavailable	527	\$51,024,986.47	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		527	\$51,024,986.47	100%	\$0.00		0	\$0.00		0 \$
31376FF51	Unavailable	622	\$75,012,591.08	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		622	\$75,012,591.08	100%	\$0.00		0	\$0.00		0 \$
										П
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$123,151,846.30	100%			_	\$0.00		0 \$
			, ,				ĺ			П
31376FF77	Unavailable	376	\$43,822,831.03	100%	\$0.00	NA	0	\$0.00	NA	0 9
Total		376	, , ,	100%			_	\$0.00		0 \$
		1.0	),	, , ,	1		Ť			$\prod$

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31376FF85	Unavailable	18	, ,		+		_	\$0.00		
Total		18	\$1,218,051.26	100%	0 \$0.	00	0	\$0.00		0 \$
								1.		Ш
31376FFC6	Unavailable	43	\$5,454,812.28		_		_	\$0.00		
Total		43	\$5,454,812.28	100%	<u>0 \$0.</u>	00	(	\$0.00		0 \$
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0.80	00 N	A (	0 \$0.00	NA	0.9
Total	Chavanasie	38	\$4,387,544.12	100%	_		_	\$0.00		0 \$
10001			ψ 1,007,01111 <u>2</u>	10070	υ ψυ•		Ť	7 40.00		
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0 \$0.	00 N.	A (	\$0.00	NA	0.5
Total		69	\$7,553,905.83	100%	0 \$0.	00	(	\$0.00		0 \$
2127(EC(0	TT '1.11	02	Φ12 202 22 <i>C</i> 12	1000	0.00	20 N	A (	0 00 00	NI A	0.0
31376FG68	Unavailable	92	\$12,282,326.12	100%			_	\$0.00		$\mathbf{T}$
<u>Total</u>		92	\$12,282,326.12	100%	<u>u 50.</u>	00		\$0.00		0 \$
31376FG84	Unavailable	57	\$7,340,574.81	100%	0\$0.	00 N.	A (	\$0.00	NA	0.5
Total		57	\$7,340,574.81	100%	_	_	_	\$0.00		0 \$
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0\$0.	00 N.	<b>A</b> (	\$0.00	NA	0 \$
Total		20	\$1,583,823.50	100%	0 \$0.	00	(	\$0.00		0 \$
31376FGE1	Unavailable	138	\$17,006,148.75	100%	020	00 N	Λ (	\$0.00	NA	0.9
Total	Ullavallable	138	·		-1		_	\$0.00 \$0.00		0 \$
Total		130	\$17,000,146.75	100 %	υ φυ <b>.</b>	00	-	7 \$0.00		U
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0 \$0.	00 N.	A (	\$0.00	NA	0 5
Total		18	\$1,289,359.52	100%	0 \$0.	00	(	\$0.00		0 \$
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0.00	00 N	Λ (	\$0.00	NA	0.0
Total	Ullavallable	18	\$2,096,995.94 \$2,096,995.94	100%			_	\$0.00 \$0.00		0 \$
Total		10	φ2,090,993.94	100 /6	υ φυ.		Ť	<i>γ</i> φυ.υυ		U
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0 \$0.	00 N.	A (	\$0.00	NA	0.5
Total		35	\$3,394,782.50	100%	0 \$0.	00	(	\$0.00		0 \$
										Ш
31376FGU5	Unavailable	29	\$2,644,463.75				_	\$0.00		
Total		29	\$2,644,463.75	100%	0 \$0.	00	(	\$0.00		0 \$
31376FJ40	Unavailable	27	\$3,017,328.05	100%	020	00 N	Δ (	\$0.00	NA	0.9
Total	Chavanaoic	27	\$3,017,328.05	100%	_		_	\$0.00 \$0.00		0 \$
Total		21	ψ5,017,520.05	100 /6	υ ψυ.	00		γφο.σσ		V
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0 \$0.	00 N.	A (	\$0.00	NA	0 5
Total		14	\$1,405,958.29	100%	0 \$0.	00	0	\$0.00		0 \$
	<u></u>		A				$\downarrow$			
31376FKC0	Unavailable	62	\$6,526,460.79		_		_	\$0.00	i	
Total		62	\$6,526,460.79	100%	υ <b>\$</b> 0.	שט	+	\$0.00		0 \$
									•	1 1

						1				
31376FLL9	Unavailable	55	\$5,780,640.37		0 \$0.00		_	\$0.00	NA	
Total		55	\$5,780,640.37	100%	0 \$0.00		0	\$0.00		0 \$
							L			<u> </u>
31376FN37	Unavailable	43	\$4,987,713.02	100%		1	1	\$0.00	NA	
Total		43	\$4,987,713.02	100%	0 \$0.00	)	0	\$0.00		0 \$
31376FN45	Unavailable	16	\$2,001,960.76	100%	0.80.00	) NA	0	\$0.00	NA	0 \$
Total	Chavanaoie	16	\$2,001,960.76	100%			_	\$0.00	117	0 \$
Total		10	Ψ2,001,200.70	100 /6	υ φυ.συ	1		ΨΟ•ΟΟ		0 4
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		42	\$5,049,975.17	100%	0 \$0.00	)	0	\$0.00		0 \$
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0 \$0.00	NA.	Λ	\$0.00	NA	0 4
Total	Chavanaoic	559	\$62,030,852.86	100%		1	1	\$0.00	11/7	0\$
Total		337	Ψ02,030,032.00	100 /6	υ ψυ.υυ	1	Ü	ΨΟ•ΟΟ		U 4
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		90	\$11,111,362.14	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31376FQK6	Unavailable	30	\$3,020,350.00	100%			+	\$0.00	NA	
Total		30	\$3,020,350.00	100%	0 \$0.00		0	\$0.00		0 \$
31376FR33	Unavailable	53	\$5,317,934.31	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		53	\$5,317,934.31	100%			1	\$0.00		0 \$
			,							
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$4,518,325.66	100%	0 \$0.00		0	\$0.00		0 \$
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0 \$0 00	) NA	0	\$0.00	NA	0 \$
Total	Chavanaoie	16	\$1,487,376.36	100%	_		-	\$0.00	1173	0 \$
			, _, ,		1		Ť	7		
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		35	\$4,004,761.73	100%	0 \$0.00		0	\$0.00		0 \$
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0 \$0.00	NA NA	_	\$0.00	NA	
Total		42	\$4,503,020.59	100%	0 \$0.00	)	0	\$0.00		0 \$
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0 \$0.00	N N A	Λ	\$0.00	NA	0 4
Total	Ullavallaule	20	\$2,340,094.43 \$2,340,094.43	100%		1	1	\$0.00	INA	0\$
1 0141		20	Ψ <b>2</b> 9 <b>2 TU9U2T•T</b> 2	100 /0	υ ψυ•υυ		1	ψυ.υυ		V 4
31376FS57	Unavailable	28	\$1,439,392.03	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		28	\$1,439,392.03	100%			_	\$0.00		0 \$
										Ц
31376FT98	Unavailable	31	\$1,866,689.85		0 \$0.00		_	\$0.00	NA	
Total		31	\$1,866,689.85	100%	0 \$0.00	)	0	\$0.00		0 \$
							1			

											, ,
31376FTH0	Unavailable	21	\$2,509,953.27	100%				_	\$0.00	NA	
Total		21	\$2,509,953.27	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31376FU96	Unavailable	196	, ,	100%					\$0.00	NA	
Total		196	\$21,561,498.93	100%	0 \$	0.00		0	\$0.00		0 \$
31376FUL9	Unavailable	86	\$10,219,471.76	100%	Λ ¢	0.00	NΛ	Λ	\$0.00	NA	0 4
Total	Ollavallaule	86		100%	_			_	\$0.00	11/7	0 \$
Total		- 00	\$10,217,471.70	100 /6	υψ	0.00			ψυ.υυ		U
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$3,479,555.62	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31376FUS4	Unavailable	39	\$4,078,165.53	100%	_				\$0.00	NA	$\mathbf{r}$
Total		39	\$4,078,165.53	100%	0 \$	0.00		0	\$0.00		0 \$
31376FUY1	Unavailable	24	\$2,039,014.30	100%	Λ \$	0.00	NΔ	Ω	\$0.00	NA	0 4
Total	Chavanaoic	24	\$2,039,014.30	100%	_				\$0.00	11/7	0\$
Total		2-	Ψ2,000,014.00	100 /6	Ψ	0.00			ΨΟ•ΟΟ		0 4
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		107	\$10,782,523.06	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31376FVB0	Unavailable	119		100%	_			_	\$0.00	NA	_
Total		119	\$10,291,605.17	100%	0 \$	0.00		0	\$0.00		0 \$
31376FVD6	Unavailable	49	\$4,078,123.42	100%	Ω \$	0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	49	\$4,078,123.42	100%	-			-	\$0.00	1 17	0 \$
10001		.,	ψ 1,0 / 0,120112	100 /6	Ψ	0.00			ΨΟ•ΟΟ		1014
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$9,481,448.82	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31376FXP7	Unavailable	211	\$26,009,316.25	100%					\$0.00		
Total		211	\$26,009,316.25	100%	0 \$	0.00		0	\$0.00		0 \$
31376G4W2	Unavailabla	37	¢4 154 925 47	100%	ΛΦ	0.00	NI A	Λ	\$0.00	NI A	Λ d
Total	Unavailable	37	\$4,154,835.47 <b>\$4,154,835.47</b>	100%	_				\$0.00 <b>\$0.00</b>	NA	0 \$
Total		31	<del>\$4,134,633.4</del> 7	100 %	υφ	0.00		v	φυ.υυ		U 4
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		58		100%					\$0.00		0 \$
31376G5P6	Unavailable	29	\$3,008,700.00	100%	_				\$0.00	NA	
Total		29	\$3,008,700.00	100%	0 \$	0.00		0	\$0.00		0 \$
			40.45			0.0-		Ļ	<b>.</b>		
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	_				\$0.00	NA	
Total		65	\$8,453,465.04	100%	<u>U \$</u>	0.00		U	\$0.00		0 \$
		1									

			-				_			, ,
31376G7C3	Unavailable	11	\$1,120,998.13		<del></del>		-	\$0.00		
Total		11	\$1,120,998.13	100%	0 \$0.0	0	0	\$0.00		0 \$
										Н
31376G7E9	Unavailable	26	\$2,814,839.88				_	\$0.00	NA	
Total		26	\$2,814,839.88	100%	0 \$0.0	0	0	\$0.00		0 \$
212767171		0.5	<b>***</b>	1000	0 00 0	0 274		40.00	27.	0 4
31376GAJ4	Unavailable	97	\$9,830,306.60	100%			_	\$0.00	NA	
Total		97	\$9,830,306.60	100%	<u>0 \$0.0</u>	0	0	\$0.00		0 \$
31376GD36	Unavailable	129	\$13,591,875.32	100%	0.80.0	0 NA	0	\$0.00	NA	0.5
Total	Chavanasie	129	\$13,591,875.32	100%	_		_	\$0.00	111	0 \$
			, ,							
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0.0\$	0 NA	0	\$0.00	NA	0\$
Total		187	\$21,761,640.97	100%	\$0.0	0	0	\$0.00		0 \$
31376GE68	Unavailable	29	\$3,392,153.66		_		0	\$0.00	NA	
Total		29	\$3,392,153.66	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ц
31376GEF8	Unavailable	54	\$5,999,157.30		_		-	\$0.00	NA	
Total		54	\$5,999,157.30	100%	0 \$0.0	0	0	\$0.00		0 \$
31376GF34	Unavailable	90	\$12,775,334.00	100%	0.02	0 NA	0	\$0.00	NA	0 4
Total	Chavanaoic	90	\$12,775,334.00	100%	_		-	\$0.00	117	0 \$
Total		70	Ψ12,775,554.00	100 /6	υ ψυ.υ			Ψυ•υυ		V 4
31376GF59	Unavailable	25	\$3,386,034.82	100%	0.0\$0	0 NA	0	\$0.00	NA	0 \$
Total		25	\$3,386,034.82	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ш
31376GFD2	Unavailable	99	\$10,176,083.82	100%		_	-	\$0.00	NA	
Total		99	\$10,176,083.82	100%	0 \$0.0	0	0	\$0.00		0 \$
212760007	TT '1.11	12	Φ1 112 510 5 <i>4</i>	1000	0 00 0	0 NIA		φο οο	NT A	0 4
31376GFF7	Unavailable	13 13	\$1,113,510.54 <b>\$1,113,510.54</b>	100% 100%	_		_	\$0.00 <b>\$0.00</b>		
Total		13	\$1,115,510.54	100%	ս ֆս.ս	U .	U	φυ.υυ		0 \$
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0.02	0 NA	0	\$0.00	NA	0 4
Total	Ollavallaoic	24	\$2,427,110.23 \$2,427,110.23		_		_	\$0.00		0 \$
Total		27	Ψ2,427,110.23	100 /6	υ ψυ.υ		ľ	ψυ.υυ		V 4
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0.0\$0	0 NA	0	\$0.00	NA	0.9
Total	o na : anaoro	381	\$37,507,066.59	100%			_	\$0.00		0 \$
		332	) 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		1		Ť			П
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		49	\$3,746,799.46				_	\$0.00		0 \$
31376GFP5	Unavailable	446	\$50,432,951.28		_		_	\$0.00		
Total		446	\$50,432,951.28	100%	\$0.0	0	0	\$0.00		0 \$
1					1	1	1			11

-										
31376GG74	Unavailable	22	\$2,075,814.79		+		-	\$0.00		
Total		22	\$2,075,814.79	100%	\$0.00		0	\$0.00		0 \$
							Ц			${f m eta}$
31376GGD1	Unavailable	75	\$10,012,588.76				-	\$0.00	NA	
Total		75	\$10,012,588.76	100%	\$0.00		0	\$0.00		0 \$
21256332	** " 11 11	444	<b>** ** ** ** ** ** ** **</b>	1000		37.	_	40.00	27.	0 4
31376GGJ8	Unavailable	111	\$15,109,565.34	100% (	+		-	\$0.00	NA	
Total		111	\$15,109,565.34	100%	<u> </u>		U	\$0.00		0 \$
31376GGM1	Unavailable	75	\$10,023,716.17	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		75	\$10,023,716.17	100%			-	\$0.00		0 \$
31376GHC2	Unavailable	43	\$5,088,070.45	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$5,088,070.45	100%	\$0.00		0	\$0.00		0 \$
							Ц			Н
31376GHM0	Unavailable	28	\$2,603,772.41	100% (				\$0.00	NA	
Total		28	\$2,603,772.41	100%	<u> </u>		0	\$0.00		0 \$
212766107	TT	42	¢4 202 000 21	1000/ (	) ¢0,00	NT A	0	¢0.00	NT A	0.4
31376GJ97	Unavailable	43	\$4,282,998.21	100% (			-	\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		43	\$4,282,998.21	100%	120.00		V	<u>\$0.00</u>		0 \$
31376GJF3	Unavailable	31	\$2,878,961.09	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,878,961.09	100%			-	\$0.00		0 \$
			. , ,							П
31376GK38	Unavailable	18	\$1,029,962.76	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,029,962.76	100%	\$0.00		0	\$0.00		0 \$
					1					Н.
31376GKL8	Unavailable	31	\$3,515,105.00	100% (			_	\$0.00	NA	
Total		31	\$3,515,105.00	100%	) \$0.00		0	\$0.00		0 \$
31376GLX1	Unavailable	11	\$1,009,300.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	11	\$1,009,300.00	100%			_	<b>\$0.00</b>		0 \$
			, _, ,		1		Ť	7		1
31376GLZ6	Unavailable	12	\$1,001,800.00	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,001,800.00	100%				\$0.00		0 \$
										Ш
31376GN50	Unavailable	68	\$7,620,203.41	100% (			-	\$0.00		
Total		68	\$7,620,203.41	100%	\$0.00		0	\$0.00		0 \$
21276CN76	I Inovoilable	A 1	\$2,650,501,00	100% (	00.00	NT A	_	\$0.00	NA	O d
31376GN76 <b>Total</b>	Unavailable	41 41	\$3,659,591.98 <b>\$3,659,591.98</b>	100% (				\$0.00 <b>\$0.00</b>		
1 Utal		41	φ <b>3,039,391.9δ</b>	100%	/ <b>Þ</b> U.UU		V	φυ.υυ		0 \$
31376GNE1	Unavailable	48	\$4,205,655.71	100% (	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	Charanaoic	48	\$4,205,655.71	100%			_	\$0.00		0 \$
			Ψ - <u>j=00</u> ,000,71	20070	4000		Ť	+ 5.00		1

Unavailable	71	\$6,945,807.01		+				0.5
	71	\$6,945,807.01	100%	\$0.00		0 \$0.00		0 5
				ļ				Н
Unavailable				1				
	14	\$1,215,079.74	100%	\$0.00		0 \$0.00		0 5
Unavailabla	71	\$8 022 702 80	100%	00 02	NΙΛ	0 \$0 00	NI A	0.5
Ullavallable								0 5
	/1	\$0,932,793.00	100%	<b>υφυ.υυ</b>		υ φυ.υι	1	U
Unavailable	164	\$19,753,578.94	100% 0	\$0.00	NA	0 \$0.00	) NA	0.5
	164	\$19,753,578.94	100%	\$0.00		0 \$0.00		0 9
** "11	21	<b>#2</b> 010 <b>77</b> ( 00	1000	0.00	27.1	0.00.00	NT 4	0 (
Unavailable			- 1	1			1	$\overline{}$
	21	\$2,010,756.09	100%	\$0.00		0 \$0.00	)	0 5
Unavailable	11	\$658,509,20	100% (	\$0.00	NA	0 \$0.00	) NA	05
	11	,						0 9
		,						
Unavailable	82	\$9,999,657.99	100%	\$0.00	NA	0 \$0.00	NA	0.5
	82	\$9,999,657.99	100%	\$0.00		0 \$0.00		0 9
I I a a sua i la la la	26	¢2.002.472.50	1000/ 0	φο οο	NI A	0 00 00	NT A	0.6
Unavanable				1				_
	20	\$2,003,473.39	100%	<b>J \$0.00</b>		0 30.00	<u>'</u>	0 5
Unavailable	13	\$751,312.28	100% (	\$0.00	NA	0 \$0.00	) NA	05
	13	\$751,312.28	100%	\$0.00		0 \$0.00		0 9
						- 1		Н
Unavailable				_				
	92	\$11,700,812.88	100%	\$0.00		0 \$0.00	)	0 5
Unavailable	143	\$14.465.491.15	100% (	\$0.00	NA	0 \$0.00	) NA	05
								0 5
								П
Unavailable	33	\$3,548,590.00	100% (	\$0.00	NA	0 \$0.00	NA	0.5
	33	\$3,548,590.00	100%	\$0.00		0 \$0.00		0 9
								$\sqcup$
Unavailable	5	·		1				
	5	\$283,815.96	100%	\$0.00		0 \$0.00	)	0 5
Unavailable	6	\$868 100 <i>16</i>	100%	00.02	NΙΛ	0 \$0 00	N A	0
Onavanaoic	1 1							0 5
		ψυυυ,1//.40	100 /0 0	Ψυ•υυ		υ ψυ•υι		9
	1						I	
Unavailable	7	\$335,383.04	100%	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 14 Unavailable 71 Unavailable 764 Unavailable 21 Unavailable 11 Unavailable 11 Unavailable 82 Unavailable 82 Unavailable 26 Unavailable 13 Unavailable 92 Unavailable 92 Unavailable 92 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 94 Unavailable 95 Unavailable 55	T1	Ti	Unavailable 14 \$1,215,079.74 100% 0 \$0.00  Unavailable 71 \$8,932,793.80 100% 0 \$0.00  Unavailable 164 \$19,753,578.94 100% 0 \$0.00  Unavailable 21 \$2,010,756.09 100% 0 \$0.00  Unavailable 11 \$658,509.20 100% 0 \$0.00  Unavailable 82 \$9,999,657.99 100% 0 \$0.00  Unavailable 26 \$2,003,473.59 100% 0 \$0.00  Unavailable 13 \$751,312.28 100% 0 \$0.00  Unavailable 14 \$1,753,378.94 100% 0 \$0.00  Unavailable 26 \$2,003,473.59 100% 0 \$0.00  Unavailable 26 \$2,003,473.59 100% 0 \$0.00  Unavailable 37 \$751,312.28 100% 0 \$0.00  Unavailable 38 \$751,312.28 100% 0 \$0.00  Unavailable 39 \$11,700,812.88 100% 0 \$0.00  Unavailable 92 \$11,700,812.88 100% 0 \$0.00  Unavailable 93 \$11,700,812.88 100% 0 \$0.00  Unavailable 94 \$11,700,812.88 100% 0 \$0.00  Unavailable 95 \$11,700,812.88 100% 0 \$0.00  Unavailable 143 \$14,465,491.15 100% 0 \$0.00  Unavailable 143 \$14,465,491.15 100% 0 \$0.00  Unavailable 33 \$3,548,590.00 100% 0 \$0.00  Unavailable 5 \$283,815.96 100% 0 \$0.00  Unavailable 5 \$283,815.96 100% 0 \$0.00  Unavailable 5 \$283,815.96 100% 0 \$0.00	T1   \$6,945,807.01   100%   0 \$0.00	T1	Ti

т т		1	1					-		
31376НН71	Unavailable	10			0.00		-	\$0.00	NA	
Total		10	\$1,161,200.00	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							Ш			Ш
31376HMA8	Unavailable	117	\$13,777,739.49		0.00		_	\$0.00	NA	
Total		117	\$13,777,739.49	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Н
31376HMB6	Unavailable	40			0.00		-	\$0.00	NA	
Total		40	\$4,201,321.24	100%	0 \$0.00		0	\$0.00		0 \$
					1.		Н			Н
31376HPF4	Unavailable		\$129,688,887.64		\$0.00		-	\$0.00	NA	
Total		959	\$129,688,887.64	100%	0 \$0.00		0	\$0.00		0 \$
2127(11)/10	** '111	110	ф10 <b>75</b> 4 400 10	1000	2 00 00	27.4		Φ0.00	27.4	0 4
31376HX40	Unavailable	113	· , , ,	- 1	\$0.00		_	\$0.00	NA	-
Total		113	\$10,754,400.10	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
2127611765	T.To asso : 1 ala 1 a	87	¢0 542 220 05	10007	2 60 00	NT A		¢0, 00	NI A	Λđ
31376HX65	Unavailable	87	\$8,543,338.05	100%	\$0.00		-	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		8/	\$8,543,338.05	100%	<u> </u>		V	<u> </u>		U 1
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0\$0.00	NΙΛ	Λ	\$0.00	NA	Λ ¢
Total	Ollavallable	36		100%	_		$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	INA	0\$
lotai		30	\$1,370,012.32	100%	<u> </u>		V	<b>Φυ.υυ</b>		υţ
31376HXV0	Unavailable	12	\$733,889.23	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	12	\$733,889.23	100%	_		$\boldsymbol{\vdash}$	\$0.00	1 (7)	0 \$
Total		12	Ψ133,007.23	100 /6	υ ψυ.υυ		V	ψ <b>υ.</b> υυ		U 4
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0\$0.00	NA	0	\$0.00	NA	0.\$
Total	o na vanacio	304		100%	_		-	\$0.00	- 111	0 \$
2 0002			φε σ, τε σ,σ σσι=σ	20070	40,00		Ĭ	4000		V 4
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0.00\$0	NA	0	\$0.00	NA	0\$
Total		1,017	\$85,557,573.40	100%	_		_	\$0.00		0 \$
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		28	\$3,287,619.34	100%	\$0.00		0	\$0.00		0 \$
31376JER6	Unavailable	20	\$1,731,331.19	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,731,331.19	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376JEW5	Unavailable	10	\$1,008,540.39	100%	00.00	NA	0	\$0.00	NA	
Total		10	\$1,008,540.39	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31376JG52	Unavailable	303	\$35,527,055.16		0.00\$			\$0.00	NA	
Total		303	\$35,527,055.16	100%	\$0.00		0	\$0.00		0 \$
					1		Ц			Ц
31376ЈНТ9	Unavailable	51	\$5,991,330.55		0.00\$		_	\$0.00	NA	
Total		51	\$5,991,330.55	100%	\$0.00		0	\$0.00		0 \$

-				<del>,</del>						ı	
31376JHV4	Unavailable	36			<del>-+</del> -			_	\$0.00	NA	
Total		36	\$3,568,711.18	100%	0 \$	0.00		0	\$0.00		0 \$
					4.						Н
31376JJ91	Unavailable	13	·	100%					\$0.00	NA	
Total		13	\$850,357.51	100%	0 \$	0.00		0	\$0.00		0 \$
31376JKA6	Unavailable	11	\$742,836.14	100%	0.\$	00.0	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	11	\$742,836.14	100%				_	<b>\$0.00</b>	117	0 \$
			Ψ. 12,00 001 1	10070	υ Ψ				φ σ σ σ σ		Į ,
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		63	\$4,513,268.75	100%	0 \$	0.00		0	\$0.00		0 \$
2127(1) (1)	77 '1 11	22	Φ2 247 275 1 <i>C</i>	1000	ο Φ	2.00	D.T.A.		ΦΩ ΩΩ	NT A	0 4
31376JML0	Unavailable	33	\$2,247,275.16		_				\$0.00	NA	
<u>Total</u>		33	\$2,247,275.16	100%	υφ	0.00		V	\$0.00		0 \$
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		48		100%	_			_	\$0.00		0 \$
31376K4P8	Unavailable	8	\$981,228.78	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		8	\$981,228.78	100%	0 \$	0.00		0	\$0.00		0 \$
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0.\$	2.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	79			_				\$0.00	1111	0 \$
			, , , , , , , , , , , , , , , , , , , ,		Ť						Ħ
31376K5D4	Unavailable	25	\$945,238.47	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		25	\$945,238.47	100%	0 \$	0.00		0	\$0.00		0 \$
31376K5G7	Unavailable	25	\$1,057,418.58	100%	<b>0</b> \$	2.00	NΔ	n	\$0.00	NA	0 4
Total	Chavanaoic	25		100%	_			_	\$0.00	1173	0 \$
1 0 0 0 1			<b>41,007,11000</b>	20070	<u>υ</u> Ψ			_	φ σ σ σ		
31365EH30	Unavailable	243	\$22,016,427.87	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		243	\$22,016,427.87	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31365EH71	Unavailable	311	\$35,099,086.50		_				\$0.00	NA	
Total		311	\$35,099,086.50	100%	0 \$	0.00		0	\$0.00		0 \$
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0.\$	0.00	NΑ	0	\$0.00	NA	0 4
Total	O III - HIIIIOIO	263		100%					<b>\$0.00</b>	1,11	0 \$
		230						Ť	1, 2100		
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0 \$	0.00			\$0.00	NA	0 \$
Total		565	\$50,015,032.44	100%	0 \$	0.00		0	\$0.00		0 \$
242677777	**		<b>4200 005 005</b>	4000	0 4	0.00		_	40.05		
31365EHX4	Unavailable		\$200,007,932.02	100%	_			_	\$0.00	NA	
Total		2,079	\$200,007,932.02	100%	υ (\$	0.00		V	\$0.00		0 \$

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31371FN32	Unavailable		\$144,971,099.38		<b>+</b>			-	\$0.00	NA	
Total		1,489	\$144,971,099.38	100%	0 \$	0.00		0	\$0.00		0 \$
					Щ			Ц			Ц
31371FNR9	Unavailable		\$456,558,282.97	100%	_			_	\$0.00	NA	
Total	_	4,435	\$456,558,282.97	100%	0 \$	0.00		0	\$0.00		0 \$
					Щ			Ш			Ц
31371FNS7	Unavailable		\$283,591,310.31	100%				-	\$0.00	NA	
Total		2,419	\$283,591,310.31	100%	0 \$	0.00		0	\$0.00		0 \$
			<u> </u>		Щ	_		Ц			Ц
31371FP30	Unavailable	469		100%	_			-	\$0.00	NA	
Total		469	\$64,753,719.67	100%	0 \$0	).00		0	\$0.00		0 \$
31371FPP1	Unavailable	426	\$50,673,181.81	100%	<b>∩ ¢</b> (	2.00	NΔ	1	\$0.00	NA	
	Uliavaniadic			100%				-	\$0.00 <b>\$0.00</b>	11/7	
Total	<del></del>	426	\$50,673,181.81	100 70	Uφ	).00		U	<b>\$U.</b> UU		0 \$
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		57		100%				-	<b>\$0.00</b>		0\$
			T-7- /		ĬΤ			П	T -		Ħ
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		13		100%	H			-	\$0.00		0 \$
					$\prod_{-}$			Ŋ			П
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		349		100%				-	\$0.00		0 \$
					$\prod$						$\prod$
31373QSQ0	Unavailable	9	\$415,576.52	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		9		100%	_			-	\$0.00		0 \$
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		8	\$1,057,950.00	100%	0 \$0	0.00		0	\$0.00		0 \$
					Ĺ						
31374LUP9	Unavailable	25		100%					\$0.00		
Total		25	\$1,833,901.28	100%	0 \$	0.00		0	\$0.00		0 \$
	_				Щ			Ш			Ц
31374LUQ7	Unavailable	28		100%	_			-	\$0.00	NA	
Total		28	\$1,981,198.32	100%	0 \$0	).00		0	\$0.00		0 \$
-1-0-1-1-1-1-1	** *1.1.1.	16	21 120 460 29	1000/	2 0	2.00	D.T.A.	Ц	22.00	NIA	
31374X6Y1	Unavailable	16	1	100%	_				\$0.00	NA	
Total		16	\$1,120,460.28	100%	0 3	).00		U	\$0.00		0 \$
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0 \$(	2.00	NA	0	\$0.00	NA	05
Total	Uliavanaoro	15	1	100%				-	\$0.00 <b>\$0.00</b>		0 9
1 Otai		10	Φ1,U3U,231.71	100 /0	Uψ	).00		v	Φυ•υυ		
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0 \$	00 (	NA	0	\$0.00	NA	05
Total	O II W T WILLIO	21		100%	_			-	\$0.00		0 \$
Total			Ψ2,000,2000	100 /0	υψ	7.00		Ĭ	ψυισο		H

					_					, ,
31374XKT6	Unavailable	9	, ,			1	-	\$0.00	NA	
Total		9	\$1,006,962.55	100%	\$0.00		0	\$0.00		0 \$
										Н
31374XN97	Unavailable	36	\$3,220,098.92	100%		1	-	\$0.00	NA	
Total		36	\$3,220,098.92	100%	0 \$0.00		0	\$0.00		0 \$
2425507775		7.0	<b>*</b> 4 504 <b>2</b> 50 45	1000		37.	_	40.00		0 4
31375CYX7	Unavailable	50		100%		1	-	\$0.00	NA	
Total		50	\$4,601,368.16	100%	<u>0 \$0.00</u>		U	\$0.00		0 \$
31375NLC3	Unavailable	48	\$4,058,234.32	100%	00.02	NΔ	Ω	\$0.00	NA	0 4
Total	Chavanaoie	48	\$4,058,234.32	100%			-	\$0.00	117	0 \$
1 otal		10	ψ 1,000,20 1.02	100 /6	φοισσ		Ū	ΨΟ•ΟΟ		
31375UET8	Unavailable	307	\$30,692,642.89	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		307	\$30,692,642.89	100%		1	-	\$0.00		0 \$
			,							
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		117	\$9,908,884.29	100%	\$0.00		0	\$0.00		0 \$
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0.00\$	NA	0	\$0.00	NA	0\$
Total		64	\$6,220,133.29	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0.00\$	NA	0	\$0.00	NA	_
Total		670	\$65,450,372.83	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375URC1	Unavailable	120			+		-	\$0.00	NA	
Total		120	\$9,904,472.96	100%	0 \$0.00		0	\$0.00		0 \$
31375URP2	Theveilable	40	¢6 057 212 14	100%	260.00	NI A	Λ	\$0.00	NA	Λ d
Total	Unavailable	40	\$6,057,313.14 <b>\$6,057,313.14</b>	100%	_	1	_	\$0.00 <b>\$0.00</b>	INA	0\$
1 Otal		40	φυ,υ37,313.14	100 %	J \$U.UU		v	φυ.υυ		U 4
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0 \$0 00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	23	\$2,232,605.08	100%				\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , ,		1			7		Ť
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		30	·	100%				\$0.00		0 \$
			, ,							
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$3,949,745.58	100%	\$0.00		0	\$0.00		0 \$
31375VA29	Unavailable	28	\$3,503,963.96	100%	0.00\$			\$0.00	NA	0\$
Total		28	\$3,503,963.96	100%	\$0.00		0	\$0.00		0 \$
					1		Ц			Ц
31375VE82	Unavailable	30	\$3,521,077.06	100%				\$0.00		
Total		30	\$3,521,077.06	100%	\$0.00		0	<b>\$0.00</b>		0 \$
<b>[</b>					1					1 1

	1		,		_		_	T		
31375VFA6	Unavailable	47	\$5,517,637.77				_	\$0.00	NA	
Total		47	\$5,517,637.77	100%	0 \$0.0	0	0	\$0.00		0 \$
					1.					Н.
31375VFB4	Unavailable	552	\$71,900,864.67	100%			1	\$0.00	NA	
Total		552	\$71,900,864.67	100%	0 \$0.0	00	0	\$0.00		0 \$
31375VFC2	Unavailable	777	¢100 219 295 27	100%	0 \$0 (	00 N/A		\$0.00	NA	Λ d
Total	Ullavallable		\$100,318,285.27 <b>\$100,318,285.27</b>	100%	_		_	\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		111	\$100,310,203.27	100 %	<u> </u>		ľ	φυ.υυ		υq
31375VY72	Unavailable	84	\$7,923,411.22	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		84	\$7,923,411.22	100%	0 \$0.0	00	0	\$0.00		0 \$
							<u> </u>			
31375VZA4	Unavailable	108	, ,				1	\$0.00	NA	T - T
Total		108	\$10,099,200.06	100%	0 \$0.0	00	0	\$0.00		0 \$
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total	o na ranacio	97	\$12,101,768.33	100%			_	\$0.00	1,12	0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		95	\$10,093,271.34	100%	0 \$0.0	0	0	\$0.00		0 \$
212751/7D0	T.Lu availabla	37	\$2.502.022.7 <i>6</i>	100%	0 00 0	10 N.A		¢0.00	NI A	0 4
31375VZD8	Unavailable	37	\$3,523,033.76				_	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		31	\$3,523,033.76	100%	Մ ֆՄ.Ա		V	\$0.00		0 \$
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		485	\$53,135,428.64	100%	0 \$0.0	00	0	\$0.00		0 \$
2425555		102	<b></b>	100~	0 00 0	.0		<b>.</b>	27.	0 4
31375WQT1	Unavailable	183			_		-	\$0.00	NA	
Total		183	\$14,365,716.40	100%	<u>0 \$0.0</u>	00	U	\$0.00		0 \$
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		231	\$19,884,116.03	100%	_		_	\$0.00		0 \$
			, ,							
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		326	\$27,241,150.14	100%	0 \$0.0	0	0	\$0.00		0 \$
							-	ļ		$\coprod$
31375WQW4	Unavailable	171	\$12,962,543.21	100%			-	\$0.00	NA	
Total		171	\$12,962,543.21	100%	0 \$0.0	0	0	\$0.00		0 \$
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0 \$0 C	0 NA	0	\$0.00	NA	0 4
Total	Onavanaoic	48		100%	_		_	\$0.00	11/7	0 \$
10001		70	Ψυ,υμ1,0071.00	100 /0	ψυ.υ		ľ	ψυ.υυ		<b>V</b> 4
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		16		100%	_		_	\$0.00		0 \$
			. , -;:-				Ť			П

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31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0.00	) NA	0	\$0.00	NA	
Total		22	\$1,508,705.15	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0.00	) NA	_	\$0.00	NA	0.5
Total		157	\$17,270,160.11	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ш
31376AE20	Unavailable	199	\$19,837,451.09	100%			_	\$0.00	NA	$\overline{}$
Total		199	\$19,837,451.09	100%	0 \$0.00	)	0	\$0.00		0 \$
										Ц
31376AE38	Unavailable	183	\$19,870,573.24	100%			_	\$0.00	NA	
Total		183	\$19,870,573.24	100%	0 \$0.00	)	0	\$0.00		0 \$
							_			Н
31376AE46	Unavailable	200			_	-	_	\$0.00	NA	
Total		200	\$19,803,475.86	100%	0 \$0.00	)	0	\$0.00		0 \$
21276 A E 05	TT'1 1 1	1.5.5	¢10,072,000,22	1000	0.00.00	) N.T.A	Ļ	¢0.00	NT A	0.4
31376AE95	Unavailable	155	\$19,872,890.23	100%			+	\$0.00	NA	
Total		155	\$19,872,890.23	100%	<u> </u>	<u>'</u>	V	\$0.00		0 \$
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0 \$0 00	N A		\$0.00	NA	$\cap$
Total	Unavanable	193	\$21,840,229.53 \$21,840,229.53	100%		-	-	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		173	φ21,040,229.33	100 %	υ φυ.υι	<u>'</u>	ľ	φυ.υυ		U
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total		13	\$1,353,386.78	100%			_	\$0.00	1,11	0 \$
10001		10	\$1,000,000.70	10070	φοιοι		Ť	φοισσ		
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		246		100%	_	1	+	\$0.00		0 \$
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		187	\$19,805,399.61	100%	\$0.00	)	0	\$0.00		0 \$
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0.00	) NA	0	\$0.00	NA	
Total		162	\$19,859,751.73	100%	0 \$0.00	)	0	\$0.00		0 \$
							L			Ц
31376AFN3	Unavailable	79	\$5,026,560.29	100%			_	\$0.00	NA	
Total		79	\$5,026,560.29	100%	0 \$0.00	)	0	\$0.00		0 \$
							Ł			Н
31376AYH5	Unavailable	79	\$8,831,222.03	100%			_	\$0.00	NA	
Total		79	\$8,831,222.03	100%	0 \$0.00	)	0	\$0.00		0 \$
21276 A 3/2 4/4	TT., '1 1 1	70	Ф7 005 510 01	1000	0 00 00		_	φο οο	3.7.4	
31376AYM4	Unavailable	70	\$7,925,510.01	100%			_	\$0.00	NA	
Total		70	\$7,925,510.01	100%	ՄՖՄ.Մ	<u>'</u>	ľ	\$0.00		0 \$
31376BAM8	Unavailable	50	\$2 200 221 71	100%	0 <b>\$</b> 0 00	NI A	_	\$0.00	NA	$\cap$ d
Total	Unavanable	59 <b>59</b>	\$3,399,331.71 <b>\$3,399,331.71</b>	100%		+	_	\$0.00 <b>\$0.00</b>		0 \$
1 Utai		39	φ <i>ა,ა77,33</i> 1./1	100 70	υφυ <b>.</b> υ(	<u>'</u>	۲	φυ.υυ		υį
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31376C2E3	Unavailable	63	\$7,544,885.48		_		_	\$0.00	1	
Total		63	\$7,544,885.48	100%	\$0.0	0	0	\$0.00		0 \$
			*** *** ***	1000				*		
31376C2F0	Unavailable	134	, ,				_	\$0.00	1	_
Total		134	\$12,623,143.48	100%	<b>0 \$0.</b> 0	0	0	\$0.00		0 \$
31376CT46	Unavailable	179	\$17,693,937.38	100%	0.02	0 NA	0	\$0.00	NA	04
Total	Chavanaoic	179	\$17,693,937.38	100%			_	\$0.00		0 \$
Total		117	Ψ17,075,757.50	100 /6	υψυ•υ			ψυ.υυ		V
31376CT87	Unavailable	353	\$41,311,663.64	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		353	\$41,311,663.64	100%	0 \$0.0	0	0	\$0.00		0 \$
										Н.
31376CT95	Unavailable	34	\$3,385,267.97	100%			_	\$0.00	1	
Total		34	\$3,385,267.97	100%	0 \$0.0	0	0	\$0.00		0 \$
31376CUD4	Unavailable	68	\$8,241,274.32	100%	) \$0 0	0 NA	0	\$0.00	NA	0.5
Total	Chavanaoic	68	\$8,241,274.32	100%		_	_	\$0.00		0 \$
		00	Ψ0,211,2711.02	100 /6	σ φυ•υ		Ī	φο.σο		0 4
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		65	\$7,196,900.20	100%	\$0.0	0	0	\$0.00		0 \$
										Ш
31376DDM1	Unavailable	93	\$9,983,972.66				-	\$0.00		_
Total		93	\$9,983,972.66	100%	0 \$0.0	0	0	\$0.00		0 \$
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0.80	0 NA	0	\$0.00	NA	0.9
Total	Chavanasie	91	\$10,083,535.00	100%			+	\$0.00		0 \$
			7-3,550,550		7		Ť	7		Ť
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0.0\$	0 NA	0	\$0.00	NA	0\$
Total		96	\$9,972,781.78	100%	\$0.0	0	0	\$0.00		0 \$
							<u> </u>			
31376DRP9	Unavailable	56	·		_		_	\$0.00	i	
Total		56	\$5,350,113.79	100%	U \$0.0	0	U	\$0.00		0 \$
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0.02	0 NA	0	\$0.00	NA	0 4
Total	Ullavallable	38					_	\$0.00 \$0.00		0 \$
Total		30	ψ5,020,750.00	100 /6	υ ψυ•υ		ľ	ψυ.υυ		U 4
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		90	\$9,988,708.14	100%			0	\$0.00		0 \$
										Ц
31376E3B4	Unavailable	61	\$5,014,512.84	100%			_	\$0.00		
Total		61	\$5,014,512.84	100%	\$0.0	0	0	\$0.00		0 \$
2127(7) 177	**	4.0	<b>42.005.102.5</b>	1000	2 0 2 2	0 37:	_	фо. o o		
31376E4N7	Unavailable	49	\$2,887,193.29	100%	_		_	\$0.00	i	
Total		49	\$2,887,193.29	100%	<u> </u>	U	U	\$0.00		0 \$
I										

					_		_	T		
31376E4P2	Unavailable	49	\$8,088,800.92	100%			_	\$0.00	NA	
Total		49	\$8,088,800.92	100%	0 \$0.0	00	0	\$0.00		0 \$
					1.		ŀ			Н
31376E6Q8	Unavailable	16	\$1,993,869.51	100%			+	\$0.00	NA	
Total		16	\$1,993,869.51	100%	0 \$0.0	00	0	\$0.00		0 \$
2127CECW2	TT	40	¢5 011 272 02	1000	0 00 0	NIA		¢0.00	NT A	0.0
31376E6X3	Unavailable	49	\$5,011,372.93	100%			_	\$0.00	NA	
Total		49	\$5,011,372.93	100%	0 50.0	00	U	\$0.00		0 \$
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		10	\$1,009,087.11	100%			_	\$0.00		0 \$
										Ш
31376EDC1	Unavailable	129	\$12,873,944.73	100%			+	\$0.00	NA	$\overline{}$
Total		129	\$12,873,944.73	100%	0 \$0.0	00	0	\$0.00		0 \$
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0 00 0	0 NA	0	\$0.00	NA	0.9
Total	Ullavallaule	25	\$1,300,910.27 \$1,300,910.27	100%			_	\$0.00 \$0.00	INA	0 \$
Total		23	\$1,500,910.27	100 %	<del>υ φυ.</del> υ		U	φυ.υυ		U
31376EUV0	Unavailable	8	\$480,986.24	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		8	\$480,986.24	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			Ц
31376EX54	Unavailable	106	\$13,290,036.67	100%	-		_	\$0.00	NA	_
Total		106	\$13,290,036.67	100%	0 \$0.0	0	0	\$0.00		0 \$
31376EX70	Unavailable	98	\$8,668,687.61	100%	0 02 0	0 NA	0	\$0.00	NA	0.9
Total	Ollavallaule	98	\$8,668,687.61	100%	+		+-	\$0.00	INA	0 \$
Total		70	φο,000,007.01	100 /6	υ φυ.υ		U	φυ.υυ		V
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		107	\$10,029,040.24	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			Ш
31376F3W5	Unavailable	128		100%	_		_	\$0.00		
Total		128	\$14,402,308.57	100%	0 \$0.0	00	U	\$0.00		0 \$
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0 \$0 0	0 NA	0	\$0.00	NA	0.4
Total	Ullavallaule	105	\$10,026,015.86	100%			_	\$0.00 <b>\$0.00</b>		0 \$
Total		103	\$10,020,013.80	100 %	<u>υ φυ.υ</u>		U	φυ.υυ		U
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		155	\$15,088,388.61	100%			0	\$0.00		0 \$
							Ì			П
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		103	\$10,028,906.29	100%	0 \$0.0	0	0	\$0.00		0 \$
			<b>A-</b> 5- 1				L	+ -		$\prod_{i=1}^{n}$
31376F5W3	Unavailable	55	\$5,034,695.90	100%	_		_	\$0.00	NA	
Total		55	\$5,034,695.90	100%	υ \$0.0	0	10	\$0.00		0 \$
						1	1	1	1	1 1

									1	
31376F5Y9	Unavailable	173	\$14,027,008.88					0.00\$		0 \$
Total		173	\$14,027,008.88	100%	0 \$0.	00	(	0 \$0.00		0 \$
										Ш
31376F5Z6	Unavailable	32	\$4,222,750.99	100%				0.00	1	0\$
Total		32	\$4,222,750.99	100%	0 \$0.	00	(	0 \$0.00		0 \$
										Ш
31376F6A0	Unavailable	25	\$2,488,598.27	100%	_			\$0.00		0\$
Total		25	\$2,488,598.27	100%	0 \$0.	00	(	0 \$0.00		0 \$
2127677.47	** " 111	22	<b>\$4.100.047.01</b>	1000	0.00	20 3	T A .	0 00 00	27.4	0.4
31376FL47	Unavailable	33	\$4,198,845.91	100%	_			\$0.00		0 \$
Total		33	\$4,198,845.91	100%	U \$U.	00		0 \$0.00		0 \$
2127/EL 79	77	50	¢< 000 404 02	1000	0.00	20 1	T A .	0 00 00	NT A	O 4
31376FLZ8	Unavailable	50						\$0.00	1	0 \$
Total		50	\$6,080,494.03	100%	u şu.	UU		<u>0 \$0.00</u>		0 \$
31376FPM3	Unavailable	26	\$3,002,300.79	100%	020	)() N	ΤΛ.	0 \$0.00	NI A	0 \$
Total	Unavanable	26	\$3,002,300.79 \$3,002,300.79	100%	_		_	0 <b>\$0.00</b>	1	0 \$
lotai		20	\$3,002,300.79	100 %	υ φυ.	00		ս ֆս.սս		υq
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0.\$0	00 N	JΔ	0 \$0.00	NΔ	0 \$
Total	Chavanaoic	33	\$4,013,725.00	100%	-1		_	0 <b>\$0.00</b>		0 \$
Total		33	ψ4,013,723.00	100 /6	υ ψυ.			υ ψυ•υυ		U
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0.80	00 N	JA (	0\$0.00	NA	0 \$
Total	Chavanaore	19	\$1,538,180.23		-1		- 1	0 \$0.00	1	0 \$
10001		12	Ψ1,000,100.20	100 /6	υ ψυ.			υ φυ•ου		0 4
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0\$0.	00 N	JA (	0 \$0.00	NA	0 \$
Total		7	\$1,005,995.68	100%	_		-+	0 \$0.00	i e	0 \$
			. , ,							П
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0 \$0.	00 N	JA (	0 \$0.00	NA	0 \$
Total		20	\$2,010,559.44	100%	_		(	0 \$0.00		0 \$
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0 \$0.	00 N	JA (	0.00	NA	0 \$
Total		44	\$4,748,341.85	100%	0 \$0.	00		\$0.00		0 \$
										Ш
31376GAC9	Unavailable	5	\$346,612.87	100%	0\$0.	00 N	JA (	0.00\$	NA	0 \$
Total		5	\$346,612.87	100%	0 \$0.	00	(	\$0.00		0 \$
										Ш
31376GAS4	Unavailable	8	\$1,002,100.00				_	0.00\$	1	0 \$
Total		8	\$1,002,100.00	100%	0 \$0.	00	(	0 \$0.00		0 \$
					1		$\downarrow$	1.		$oldsymbol{arphi}$
31376GGW9	Unavailable	76	·		_		_	0.00		0\$
Total		76	\$9,991,472.55	100%	U <b>\$0.</b>	00	(	0 \$0.00		0 \$
			***				_	0 4 -	ļ	1
31376GGX7	Unavailable	76	\$10,036,481.83	100%	_			\$0.00		0\$
Total		76	\$10,036,481.83	100%	υ \$0 <b>.</b>	UU	(	0 \$0.00	1	0 \$
					1		- 1	1	1	1 1

-		,	-			1	_		1	
31376GK61	Unavailable	110	. , , ,	100%			+-	\$0.00		
Total		110	\$11,778,011.51	100%	0 \$0.0	0	0	\$0.00		0 \$
							-			$\sqcup$
31376GK95	Unavailable	67	\$5,882,764.46	1			_	\$0.00	NA	
Total		67	\$5,882,764.46	100%	0 \$0.0	0	0	\$0.00		0 \$
2127667.45	** '1.11	25	Φ2 (01 020 <b>5</b> 0	1000	0 00 0	0 274		<b>\$0.00</b>	27.4	0 4
31376GL45	Unavailable	27	\$2,601,920.58				_	\$0.00	NA	
Total		27	\$2,601,920.58	100%	<u>  \$0.0</u>	U	U	\$0.00		0 \$
31376GL52	Unavailable	15	\$1,407,073.64	100%	0.80.0	0 NA	. 0	\$0.00	NA	0.5
Total		15	\$1,407,073.64	100%			_	\$0.00		0 \$
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		114	\$10,437,214.62	100%	0 \$0.0	0	0	\$0.00		0 \$
2127(6) 67	77 '111	50	Φ5 511 416 36	1000	0,00,0	0 214		φο οο	NT A	0.4
31376GLC7	Unavailable	52	\$5,511,416.26		_		_	\$0.00	NA	
Total		52	\$5,511,416.26	100%	<u> </u>	U	U	\$0.00		0 \$
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0.80.0	0 NA	0	\$0.00	NA	0.9
Total	Chavanaoic	20	\$1,985,631.59	100%			-	\$0.00	117	0 \$
1000			<b>\$1,700,001,00</b>	100 /6	υ φυτυ		Ť	φοισσ		
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		65	\$8,057,853.83	100%	0 \$0.0	0	0	\$0.00		0 \$
31376НА37	Unavailable	118	\$10,592,490.71	100%	0.0\$	0 NA	0	\$0.00	NA	
Total		118	\$10,592,490.71	100%	0 \$0.0	0	0	\$0.00		0 \$
21276114.45	TT	(2	¢5 121 024 02	100%	0 00 0	O N.A.		¢0.00	NT A	0.4
31376HA45 <b>Total</b>	Unavailable	63 <b>63</b>	\$5,121,924.03	100%	_	_	-	\$0.00 <b>\$0.00</b>	NA	
lotai		03	\$5,121,924.03	100%	ս ֆս.ս	U	U	\$0.00		0 \$
31376НА60	Unavailable	229	\$22,351,497.03	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		229	\$22,351,497.03	100%			_	\$0.00		0 \$
			, ,							
31376HA78	Unavailable	31	\$2,419,431.59	100%	0.0\$	0 NA	0	\$0.00	NA	0 \$
Total		31	\$2,419,431.59	100%	0 \$0.0	0	0	\$0.00		0 \$
										$\coprod$
31376HAD5	Unavailable	65	\$6,624,699.74	100%			_	\$0.00		
Total		65	\$6,624,699.74	100%	U \$0.0	0	0	\$0.00		0 \$
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0 \$0 0	0 NA	0	\$0.00	NA	0 4
Total	Chavanaoic	177	\$15,599,774.60	100%	_		_	\$0.00		0 \$
					1		Ť			T
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0.0\$0	0 NA	0	\$0.00	NA	0 \$
Total		162	\$16,843,654.51	100%	_		_	\$0.00		0 \$
										ΠÌ

-					_	T	_			
31376НАН6	Unavailable	237	\$26,269,306.63				_	\$0.00		
Total		237	\$26,269,306.63	100%	0 \$0.00	)	0	\$0.00		0 \$
					1.					Н.
31376HAP8	Unavailable	60	\$6,534,148.86	1			1	\$0.00	NA	
Total		60	\$6,534,148.86	100%	0 \$0.00	)	0	\$0.00		0 \$
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0.00	) NA	Λ	\$0.00	NA	0 4
Total	Ollavallaule	173		100%	_		_	\$0.00	11/7	0 \$
Iotai		173	φ17,704,701.11	100 /6	υ φυ.υι	<u>,                                     </u>	U	φυ.υυ		V
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		173	\$16,501,880.25	100%	0 \$0.00	)	0	\$0.00		0 \$
					<u> </u>					Н.
31376HAV5	Unavailable	48	\$5,306,453.67	100%			1	\$0.00	NA	T - T
Total		48	\$5,306,453.67	100%	0 \$0.00	)	0	\$0.00		0 \$
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	Chavanaoic	17	\$1,986,800.00	100%	_		_	\$0.00		0 \$
			<del>+ -yy</del>		1		Ī	7		Ť
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		13	\$1,512,000.00	100%	0 \$0.00	)	0	\$0.00		0 \$
		- 10	<b></b>	1004	0 + 0 0 0			+0.00		
31376HCU5	Unavailable	40	\$5,149,800.00					\$0.00	NA	_
Total		40	\$5,149,800.00	100%	<u>  \$0.00</u>	)	0	\$0.00		0 \$
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		25	\$2,503,250.00	100%	+	+	-	\$0.00		0 \$
										Н
31376HQY2	Unavailable	94	\$11,031,787.14	100%	_		-	\$0.00	NA	
Total		94	\$11,031,787.14	100%	0 \$0.00	)	0	\$0.00		0 \$
31376HR70	Unavailable	411	\$40,378,304.75	100%	0 \$0 00	) NA	0	\$0.00	NA	04
Total	Chavanaoic	411	\$40,378,304.75			1	_	\$0.00		0 \$
1 0001		122	φ 10,e 10,e 0	20070	9000		Ť	Ψ σ σ σ		J
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		85	\$10,929,016.40				_	\$0.00		0 \$
										Ц
31376HRE5	Unavailable	135	\$8,074,300.37	100%			1	\$0.00		
Total		135	\$8,074,300.37	100%	0 \$0.00	)	0	\$0.00		0 \$
31376HRG0	Unavailable	163	\$20,195,019.29	100%	) \$0 00	) NIA	0	\$0.00	NA	0 4
Total	Unavanaule	163	\$20,195,019.29 \$20,195,019.29	100%	_		_	\$0.00 \$0.00		0 \$
1 0441		103	Ψ20,170,017,27	100 /0	υ ψυ.υι	1		ψυ.υυ		<b>V</b> 4
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		181	\$18,176,405.95				_	\$0.00		0 \$
			, ,				T			П

-		,	-		_	1				
31376HRK1	Unavailable	266	\$30,251,680.16		\$0.00		_	\$0.00	NA	
Total		266	\$30,251,680.16	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
					1.		Ц.			Н.
31376HRN5	Unavailable	24	\$2,184,562.27	100%		i e	-	0.00	NA	
Total		24	\$2,184,562.27	100%	<b>0 \$0.00</b>		0 \$	80.00		0 \$
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	00.02	NΑ	Λ ¢	\$0.00	NA	<b>∩</b> 4
Total	Ollavallaule	28	\$3,024,584.58 \$3,024,584.58	100%			_	<b>60.00</b>	11/7	0 \$
Iotai		20	ψυ,024,004.00	100 /6	υφυ.υυ		υψ	<b>90.00</b>		V
31376HXN8	Unavailable	18	\$1,985,815.83	100%	\$0.00	NA	0\$	50.00	NA	0 \$
Total		18	\$1,985,815.83	100%	\$0.00		0 \$	80.00		0 \$
							Щ			Ш
31376HXP3	Unavailable	43	\$3,993,959.80		\$0.00	i e	-	0.00	NA	$\overline{}$
Total		43	\$3,993,959.80	100%	\$0.00		0\$	<b>60.00</b>		0 \$
31376HYA5	Unavailable	40	\$3,487,887.27	100% (	00.02	NΔ	Λ \$	\$0.00	NA	0 4
Total	Chavanaoic	40	\$3,487,887.27	100%			_	<b>60.00</b>	11/7	0\$
Total		- 10	Ψ3,407,007.27	100 /6	υψυ.υυ		VΨ	<b>70.00</b>		V 4
31376НҮВ3	Unavailable	134	\$13,575,673.06	100% (	\$0.00	NA	0\$	50.00	NA	0 \$
Total		134	\$13,575,673.06	100%	\$0.00		0\$	<b>60.00</b>		0 \$
31376HYE7	Unavailable	178	\$18,699,940.17	100%	\$0.00	NA	0\$	0.00	NA	0\$
Total		178	\$18,699,940.17	100%	\$0.00		0\$	<b>60.00</b>		0 \$
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0 \$0.00	NI A	Λ ¢	50.00	NA	Λ <b>4</b>
Total	Unavanable	201	\$19,838,733.81	100%	+		H	<b>60.00</b>	INA	0 \$
Total		201	\$17,030,733.01	100 %	<del>υ φυ.υυ</del>		υţ	<b>90.00</b>		υų
31376JCV9	Unavailable	31	\$5,235,146.68	100%	\$0.00	NA	0\$	\$0.00	NA	0 \$
Total		31	\$5,235,146.68	100%	_		0 \$	60.00		0 \$
							Ш			Ш
31376JD48	Unavailable	207	\$30,218,186.64		\$0.00		_	0.00	NA	
Total		207	\$30,218,186.64	100%	\$0.00		0\$	60.00		0 \$
2425677000		274	<b>***</b> *********************************	1000	2 40 00	27.	0.4	ho oo		0 4
31376JD89	Unavailable	354	\$25,142,810.16		\$0.00		_	80.00	NA	
Total		354	\$25,142,810.16	100%	<u>) \$0.00</u>		U \$	60.00		0 \$
31376JES4	Unavailable	254	\$33,908,019.19	100%	0 \$0.00	NA	0.\$	\$0.00	NA	0.4
Total	C III ( IIIII O I C	254		100%				<b>60.00</b>	1,173	0 \$
2 0002			<del>400,500,015,115</del>	20070	7 4 0 1 0 0		0 4	7000		
31376JET2	Unavailable	294	\$35,661,284.75	100%	\$0.00	NA	0\$	0.00	NA	0
Total		294	\$35,661,284.75	100%	\$0.00		0 \$	<b>60.00</b>	_	0 \$
							Ц			Ш
31376JEU9	Unavailable	533	\$72,614,185.73		\$0.00		_	0.00	NA	
Total		533	\$72,614,185.73	100%	\$0.00		0 \$	<b>60.00</b>		0 \$
		1			1	Ī	1 1			1 1

31376JEV7	Unavailable	443	\$52,399,087.34	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		443	\$52,399,087.34	100%	\$0.00		0	\$0.00		0 \$
31376JF87	Unavailable	13	\$1,516,540.09	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$1,516,540.09	100%	\$0.00		0	\$0.00		0 \$
31376JFA2	Unavailable	67	\$5,341,794.63	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		67	\$5,341,794.63	100%	\$0.00		0	\$0.00		0 \$
31376JFG9	Unavailable	504	\$55,203,665.69	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		504	\$55,203,665.69	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376JFJ3	Unavailable	223	\$27,145,673.03	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		223	\$27,145,673.03	100%	\$0.00		0	\$0.00		0 \$
31376JFK0	Unavailable	15	\$1,039,455.78	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,039,455.78	100%	\$0.00		0	\$0.00		0 \$
31376JG60	Unavailable	51	\$6,105,327.81	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$6,105,327.81	100%	\$0.00		0	\$0.00		0 \$
31376JGM5	Unavailable	60	\$5,245,529.33	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$5,245,529.33	100%	\$0.00		0	\$0.00		0 \$
31376JGN3	Unavailable	439	\$55,214,955.07	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		439	\$55,214,955.07	100%	\$0.00		0	\$0.00		0 \$
31376JHF9	Unavailable	42	\$4,249,776.54	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$4,249,776.54	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376ЈНЈ1	Unavailable	38	\$3,973,544.70	100% (	\$0.00	NA	0	\$0.00	NA	
Total		38	\$3,973,544.70	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376JHK8	Unavailable	10	\$1,298,870.12	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,298,870.12	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376JHN2	Unavailable	162	\$18,116,166.45	100%	\$0.00	NA		\$0.00	NA	0\$
Total		162	\$18,116,166.45	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376ЈЈК6	Unavailable	58	\$5,073,234.96	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		58	\$5,073,234.96	100%	\$0.00		0	\$0.00		0 \$
										$\coprod$
31376JKL2	Unavailable	15	\$1,203,970.37	100% (	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,203,970.37	100%	\$0.00		0	\$0.00		0 \$

·			-		1					
31376JM89	Unavailable	162	\$14,491,622.37		0 \$0.00		-	\$0.00		
Total		162	\$14,491,622.37	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Ш
31376JM97	Unavailable	392	\$39,835,936.23		0 \$0.00		1	\$0.00	NA	
Total		392	\$39,835,936.23	100%	0 \$0.00		05	\$0.00		0 \$
2127(0.41/2	77 '1 1 1	1.5	ф0.41.0.40.1.1	1000	0 00 00	NT A	0 (	ΦΩ ΩΩ	NT A	O d
31376JMK2	Unavailable	15	\$941,948.11		0 \$0.00		_	\$0.00	NA	
Total		15	\$941,948.11	100%	<u>  \$0.00</u>		UE	\$0.00		0 \$
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total		591	\$66,101,097.00		0 \$0.00		_	\$0.00		0 \$
										Ц
31376JNB1	Unavailable	94	\$11,215,976.71		0 \$0.00		1	\$0.00	NA	$\overline{}$
Total		94	\$11,215,976.71	100%	0 \$0.00		08	\$0.00		0 \$
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0 \$0.00	NΔ	n s	\$0.00	NA	0 \$
Total	Chavanable	16	\$1,672,846.40	100%			_	\$0.00	11/7	0\$
lotai		10	φ1,072,0 <del>10.10</del>	100 /6	υ φυ.υυ		V	φυ.υυ		U
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
Total		10	\$1,004,487.31	100%	0 \$0.00		0 9	\$0.00		0 \$
							Ш			Ц
31376JRD3	Unavailable	120			0 \$0.00		-	\$0.00	NA	
Total		120	\$14,634,994.23	100%	0 \$0.00		05	\$0.00		0 \$
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0 \$0.00	NΑ	0.6	\$0.00	NA	0 4
Total	Ollavallable	281	\$32,576,828.59	100%			++	\$0.00 <b>\$0.00</b>	11/7	0 \$
lotai		201	φ32,370,020.37	100 /6	υ φυ.υυ		V	φυ.υυ		U
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$
Total		37	\$4,301,828.90	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Ц
31376JRP6	Unavailable	79	\$10,253,936.13		0 \$0.00		_	\$0.00		
Total		79	\$10,253,936.13	100%	U \$0.00		0	\$0.00		0 \$
21276IDO4	I In anno il ala la	12	¢1 241 615 07	1000/	0 00 00	NT A	0 6	ተለ ለለ	NT A	Λ d
31376JRQ4	Unavailable	13	\$1,241,615.97 <b>\$1,241,615.97</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		13	\$1,241,015.97	100%	<u> </u>		U	<u> </u>		υŢ
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		64	\$6,122,239.49	100%			-	\$0.00		0 \$
					Ĺ					$\prod$
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0.00	NA	0.5	\$0.00	NA	0\$
Total		486	\$55,045,850.22	100%	0 \$0.00		0	\$0.00		0 \$
					1		igwdap			$\coprod$
31376K3D6	Unavailable	54	\$4,835,372.51		\$0.00		_	\$0.00	NA	
Total		54	\$4,835,372.51	100%	<u> \$0.00</u>		05	\$0.00		0 \$
1					1		H			1 1

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31376K3K0	Unavailable	22	\$2,003,580.40	-	\$0.00			0.00	NA	
Total		22	\$2,003,580.40	100%	\$0.00		0 \$0	0.00		0 \$
										Ш
31376K4C7	Unavailable	18	\$1,559,198.37		\$0.00		0 \$0		NA	
Total		18	\$1,559,198.37	100%	\$0.00		0 \$0	0.00		0 \$
2125(77772	** " 11 1	1.70	<b>***</b>	1000	2 40 00		0.00			0 4
31376KV29	Unavailable	170	, ,	100% (			0 \$0		NA	
Total		170	\$20,499,419.24	100%	) \$0.00		0 \$0	).00		0 \$
31376KV37	Unavailable	127	\$14,277,878.13	100% (	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		127	\$14,277,878.13	100%			0 \$0		·	0 \$
										Ц
31376KV52	Unavailable	40	\$5,093,772.74	100% (			0 \$0		NA	T - T
Total		40	\$5,093,772.74	100%	\$0.00		0 \$0	0.00		0 \$
31376KV78	Unavailable	22	\$2,037,991.01	100% (	0.80.00	NΔ	0 \$0	) ()()	NA	0.5
Total	Chavanaore	22	\$2,037,991.01	100%	_		0 \$0		1 (2)	0 \$
			Ψ2,007,991101	10070	φοισσ		σφι	7.00		10 4
31376KV86	Unavailable	213	\$20,399,448.26	100% (	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		213	\$20,399,448.26	100%	\$0.00		0 \$(	0.00		0 \$
2127617104	TT '1.11	102	ф17 227 072 02	1000	2 00 00	NT A	0.00		NT A	0 4
31376KV94	Unavailable	183	\$17,337,073.03	100%		NA			NA	
Total		183	\$17,337,073.03	100%	<u>) \$0.00</u>		0 \$0	).00		0 \$
31376KVN3	Unavailable	11	\$1,420,763.29	100% (	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		11	\$1,420,763.29	100%	\$0.00		0 \$(	0.00		0 \$
2127617106	TY '1.11	0.0	Φ12.257.067.22	1000	2 00 00	NT A	0.00		NT A	0 4
31376KVQ6	Unavailable	98 <b>98</b>	\$13,257,867.33	100%	\$0.00		0 \$0 <b>0 \$</b> 0		NA	
Total		90	\$13,257,867.33	100%	J \$U.UU		υφι	.00		0 \$
31376KVU7	Unavailable	161	\$20,398,622.68	100% (	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		161	\$20,398,622.68	100%			0 \$0	0.00		0 \$
31376KVV5	Unavailable	121	\$15,298,707.10	100% (	\$0.00	NA	0 \$0	0.00	NA	
Total		121	\$15,298,707.10	100%	\$0.00		0 \$0	0.00		0 \$
21276171112	TT '1.11	150	Ф20, 200, 227, 27	1000	2 00 00	NT A	0.00		NT A	0 4
31376KVW3	Unavailable	159	\$20,399,236.27		\$0.00		0 \$0		NA	
<u>Total</u>		159	\$20,399,236.27	100%	<u> </u>		0 \$0	).00		0 \$
31376KVY9	Unavailable	172	\$20,388,266.08	100% (	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		172	\$20,388,266.08	100%			0 \$0		2,12	0 \$
			, ,							П
31376KVZ6	Unavailable	166	\$20,392,365.52	100% (	\$0.00	NA	0 \$0	0.00	NA	
Total		166	\$20,392,365.52	100%	\$0.00		0 \$0	0.00		0 \$
										H

т т	•				_	1	_	1		
31376KWA0	Unavailable	87	\$9,179,193.49		<del></del>		_	\$0.00	NA	
Total		87	\$9,179,193.49	100%	0 \$0.00	)	0	\$0.00		0 \$
31376KWB8	Unavailable	160	· · · · · ·	100%		1	1	\$0.00	NA	
Total		160	\$15,297,879.97	100%	0 \$0.00	)	0	\$0.00		0 \$
2127(17)107	TT '1.11	22	ф2 055 <b>7</b> 0 <b>7</b> 62	1000	0 00 00	<b>N</b> TA		Φ0.00	NT A	0 4
31376KWP7	Unavailable	33	\$3,055,707.63	100%			_	\$0.00	NA	
Total		33	\$3,055,707.63	100%	<u>0 \$0.00</u>	) 	U	\$0.00		0 \$
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		51	\$4,079,583.20	100%	_		_	\$0.00		0 \$
			,							
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		47	\$3,568,322.12	100%	0 \$0.00	)	0	\$0.00		0 \$
							Ł			
31376KWS1	Unavailable	71	\$6,119,094.22	100%			_	\$0.00	NA	
Total		71	\$6,119,094.22	100%	0 \$0.00	)	0	\$0.00		0 \$
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0 \$0 00	) NA	0	\$0.00	NA	0 4
Total	Chavanaoic	61	\$5,096,413.61	100%	_		+	\$0.00	117	0 \$
lotai		01	φ3,070,413.01	100 /0	υ φυ.υι	, 	ľ	φυ.υυ		U
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		15		100%	0 \$0.00	)	0	\$0.00		0 \$
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		16	\$1,013,365.45	100%	0 \$0.00	)	0	\$0.00		0 \$
			40. 0. 0.	4004	0 + 0 0 0			+0.00		
31376KYP5	Unavailable	22	\$1,792,252.03	100%	_		-	\$0.00	NA	
Total		22	\$1,792,252.03	100%	0 \$0.00	<u>)</u>	U	\$0.00		0 \$
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	onu ( unuoro	94	\$9,640,268.72	100%			_	\$0.00		0 \$
			+- yo y		1		Ť	7		Ť
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		55	\$5,037,388.25	100%	_		_	\$0.00		0 \$
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		17	\$2,653,837.99	100%	0 \$0.00	)	0	\$0.00		0 \$
31376L3L6	Unavailable	268	\$24,666,663.51	100%			_	\$0.00	NA	
Total		268	\$24,666,663.51	100%	0 \$0.00	)	0	\$0.00		0 \$
					1		-	ļ		$\coprod$
31376L5B6	Unavailable	10	\$1,119,062.38		_		_	\$0.00	NA	
Total		10	\$1,119,062.38	100%	0 \$0.00	)	0	\$0.00		0 \$
							1			1

			-							
31376L6J8	Unavailable	21	\$1,906,646.35	-	0 \$0.00		_	0.00	NA	
Total		21	\$1,906,646.35	100%	0 \$0.00		0 \$	0.00		0 \$
							Ш			Ш
31376L7M0	Unavailable	28	\$2,912,676.67		0.00			0.00	NA	
Total		28	\$2,912,676.67	100%	0 \$0.00		0 \$	0.00		0 \$
							Н.			Н.
31376LCA0	Unavailable	435			0 \$0.00		_	0.00	NA	
Total		435	\$47,207,913.90	100%	0 \$0.00		0 \$	0.00		0 \$
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0 \$0.00	NA	0.\$	0.00	NA	0.5
Total	Chavanaoic	141	\$12,901,888.15	100%			_	0.00	117	0\$
2 0 0 0 1			ψ <b>12</b> 3	20070	9 4000		<b>V V</b>	0000		
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		16		100%	0 \$0.00		0 \$	0.00		0 \$
31376LCD4	Unavailable	52	\$3,596,748.82	100%	00.00	NA	0\$	0.00	NA	0 \$
Total		52	\$3,596,748.82	100%	\$0.00		0 \$	0.00		0 \$
										Ш
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0.00\$	NA	0\$	0.00	NA	0 \$
Total		13	\$1,560,422.57	100%	0 \$0.00		0 \$	0.00		0 \$
2127(1 (11	T.T., 11-1-1	105	\$24.624.754.57	1000/	0,00	NT A	<b>Λ</b> Φ.	0.00	NT A	Ωđ
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0 \$0.00		-	0.00 <b>0.00</b>	NA	
Total		195	\$24,624,754.57	100%	ս ֆս.սս		UΦ	0.00		0 \$
31376LE26	Unavailable	44	\$2,011,438.38	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$
Total		44	\$2,011,438.38	100%	+		H	0.00		0 \$
			,							
31376LE34	Unavailable	44	\$2,198,040.21	100%	0.00	NA	0 \$	0.00	NA	0 \$
Total		44	\$2,198,040.21	100%	0 \$0.00		0\$	0.00		0 \$
21257 712	**	- 12	<b>*** *** *** *** ***</b>	1000	0.40.00	27.	0.0	0.00		0 4
31376LE42	Unavailable	42	\$2,189,878.72		0 \$0.00		_	0.00	NA	
Total		42	\$2,189,878.72	100%	<u>  \$0.00</u>		U \$	0.00		0 \$
31376LEU4	Unavailabla	47	\$4,064,019.89	1000/	0 \$0.00	NI A	Λ ¢.	0.00	NA	$\cap$ $\Phi$
Total	Unavailable	47	\$4,064,019.89 \$4,064,019.89		0 <b>\$0.00</b>		_	0.00	INA	0 \$
Total		47	\$4,004,015.05	100 %	ս ֆս.սս		Uφ	0.00		υţ
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$
Total	C Hu t unuone	54	\$4,848,273.77	100%				0.00	1171	0\$
			ψ -, σ - σ, <b>=</b> / σ / γ / γ	230 70	- 4000		Ψ	3.30		1
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0\$0.00	NA	0\$	0.00	NA	0 \$
Total		46	\$2,265,041.46				_	0.00		0 \$
			. , ,							Π̈́
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		77	\$7,086,722.91	100%	0 \$0.00		-	0.00		0 \$

Г		ı ı		-	T. 1		П	. 1		т
31376LFB5	Unavailable	80	\$8,002,212.03	100% 0	+ -			\$0.00	NA	
Total		80	\$8,002,212.03	100% 0	\$0.00		0	\$0.00		0 \$
01076LED1	TTilohlo	85	φε 701 052 00	100% 0	φΩ ΩΩ	NI A	Λ,	\$0.00	NI A	\ \d
31376LFD1	Unavailable	85 85	\$6,791,953.88 \$6,701,053.88	100% 0			_	\$0.00 <b>\$0.00</b>	NA	
Total		85	\$6,791,953.88	100%	\$0.00		U	<b>\$U.UU</b>		0 \$
31376LFE9	Unavailable	130	\$7,861,649.74	100% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	Chavanasie	130		100% 0	+ -		-	\$0.00	117	0 \$
			+ · , · · -, · · · ·		7		Ħ	7 0000		Ĭ
31376LFF6	Unavailable	365	\$48,996,025.39	100%	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		365	\$48,996,025.39	100%	\$0.00		0	\$0.00		0 \$
31376LFG4	Unavailable	83	\$5,797,782.63	100%	\$0.00	NA	0.5	\$0.00	NA	
Total		83	\$5,797,782.63	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31376LFH2	Unavailable	139	\$8,287,937.67	100%			_	\$0.00	NA	
Total		139	\$8,287,937.67	100%	\$0.00		0	\$0.00		0 \$
212761 63310	** '111	11	форо <b>27</b> 0 <b>2</b> 6	1000	φο οο	27.4	0 (	<b>.</b>	27.4	0.4
31376LGW8	Unavailable	11	\$992,279.26	100% 0	+		-	\$0.00	NA	
Total		11	\$992,279.26	100%	\$0.00		U	\$0.00		0 \$
31376LH49	Unavailable	20	\$2,001,890.54	100% 0	\$0.00	NA	0 9	\$0.00	NA	0 4
Total	Chavanaoic	20	\$2,001,890.54	100%			++	\$0.00	1173	0 \$
1000			Ψ2,001,000.21	100 /6 0	ΨΟ•ΟΟ			φυισο		0 4
31376LH56	Unavailable	26	\$2,517,645.02	100% 0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		26		100%	\$0.00		-	\$0.00		0 \$
31376LHH0	Unavailable	82	\$8,002,768.04	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		82	\$8,002,768.04	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ц
31376LJN5	Unavailable	32	\$2,977,692.52	100%			_	\$0.00	NA	
Total		32	\$2,977,692.52	100%	\$0.00		0	\$0.00		0 \$
							H			
31376LJU9	Unavailable	22	\$2,973,588.78	100% 0			-	\$0.00	NA	
Total		22	\$2,973,588.78	100% 0	\$0.00		0 3	\$0.00		0 \$
31376LJY1	Unavailable	38	\$3,018,676.24	100% 0	\$0.00	NIA	Λ,	\$0.00	NA	Λ <b>4</b>
Total	Ullavallable	38	\$3,018,676.24 \$3,018,676.24	100% 0			_	\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		30	φ5,010,070.24	100 /6 0	φυ.υυ		U	φυ.υυ		U
31376LLK8	Unavailable	110	\$10,178,472.75	100% 0	\$0.00	NA	0.5	\$0.00	NA	0.9
Total Total	C Ha vallable	110		100% 0			_	\$0.00	1,173	0 \$
3		110	, = = , =	20070	7 2.00		Ť	,		1
31376LML5	Unavailable	45	\$5,046,671.49	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$5,046,671.49	100% 0			_	\$0.00		0 \$
			, ,							П

	1		•		-			_			
31376LMP6	Unavailable	8		100%				_	\$0.00	NA	
Total		8	\$1,005,032.11	100%	0 \$0	.00		0	\$0.00		0 \$
											Н
31376LN91	Unavailable	113	\$9,904,839.91	100%	_			_	\$0.00	NA	_
Total		113	\$9,904,839.91	100%	0 \$0	.00		0	\$0.00		0 \$
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0.00	00	NΙΛ	Λ	\$0.00	NA	0.9
Total	Unavanable	51	\$5,043,601.79 \$5,043,601.79	100%	_			_	\$0.00 \$0.00	INA	0 \$
Total		51	\$5,045,001.79	100%	υφυ	.00		v	<b>Φυ.υυ</b>		U
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0 \$0	.00	NA	0	\$0.00	NA	0 5
Total		54	\$5,032,593.15	100%	0 \$0	.00		0	\$0.00		0 \$
					1						Ш
31376LPF5	Unavailable	26	\$3,027,800.00	100%	_			_	\$0.00	NA	$\overline{}$
Total		26	\$3,027,800.00	100%	0 \$0	.00		0	\$0.00		0 \$
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0.80	00	NΑ	0	\$0.00	NA	0.9
Total	Chavanaoic	39	\$4,501,412.78	100%	_			_	\$0.00	117	0 \$
T Guar		37	Ψ+,501,+12.70	100 /0	υψυ	.00			φοισσ		U
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0 \$0	.00	NA	0	\$0.00	NA	0 5
Total		13	\$1,568,620.06	100%	0 \$0	.00		0	\$0.00		0 \$
		200	<b>***</b>	100~	0.00	0.0			40.00		0.4
31376LWT7	Unavailable	209	\$24,081,442.88	100%	_				\$0.00	NA	_
<u>Total</u>		209	\$24,081,442.88	100%	0 \$0	.00		U	\$0.00		0 \$
31376LWX8	Unavailable	12	\$735,076.41	100%	0.\$0	.00	NA	0	\$0.00	NA	0.5
Total		12	\$735,076.41	100%	+-	_			\$0.00		0 \$
31376LZ56	Unavailable	20	\$2,948,371.69	100%	_		NA	0	\$0.00	NA	
Total		20	\$2,948,371.69	100%	0 \$0	.00		0	\$0.00		0 \$
31376M2Q4	Unavailable	11	\$1,021,500,44	100%	0 \$0	00	NIA	Λ	\$0.00	NA	0 4
Total	Unavanable	11	\$1,031,509.44 <b>\$1,031,509.44</b>	100%					\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		11	\$1,031,307.44	100 %	υφυ	.00		U	φυ.υυ		U
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0.80	.00	NA	0	\$0.00	NA	0.5
Total	S Nav anaero	47	\$6,532,200.24	100%	_				\$0.00		0 \$
			. , ,								Ħ
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		41	\$4,083,050.06	100%	0 \$0	.00		0	\$0.00		0 \$
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0 \$0	.00			\$0.00	NA	0
Total		77	\$8,583,058.82	100%	0 \$0	.00		0	\$0.00		0 \$
			** ***					Ļ	<b>*</b> 0 -		
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	_				\$0.00	NA	
Total		30	\$2,990,931.96	100%	<u>U \$0</u>	.00		0	\$0.00		0 \$
l l					1			ĺ			1 1

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31376MC67	Unavailable	17	\$1,704,300.00		0.00\$		-	\$0.00	NA	
Total		17	\$1,704,300.00	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31376MCW0	Unavailable	117	\$14,219,287.91		\$0.00	i	_	\$0.00	NA	_
Total		117	\$14,219,287.91	100%	\$0.00		0	\$0.00		0 \$
							Ц			Н
31376MDB5	Unavailable	96	\$8,956,157.05		\$0.00		-	\$0.00	NA	
Total		96	\$8,956,157.05	100%	0 \$0.00		0	\$0.00		0 \$
31376MDD1	Unavailable	442	\$44,129,291.20	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	$\cap \Phi$
†	Unavanable	442	, ,	100%			-	\$0.00 <b>\$0.00</b>	NA	0\$
Total		442	\$44,129,291.20	100%	<u> </u>		V	<u> </u>		υĮ
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	59	\$7,479,287.11	100%			_	\$0.00	1 (7)	0 \$
Total		3)	ψ1,412,201.11	100 /6	υ ψυ•υυ		U	ψυ.υυ		V 4
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total	O TAN + MITWO TO	136	·	100%			-	\$0.00		0 \$
		100	\$20,00 <i>1</i> ,00000	20070	4000		Ť	40.00		V 4
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0\$0.00	NA	0	\$0.00	NA	0\$
Total		95	\$10,620,391.35	100%	\$0.00		-	\$0.00		0 \$
			,							
31376MG55	Unavailable	38	\$5,729,918.01	100%	0.00\$	NA	0	\$0.00	NA	0\$
Total		38	\$5,729,918.01	100%	\$0.00		0	\$0.00		0 \$
31376MG89	Unavailable	54	\$5,336,972.29	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		54	\$5,336,972.29	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ш
31376MG97	Unavailable	239			0.00\$		_	\$0.00	NA	
Total		239	\$29,366,520.39	100%	0 \$0.00		0	\$0.00		0 \$
21276MH20	I I novo i lobilo	1.42	¢12 414 106 77	1000/	0\$0.00	NT A	Λ	\$0.00	NI A	$\cap$ d
31376MH39 <b>Total</b>	Unavailable	142 142	\$13,414,106.77 <b>\$13,414,106.77</b>	100%	_		_	\$0.00 <b>\$0.00</b>	NA	
Total		144	\$13,414,100.77	100 %	ՄԾՄ.ՄՄ		V	<b>Φυ.υυ</b>		0 \$
31376MH47	Unavailable	129	\$11,933,638.61	100%	0\$0.00	NΙΛ	Λ	\$0.00	NA	Λ ¢
Total	Onavanaoic	129	\$11,933,638.61	100%			-	\$0.00	11/7	0 \$
Total		12)	ψ11,755,050.01	100 /6	υ ψυ•υυ		U	ψυ.υυ		U 4
31376МН96	Unavailable	128	\$11,485,736.90	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	128	·	100%			-	<b>\$0.00</b>	117	0 \$
		120	Ψ11,100,1000	20070	4000			4000		J 4
31376MHC9	Unavailable	240	\$28,207,175.55	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total	J	240	\$28,207,175.55	100%				\$0.00	2,11	0 \$
			, -,,	, , , ,	1		Ħ			П
31376MHD7	Unavailable	75	\$7,639,097.89	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		75	\$7,639,097.89	100%	_		_	\$0.00		0 \$
			. , , ,				П			П

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31376MHE5	Unavailable	27	\$2,854,256.75		+			\$0.00	NA	
Total		27	\$2,854,256.75	100%	\$0.00		0	\$0.00		0 \$
2127(MHF2	TT	202	\$27.225.27 <i>(</i> .2 <i>(</i> .	10007 (	0 00	NT A		ቀለ ለለ	NT A	0 4
31376MHF2	Unavailable	303	\$37,325,376.36				_	\$0.00	NA	
Total		303	\$37,325,376.36	100%	\$0.00		U	\$0.00		0 \$
31376MHG0	Unavailable	358	\$43,532,358.21	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	358	, ,	100%	+		_	\$0.00	117	0 \$
Total		220	Ψ 10,002,000.21	100 /0	γ φυ•υυ			ψυ•υυ		0 4
31376MHL9	Unavailable	214	\$22,699,745.16	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		214	·				-	\$0.00		0 \$
31376MHN5	Unavailable	89	\$8,955,220.34	100% (	\$0.00	NA	0	\$0.00	NA	
Total		89	\$8,955,220.34	100% (	\$0.00		0	\$0.00		0 \$
										Ш
31376MHP0	Unavailable	302	\$36,928,520.47	100% (			_	\$0.00	NA	
Total		302	\$36,928,520.47	100%	\$0.00		0	\$0.00		0 \$
21276/1100	TT '1.11	275	Φ40.017.707.70	1000/	φο οο	NT A		¢Ω ΩΩ	NT A	0.4
31376MHQ8	Unavailable	375					-	\$0.00	NA	
Total		375	\$40,017,797.70	100%	7 20.00		U	\$0.00		0 \$
31376MHT2	Unavailable	103	\$10,187,772.63	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	103	·	100%	_		-	\$0.00	1173	0 \$
10001		100	Ψ10,107,772.02	100 /0	γ φυ•υυ			ψοισο		0 4
31376MHU9	Unavailable	221	\$23,817,611.94	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		221	\$23,817,611.94	100%	\$0.00		0	\$0.00		0 \$
31376MHX3	Unavailable	164	\$18,104,599.77	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		164	\$18,104,599.77	100%	\$0.00		0	\$0.00		0 \$
31376MHY1	Unavailable	78	\$8,538,863.43	100% (				\$0.00	NA	
Total		78	\$8,538,863.43	100%	\$0.00		0	<b>\$0.00</b>		0 \$
21276MID0	Tinovolloblo	150	¢12.612.100.42	1000/	\$0.00	NT A	$\alpha$	\$0.00	NT A	Λ d
31376MJB9 <b>Total</b>	Unavailable	159 <b>159</b>	\$13,613,188.42 <b>\$13,613,188.42</b>	100% (			_	\$0.00 <b>\$0.00</b>	NA	0\$
lotai		139	\$13,013,100.42	100 %	) \$U.UU		V	φυ.υυ		υų
31376MJD5	Unavailable	138	\$12,908,287.52	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	138	\$12,908,287.52	100%			-	\$0.00	1111	0 \$
1 0001		100	ψ±=,5 00,±01,€=	20070	7 4000		Ť	4000		
31376MK92	Unavailable	42	\$4,330,686.08	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$4,330,686.08	100%			_	\$0.00		0 \$
31376MR20	Unavailable	35	\$4,318,067.53	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		35	\$4,318,067.53	100%	\$0.00		0	\$0.00		0 \$
							ΙĪ		<u> </u>	ΙĪ

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31376MRZ7	Unavailable	60	\$7,830,504.55		_		_	\$0.00	NA	
Total		60	\$7,830,504.55	100%	0 \$0.0	0	0	\$0.00		0 \$
					1.		L			Н
31376MS52	Unavailable	18	\$1,902,074.54	100%			+	\$0.00	NA	
Total		18	\$1,902,074.54	100%	0 \$0.0	0	0	\$0.00		0 \$
21276) (1377	TT '1.11	12	¢2 200 027 21	1000	0,00,0	0 NIA		ΦΩ ΩΩ	NT A	0.0
31376MVX7	Unavailable	13	\$2,280,037.31	100% 100%	_		_	\$0.00 <b>\$0.00</b>	NA	
Total		13	\$2,280,037.31	100%	<u>u \$u.u</u>	U	U	\$0.00		0 \$
31376MXR8	Unavailable	11	\$813,376.59	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		11	\$813,376.59	100%			_	\$0.00		0 \$
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0 \$0.0	0 NA	+	\$0.00	NA	$\overline{}$
Total		35	\$2,957,084.43	100%	0 \$0.0	0	0	\$0.00		0 \$
21276) (77) 0	77 '111	10	Φ2 006 015 00	1000	0.00.0	0 214		Φ0.00	NT A	0.4
31376MZL9	Unavailable	18	\$2,006,015.00				_	\$0.00	NA	
Total		18	\$2,006,015.00	100%	<u>U \$U.U</u>	U	U	\$0.00		0 \$
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0.80.0	0 NA	0	\$0.00	NA	0.9
Total	Chavanasie	32	\$3,620,200.00	100%			+-	\$0.00	117	0 \$
10001		- 62	φο,σου,οσο	100 /6	0 40.0		Ť	φοιου		
31376MZN5	Unavailable	9	\$587,022.39	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		9	\$587,022.39	100%	0 \$0.0	0	0	\$0.00		0 \$
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		32	\$2,677,527.28	100%	0 \$0.0	0	0	\$0.00		0 \$
2127CDDE4	II	20	¢2 121 297 24	100%	0 00 0	O N.A.	0	\$0.00	NA	0.0
31376PBE4 Total	Unavailable	39 <b>39</b>	\$3,121,286.34 \$3,121,286.34	100%	_		-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		39	\$3,121,200.3 <del>4</del>	100 %	Մ ֆՄ.Մ	U	U	φυ.υυ		U
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		144	\$12,015,953.53	100%			_	\$0.00		0 \$
31376PG41	Unavailable	71	\$6,676,682.86	100%	0.0	0 NA	0	\$0.00	NA	0
Total		71	\$6,676,682.86	100%	0 \$0.0	0	0	\$0.00		0 \$
							L			Ц
31376PG58	Unavailable	181	\$14,470,171.81	100%			+	\$0.00	NA	
Total		181	\$14,470,171.81	100%	0 \$0.0	0	0	\$0.00		0 \$
2127(DC74	77 '1 1 1	110	ф <b>д 101 11</b> Д 00	1000	0.00.0	0 374	_	ΦΩ ΩΩ	<b>X</b> T 4	0.4
31376PG74	Unavailable	116	\$7,131,117.83	100%			_	\$0.00	NA	
Total		116	\$7,131,117.83	100%	<u> Մ.Ս</u>	U	U	\$0.00		0 \$
31376PG82	Unavailable	101	\$5,404,742.63	100%	0.02	0 NA		\$0.00	NA	04
Total	Unavanabie	101	\$5,404,742.63 \$5,404,742.63	100%	_		_	\$0.00 \$0.00		0 \$
1 0441		101	Ψυ,πυπ,1π2.03	100 /0	υψυ.υ		۲	ψυ.υυ		0 4

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31376PH24	Unavailable	35			_		_	\$0.00	NA	
Total		35	\$3,891,290.50	100%	0 \$0.00		0	\$0.00		0 \$
24250222			<b></b>	40	0 4 2 -		-	<b>AC</b> -:		
31376PHC2	Unavailable	285	· , , ,	100%			1	\$0.00	NA	
Total		285	\$27,761,768.81	100%	0 \$0.00	)	0	\$0.00		0 \$
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0 \$0 00	) NA	0	\$0.00	NA	0.9
Total	Ollavallable	72	\$8,423,476.52	100%	_		_	\$0.00	117	0 \$
Total		12	ψ0,423,470.32	100 /0	υ ψυ.υ.	1	ľ	ΨΟ•ΟΟ		U
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0 \$0.00	) NA	0	\$0.00	NA	0 5
Total		18	\$1,408,419.76	100%	0 \$0.00	)	0	\$0.00		0 \$
2425 (DVV 2			<b></b>	1000	0 00 00			40.00		0.4
31376PHL2	Unavailable	45	\$4,306,983.88	100%			1	\$0.00	NA	$\overline{}$
Total		45	\$4,306,983.88	100%	0 \$0.00	)	0	\$0.00		0 \$
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		10		100%	_		_	\$0.00	`	0 \$
			,							П
31376PL94	Unavailable	23	\$1,296,952.95	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		23	\$1,296,952.95	100%	0 \$0.00	)	0	\$0.00		0 \$
31376PMS1	Unavailable	925	\$100,699,363.76	100%	0 \$0 00	NI A	0	\$0.00	NA	0.0
Total	Ullavallaule		\$100,699,363.76	100%	-		-	\$0.00 \$0.00	INA	0 \$
lotai		023	\$100,055,505.70	100 %	<u>U                                    </u>	, 	V	φυ.υυ		U
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		689	\$81,373,760.74	100%	0 \$0.00	)	0	\$0.00		0 \$
2127(DMI)(	TT: 11-1-1-	0.5.1	¢101 (00 7(7 30	100%	0 00 00	NIA.	0	¢Ω ΩΩ	NA	0.0
31376PMU6 <b>Total</b>	Unavailable		\$101,690,767.28 <b>\$101,690,767.28</b>	100%	_		-	\$0.00 <b>\$0.00</b>	INA	0 \$
Total		051	\$101,090,707.28	100 %	<u>U                                    </u>	<u>'</u>	U	φυ.υυ		U
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0 \$0.00	) NA	0	\$0.00	NA	05
Total		1,098	\$111,197,212.94	100%	0 \$0.00	)	0	\$0.00		0 \$
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0 \$0.00	) NA	0	\$0.00	NA	
Total		624	\$67,966,702.41	100%	0 \$0.00	)	0	\$0.00		0 \$
2127(7000	77 11.1	10	ф1 520 221 52	1000	0 00 00			<b>#</b> 0.00	27.4	0.4
31376PQ99	Unavailable	12	\$1,538,221.72	100%			1	\$0.00	NA	
Total		12	\$1,538,221.72	100%	<u>0 \$0.00</u>	<u>'</u>	U	\$0.00		0 \$
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		132	\$16,284,282.66	100%	_		_	\$0.00		0 \$
			, ,	-			l			П
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		339	\$39,134,700.18	100%	0 \$0.00	)	0	\$0.00		0 \$
										П

-		-	<del>,</del>		_					
31376PRC1	Unavailable	300			<del></del>		_	\$0.00		
Total		300	\$32,534,601.09	100%	\$0.00		0	\$0.00		0 \$
					1.					Н.
31365EHS5	Unavailable	14	. , , ,	100%		1	1	\$0.00	NA	
Total		14	\$1,004,866.02	100%	0 \$0.00	)	0	\$0.00		0 \$
31365EHU0	Unavailable	24	\$1,506,919.15	100%	2 \$0.00	) NA	0	\$0.00	NA	0.5
Total	Chavanaoic	24	\$1,506,919.15	100%	_		_	\$0.00	117	0 \$
			ψ1,000,>1>.10	100 /6	φοιοι	1	Ů	ΨΟ•ΟΟ		0 4
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		2,853	\$324,222,678.62	100%	\$0.00		0	\$0.00		0 \$
21271EDW/	T	2 224	¢220 522 207 70	1000/	2 00 00	NTA.	_	¢Ω ΩΩ	NT A	0.4
31371FPW6	Unavailable		\$328,523,397.79	100%		1	1	\$0.00	NA	
<u>Total</u>		3,324	\$328,523,397.79	100%	<u> </u>	<u>'</u>	U	\$0.00		0 \$
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0.00	) NA	0	\$0.00	NA	0.5
Total		877	\$84,235,360.76	100%	_			\$0.00		0 \$
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0.00\$	) NA	0	\$0.00	NA	0 \$
Total		646	\$80,336,853.32	100%	\$0.00		0	\$0.00		0 \$
31371FQU9	Unavailable	294	\$32,049,445.86	100%	260.00	N N A	$\sim$	\$0.00	NA	0 4
Total	Ullavallable	294	\$32,049,445.86	100%	_		1	\$0.00 \$0.00	INA	0 \$
1 Otal		294	\$32,049,443.60	100%	υ <del>φυ.υι</del>	, 	U	φυ.υυ		υq
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		27	\$4,045,173.66	100%	\$0.00		0	\$0.00		0 \$
31372WNU4	Unavailable	17	\$2,102,265.06	100%	20.00	NA.	Λ	\$0.00	NA	04
Total	Ollavallaule	17	\$2,102,265.06 \$2,102,265.06	100%	_		-	\$0.00	11/7	0 \$
Total		17	Ψ2,102,203.00	100 /6	υ ψυ.υι	, 		Ψ0.00		U 4
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0.00\$	) NA	0	\$0.00	NA	0 \$
Total		8	\$1,043,961.85	100%	\$0.00	)	0	\$0.00		0 \$
										Ц
31374X7B0	Unavailable	15	\$1,066,791.38					\$0.00		
Total		15	\$1,066,791.38	100%	0 \$0.00		0	\$0.00		0 \$
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0 02 C	NA	n	\$0.00	NA	0 4
Total	Chavanaoic	30		100%			-	\$0.00		0 \$
Total		30	Ψ2,134,173.03	100 /6	υ ψυ.υι	<u>'</u>	Ů	ψυ.υυ		U 4
31375CZA6	Unavailable	97	\$10,602,335.62	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		97	\$10,602,335.62	100%	\$0.00		0	\$0.00		0 \$
					1					$\coprod$
31375CZB4	Unavailable	24	\$1,381,614.22	100%	_		_	\$0.00		
Total		24	\$1,381,614.22	100%	<b>0 \$0.0</b> (	)	0	\$0.00		0 \$
1	I	I	1		1	Ī	1	Ī	Ī	1 1

		T		T		1		ī	1	
31375MME0	Unavailable	13	\$1,274,308.69	100% (	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,274,308.69	100%	\$0.00		0	\$0.00		0 \$
										Ш
31375Q2L7	Unavailable	109	\$10,896,976.52	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		109	\$10,896,976.52	100%	\$0.00		0	\$0.00		0 \$
31375URZ0	Unavailable	3	\$389,787.73	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		3	\$389,787.73	100%	\$0.00		0	\$0.00		0 \$
31375VA45	Unavailable	209	\$22,823,306.24	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		209	\$22,823,306.24	100%	\$0.00		0	\$0.00		0 \$
31375VZL0	Unavailable	53	\$6,055,193.95	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$6,055,193.95	100%	\$0.00		0	\$0.00		0 \$
31375VZQ9	Unavailable	165	\$19,803,480.98	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		165		100%			-	\$0.00		0 \$
										Ħ
31375VZR7	Unavailable	19	\$2,009,877.28	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		19	\$2,009,877.28	100%	\$0.00		_	\$0.00		0 \$
			, , , , , , , , , , , ,							Ħ
31375VZS5	Unavailable	112	\$11,902,888.29	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		112	\$11,902,888.29	100%			_	\$0.00		0 \$
			+		7		Ť	7 0 0 0		Ť
31375VZW6	Unavailable	20	\$1,991,350.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,991,350.00	100%	_		-	\$0.00		0 \$
1 0 0 0 1			\$ 1,5 5 1,0 0 0 0 0	20070	φ στο σ		Ĭ	φ σ τ σ σ		
31375VZY2	Unavailable	48	\$4,950,285.35	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		48	\$4,950,285.35	100%	_		_	\$0.00		0 \$
			1 / /				Ė			Ħ
31375VZZ9	Unavailable	108	\$9,901,062.16	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		108	\$9,901,062.16	100%				\$0.00		0 \$
			+- y- v = y = v = v = v		7		Ť	7		Ħ
31375XBU2	Unavailable	36	\$5,006,331.92	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		36		100%			_	\$0.00	1,11	0 \$
			+- ,,,,,-		7		Ť	7		
31375XBV0	Unavailable	78	\$9,907,418.99	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total	C III . IIIII CIV	78	\$9,907,418.99	100%		1,111		\$0.00		0 \$
		,,,	W- y- 019 110077	20070			Ť	+ 3.00		7 4
31375XEJ4	Unavailable	33	\$4,305,553.70	100% (	\$0.00	NA	n	\$0.00	NA	0.4
Total	C Hu v uniuone	33	\$4,305,553.70	100%			_	\$0.00	117	0 \$
			¥ 1,505,555.70	100 /0	ν Ψ υ•υυ		j	40.00		7 4
31375XEK1	Unavailable	36	\$4,754,940.80	100% (	\$0.00	NΔ	0	\$0.00	NA	0 4
Total	C Hu v uHuUIC	36		100%	_		_	\$0.00		0 \$
1 0 6 6 1 1		30	ψτ,12τ,2τ0.00	100 /0	γυ•υυ		0	ψυ•υυ		714
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31375XZW2	Unavailable	14	\$1,004,410.95		\$0.00		-	\$0.00		0 \$
Total		14	\$1,004,410.95	100%	\$0.00		0	<b>\$0.00</b>		0 \$
					1.		Ш			Н.
31375YD53	Unavailable	9	\$1,007,272.85	100% (			$\boldsymbol{T}$	\$0.00	NA	0\$
Total		9	\$1,007,272.85	100%	\$0.00		0	\$0.00		0 \$
21276 A TD 4	TT '1.11	(5	Φ4 050 5 <i>C</i> 7 20	10007 (	φο οο	D.T.A.		ΦΩ ΩΩ	D.T.A	0 4
31376ATB4	Unavailable	65	\$4,252,567.32	100%			-	\$0.00 <b>\$0.00</b>	NA.	0 \$
Total		65	\$4,252,567.32	100%	7 \$0.00		V	<u> </u>		0 \$
31376BAR7	Unavailable	60	\$3,080,890.97	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O TAN Y MITWO I	60	\$3,080,890.97	100%			-	\$0.00	1,12	0 \$
31376BAS5	Unavailable	45	\$2,599,397.10	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		45	\$2,599,397.10	100%	\$0.00		0	\$0.00		0 \$
							Н			
31376CKN3	Unavailable	23	\$1,040,914.41	100% (				\$0.00	NA	
Total		23	\$1,040,914.41	100%	\$0.00		0	<b>\$0.00</b>		0 \$
31376CUE2	Unavailable	39	\$3,777,891.48	100% (	00.02	NΙΛ	Λ	\$0.00	NI A	0\$
Total	Unavanable	39	\$3,777,891.48	100%			-	\$0.00 \$0.00	INA	0 \$
lotai		39	φ3,777,091.40	100 %	<i>γ</i> ο.υυ		V	<del>φυ.υυ</del>		U
31376CWK6	Unavailable	397	\$49,938,709.43	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		397	\$49,938,709.43	100%			-	\$0.00		0 \$
			,							
31376CXQ2	Unavailable	28	\$3,744,434.26	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$3,744,434.26	100%	\$0.00		0	\$0.00		0 \$
										$\coprod$
31376D7G1	Unavailable	59	\$5,064,225.21	100%	_		-	\$0.00	NA	0 \$
Total		59	\$5,064,225.21	100%	\$0.00		0	<u>\$0.00</u>		0 \$
31376DRR5	Unavailable	62	\$6,503,082.62	100% (	00.02	NΔ	Ω	\$0.00	NΔ	0 \$
Total	Chavanabic	62	\$6,503,082.62 \$6,503,082.62	100%			-	\$0.00		0\$
1 otal		02	Ψ0,202,002.02	100 /0 (	σφοισσ		Ĭ	ψ <b>υ.</b> υυ		0 4
31376DRU8	Unavailable	13	\$1,023,133.69	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,023,133.69	100%				\$0.00		0 \$
31376E2E9	Unavailable	95	\$9,980,468.63	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		95	\$9,980,468.63	100%	\$0.00		0	\$0.00		0 \$
31376E3J7	Unavailable	101	\$9,921,494.43	100% (				\$0.00	NA	0\$
Total		101	\$9,921,494.43	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							$\sqcup$			$\coprod$
31376E3U2	Unavailable	43	\$4,980,100.16	100% (	_		-	\$0.00		0\$
Total		43	\$4,980,100.16	100%	\$0.00		U	\$0.00		0 \$
							Ιĺ			1 1

31376E3V0	Unavailable	22	\$2,005,037.10		\$0.00		-	\$0.00	NA	
Total		22	\$2,005,037.10	100%	\$0.00		0	\$0.00		0 \$
										Н
31376EDF4	Unavailable	36	\$3,968,989.03		\$0.00		_	\$0.00	NA	
Total		36	\$3,968,989.03	100%	0 \$0.00		0	\$0.00		0 \$
212765712	TT '1.11	42.4	Φ50.005.422.51	1000	2 00 00	NT A	Ω	ΦΩ ΩΩ	NT A	0.0
31376ET42	Unavailable	434	\$50,095,422.51	100%	\$0.00		-	\$0.00 <b>\$0.00</b>	NA	
Total		434	\$50,095,422.51	100%	<u> </u>		V	<u> </u>		0 \$
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total	o na vanacio	19	\$1,021,800.43	100%			-	\$0.00		0 \$
			,							
31376EUX6	Unavailable	11	\$489,527.08	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$489,527.08	100%	\$0.00		0	\$0.00		0 \$
							H			Н
31376EVS6	Unavailable	61	\$7,349,989.06		\$0.00			\$0.00	NA	
Total		61	\$7,349,989.06	100%	<u>0 \$0.00</u>		0	<u>\$0.00</u>		0 \$
31376EX96	Unavailable	262	\$33,985,411.95	100%	0 \$0.00	NΔ	Ω	\$0.00	NA	0.9
Total	Chavanaoic	262	\$33,985,411.95	100%	_		-	\$0.00	11/7	0 \$
Total		202	ψ33,703,411.73	100 /6	υ ψυ.υυ		U	ΨΟ•ΟΟ		V
31376EYF1	Unavailable	79	\$5,839,431.58	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$5,839,431.58	100%	\$0.00		-	\$0.00		0 \$
31376EYM6	Unavailable	18	\$1,131,738.88	100%	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,131,738.88	100%	\$0.00		0	\$0.00		0 \$
							H			Н
31376F6G7	Unavailable	168			\$0.00		_	\$0.00	NA	
Total		168	\$20,187,994.19	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0 \$0.00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	168	\$14,888,867.41	100%			_	\$0.00	1 17 3	0 \$
10001		100	Ψ11,000,007111	10070	φοισσ		Ů	φο.σο		
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0.00\$0	NA	0	\$0.00	NA	0.5
Total		205	\$19,869,585.34	100%			-	\$0.00		0 \$
31376F6N2	Unavailable	79	\$7,984,662.32	100%	\$0.00	NA	0	\$0.00	NA	0 9
Total		79	\$7,984,662.32	100%	\$0.00		0	\$0.00		0 \$
					1		Ц			$\coprod$
31376FM61	Unavailable	231	\$25,028,228.47		\$0.00			\$0.00	NA	
Total		231	\$25,028,228.47	100%	<b>0 \$0.00</b>		0	\$0.00		0 \$
2127605114	77 '111	4.4	#1 001 046 <b>7</b> 6	1000	20000	<b>3.</b> T. A		<b>ተ</b> ለ ላላ	<b>N.T.A.</b>	0 4
31376GEH4	Unavailable	11	\$1,001,946.56		\$0.00		_	\$0.00	NA	
Total		11	\$1,001,946.56	100%	<u> </u>		V	<u>\$0.00</u>		0 \$
					ı	1	1			1 1

			•		-					
31376GL78	Unavailable	20	\$2,429,995.64		0 \$0.00		-	\$0.00	NA	
Total		20	\$2,429,995.64	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
							Н			Н.
31376GS97	Unavailable	12	\$1,003,350.00	100%			_	\$0.00	NA	
Total		12	\$1,003,350.00	100%	0 \$0.00		0	\$0.00		0 \$
31376Н6М0	Unavailable	205	\$21,270,552.69	100%	00.02	NI A	Λ	\$0.00	NA	04
Total	Ullavallable	205	\$21,270,552.69 \$21,270,552.69	100%			-	\$0.00 <b>\$0.00</b>	INA	0 \$
10tai		205	\$21,270,332.09	100 %	ս ֆս.սս		U	<b>Φυ.υυ</b>		U 4
31376НЈF1	Unavailable	11	\$1,186,721.09	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,186,721.09	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			$\prod_{i=1}^{n}$
31376HS20	Unavailable	346			0 \$0.00		_	\$0.00	NA	
<u>Total</u>		346	\$22,202,246.75	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31376HS38	Unavailable	205	\$25,129,040.15	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		205	\$25,129,040.15	100%				<b>\$0.00</b>		0 \$
			1 2 9 2 9 2 2 2							Ħ
31376HS61	Unavailable	11	\$1,276,586.17	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,276,586.17	100%	0 \$0.00		0	\$0.00		0 \$
21276119D6	Thomailable	160	¢17 921 722 42	1000/	0 \$0.00	NT A	Λ	¢0, 00	NI A	0 4
31376HSD6	Unavailable	169 <b>169</b>	\$17,831,732.42 \$17,831,732.42	100%			-	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		109	\$17,831,732.42	100%	ս ֆս.սս		U	<u> </u>		0 \$
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		321	\$38,646,812.25	100%	0 \$0.00		0	\$0.00		0 \$
2127(11900	TT	224	¢20 (71 040 14	1000/	0,00	NT A	Ω	ቀለ ለለ	NT A	0 4
31376HSG9	Unavailable	334 334		100% <b>100</b> %			_	\$0.00 <b>\$0.00</b>	NA	
Total		334	\$39,671,049.14	100%	ս ֆս.սս		U	<b>\$U.UU</b>		0 \$
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		157	\$20,187,251.55	100%			_	\$0.00		0 \$
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		272	\$29,722,177.25	100%	0 \$0.00		0	\$0.00		0 \$
							Н			Н.
31376HSP9	Unavailable	181	\$19,834,667.96		0 \$0.00		_	\$0.00	NA	
Total		181	\$19,834,667.96	100%	U \$0.00		0	\$0.00		0 \$
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0 \$0 00	NA	0	\$0.00	NA	0.4
Total	C Hu t unuone	16	\$1,930,714.56	100%				\$0.00	117	0 \$
		10	\$1,700,711.1100	130 /0	Ψ 3.00			¥0,00		1
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		235	\$30,229,062.87	100%			_	\$0.00		0 \$
							П			П

-					_		_			
31376HTK9	Unavailable	121	\$11,899,693.66				+	\$0.00		
Total		121	\$11,899,693.66	100%	\$0.00	0	0	\$0.00		0 \$
							_			Ш
31376HTW3	Unavailable	82	\$10,098,459.65	100%			_	\$0.00	NA	
Total		82	\$10,098,459.65	100%	0 \$0.00	0	0	\$0.00		0 \$
0.1.0= (************************************	** " " " " " " " " " " " " " " " " " "	124	<b>***</b> * * * * * * * * * * * * * * * * *	1000	2 40 0	2 271		40.00	27.	0 4
31376HTX1	Unavailable	134	, ,	100%			_	\$0.00	NA	
Total		134	\$15,146,868.82	100%	) \$0.00	0	0	\$0.00		0 \$
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	O TAN + MITWO TO	94	\$10,097,210.17	100%		_	_	\$0.00	1,12	0 \$
			, ,,,,							П
31376HYM9	Unavailable	92	\$9,020,134.70	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		92	\$9,020,134.70	100%	\$0.00	)	0	\$0.00		0 \$
31376HYN7	Unavailable	173	\$19,491,246.20	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		173	\$19,491,246.20	100%	\$0.00	0	0	\$0.00		0 \$
										Ш
31376HYP2	Unavailable	63	\$5,779,422.28	100%	\$0.00	) NA	0	\$0.00	NA	
Total		63	\$5,779,422.28	100%	\$0.00	)	0	\$0.00		0 \$
21276117/00	77 '1 1 1	122	Φ12 005 522 00	1000	2 00 00	D NIA		ΦΩ ΩΩ	D.T.A	0.4
31376HYR8	Unavailable	132	\$12,985,533.80	100%	1		_	\$0.00	NA	_
Total		132	\$12,985,533.80	100%	<u> </u>	<u>,                                    </u>	V	\$0.00		0 \$
31376HZ22	Unavailable	158	\$11,934,489.46	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		158	·	100%	\$0.00	)	0	\$0.00		0 \$
										Ц
31376HZS5	Unavailable	171	\$13,985,155.34	100%	_		-	\$0.00	NA	
Total		171	\$13,985,155.34	100%	0 \$0.00	0	0	\$0.00		0 \$
31376HZX4	Unavailable	253	\$19,846,871.54	100%	20.00	) NA	0	\$0.00	NA	04
Total	Onavanaoic	253	\$19,846,871.54	100%			_	\$0.00		0 \$
Total		255	ψ12,040,071.54	100 /6	σφυισι		ľ	ψυ.υυ		U 4
31376HZY2	Unavailable	243	\$20,027,916.76	100%	\$0.00	) NA	0	\$0.00	NA	0.5
Total	C Ha v allao le	243	·			_	_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , ,		1		Ī	7		Ħ
31376JD71	Unavailable	322	\$25,134,063.32	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		322	\$25,134,063.32	100%			_	\$0.00		0 \$
31376JNH8	Unavailable	11	\$1,344,843.61	100%	\$0.00	) NA	0	\$0.00	NA	0 \$
Total		11	\$1,344,843.61	100%	\$0.00	)	0	\$0.00		0 \$
							L			Ц
31376JNW5	Unavailable	326	\$45,639,518.53	100%			_	\$0.00		
Total		326	\$45,639,518.53	100%	\$0.00	)	0	\$0.00		0 \$
					1	1	1	1	Ī	1 1

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31376JNX3	Unavailable	351	\$48,119,807.89		0 \$0.00		-	\$0.00		
Total		351	\$48,119,807.89	100%	0 \$0.00		0	\$0.00		0 \$
										${f H}$
31376JP37	Unavailable	76	\$7,050,501.56		0 \$0.00		1	\$0.00	NA	
Total		76	\$7,050,501.56	100%	0 \$0.00		0	\$0.00		0 \$
2127616570	77 '1 1 1	0	ф1 001 <b>212 7</b> 5	1000	0 00 00	NT A		Φ0.00	NT A	0.4
31376K5T9	Unavailable	9	\$1,001,213.75		0 \$0.00		-	\$0.00	NA	
Total		9	\$1,001,213.75	100%	<u>U \$0.00</u>		U	\$0.00		0 \$
31376KY91	Unavailable	25	\$3,025,483.05	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$3,025,483.05	100%	_		-	\$0.00	•	0 \$
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0 \$0.00		1	\$0.00	NA	T - T
Total		27	\$3,054,709.02	100%	0 \$0.00		0	\$0.00		0 \$
21276VXVM2	I In anni lab la	20	¢2 547 742 99	1,000/	0 \$0.00	NT A	Λ	ቀለ ለለ	NA	O 4
31376KYM2 Total	Unavailable	28 28	\$2,547,742.88 <b>\$2,547,742.88</b>	100%	_		_	\$0.00 <b>\$0.00</b>	NA	0 \$
lotai		20	\$2,547,742.00	100 %	<u>U                                    </u>		V	<b>Φυ.υυ</b>		υq
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		57	\$5,579,303.98	100%			-	\$0.00		0 \$
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		202	\$20,001,427.73	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
							Ļ			<u> </u>
31376L3R3	Unavailable	132			0 \$0.00		-	\$0.00	NA	
Total		132	\$12,001,072.01	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	C Ha v anabro	54	\$3,663,419.26	100%	_		-	<b>\$0.00</b>	1111	0 \$
			. , ,							Ħ
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		171	\$23,620,417.27	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31376LCQ5	Unavailable	141	\$16,503,107.92		0 \$0.00		_	\$0.00	NA	
Total		141	\$16,503,107.92	100%	0 \$0.00		0	\$0.00		0 \$
212761 750	** " 11		Φ2.0.42.120.52	1000	0 00 00	27.4	_	Φ0.00	27.4	0.4
31376LE59	Unavailable	52	\$3,042,130.53		0 \$0.00		-	\$0.00	NA	
Total		52	\$3,042,130.53	100%	<u>0 \$0.00</u>		V	\$0.00		0 \$
31376LE67	Unavailable	49	\$3,136,419.10	100%	0 \$0.00	NA	0	\$0.00	NA	0 4
Total	O Ha vallable	49	\$3,136,419.10	100%			_	\$0.00	117	0 \$
			40,200,117,110	100 /0			Ĭ	+ 0.00		7 4
31376LE83	Unavailable	59	\$3,629,821.91	100%	0 \$0.00	NA	0	\$0.00	NA	0 9
Total		59	\$3,629,821.91	100%	_		_	\$0.00		0 \$
			, ,				П			П

					· ·	1				
31376LFL3	Unavailable	166	\$19,448,580.61		\$0.00		-	\$0.00	NA	
Total		166	\$19,448,580.61	100%	\$0.00		0	<b>\$0.00</b>		0 \$
							Ш			Ш
31376LFM1	Unavailable	336			\$0.00		$\boldsymbol{T}$	\$0.00	NA	
Total		336	\$20,019,853.54	100%	\$0.00		0	\$0.00		0 \$
							H			Ц.
31376LFP4	Unavailable	390		100% (	+		-	\$0.00	NA	
Total		390	\$50,119,059.08	100%	0 \$0.00		0	<u>\$0.00</u>		0 \$
31376LFS8	Unavailable	83	\$4,735,922.84	100% (	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	83	\$4,735,922.84	100%			-	\$0.00	1121	0 \$
2 0 0 0			ψ 1,1 00 y = 200 1	20070	φ στο σ		Ĭ	4000		V 4
31376LJ39	Unavailable	73	\$6,942,257.28	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		73	\$6,942,257.28	100%	\$0.00		0	\$0.00		0 \$
31376LMW1	Unavailable	87	\$10,038,666.97	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		87	\$10,038,666.97	100%	\$0.00		0	\$0.00		0 \$
31376LMZ4	Unavailable	52	\$4,997,423.43	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		52	\$4,997,423.43	100%	\$0.00		0	<b>\$0.00</b>		0 \$
212761 NIA 0	I In available	57	¢4.052.104.27	1000/	0 \$0.00	NIA	Λ	\$0.00	NI A	Λđ
31376LNA8	Unavailable		\$4,952,194.37				-		NA	_
<u>Total</u>		57	\$4,952,194.37	100%	J \$U.UU		V	<u>\$0.00</u>		0 \$
31376LNB6	Unavailable	92	\$10,011,606.95	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		92	\$10,011,606.95	100%	\$0.00		0	\$0.00		0 \$
			, ,							
31376LNH3	Unavailable	50	\$4,982,545.36	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$4,982,545.36	100%	\$0.00		0	\$0.00		0 \$
242577760		205	<b>\$50.165.105.50</b>	1000	2 40 00	27.1		40.00		0 4
31376LU69	Unavailable	807	\$50,165,187.58		\$0.00		-	\$0.00	NA	
Total		807	\$50,165,187.58	100%	J \$U.UU		U	<b>\$0.00</b>		0 \$
31376LUJ1	Linovoiloblo	73	\$8,739,598.19	1000/	0 \$0.00	NI A	$\cap$	\$0.00	NA	$\cap \Phi$
Total	Unavailable	73 73	\$8,739,598.19 \$8,739,598.19	100%				\$0.00 <b>\$0.00</b>		0\$
1 Otal		13	Ф0,739,390.19	100 %	J \$U.UU		V	φυ.υυ		υţ
31376LVN1	Unavailable	25	\$2,937,081.81	100% (	0\$0.00	NA	0	\$0.00	NA	0.\$
Total	C Hu v uHuOIO	25	\$2,937,081.81	100%			$\boldsymbol{T}$	\$0.00	1171	0 \$
			<i>4-9201</i> ,001.01	20070	Ψ 0.00		Ĭ	+ 0.00		- 4
31376LVR2	Unavailable	29	\$3,303,881.83	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$3,303,881.83	100%				\$0.00		0 \$
			. , , ,				П			Π̈́
31376LW26	Unavailable	31	\$3,023,813.37	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		31	\$3,023,813.37	100%	\$0.00		-	\$0.00		0 \$
							П			

31376M2M3	Unavailable	10	\$712,436.83	100%	\$0.00	NA	0	\$0.00	NA	
Total		10	\$712,436.83	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376MD58	Unavailable	118	\$12,422,025.62	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		118	\$12,422,025.62	100%	\$0.00		0	\$0.00		0 \$
31376MD66	Unavailable	153	\$17,126,440.34	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		153	\$17,126,440.34	100%	\$0.00		0	\$0.00		0 \$
31376MJL7	Unavailable	77	\$8,653,680.81	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		77	\$8,653,680.81	100%	\$0.00		0	\$0.00		0 \$
31376MJM5	Unavailable	47	\$5,048,712.37	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$5,048,712.37	100%	\$0.00		0	\$0.00		0 \$
31376ML67	Unavailable	161	\$20,232,487.19	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		161	\$20,232,487.19	100%	\$0.00		0	\$0.00		0 \$
			, ,							
31376ML83	Unavailable	458	\$51,622,202.07	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		458	\$51,622,202.07	100%	\$0.00		0	\$0.00		0 \$
31376MM25	Unavailable	22	\$1,586,618.87	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,586,618.87	100%			1	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31376MMA7	Unavailable	221	\$22,357,847.20	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		221	\$22,357,847.20	100%	+ +		+	\$0.00	·	0 \$
			<del>+</del>		7		Ť	4 0000		Ť
31376MMH2	Unavailable	17	\$1,995,615.97	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		17	\$1,995,615.97	100%	_		-	\$0.00		0 \$
			. , ,							Ħ
31376MMJ8	Unavailable	169	\$21,557,339.83	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		169	\$21,557,339.83	100%			_	\$0.00		0 \$
31376MMK5	Unavailable	33	\$3,358,550.78	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33		100%			_	\$0.00		0 \$
			. , ,							Ħ
31376MML3	Unavailable	617	\$69,064,692.15	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		617	\$69,064,692.15	100%		•	_	\$0.00		0 \$
		, , ,	, ,		1		Ť			П
31376MMN9	Unavailable	190	\$18,363,052.09	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	J	190	\$18,363,052.09	100%			_	\$0.00	2,11	0 \$
		170	, 10,200,002,00	20070	40.00		Ť	+ 0.00		1
31376MMP4	Unavailable	151	\$13,916,450.11	100% 0	\$0.00	NA	0	\$0.00	NA	0.4
Total	C III ( IIIII O I C	151	\$13,916,450.11	100%			_	\$0.00		0 \$
2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		101	+10,7 10, 100,111	100 /0 0	Ψυ•υυ		ľ	40.00		7 4

			-			1		ī		
31376MMU3	Unavailable	59	\$7,352,099.18	100% (	\$0.00	NA	0	\$0.00	NA	
Total		59	\$7,352,099.18	100%	\$0.00		0	\$0.00		0 \$
										Ц
31376MMW9	Unavailable	176	\$19,099,954.62	100% (			_	\$0.00	NA	
Total		176	\$19,099,954.62	100%	\$0.00		0	\$0.00		0 \$
31376MMX7	Unavailable	72	\$7,250,991.13	100% (			_	\$0.00	NA	
Total		72	\$7,250,991.13	100%	\$0.00		0	\$0.00		0 \$
21270 0 075	77 '1 1 1	47	Φ4 045 04 <b>2</b> 50	1000/	φο οο	D.T.A.	0	¢ο οο	NT A	O (1
31376MMY5	Unavailable	47 47	\$4,945,042.50			NA	_	\$0.00 <b>\$0.00</b>	NA	_
Total		4/	\$4,945,042.50	100%	7 30.00		V	<u> </u>		0 \$
31376MMZ2	Unavailable	67	\$5,775,355.71	100% (	00.02	NΔ	0	\$0.00	NA	0 \$
Total	Onavanaoic	67	\$5,775,355.71	100%		IVA	_	\$0.00	11/7	0\$
Total		07	ψοςττοςσοσιτί	100 /0	σφο.σο		U	ΨΟ•ΟΟ		V 4
31376MPL0	Unavailable	27	\$2,983,959.39	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,983,959.39	100%			_	\$0.00		0 \$
			. , ,							
31376MT93	Unavailable	76	\$8,131,792.00	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		76	\$8,131,792.00	100%	\$0.00		0	\$0.00		0 \$
31376MTD4	Unavailable	547	\$30,220,945.18	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		547	\$30,220,945.18	100%	\$0.00		0	\$0.00		0\$
										Ш
31376MTE2	Unavailable	208	\$13,033,130.04	100% (	_		-	\$0.00	NA	
Total		208	\$13,033,130.04	100%	\$0.00		0	<b>\$0.00</b>		0 \$
2127 () MEL (	77 '1 1 1	155	Ф20,022,260,50	1000	φο οο	NT A		Φ0.00	NT A	0.4
31376MTL6	Unavailable	155 <b>155</b>	\$20,023,269.50 <b>\$20,023,269.50</b>	100% (	_	NA	_	\$0.00 <b>\$0.00</b>	NA	
Total		155	\$20,023,209.50	100%	) \$U.UU		V	<b>\$0.00</b>		0 \$
31376MTT9	Unavailable	17	\$2,083,012.98	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaore	17	\$2,083,012.98	100%				\$0.00	1121	0 \$
			<i>\$2,000,01200</i>	20070	φ στο σ		Ť	4000		,
31376MTU6	Unavailable	53	\$6,911,769.49	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$6,911,769.49	100% (			_	\$0.00		0 \$
31376MTV4	Unavailable	136	\$14,715,118.34	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		136	\$14,715,118.34	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376MUH3	Unavailable	33	\$3,047,952.51	100% (			_	\$0.00	NA	
Total		33	\$3,047,952.51	100%	\$0.00		0	\$0.00		0 \$
					1.		$\sqcup$			$\sqcup$
31376MY89	Unavailable	14	\$796,340.21	100% (			_	\$0.00	NA	
Total		14	\$796,340.21	100%	\$0.00		0	\$0.00		0 \$
							1			

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31376P2G9	Unavailable	37	\$5,033,524.81	100%	+		_	\$0.00		
Total		37	\$5,033,524.81	100%	\$0.00		0	\$0.00		0 \$
			*	40044				* • • • •		
31376P2J3	Unavailable	293	\$34,515,732.35	100%			1	\$0.00	NA	
Total		293	\$34,515,732.35	100%	\$0.00		0	\$0.00		0 \$
31376P2K0	Unavailable	221	\$22,994,562.61	100% (	00.02	NΔ	0	\$0.00	NA	0.9
Total	Onavanaoie	221	\$22,994,562.61	100%			_	\$0.00	117	0 \$
1000			Ψ22,991,202.01	100 /	γφοισσ		Ů	φοισσ		U
31376P2P9	Unavailable	68	\$7,196,523.71	100% (	\$0.00	NA	0	\$0.00	NA	0 5
Total		68	\$7,196,523.71	100%	\$0.00		0	\$0.00		0 \$
										Н
31376P2Q7	Unavailable	182	\$21,058,521.35	100% (			1	\$0.00	NA	
Total		182	\$21,058,521.35	100%	<u> \$0.00</u>		0	\$0.00		0 \$
31376P2R5	Unavailable	81	\$10,305,730.80	100% (	00.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	81	\$10,305,730.80	100%	+			\$0.00		0 \$
1000		01	Ψ10,000,700.00	100 /	γφοισσ		Ů	φοισσ		U
31376P2S3	Unavailable	87	\$8,221,842.50	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		87	\$8,221,842.50	100%	\$0.00		0	\$0.00		0 \$
										$\sqcup$
31376P2T1	Unavailable	47	\$4,281,405.99	100% (	-			\$0.00	NA	_
Total		47	\$4,281,405.99	100%	\$0.00		0	\$0.00		0 \$
31376P3C7	Unavailable	87	\$6,993,882.72	100% (	0 \$0 00	NA	0	\$0.00	NA	0.9
Total	Onavanaore	87	\$6,993,882.72	100%	+		-	\$0.00	117	0 \$
			+ = - = - = - = - = - = - = - = - = - =		7		Ť	7 0000		Ť
31376P3G8	Unavailable	102	\$10,617,134.00	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		102	\$10,617,134.00	100%	\$0.00		0	\$0.00		0 \$
										Н
31376P3L7	Unavailable	63	\$5,588,441.23	100% (				\$0.00		
Total		63	\$5,588,441.23	100%	<u> </u>		U	\$0.00		0 \$
31376P3N3	Unavailable	17	\$2,198,782.14	100% (	00.02	NIA	Λ	\$0.00	NA	0.4
Total	Unavanable	17	\$2,198,782.14 \$2,198,782.14	100%				\$0.00 \$0.00		0 \$
Total		17	Ψ2,170,702.14	100 /6 (	γψο.σσ			ψυ.υυ		U
31376P3Q6	Unavailable	8	\$1,188,787.11	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$1,188,787.11	100%			0	\$0.00		0 \$
31376P3T0	Unavailable	25	\$2,716,964.96	100% (				\$0.00		
Total		25	\$2,716,964.96	100%	\$0.00		0	\$0.00		0 \$
2127(DD 16	**		фо оос оос <del>с</del>	100~	) #C 00	• • •	L	<b>do oc</b>		
31376PB46	Unavailable	87	\$9,988,880.27	100%	+		_	\$0.00		
Total		87	\$9,988,880.27	100%	<u>120.00</u>		U	\$0.00		0 \$

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31376PDB8	Unavailable	106	·		0 \$0.00			\$0.00	NA	
Total		106	\$13,748,540.84	100%	0 \$0.00		0	\$0.00		0 \$
212760000	77 11.1.	511	\$47,100,750,00	1000	20000	NT A	٦	<b>\$0.00</b>	NT A	
31376PDE2	Unavailable	511	\$47,192,752.32	1	0 \$0.00	1	_	\$0.00	NA	
Total		511	\$47,192,752.32	100%	0 \$0.00	<u> </u>	U	\$0.00		0 \$
31376PDF9	Unavailable	033	\$101,336,377.82	100%	0 \$0.00	NΙΔ	n	\$0.00	NA	7
Total	Uliavanaoic	1	\$101,336,377.82 \$101,336,377.82	100%	<del> </del>		_	\$0.00 <b>\$0.00</b>	11/73	0\$
1 Otai		733	\$101,330,377.04	100 70	υ φυ.υι	<u> </u>	V	<b>\$0.</b> 00		U <sub>4</sub>
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0 \$0.00	) NA	0	\$0.00	NA	0 4
Total	O LLW , Walland ,	110	·	100%	_	1	1	\$0.00		0 \$
1000			Ψ10,000,000		U 4	1	Ì	Ψυτι		Ħ
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0 \$0.00	) NA	0	\$0.00	NA	05
Total		58	\$5,639,724.50	100%	_		1	\$0.00		0 \$
							$\prod$			П
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		136	\$13,046,856.07	100%			_	\$0.00		0 \$
					1					
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0 \$0.00	NA NA	0	\$0.00	NA	0
Total		141	\$15,437,282.49	100%	0 \$0.00		0	\$0.00	_	0 \$
							Ц			
31376PGQ2	Unavailable	63	\$6,029,823.53		0 \$0.00	<b>+</b>	-	\$0.00	NA	
Total		63	\$6,029,823.53	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Ц
31376PGS8	Unavailable	62	\$7,065,454.21		0 \$0.00	1	-	\$0.00	NA	
Total		62	\$7,065,454.21	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Ц
31376PHG3	Unavailable	28	\$3,209,436.06		0 \$0.00		-	\$0.00	NA	
Total		28	\$3,209,436.06	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
							Ц			Ц
31376РНН1	Unavailable	31	\$3,197,780.45		0 \$0.00	1	_	\$0.00	NA	
Total		31	\$3,197,780.45	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Ц
31376РНЈ7	Unavailable	26	\$2,589,206.30		0 \$0.00		_	\$0.00	NA	
Total		26	\$2,589,206.30	100%	0 \$0.00		0	\$0.00		0 \$
،		270	107 01	: 220		-	Ļ	20	37.4	Н
31376PJP1	Unavailable	279	\$28,826,407.31		0 \$0.00		_	\$0.00	NA	
Total		279	\$28,826,407.31	100%	0 <b>\$0.</b> 00	4	0	\$0.00		0 5
		22	** *** 070 70	1000		274	H	* 2 20	> T A	닊
31376PLC7	Unavailable	32	\$2,578,373.79	1	0 \$0.00		_	\$0.00	NA	
Total		32	\$2,578,373.79	100%	0 \$0.UU	)	U	\$0.00		0
	111	5.0	\$7,000 £12.00	1000	2 20 00	NT A		* 2 20	NT A	닊
31376PLE3	Unavailable	56	\$5,009,613.00	1	0 \$0.00	1	1	\$0.00	NA	_
Total		56	\$5,009,613.00	100%	<u>0 \$0.v</u> t	)	U	\$0.00		0 5
		l l								

-								_		ı	
31376PLG8	Unavailable	180	. , ,		-			_	\$0.00	NA	
Total		180	\$19,652,416.70	100%	0 \$	0.00		0	\$0.00		0 \$
					1						Н
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	_				\$0.00	NA	
Total		32	\$3,737,222.22	100%	0 \$	0.00		0	\$0.00		0 \$
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	19	\$1,153,876.37	100%	-			_	\$0.00	1111	0 \$
10001			\$1,100,070to7	10070	V W	0.00			φοισσ		
31376PM36	Unavailable	12	\$1,007,500.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,007,500.00	100%	0 \$	0.00		0	\$0.00		0 \$
2127(D) (V)	** " 11	1.4	Φ1 00 <b>7</b> 410 01	100%	0 0	0.00	27.4		<b>#</b> 0.00	27.4	0.4
31376PMK8	Unavailable	14	\$1,005,418.91	100%	_				\$0.00	NA	$\mathbf{r}$
<u>Total</u>		14	\$1,005,418.91	100%	0 \$	0.00		U	\$0.00		0 \$
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		24	\$1,682,209.74	100%	_				\$0.00		0 \$
			. ,								
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		753	\$100,194,942.24	100%	0 \$	0.00		0	\$0.00		0 \$
2127(DO) (0	** '111	2.1	Φ <b>2</b> 000 26 <b>7 7</b> 0	100%	0 0	0.00	27.4		<b>#</b> 0.00	27.4	0.4
31376PQM0	Unavailable	31	\$2,008,367.58	100%	_			_	\$0.00	NA	_
Total		31	\$2,008,367.58	100%	<u>U \$</u>	0.00		U	\$0.00		0 \$
31376PR72	Unavailable	54	\$6,526,851.10	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$6,526,851.10	100%	0 \$	0.00		0	\$0.00		0 \$
			*****	1001					* 0 0 0		0.4
31376PSF3	Unavailable	9	\$1,007,566.37	100%	_			_	\$0.00	NA	
Total		9	\$1,007,566.37	100%	0 \$	0.00		U	\$0.00		0 \$
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,001,084.72	100%	_				\$0.00		0 \$
			,								
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$2,003,252.80	100%	0 \$	0.00		0	\$0.00		0 \$
2125(05)	** " 11	100	ф21 040 11 <b>5 25</b>	100%	0 0	0.00	27.4		<b>#</b> 0.00	27.4	0.4
31376PTA3	Unavailable	198	\$21,048,115.25	100%	_			_	\$0.00	NA	
Total		198	\$21,048,115.25	100%	U Þ	0.00		V	\$0.00		0 \$
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0 \$	0.00	NA	0	\$0.00	NA	0.9
Total		77	\$6,665,256.40	100%	_				\$0.00	1	0 \$
31376PV36	Unavailable	41	\$4,078,808.86	100%	_				\$0.00		
Total		41	\$4,078,808.86	100%	0 \$	0.00		0	\$0.00		0 \$
					1			l	I	Ī	1 1

Unavailable	34 34	\$3,057,548.16	100% 0	1 1 1		0 \$0.00		0
	3/1	Φ2 0 E E E 40 1 C	4000					
	34	\$3,057,548.16	100% 0	\$0.00		0 \$0.00		0 9
		* . * . * . * . * . * . * . * . * . * .	400440	40.00		0 40 00		
Unavailable				1 1			NA	
	54	\$4,586,523.32	100% 0	\$0.00		<u>0 \$0.00</u>		0 9
Linavailable	21	\$1 527 108 75	100%0	\$0.00	NΔ	0.80.00	NΔ	0
Chavanaoic							117	0 5
	21	\$1,527,100.75	100 /6 0	φυ.υυ		υφυισσ		
Unavailable	14	\$1,019,108.98	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	14	\$1,019,108.98	100% 0	\$0.00		0 \$0.00		0 9
		\$6.440. <b>727.27</b>	10000	40.00	37.	0.00.00	27.	
Unavailable							NA	-
	60	\$6,118,737.27	100% 0	\$0.00		<u>0 \$0.00</u>		05
Unavailable	78	\$8,157,403.32	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
				t — t —				0 9
		. ,						
Unavailable	21	\$2,011,139.56	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	21	\$2,011,139.56	100% 0	\$0.00		0 \$0.00		0 9
T. La available	102	¢10.214.756.20	1000/ 0	\$0.00	NI A	0,00,00	NI A	0.6
Unavailable	<u> </u>			1 1			INA	_
	103	\$10,514,750.20	100%	\$0.00		<u>U \$0.00</u>		0 9
Unavailable	117	\$13,010,686.03	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	117	\$13,010,686.03	100% 0	\$0.00		0 \$0.00		0 9
		#4 000 0 <b>#</b> 0 00	10000	40.00	27.1	0.00.00	27.	
Unavailable				_			NA	
	9	\$1,000,950.00	100% 0	\$0.00		<u>0 \$0.00</u>		0 9
Unavailable	72	\$5,981,412.48	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	72	\$5,981,412.48		1 1				0 9
Unavailable	27	\$2,013,276.43	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	27	\$2,013,276.43	100% 0	\$0.00		0 \$0.00		0 9
						4.		$\coprod$
Unavailable	<u> </u>						NA	
	191	\$22,041,095.80	100% 0	\$0.00		<u>0 \$0.00</u>		0 9
Unavailable	14	\$1 140 445 49	100% 0	\$0.00	NΔ	0.80.00	ŊΔ	0
Chavanaole							117	0 9
	17	Ψ1,1 10,110,17	100 /0 0	ΨΟ•Ο		Ψυ•υυ		
<u> </u>	22	\$2,942,236.78	100% 0	00.02	NΑ	0 \$0.00	NΛ	0.5
Unavailable	33	\$2,942,230.78	100%]0	<b>Φ</b> 0.00	11/7	ՄֆՄ.ՄՄ	11/7	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   21   21	Unavailable 21 \$1,527,108.75  Unavailable 14 \$1,019,108.98  Unavailable 60 \$6,118,737.27  60 \$6,118,737.27  Unavailable 78 \$8,157,403.32  Unavailable 21 \$2,011,139.56  21 \$2,011,139.56  Unavailable 103 \$10,314,756.20  Unavailable 117 \$13,010,686.03  Unavailable 9 \$1,000,950.00  Unavailable 72 \$5,981,412.48  Unavailable 27 \$2,013,276.43  Unavailable 191 \$22,041,095.80  Unavailable 191 \$22,041,095.80  Unavailable 191 \$22,041,095.80  Unavailable 191 \$22,041,095.80  Unavailable 191 \$22,041,095.80  Unavailable 191 \$22,041,095.80  Unavailable 191 \$22,041,095.80  Unavailable 191 \$22,041,095.80	Unavailable 21 \$1,527,108.75 100% 0  Unavailable 21 \$1,527,108.75 100% 0  Unavailable 14 \$1,019,108.98 100% 0  Unavailable 60 \$6,118,737.27 100% 0  Unavailable 78 \$8,157,403.32 100% 0  Unavailable 21 \$2,011,139.56 100% 0  Unavailable 103 \$10,314,756.20 100% 0  Unavailable 117 \$13,010,686.03 100% 0  Unavailable 9 \$1,000,950.00 100% 0  Unavailable 72 \$5,981,412.48 100% 0  Unavailable 72 \$5,981,412.48 100% 0  Unavailable 72 \$2,013,276.43 100% 0  Unavailable 27 \$2,013,276.43 100% 0  Unavailable 191 \$22,041,095.80 100% 0  Unavailable 191 \$22,041,095.80 100% 0  Unavailable 191 \$22,041,095.80 100% 0  Unavailable 191 \$22,041,095.80 100% 0  Unavailable 191 \$22,041,095.80 100% 0  Unavailable 191 \$22,041,095.80 100% 0  Unavailable 191 \$22,041,095.80 100% 0	Unavailable 21 \$1,527,108.75 100% 0 \$0.00  Unavailable 21 \$1,527,108.75 100% 0 \$0.00  Unavailable 14 \$1,019,108.98 100% 0 \$0.00  Unavailable 60 \$6,118,737.27 100% 0 \$0.00  Unavailable 78 \$8,157,403.32 100% 0 \$0.00  Unavailable 21 \$2,011,139.56 100% 0 \$0.00  Unavailable 21 \$2,011,139.56 100% 0 \$0.00  Unavailable 103 \$10,314,756.20 100% 0 \$0.00  Unavailable 103 \$10,314,756.20 100% 0 \$0.00  Unavailable 117 \$13,010,686.03 100% 0 \$0.00  Unavailable 9 \$1,000,950.00 100% 0 \$0.00  Unavailable 9 \$1,000,950.00 100% 0 \$0.00  Unavailable 72 \$5,981,412.48 100% 0 \$0.00  Unavailable 72 \$5,981,412.48 100% 0 \$0.00  Unavailable 72 \$5,981,412.48 100% 0 \$0.00  Unavailable 72 \$2,013,276.43 100% 0 \$0.00  Unavailable 19 \$22,041,095.80 100% 0 \$0.00  Unavailable 19 \$22,041,095.80 100% 0 \$0.00  Unavailable 19 \$22,041,095.80 100% 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00	Unavailable   21   \$1,527,108.75   100%   \$0,00   NA	Unavailable 21 \$1,527,108.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$1,527,108.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,019,108.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,118,737.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 78 \$8,157,403.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,011,139.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 103 \$10,314,756.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 103 \$10,314,756.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 117 \$13,010,686.03 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 72 \$5,981,412.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,013,276.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,000,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 72 \$5,981,412.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 191 \$22,041,095.80 100% 0 \$0.00 NA 0 \$0.00	S4   \$4,586,523.32   100%   0   \$0.00   0   \$0.00

31376QA86	Unavailable	57	\$4,933,101.63				_	\$0.00	NA	
Total		57	\$4,933,101.63	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376QA94	Unavailable	135	\$13,014,235.13	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		135	\$13,014,235.13	100%	\$0.00		0	\$0.00		0 \$
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,129,606.34	100%	\$0.00		0	\$0.00		0 \$
31376QAR4	Unavailable	14	\$1,541,138.87	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,541,138.87	100%	\$0.00		0	\$0.00		0 \$
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$2,549,611.65	100%	\$0.00		0	\$0.00		0 \$
31376QAW3	Unavailable	19	\$1,123,803.58	100% (	0.00\$	NA	0	\$0.00	NA	0 \$
Total		19	\$1,123,803.58	100%	0 \$0.00		0	\$0.00		0 \$
			, ,							
31376QAZ6	Unavailable	73	\$7,446,729.54	100% (	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		73	\$7,446,729.54	100%	\$0.00		0	\$0.00		0 \$
			. , ,		Ī					Ħ
31376QBD4	Unavailable	277	\$36,674,598.53	100% (	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		277	\$36,674,598.53	100%			_	\$0.00		0 \$
			, , . ,				ĺ			Ħ
31376QBV4	Unavailable	267	\$36,752,045.27	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		267	\$36,752,045.27	100%	_		+-	\$0.00	·	0 \$
			7-0,,-		7		Ť	7 0000		Ħ
31376QDU4	Unavailable	172	\$16,309,994.16	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		172	\$16,309,994.16	100%	_		-	\$0.00		0 \$
			. , ,							Ħ
31376QEN9	Unavailable	155	\$16,895,210.55	100% (	\$0.00	NA	0	\$0.00	NA	0 9
Total		155		100%		1	_	\$0.00		0 \$
			, ,							
31376QEP4	Unavailable	99	\$11,106,943.18	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		99	\$11,106,943.18	100%	_		_	\$0.00		0 \$
			. , ,							Ħ
31376QEU3	Unavailable	69	\$7,003,520.00	100% (	0\$0.00	NA	0	\$0.00	NA	0.5
Total		69	\$7,003,520.00	100%			_	\$0.00		0 \$
		3,	, , , , , , , , , , , , , , , , , , , ,	, , , ,	1		Ť	,		П
31376QG31	Unavailable	58	\$6,300,821.83	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C III , allaote	58	\$6,300,821.83	100%			_	\$0.00	1,11	0 \$
			+ 0,2 0 0,0 <b>21.00</b>	230 /0	- 4 3 6 0 0		Ť	+ 0.00		1
31376QGH0	Unavailable	107	\$11,075,105.31	100% (	\$0.00	NA	0	\$0.00	NA	0.4
Total	C III ( IIIII O I C	107	\$11,075,105.31	100%			_	\$0.00		0 \$
		107	¥11,0,0,100,01	200 /0	Ψ 3.00		Ť	¥0.00		1

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31376QHA4	Unavailable	29	\$3,913,330.55				-	\$0.00	NA	
Total		29	\$3,913,330.55	100%	\$0.00		0	\$0.00		0 \$
							Ц			Н
31376QJ38	Unavailable	15	\$1,170,796.21	100% (			-	\$0.00	NA	
Total		15	\$1,170,796.21	100%	\$0.00		0	\$0.00		0 \$
21256216			<b>*</b> * * * * * * * * * * * * * * * * * *	4000		37.	_	40.00		0 4
31376QJ46	Unavailable	8	\$1,007,751.42	100% (			-	\$0.00	NA	
Total		8	\$1,007,751.42	100%	\$0.00		U	\$0.00		0 \$
31376QJ53	Unavailable	16	\$1,993,508.23	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	16	\$1,993,508.23	100%		1		\$0.00	1111	0 \$
			, , , , , , , , , , , , , , , , , , , ,					•		Ħ
31376QJN4	Unavailable	189	\$19,128,280.32	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		189	\$19,128,280.32	100%	\$0.00		0	\$0.00		0 \$
31376QJQ7	Unavailable	59	\$7,119,554.57	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		59	\$7,119,554.57	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376QJR5	Unavailable	75	\$10,187,299.85	100% (	\$0.00	NA	0	\$0.00	NA	
Total		75	\$10,187,299.85	100%	\$0.00		0	\$0.00		0 \$
212760106	T In anna il alb la	62	¢7.540.791.94	100% (	0 00	NIA	Λ	ቀለ ለለ	NI A	O 4
31376QJV6	Unavailable	62 <b>62</b>	\$7,540,781.84 \$7,540,781.84	100%	_		-	\$0.00 <b>\$0.00</b>	NA	_
Total		02	\$7,540,781.84	100%	<u> </u>		U	<b>\$0.00</b>		0 \$
31376QNH2	Unavailable	32	\$2,956,328.38	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$2,956,328.38	100%	\$0.00		0	\$0.00		0 \$
			4-010	10001				*		0.4
31376QPA5	Unavailable	43	\$3,010,557.42	100%	-		_	\$0.00	NA	
Total		43	\$3,010,557.42	100%	\$0.00		O	\$0.00		0 \$
31376QPB3	Unavailable	44	\$4,327,454.55	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C Ha variable	44	\$4,327,454.55	100%	-			\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				Ī			Ħ
31376QPC1	Unavailable	45	\$3,298,908.40	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$3,298,908.40					\$0.00		0 \$
31376QPN7	Unavailable	41	\$4,079,427.76				-	\$0.00	NA	
Total		41	\$4,079,427.76	100%	\$0.00		0	\$0.00		0 \$
212760000	I In assallabila	42	¢5 222 202 70	10007 (	0 00 00	NT A	_	<u>ቀ</u> ለ ለሳ	B.T.A	0 4
31376QPQ0 Total	Unavailable	43 43	\$5,322,892.79 \$5,322,892.79	100% (				\$0.00 <b>\$0.00</b>	NA	
าบเลเ		43	φο, <i>344</i> , <b>074.</b> /9	100%	7 <b>30.00</b>		U	<b>Φυ.</b> 00		0 \$
31376QPV9	Unavailable	19	\$2,335,815.56	100% (	\$0.00	NΙΛ	<b>0</b>	\$0.00	NA	0 4
Total	Unavanauic	19	\$2,335,815.56 \$2,335,815.56		+			\$0.00 \$0.00		0\$
1 0 6 6 1		1)	Ψ290009010:00	100 /0	γψυ•υυ		9	ψυ•υυ		7 4

	Lu	<del></del>	***		<b>.</b>		I_I	<b>+</b> 0 :		ŢΤ
31376QPY3	Unavailable	9						\$0.00	NA	
Total		9	\$1,009,383.64	100% 0	\$0.00		0	\$0.00	i	0 5
2127COD20	77 11.1.	20	#2 040 000 FO	1000/ 0	ΦΩ ΩΩ	NI A	_	<b>*</b> 0.00	N.T.A.	
31376QR39	Unavailable	30	\$3,048,089.50				-	\$0.00	NA	
Total		30	\$3,048,089.50	100% 0	\$0.00		U	\$0.00		0 \$
31376QRJ4	Unavailable	17	\$2,018,460.00	100% 0	\$0 <b>00</b>	NA	U	\$0.00	NA	O d
Total	Uliavaiiauic	17	\$2,018,460.00 \$2,018,460.00	100% 0			-	\$0.00 <b>\$0.00</b>	17/1	0 \$
10tai			Φ2,010,700.00	100 /0 0	Φυ•υυ		U	<b>Φυ.</b> υυ	<u> </u>	U
31376QSA2	Unavailable	26	\$2,509,329.58	100% 0	\$0.00	NA	0	\$0.00	NA	OS
Total		26					_	\$0.00		0 \$
31376QSF1	Unavailable	11	\$1,483,010.26		1		_	\$0.00	NA	
Total		11	\$1,483,010.26	100% 0	\$0.00		0	\$0.00		0 \$
				<u> </u>	$\sqcup$		Ц			Ц
31376QSJ3	Unavailable	17	\$2,002,842.15	100% 0				\$0.00	NA	
Total		17	\$2,002,842.15	100% 0	\$0.00		0	\$0.00		0 \$
				122210		374	Ļ		27.4	Щ
31376QSL8	Unavailable	8	\$1,052,646.92	100% 0	1 1		$\boldsymbol{\vdash}$	\$0.00	NA	
Total		8	\$1,052,646.92	100% 0	\$0.00		0	\$0.00		0 \$
31376QSQ7	Unavailable	14	\$1,926,350.00	100% 0	90 OO	NA	Ŋ	\$0.00	NA	O d
Total	Ullavallaute	14	\$1,926,350.00 \$1,926,350.00	100% 0			-	\$0.00 <b>\$0.00</b>	174.	0 \$
1 Otai			<b>Φ1</b> ,740,000.00	100 /0 0	φυ.υυ		v	Φυ•υυ		U
31376QSU8	Unavailable	10	\$1,006,446.69	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		10		100% 0	+ +		$\boldsymbol{\vdash}$	\$0.00		0 \$
31376QT37	Unavailable	133	\$13,145,165.69	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		133	\$13,145,165.69	100% 0	\$0.00		0	\$0.00		0 5
			_		$\coprod$		Ц			Ш
31376QT45	Unavailable	157	\$13,330,515.31	100% 0	1			\$0.00		
Total		157	\$13,330,515.31	100% 0	\$0.00		0	\$0.00		0 9
		-0.5		110			Н			Ц
31376QT52	Unavailable	706			1		-	\$0.00	NA	
Total		706	\$47,684,411.95	100% 0	\$0.00		0	\$0.00	i	0 9
31376QT94	Unavailable	31	\$3,029,121.99	100% 0	ቀሳ ሳሳ	NΙΔ	Λ	\$0.00	NA	٦,
Total	Uliavanauic	31	\$3,029,121.99 \$3,029,121.99	100% 0	-		-	\$0.00 <b>\$0.00</b>	117.	0.5
1 Otai		J1	P3,047,141.77	100 /0 0	<b>⊅∪.</b> ∪∪		v	<b>ቅ</b> ሀ.ሀሀ		U
31376QUB7	Unavailable	128	\$11,097,947.23	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	Oliuvuliuois	128	\$11,097,947.23	100% 0				\$0.00	<del></del> _	0
1 0001			Ψιτίουν	1000	Ψυτι		Ħ	ΨΟΨ	<u> </u>	Ħ
31376QUC5	Unavailable	347	\$39,770,452.71	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$39,770,452.71	100% 0			-	<b>\$0.00</b>		0
			T,				Ħ			Ħ

31376QUM3	Unavailable	47	\$6,148,895.55	100% (	\$0.00	NA	0	\$0.00	NA	
Total		47	\$6,148,895.55	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376QUN1	Unavailable	13	\$1,965,615.93	100% (	+	NA	_	\$0.00	NA	
Total		13	\$1,965,615.93	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376QW74	Unavailable	18	\$1,994,700.00	100% (			1	\$0.00	NA	$\mathbf{r}$
Total		18	\$1,994,700.00	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376QX57	Unavailable	18	\$1,999,537.26			NA	_	\$0.00	NA	
Total		18	\$1,999,537.26	100%	\$0.00		0	\$0.00		0 \$
2125627221			<b>*</b> • • • • • • • • • • • • • • • • • • •	100~	h	37.		40.00		0 4
31376QX81	Unavailable	78	\$9,954,372.76			NA	_	\$0.00	NA	
Total		78	\$9,954,372.76	100%	) \$0.00		0	\$0.00		0 \$
21276OVD4	Tinovolloble	42	¢5 022 041 91	100% (	\$0.00	NT A	_	\$0.00	NT A	Λ d
31376QXB4	Unavailable	42 42	\$5,923,941.81 \$5,023,041.81	100% (	-		_	\$0.00 <b>\$0.00</b>	NA	
Total		42	\$5,923,941.81	100%	7 \$0.00		V	<b>Φυ.υυ</b>		0 \$
31376QYA5	Unavailable	78	\$10,053,220.21	100% (	00.02	NΙΛ	Λ	\$0.00	NA	0 4
Total	Chavanaoic	<b>78</b>	\$10,053,220.21	100%	-		-	\$ <b>0.00</b>	117	0 \$
lotai		76	φ10,033,220.21	100 // (	<i>γ</i> φυ <b>.</b> υυ		U	ψυ.υυ		U
31376QZP1	Unavailable	102	\$10,073,897.77	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		102	\$10,073,897.77	100%			1	\$0.00		0 \$
			, .,,							П
31376R2A8	Unavailable	19	\$1,535,533.82	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,535,533.82	100%	\$0.00		0	\$0.00		0 \$
31376R2B6	Unavailable	37	\$3,874,891.95	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		37	\$3,874,891.95	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376R2C4	Unavailable	60	\$4,100,142.49	100%	\$0.00	NA	0	\$0.00	NA	
Total		60	\$4,100,142.49	100%	\$0.00		0	\$0.00		0 \$
										Ц
31376R2D2	Unavailable	364	\$36,419,339.17	100% (			_	\$0.00	NA	
Total		364	\$36,419,339.17	100%	\$0.00		0	\$0.00		0 \$
							L			
31376R2F7	Unavailable	136	\$9,747,856.94	100% (		NA	_	\$0.00	NA	
Total		136	\$9,747,856.94	100%	) <b>\$0.00</b>		0	\$0.00		0 \$
2127CD2C5	TT., '1 11	2.4	Φ2 074 577 10	1000	φο οο	37.4	^	ΦΩ ΩΩ	3.7.4	0 4
31376R2G5	Unavailable	24	\$2,974,577.19	100% (			_	\$0.00	NA	_
Total		24	\$2,974,577.19	100%	1 DO.UU		V	\$0.00		0 \$
31376R2J9	Unavailable	26	\$2,313,180.56	100% (	00 02	NT A	0	\$0.00	NA	Λđ
Total	Unavanable	26	\$2,313,180.56 \$2,313,180.56				_	\$0.00 <b>\$0.00</b>		0\$
1 Utal		20	φ2,313,100.30	100 70 (	<i>γ</i> φυ <b>.υυ</b>		۲	φυ.υυ		υĮ
i l	•								•	

31376R2K6	Unavailable	16	\$1,314,698.03	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,314,698.03	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31376R2L4	Unavailable	42	\$3,203,739.28	100%		NA	_	\$0.00	NA	
Total		42	\$3,203,739.28	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31376R4W8	Unavailable	38	\$2,074,446.35	100%			-	\$0.00	NA	$\overline{}$
Total		38	\$2,074,446.35	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31376R4X6	Unavailable	27	\$1,502,747.34	100%		NA	_	\$0.00	NA	
Total		27	\$1,502,747.34	100%	\$0.00		0	\$0.00		0 \$
										Н.
31376R4Y4	Unavailable	19	\$1,110,090.63	100%		NA	_	\$0.00	NA	
Total		19	\$1,110,090.63	100% 0	\$0.00		0	\$0.00		0 \$
2127CD 4771	TT '1.11	27	ф1 200 272 51	1000	φο οο	D.T.A.	0 (	to 00	NT A	O (
31376R4Z1	Unavailable	27	\$1,398,373.51	100% 0			-	\$0.00	NA	
Total		27	\$1,398,373.51	100%	\$0.00		U:	\$0.00		0 \$
31376R5A5	Unavailable	35	¢1 006 774 04	100% 0	\$0.00	NI A	0	\$0.00	NA	$\cap$ d
1	Uliavaliable	35	\$1,886,774.94 \$1,886,774.04	100% 0		INA	-	\$0.00 \$0.00	INA	0 \$
Total		35	\$1,886,774.94	100%	φυ.υυ		U	<b>9U.UU</b>		υį
31376R5B3	Unavailable	20	\$1,179,446.26	100% 0	\$0.00	NA	0 9	\$0.00	NA	0 4
Total	Chavanaoic	20	\$1,179,446.26	100% 0			-	\$0.00	1111	0 \$
1000			Ψ1,179,110.20	100 /6 0	ΨΟ•ΟΟ			φ <b>υ•υ</b> υ		0 4
31376R5D9	Unavailable	25	\$1,307,246.71	100%	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		25	\$1,307,246.71	100% 0	+ +		-	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				Ħ			П
31376R5E7	Unavailable	22	\$1,207,176.40	100%	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		22	\$1,207,176.40	100%	\$0.00		0	\$0.00		0 \$
31376R5F4	Unavailable	20	\$1,053,645.46	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		20	\$1,053,645.46	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
31376RA27	Unavailable	72	\$7,711,943.86				_	\$0.00	NA	
Total		72	\$7,711,943.86	100%	\$0.00		0	\$0.00		0 \$
							Н			Н.
31376RAE1	Unavailable	41	\$2,086,735.69	100%		NA	_	\$0.00	NA	
Total		41	\$2,086,735.69	100%	\$0.00		0	\$0.00		0 \$
212770 474	77 11 11	222	Φ <b>21</b> 055 540 50	1000	φο ος	***		<b>†</b> 0.00	***	
31376RAZ4	Unavailable	222	\$21,857,548.78	100% 0			_	\$0.00	NA	
Total		222	\$21,857,548.78	100% 0	\$0.00		U)	\$0.00		0 \$
21276DE72	I In assallab 1	250	¢40 177 070 50	1000/	\$0.00	TA T A	<u> </u>	¢0.00	TAT A	O 4
31376RE72	Unavailable	359	\$42,177,072.56				_	\$0.00	NA	
Total		359	\$42,177,072.56	100% 0	φυ.υυ		V	\$0.00		0 \$
	1	ı			i l					1 1

	<u> </u>		•			1			ı	
31376RFC0	Unavailable	283	\$31,603,975.59	100% (	\$0.00	NA	0	\$0.00	NA	
Total		283	\$31,603,975.59	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376RFH9	Unavailable	312	\$32,050,035.05	100% (		NA	_	\$0.00		
Total		312	\$32,050,035.05	100%	\$0.00		0	\$0.00		0 \$
							-			Н
31376RFJ5	Unavailable	297	\$32,506,782.57	100% (			_	\$0.00	NA	$\mathbf{T}$
Total		297	\$32,506,782.57	100%	<u> </u>		0	\$0.00		0 \$
2127/DEW2	TT '1.1.1	021	Φ01 204 725 00	1000/	φο οο	NT A		ΦΩ ΩΩ	NT A	0.0
31376RFK2	Unavailable	831 831	\$91,384,735.90	100% (		NA	_	\$0.00 <b>\$0.00</b>	NA	
Total		831	\$91,384,735.90	100%	7,30.00		V	\$0.00		0 \$
31376RFL0	Unavailable	772	\$82,343,351.25	100% (	\$0.00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	772	\$82,343,351.25	100%	_	IVA	_	\$0.00	117	0 \$
Total		772	ψ02,040,001.20	100 /6 (	γφο.σο		ľ	ΨΟ.ΟΟ		U
31376RFM8	Unavailable	768	\$84,289,437.23	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		768		100%			_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							П
31376RG21	Unavailable	164	\$19,820,145.45	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		164	\$19,820,145.45	100%	\$0.00		0	\$0.00		0 \$
31376RG54	Unavailable	11	\$777,373.76	100%	\$0.00	NA	0	\$0.00	NA	0 5
Total		11	\$777,373.76	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376RJX0	Unavailable	60	\$7,105,695.91	100% (	+	NA	+	\$0.00	NA	
Total		60	\$7,105,695.91	100%	\$0.00		0	\$0.00		0 \$
31376RKS9	Unavailabla	58	\$7,052,205,00	100% (	00.00	NI A		\$0.00	NI A	0 0
Total	Unavailable	58	\$7,052,295.00 <b>\$7,052,295.00</b>	100% (	_	INA	-	\$0.00 <b>\$0.00</b>	NA	0 \$
1 Otal		30	\$1,032,273.00	100 /6 (	<i>γ</i> φυ.υυ		۲	φυ.υυ		V
31376RKU4	Unavailable	775	\$85,442,875.83	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C Ha variable	775	\$85,442,875.83	100%				\$0.00		0 \$
			, , - ,				Ī			Ħ
31376RQ95	Unavailable	72	\$10,053,315.05	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		72	\$10,053,315.05	100%	\$0.00		0	\$0.00		0 \$
31376RQQ7	Unavailable	5	\$604,534.86	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$604,534.86	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376RRP8	Unavailable	23	\$2,443,310.30				_	\$0.00		
Total		23	\$2,443,310.30	100%	\$0.00		0	\$0.00		0 \$
					1.		L			igapha
31376RRX1	Unavailable	11	\$1,087,165.31	100%			_	\$0.00		
Total		11	\$1,087,165.31	100%	<b>\$0.00</b>		0	\$0.00		0 \$
					1		1	1		1 1

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31376RSE2	Unavailable	81	\$8,602,501.86		-			_	\$0.00	NA	
Total		81	\$8,602,501.86	100%	0 5	50.00		0	\$0.00		0 \$
					_						Н
31376RSN2	Unavailable	135	, ,	100%	_				\$0.00	NA	
Total		135	\$13,640,603.04	100%	0 5	50.00		0	\$0.00		0 \$
31376RSP7	Unavailable	86	\$8,996,762.87	100%	Λ <b>9</b>	00.00	NΛ	Λ	\$0.00	NA	0.4
Total	Ullavallable	86	\$8,996,762.87 \$8,996,762.87	100%	_			_	\$0.00 \$0.00	INA	0 \$
10tai		00	\$0,990,702.87	100 %	U	90.00		v	φυ.υυ		U
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0.5	50.00	NA	0	\$0.00	NA	0 5
Total		77	\$7,473,746.43	100%	0 5	80.00		0	\$0.00		0 \$
											Ц
31376RTM3	Unavailable	24	\$1,516,769.90	100%	_				\$0.00	NA	$\overline{}$
Total		24	\$1,516,769.90	100%	0 5	60.00		0	\$0.00		0 \$
31376RVR9	Unavailable	56	\$2,609,446.09	100%	Λ <b>9</b>	00.00	NΛ	Λ	\$0.00	NA	0.9
Total	Ullavallaule	56	\$2,609,446.09 \$2,609,446.09	100%	_				\$0.00	INA	0 \$
lotai		30	\$2,009,440.09	100 /6	V	0.00		v	φυ.υυ		V
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total		62	\$1,831,639.74	100%	0 5	60.00		0	\$0.00		0 \$
31376RZ79	Unavailable	23	\$1,757,309.09	100%	05	00.00	NA	0	\$0.00	NA	_
Total		23	\$1,757,309.09	100%	0 5	60.00		0	\$0.00		0 \$
21276D705	Unavailabla	<i>A</i> 1	\$2,072,400,28	100%	Λ (	00.00	NI A	Ω	\$0.00	NA	0.0
31376RZ95	Unavailable	41 41	\$2,972,400.38 <b>\$2,972,400.38</b>	100%	-			-	\$0.00 <b>\$0.00</b>	NA	0 \$
<u>Total</u>		41	\$2,972,400.30	100%	υų	0.00		v	φυ.υυ		U
31376RZL8	Unavailable	10	\$697,993.98	100%	0.5	50.00	NA	0	\$0.00	NA	0.5
Total		10	\$697,993.98	100%	_			_	\$0.00		0 \$
31376RZS3	Unavailable	6	\$450,453.77	100%					\$0.00		
Total		6	\$450,453.77	100%	0 \$	60.00		0	\$0.00		0 \$
			<b>***</b> • • • • • • • • • • • • • • • • • •	1001	0 4				*		
31376SAH2	Unavailable	63	\$3,310,681.64	100%	_				\$0.00	NA	
Total		63	\$3,310,681.64	100%	03	50.00		U	\$0.00		0 \$
31376SR50	Unavailable	50	\$3,228,074.83	100%	0.9	80.00	NΑ	0	\$0.00	NA	0 4
Total	C Hu , ulluolo	50	·	100%	_				\$0.00	1,173	0 \$
			+c,=20,c. Hoc	20070		7000			φ σ σ σ		
31376SR76	Unavailable	73	\$3,432,715.09	100%	0 5	80.00	NA	0	\$0.00	NA	0.5
Total		73	\$3,432,715.09	100%	0	60.00		0	\$0.00		0 \$
					Ц						$\coprod$
31376SR92	Unavailable	165	\$7,417,874.35	100%	_				\$0.00		
Total		165	\$7,417,874.35	100%	0 5	60.00		0	\$0.00		0 \$
I								ı	I		1 1

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31376SSB6	Unavailable	207	\$13,218,299.09		-			_	\$0.00		
Total		207	\$13,218,299.09	100%	0 \$	0.00		0	\$0.00		0 5
					4						Н
31376SSD2	Unavailable	289	·	100%	_				\$0.00	NA	_
Total		289	\$16,766,063.37	100%	0 \$	60.00		0	\$0.00		0 5
31376SSF7	Unavailable	221	\$13,892,373.80	100%	<b>∩</b> \$	00.00	NΔ	0	\$0.00	NA	05
Total	Chavanaoic	221	\$13,892,373.80	100%	_			_	\$0.00	117	0 5
Total		221	ψ15,072,575.00	100 /6	U 4	0.00		U	ΨΟ•ΟΟ		
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		194	\$10,961,238.92	100%	0 \$	0.00		0	\$0.00		0 5
					4						Н
31376SSH3	Unavailable	44	\$4,593,125.39	100%	_				\$0.00	NA	$\mathbf{r}$
Total		44	\$4,593,125.39	100%	0 \$	60.00		0	\$0.00		0 5
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0.\$	00.00	NA	0	\$0.00	NA	05
Total	Chavanaoic	39	\$3,877,154.16	100%	_			_	\$0.00	117	0 5
			ψο,στητο ιιτο	100 /0	0 4				ΨΟίΟΟ		
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		52	\$1,281,541.41	100%	0 \$	0.00		0	\$0.00		0 5
					4						Н
31376SSN0	Unavailable	21	\$1,381,143.90	100%	_			_	\$0.00	NA	_
Total		21	\$1,381,143.90	100%	0 \$	60.00		0	\$0.00		0 5
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0.\$	00.00	NA	0	\$0.00	NA	0.5
Total	C NAV MINUELO	52		100%	-			•	\$0.00	212	0 5
31371FQ96	Unavailable	403	\$48,676,359.12	100%	_		NA	0	\$0.00	NA	
Total		403	\$48,676,359.12	100%	0 \$	0.00		0	\$0.00		0 5
21271EOD	TT	2.556	¢204 495 752 59	1000	Ωđ	20.00	NIA	_	¢0.00	NT A	0 (
31371FQR6	Unavailable		\$294,485,753.58 <b>\$294,485,753.58</b>	100% <b>100</b> %					\$0.00 <b>\$0.00</b>		
Total		2,550	\$294,405,755.50	100%	ΠŢ	0.00		v	<b>ֆ</b> Ս.ՍՍ		0 5
31371FQS4	Unavailable	2.739	\$275,885,167.51	100%	0.5	00.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore		\$275,885,167.51	100%	_				<b>\$0.00</b>		0 5
		, , ,			Ť						Ħ
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		583	\$52,226,676.00	100%	0 \$	0.00		0	\$0.00		0 9
											$\coprod$
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	_				\$0.00	NA	-
Total		202	\$20,858,816.23	100%	0 \$	0.00		0	\$0.00		0 5
21271FT A O	TTm area!1a1-1-		\$7.005.00C.00	1000	O #	20.00	NT A	_	¢0.00	TA T A	0.0
31371FTA0 Total	Unavailable	63 <b>63</b>	\$7,885,266.00 \$ <b>7,885,266.00</b>	100% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0 5
1 otai		03	φ1,003,200.00	100 70	υţ	0.00		V	φυ.υυ		U

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31371FX56	Unavailable	566			0.00\$		_	\$0.00	NA	
Total		566	\$77,344,046.96	100%	\$0.00		0	\$0.00		0 \$
										Н
31372WNW0	Unavailable	12	\$882,738.03		0.00		1	\$0.00	NA	
Total		12	\$882,738.03	100%	0 \$0.00		0	\$0.00		0 \$
212740602	77 '1 1 1	477	Ф2 772 012 76	1000	2 00 00	27.4		ΦΩ ΩΩ	NT A	0.4
31374Q6Q3	Unavailable	47	\$2,772,913.76		\$0.00		_	\$0.00	NA	
Total		47	\$2,772,913.76	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31374UN69	Unavailable	24	\$1,978,521.51	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$1,978,521.51	100%	_		_	\$0.00		0 \$
			. , ,							
31374VFF6	Unavailable	46	\$4,996,021.21	100%	\$0.00	NA	0	\$0.00	NA	0 5
Total		46	\$4,996,021.21	100%	\$0.00		0	\$0.00		0 \$
										Ш
31374VGL2	Unavailable	83	\$10,023,381.84		\$0.00		_	\$0.00	NA	
Total		83	\$10,023,381.84	100%	0 \$0.00		0	\$0.00		0 \$
212743/706	77 '1 1 1	0	Φ700 022 00	1000	2 00 00	D.T.A.		Φ0.00	NT A	0.4
31374X7D6	Unavailable	9	\$709,822.88	1	\$0.00		+	\$0.00	NA	
<u>Total</u>		9	\$709,822.88	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,128,747.91	100%	_		1	\$0.00	·	0 \$
			, , ., .,							П
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0.00\$	NA	0	\$0.00	NA	0 9
Total		138	\$12,867,420.71	100%	\$0.00		0	\$0.00		0 \$
										Н
31375LCF0	Unavailable	10			\$0.00		-	\$0.00	NA	
Total		10	\$1,241,514.35	100%	0 \$0.00		0	\$0.00		0 \$
31375VA86	Unavailable	272	\$30,586,460.57	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaore	272	\$30,586,460.57	100%			_	<b>\$0.00</b>		0 \$
1 0001			φυσήυσο, 1σσ <b>ι</b> υ 1	20070	4000		Ť	Ψ 0 0 0 0		
31375WD65	Unavailable	26	\$1,175,056.80	100%	0.00\$0	NA	0	\$0.00	NA	0.5
Total		26	\$1,175,056.80	100%	_		_	\$0.00		0 \$
31376C2R4	Unavailable	13	\$1,008,523.39	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,008,523.39	100%	\$0.00		0	\$0.00		0 \$
					1					$\coprod$
31376CUN2	Unavailable	123	\$12,687,366.65		\$0.00		_	\$0.00	NA	
Total		123	\$12,687,366.65	100%	90.00		0	\$0.00		0 \$
212760325	TT '1 1 1	0.7	Φ0.005.1 <b>73</b> .04	1000	20000	<b>3.</b> T. A		ΦΩ ΩΩ	<b>X</b> T 4	0 4
31376CX25	Unavailable	87	\$9,995,172.84		\$0.00		_	\$0.00	NA	
Total		87	\$9,995,172.84	100%	<u>  </u>		U	\$0.00		0 \$
i l		I			1		Ī	I		1 1

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31376CX82	Unavailable	43	\$5,476,338.30		<b>-</b>			_	\$0.00		
Total		43	\$5,476,338.30	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31376CXX7	Unavailable	106	, ,	100%	_				\$0.00	NA	
Total		106	\$10,413,832.91	100%	0 \$	0.00		0	\$0.00		0 \$
2125687775			<b>***</b> • • • • • • • • • • • • • • • • • •	1000	0 0	2.00		_	40.00		0 4
31376CXY5	Unavailable	62	\$8,040,342.84	100%	<b>-</b>			_	\$0.00	NA	
Total		62	\$8,040,342.84	100%	0 \$	).00		U	\$0.00		0 \$
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0.\$	00 (	NA	0	\$0.00	NA	0.5
Total	Chavanacie	12	\$1,510,970.44	100%	_			_	\$0.00	1111	0 \$
			<del>+ -,, </del>					Ť	4 0000		Ĭ
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		55	\$5,944,895.11	100%	0 \$	0.00		0	\$0.00		0 \$
31376EU32	Unavailable	5	\$258,938.36	100%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		5	\$258,938.36	100%	0 \$	0.00		0	\$0.00		0 \$
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		118	\$14,201,541.50	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
31376EYP9	Unavailable	78	\$6,132,898.29	100%	_			_	\$0.00	NA	_
Total		78	\$6,132,898.29	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31376EYS3	Unavailable	24	\$1,644,545.60		<del></del>			-	\$0.00	NA	
Total		24	\$1,644,545.60	100%	0 \$	0.00		0	\$0.00		0 \$
31376EYV6	Unavailable	16	\$1,432,121.14	100%	Q \$	00	NΛ	Λ	\$0.00	NA	0 4
Total	Ullavallaule	16		100%	_			_	\$0.00 \$0.00	INA	0 \$
Total		10	ψ1,432,121.14	100 /6	υψ	7.00		v	ψυ.υυ		U 4
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0.\$	00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	35	\$4,974,884.99	100%	_				<b>\$0.00</b>		0 \$
			+ -9- 1 -9- 5 -50- 5		7			Ť	7		Ť
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		45	\$5,038,672.24		_				\$0.00		0 \$
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		382	\$52,061,927.26	100%	0 \$	0.00		0	\$0.00		0 \$
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		13	\$1,007,022.11	100%	0 \$	0.00		0	\$0.00		0 \$
								L			Ц
31376FM79	Unavailable	362	\$40,082,879.99	100%	_				\$0.00	NA	
Total		362	\$40,082,879.99	100%	0 \$	0.00		0	\$0.00		0 \$
1					1			l	I		1 1

Т		ı ı		Т	1.		т			т
31376GBB0	Unavailable	24	\$2,499,937.19	100% (	+			\$0.00	NA	
Total		24	\$2,499,937.19	100% (	\$0.00		0	\$0.00		0 \$
- :		5.4	\$5.005.641.61	10000	***	NIA	Н	÷= 20	NT A	2 4
31376GEK7	Unavailable	54	\$5,997,641.61	100% (			_	\$0.00	NA	
Total		54	\$5,997,641.61	100%	\$0.00		0	\$0.00		0 \$
31376GLH6	Unavailable	44	\$2,432,004.11	100% (	00 02	NA	0	\$0.00	NA	0 \$
Total	Ullavallaule	44	\$2,432,004.11 \$2,432,004.11	100% (	+		-	\$0.00 \$0.00	1443	0\$
10001			Ψ2,432,004.11	100 /6 (	φοισσ			φυ•υυ		U 4
31376GLK9	Unavailable	18	\$1,016,134.83	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,016,134.83	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376GMB8	Unavailable	29	\$3,000,695.94	100% (			-	\$0.00	NA	
Total		29	\$3,000,695.94	100%	\$0.00		0	\$0.00		0 \$
2127611077	77 '1 1 1	10	Φ1 005 050 00	1000/	ν ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	0.4
31376HDT7	Unavailable	19	\$1,985,950.00	100% (			_	\$0.00	NA	
<u>Total</u>		19	\$1,985,950.00	100%	<u> </u>		U	\$0.00		0 \$
31376HU43	Unavailable	161	\$20,169,106.22	100% (	\$0.00	NA	0 :	\$0.00	NA	0.\$
Total	Chavanasie	161	\$20,169,106.22	100%			-	\$0.00	117	0 \$
1 0001		101	Ψ20,100,100122	100 /0	φοισσ		Ť	φο <b>ι</b> σο		0 4
31376HU84	Unavailable	82	\$9,916,954.99	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		82	\$9,916,954.99	100%	\$0.00		0	\$0.00		0 \$
31376HUA9	Unavailable	380	\$24,888,208.71	100% (	+		-	\$0.00	NA	
Total		380	\$24,888,208.71	100%	\$0.00		0	\$0.00		0 \$
2127(1111)7	II	240	¢20.702.100.07	1000/ (	φο οο	NI A	0	ተለ ለለ	NI A	Ωđ
31376HUB7	Unavailable	240 <b>240</b>	\$29,782,189.07 <b>\$29,782,189.07</b>	100% (			-	\$0.00 <b>\$0.00</b>	NA	
Total		240	\$29,702,109.07	100%	υφυ <b>.</b> υυ		V	ֆս.սս		0 \$
31376HUD3	Unavailable	260	\$25,798,731.01	100% (	\$0.00	NA	03	\$0.00	NA	0.5
Total		260	\$25,798,731.01	100%			_	\$0.00		0 \$
31376HUE1	Unavailable	65	\$6,943,955.72	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		65	\$6,943,955.72	100%	\$0.00		0	\$0.00		0 \$
										Ц.
31376HUF8	Unavailable	195	\$24,802,923.66	100% (			_	\$0.00	NA	
Total		195	\$24,802,923.66	100%	\$0.00		0	\$0.00		0 \$
31376HUG6	Unavailable	196	\$20,309,650.60	100% (	00.02	NIA	Δ,	\$0.00	NIA	Λ ¢
	Unavailable	196	\$20,309,650.60 \$20,309,650.60	100% (			_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		190	φ20,309,030.00	100 %	υφυ <b>.</b> υυ		V	φ <b>υ.υυ</b>		υĮ
31376HUK7	Unavailable	167	\$16,371,575.69	100% (	\$0.00	NA	0	\$0.00	NA	0.\$
Total	Chu i unuolo	167	\$16,371,575.69	100%			-	\$0.00		0 \$
7		237	1 = 27= 1 = 27= 1 = 10	_33,3	7		ŤΪ	,		

			-		-		_	1		
31376HUN1	Unavailable	39	\$4,953,846.18	100%	\$0.00	NA	0	\$0.00	NA	
Total		39	\$4,953,846.18	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376HUU5	Unavailable	233	\$24,300,965.93	100%			_	\$0.00	NA	
Total		233	\$24,300,965.93	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31376HUX9	Unavailable	263	\$29,726,527.41		0.00\$		1	\$0.00	NA	
Total		263	\$29,726,527.41	100%	0 \$0.00		0	\$0.00		0 \$
							L			Н
31376HUY7	Unavailable	86	\$9,087,073.64		\$0.00		_	\$0.00	NA	
Total		86	\$9,087,073.64	100%	0 \$0.00		0	\$0.00		0 \$
2127(1117)	** " 11	1.5	Φ1 000 <b>5</b> 10 04	1000	2 40 00	27.4	_	40.00	27.4	0.4
31376HVB6	Unavailable	15	\$1,990,549.84	100%			_	\$0.00	NA	
Total		15	\$1,990,549.84	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
21276117/10	Linovoiloblo	100	¢0 451 707 95	100%	260.00	NI A	0	\$0.00	NI A	Λ d
31376HYV9	Unavailable	100 <b>100</b>	\$9,451,797.85 <b>\$9,451,797.85</b>	100%			+-	\$0.00 <b>\$0.00</b>	NA	
Total		100	\$9,451,797.05	100%	<u> </u>		V	ֆህ.ህህ		0 \$
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0\$0.00	NΑ	0	\$0.00	NA	0 4
Total	Onavanaoic	60	\$6,546,787.75	100%	+		+	\$0.00	INA	0 \$
lotai		00	\$0,540,767.75	100 /6	υ φυ.υυ		ľ	φυ.υυ		U
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0 \$0 00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	136		100%			1	\$0.00	1111	0 \$
2 0 0 0 1		100	Ψ <b>22,000,220,</b> 2	20070	4000		Ť	φοτο σ		
31376HZ30	Unavailable	184	\$15,002,449.84	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		184	\$15,002,449.84	100%	_		+-	\$0.00		0 \$
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0.00\$	NA	0	\$0.00	NA	0 \$
Total		100	\$9,503,736.51	100%	\$0.00		0	\$0.00		0 \$
31376HZ97	Unavailable	266	\$20,060,591.67	100%	\$0.00	NA	0	\$0.00	NA	
Total		266	\$20,060,591.67	100%	\$0.00		0	\$0.00		0 \$
										Ц
31376JN21	Unavailable	27	\$3,226,330.40		0.00\$		_	\$0.00	NA	
Total		27	\$3,226,330.40	100%	0 \$0.00		0	\$0.00		0 \$
					1.					Н
31376JN39	Unavailable	160	· / /	100%			_	\$0.00	NA	
Total		160	\$22,805,603.12	100%	0 \$0.00		0	\$0.00		0 \$
212767747	77 11 1 1	100	ФОС ООТ ООТ О	100~	2 0 0 0 0		Ļ	Φ0.00		
31376JN47	Unavailable	198	\$26,901,934.94		\$0.00		_	\$0.00	NA	
Total		198	\$26,901,934.94	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
21276INIV.1	TT., !1-1.1	F0	\$6,202,422.0C	1000	1 00 00	NT A	0	ቀለ ለለ	B.T.A	0 4
31376JNY1	Unavailable	50	\$6,202,432.86		\$0.00		_	\$0.00	NA	
Total		50	\$6,202,432.86	100%	ՍԾՄ.ՄՍ		V	\$0.00		0 \$
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31376JNZ8	Unavailable	71	\$8,654,115.61		0 \$0.00		-	\$0.00	NA	
Total		71	\$8,654,115.61	100%	0 \$0.00		0	\$0.00		0 \$
							Н			Н.
31376KZK5	Unavailable	51	\$5,012,384.41		0 \$0.00		_	\$0.00	NA	_
Total		51	\$5,012,384.41	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
21276V7N0	Tinovoiloblo	90	¢0 505 002 02	1000/	0 \$0.00	NI A		\$0.00	NA	Λ d
31376KZN9 Total	Unavailable	80 <b>80</b>	\$8,595,883.83 <b>\$8,595,883.83</b>	100%	-		-	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		00	φο,595,005.05	100%	ս ֆս.սս		U	<u> </u>		U 4
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$3,029,070.99	100%			-	\$0.00		0 \$
							Ц			Ц
31376LFU3	Unavailable	305	, ,		0 \$0.00		_	\$0.00	NA	T - T
Total		305	\$18,616,365.24	100%	0 \$0.00		0	\$0.00		0 \$
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	04
Total	Unavanable	224	\$29,609,939.22 \$29,609,939.22	100%				\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		224	\$29,009,939.22	100 /6	υ φυ <b>.</b> υυ		U	φυ.υυ		U
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		231	\$29,670,902.57	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31376LFY5	Unavailable	94	\$5,482,566.49	-	0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		94	\$5,482,566.49	100%	0 \$0.00		0	\$0.00		0 \$
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	04
Total	Unavanable	40	\$2,976,001.49 \$2,976,001.49	100%			-	\$0.00 <b>\$0.00</b>	INA	0 \$
lotai		70	φ2,970,001.49	100 /6	υ φυ <b>.</b> υυ		U	φυ.υυ		U
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,006,215.93	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Н
31376LNN0	Unavailable	18	·		\$0.00			\$0.00		
Total		18	\$1,996,419.61	100%	0 \$0.00		0	\$0.00		0 \$
212761 NIV/2	T.T. availahia	20	\$2,002,622,96	10007	0 00 00	NT A	Λ	¢0, 00	NT A	Λ d
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0 \$0.00			\$0.00 <b>\$0.00</b>	NA	0\$
Total		39	\$3,002,623.86	100%	<u> </u>		V	<b>Φυ.υυ</b>		U 1
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0 \$0.00	NA	0	\$0.00	NA	0.9
Total		44	\$5,009,094.82	100%			$\boldsymbol{\vdash}$	\$0.00	2,12	0 \$
			. , , ,				П			Ħ
31376LW59	Unavailable	28	\$2,243,743.92	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$2,243,743.92	100%	0 \$0.00		0	\$0.00		0 \$
					1		Ц			Ц
31376MBW1	Unavailable	7	\$485,426.19		0.00		_	\$0.00	NA	
Total		7	\$485,426.19	100%	0 \$0.00		0	<b>\$0.00</b>		0 \$
										11

					_	•		1	1	
31376MBX9	Unavailable	6			- ·		_	\$0.00	NA	
Total		6	\$533,614.40	100%	0 \$0.00		0	\$0.00		0 \$
										${f H}$
31376MEF5	Unavailable	18	\$1,600,966.54	100%		1	1	\$0.00	NA	
Total		18	\$1,600,966.54	100%	0 \$0.00		0	\$0.00		0 \$
21276) (E.G.2	TT '1.11	220	ΦΩ1 261 440 02	1000	0 00 00	NTA.	_	ΦΩ ΩΩ	NT A	0.4
31376MEG3	Unavailable	220	. , ,	100%	- ·		_	\$0.00 <b>\$0.00</b>	NA	
Total		220	\$21,361,448.92	100%	<u>                                      </u>	,	U	\$0.00		0 \$
31376MM74	Unavailable	569	\$65,438,668.23	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		569	\$65,438,668.23	100%		1	_	\$0.00		0 \$
										Ц
31376MM82	Unavailable	222	\$24,481,344.57	100%		1	1	\$0.00	NA	T - T
Total		222	\$24,481,344.57	100%	0 \$0.00		0	\$0.00		0 \$
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0 00	N A	n	\$0.00	NA	0 4
Total	Chavanaoic	73	\$7,627,424.67 \$7,627,424.67	100%	_		_	\$0.00	11/7	0 \$
Iotai		73	φ1,021,424.01	100 /6	υφυισο	1	U	ψυ.υυ		V
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		148	\$14,404,523.27	100%	0 \$0.00		0	\$0.00		0 \$
										Н
31376MNG3	Unavailable	30		100%			-	\$0.00	NA	_
Total		30	\$2,897,812.90	100%	0 \$0.00		0	\$0.00		0 \$
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0.80.00	) NA	0	\$0.00	NA	0.9
Total	Chavanaore	77	\$7,432,226.86	100%			-	<b>\$0.00</b>	117	0 \$
10001		,,	Ψ1,102,220100	100 /6	φοίου		Ĭ	ΨΟ•ΟΟ		V
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$3,761,425.03	100%	0 \$0.00		0	\$0.00		0 \$
			<b>**</b> *** *** ***	1000	0.40.00			40.00		0 4
31376PYX7	Unavailable	11	\$1,005,267.61	100%			_	\$0.00		
Total		11	\$1,005,267.61	100%	U \$0.00	)	U	\$0.00		0 \$
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0 \$0 00	N A	n	\$0.00	NA	04
Total	Chavanaoic	165	\$17,832,423.57	100%		1	_	\$0.00		0 \$
Total		103	Ψ17,032,423.37	100 /6	υ φυ.υυ		ľ	ΨΟ•ΟΟ		U 4
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		239	\$19,808,459.12	100%		1	1	\$0.00		0 \$
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		173	\$14,369,364.45	100%	0 \$0.00		0	\$0.00		0 \$
	_		4.5.5.5.							$\coprod$
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%			_	\$0.00	NA	0\$
Total		69	\$9,903,850.00	100%	U \$0.00	1	0	\$0.00		0 \$
					1	1	1			1 1

<u>-</u>			-							
31376QD91	Unavailable	23	\$2,013,933.05				-	\$0.00	NA	
Total		23	\$2,013,933.05	100%	\$0.00		0	\$0.00		0 \$
							L			${f m eta}$
31376QEA7	Unavailable	103	\$11,907,076.47	100% (	1		1	\$0.00	NA	
Total		103	\$11,907,076.47	100%	\$0.00		0	\$0.00		0 \$
212560775		20	<b>*** *** *** *** ***</b>	1000		37.	_	40.00		0 4
31376QEB5	Unavailable	30	·	100% (			-	\$0.00	NA	
Total		30	\$3,204,332.27	100%	) \$0.00		U	\$0.00		0 \$
31376QEC3	Unavailable	21	\$2,491,195.69	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$2,491,195.69	100%				\$0.00		0 \$
31376QEX7	Unavailable	37	\$2,970,169.51	100% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		37	\$2,970,169.51	100%	\$0.00		0	<b>\$0.00</b>		0 \$
2127(07)7	77 '111	50	Φ5 040 021 22	1000	φο οο	NT A	_	φο οο	NT A	0.4
31376QEY5	Unavailable	58	\$5,940,031.22	100% (	_		_	\$0.00	NA	
<u>Total</u>		58	\$5,940,031.22	100%	7 20.00		U	\$0.00		0 \$
31376QGR8	Unavailable	17	\$1,025,399.37	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C NW Y WINWO I	17	\$1,025,399.37	100%			_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,							Ħ
31376QGS6	Unavailable	10	\$563,166.37	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$563,166.37	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376QHT3	Unavailable	96	\$11,753,614.30				-	\$0.00	NA	
Total		96	\$11,753,614.30	100%	\$0.00		0	\$0.00		0 \$
31376QPD9	Unavailable	46	\$2,886,307.27	100% (	00.02	NI A	Λ	\$0.00	NA	0 4
Total	Ullavallable	46	\$2,886,307.27 \$2,886,307.27	100% (			_	\$0.00 \$0.00	INA	0 \$
1 Otal		70	φ2,000,307.27	100 /6 (	<i>γ</i> φυ.υυ		U	φυ.υυ		U 4
31376QPE7	Unavailable	59	\$3,882,413.42	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$3,882,413.42	100% (			_	\$0.00	•	0 \$
			, ,							
31376QVN0	Unavailable	98	\$9,994,953.17	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		98	\$9,994,953.17	100%	\$0.00		0	\$0.00		0 \$
			**********					*		
31376QVP5	Unavailable	44	\$4,966,481.54	100% (	1		1	\$0.00	NA	
Total		44	\$4,966,481.54	100%	<b>1</b> \$0.00		U	\$0.00		0 \$
31376QY31	Unavailable	41	\$3,724,713.68	100% (	\$0.00	NA	0	\$0.00	NA	0.9
Total		41	\$3,724,713.68				_	\$0.00	1,11	0 \$
										П
31376QYN7	Unavailable	28	\$3,978,500.78	100% (	\$0.00	NA	0	\$0.00	NA	
Total		28	\$3,978,500.78	100%	\$0.00		0	\$0.00		0 \$
i I										

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31376R3R0	Unavailable	11	\$1,001,817.97				+-	\$0.00	NA	
Total		11	\$1,001,817.97	100%	0 \$0.0	00	0	\$0.00		0 \$
					4					Н
31376R3V1	Unavailable	17	\$2,004,937.67	100%			-	\$0.00	NA	
Total		17	\$2,004,937.67	100%	0 \$0.0	00	0	\$0.00		0 \$
21276D5C1	I In anno il ala la	10	¢1 022 124 24	1000/	0 00 0	NI A		ቀለ ለለ	NT A	O 4
31376R5C1	Unavailable	19 <b>19</b>	\$1,032,134.24	100% 100%	_		_	\$0.00 <b>\$0.00</b>	NA	
Total		19	\$1,032,134.24	100%	ս ֆս.ւ		۲	\$0.00		0 \$
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		45	\$4,010,192.99	100%			_	\$0.00		0 \$
31376R5M9	Unavailable	96	\$11,325,823.87	100%	_		-	\$0.00	NA	$\mathbf{r}$
Total		96	\$11,325,823.87	100%	0 \$0.0	00	0	\$0.00		0 \$
21276D5N7	Thomailable	01	\$11,639,418.25	100%	0 00 0	NI A	0	\$0.00	NA	O 4
31376R5N7 <b>Total</b>	Unavailable	91 <b>91</b>	\$11,639,418.25 \$11,639,418.25	100%	_		_	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otal		91	\$11,039,410.23	100 %	<u>U                                    </u>		U	φυ.υυ		υq
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		57	\$6,288,725.92	100%			-	\$0.00		0 \$
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0 \$0.0	00 NA	0	\$0.00	NA	0\$
Total		170	\$10,038,425.56	100%	0 \$0.0	00	0	\$0.00		0 \$
			<b>.</b>	1000	0.40.0			+0.00		
31376R6D8	Unavailable	135	\$7,586,972.28		_		-	\$0.00	NA	
Total		135	\$7,586,972.28	100%	<u>0 \$0.0</u>	00	0	\$0.00		0 \$
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0.80.0	00 NA	0	\$0.00	NA	0.5
Total		376		100%	_		-	\$0.00	1,12	0 \$
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0 \$0.0	00 NA	0	\$0.00	NA	0\$
Total		367	\$40,436,288.36	100%	0 \$0.0	00	0	\$0.00		0 \$
										Н
31376R6K2	Unavailable	100	\$7,562,745.16				_	\$0.00	NA	
Total		100	\$7,562,745.16	100%	0 \$0.0	00	0	\$0.00		0 \$
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0 \$0 (	0 NA	0	\$0.00	NA	0 4
Total	Onavanaoic	215	·	100%			-	\$0.00	11/7	0 \$
Total		213	Ψ15,075,200.05	100 /6	φυι	,,,,		ψυ•υυ		<b>U</b> 4
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 9
Total		174	\$10,035,778.07	100%	_		_	\$0.00		0 \$
				_						
31376R6R7	Unavailable	369	\$25,095,730.46		_		_	\$0.00	NA	
Total		369	\$25,095,730.46	100%	0 \$0.0	00	0	\$0.00		0 \$
										П

	<u> </u>		-					1		, .
31376R6T3	Unavailable	30	\$3,797,244.22	100%	\$0.00	NA	0	\$0.00	NA	
Total		30	\$3,797,244.22	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376R7G0	Unavailable	63	\$10,004,769.64	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$10,004,769.64	100%	\$0.00		0	\$0.00		0 \$
31376RBC4	Unavailable	223	\$28,554,675.40	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		223	\$28,554,675.40	100%	\$0.00		0	\$0.00		0 \$
31376RE64	Unavailable	30	\$3,050,283.63	100% (	\$0.00	NA	0	\$0.00	NA	
Total		30	\$3,050,283.63	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376REQ0	Unavailable	15	\$1,515,025.02	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,515,025.02	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376REW7	Unavailable	22	\$2,032,115.93	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,032,115.93	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376RFX4	Unavailable	44	\$5,316,281.35	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$5,316,281.35	100%	\$0.00		0	\$0.00		0 \$
31376RKB6	Unavailable	19	\$2,004,450.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$2,004,450.00	100%	\$0.00		0	\$0.00		0 \$
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,015,655.41	100%	\$0.00		0	\$0.00		0 \$
31376RTR2	Unavailable	24	\$2,011,935.89	100%	\$0.00	NA	0	\$0.00	NA	
Total		24	\$2,011,935.89	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376RV73	Unavailable	169	\$20,082,342.16	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		169	\$20,082,342.16	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376RV81	Unavailable	51	\$4,987,675.24	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$4,987,675.24	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376RV99	Unavailable	44	\$4,693,245.73	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$4,693,245.73	100%	\$0.00		0	\$0.00		0 \$
31376RVY4	Unavailable	4	\$551,959.38	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		4	\$551,959.38	100%	\$0.00		0	\$0.00		0 \$
31376S5H8	Unavailable	14	\$1,008,181.59	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,008,181.59	100%	\$0.00		0	\$0.00		0 \$

<u> </u>		ı ı		1	г. г	1	П	. 1		
31376S5L9	Unavailable	22	\$3,026,650.00	100% 0	_			\$0.00	NA	
Total		22	\$3,026,650.00	100% 0	\$0.00		0	\$0.00		0 \$
0127485TO	Timovoiloblo	41	¢2 795 060 62	100% 0	ቀሳ ሳሳ	NΙΛ	7	ቀባ ባበ	NΙΛ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31376S5T2	Unavailable	41 41	\$3,785,960.62 \$3,785,960.62	100% 0 100% 0			_	\$0.00 <b>\$0.00</b>	NA	
Total		71	<b>⊅</b> 3,/∂3,700.0∠	100 % υ	<b>ቅ</b> ሀ•ባሳ		V	<b>ቅሀ.</b> ሀሀ		0 \$
31376S6D6	Unavailable	7	\$336,564.39	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$336,564.39	100% 0	_		_	<b>\$0.00</b>		0 \$
			·							$\prod$
31376SA33	Unavailable	52	\$3,922,074.19	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		52	\$3,922,074.19	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31376SA41	Unavailable	50	\$4,033,581.34	100% 0	_		1	\$0.00	NA	
Total		50	\$4,033,581.34	100% 0	\$0.00		0	\$0.00		0 \$
	** '1 1 1	50	÷2.262.404.00	10004 0	÷2.00	314		±2.20	» T A	
31376SA66	Unavailable	52	\$3,962,184.90	100% 0			_	\$0.00	NA	
Total	-	52	\$3,962,184.90	100% 0	\$0.00		U	\$0.00		0 \$
31376SAW9	Unavailable	35	\$2,044,554.04	100% 0	¢ስ በበ	NΑ	U	\$0.00	NA	04
Total	Ullavailauic	35	\$2,044,554.04 \$2,044,554.04	100% 0			-	\$0.00 <b>\$0.00</b>	17/1	0\$
1 Otai		30	₽ <b>∠</b> 9 <b>UTT</b> 922 <b>T</b> •UT	100 /0 0	Φυ.υυ		V	<b>ው</b>		U <sub>4</sub>
31376SAX7	Unavailable	23	\$1,307,713.58	100% 0	\$0.00	NA	0	\$0.00	NA	0 5
Total	O Mariane I	23	\$1,307,713.58	100% 0	_		-	\$0.00		0\$
1 0002			Ψ-7		Ψ		Ħ	Ψ		Ħ
31376SAZ2	Unavailable	54	\$3,432,610.58	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,432,610.58	100% 0	\$0.00		-	\$0.00		0 \$
							Ц			
31376SB32	Unavailable	183	\$20,185,591.38	100% 0			-	\$0.00	NA	
Total		183	\$20,185,591.38	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31376SB40	Unavailable	154		100% 0	_		_	\$0.00	NA	
Total		154	\$15,299,172.68	100% 0	\$0.00		0	\$0.00		0 \$
2127CODCE	mm	212	#20 200 721 O1	10007.0	ተባ ባባ	NT A	٦	ተባ ባባ	NI A	
31376SB65	Unavailable	213	\$20,399,731.01 <b>\$20,399,731.01</b>	100% 0 100% 0			-	\$0.00 <b>\$0.00</b>	NA	
Total		213	\$20,399,731.01	100 % υ	<b>\$U.</b> UU		V	<b>\$U.</b> UU		0 \$
31376SB73	Unavailable	108	\$10,195,620.04	100% 0	90 02	NA	Ŋ	\$0.00	NA	n s
Total	Olluvulluois	108	\$10,195,620.04 \$10,195,620.04	100%0			-	\$0.00	* 1* -	0 \$
1 oui			ΨΙΟ9ΙΖΟ9Ο	100	ψοιο		Ĭ	ΨΟ•		H
31376SBQ1	Unavailable	160	\$20,384,887.49	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		160	\$20,384,887.49	100% 0			_	\$0.00	_	0 9
			· ,							П
31376SBS7	Unavailable	23	\$3,053,187.49	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,053,187.49	100% 0	\$0.00		0	\$0.00		0 9
										П

					_		_			
31376SBU2	Unavailable	178	\$20,387,937.87		0 \$0.00	1	_	\$0.00	NA	
Total		178	\$20,387,937.87	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31376SBV0	Unavailable	173	\$20,394,097.38	100%			1	\$0.00	NA	_
Total		173	\$20,394,097.38	100%	0 \$0.00		0	\$0.00		0 \$
										$\sqcup$
31376SBW8	Unavailable	64	\$7,136,401.41	100%		1	_	\$0.00	NA	
Total		64	\$7,136,401.41	100%	0 \$0.00		0	\$0.00		0 \$
2127(CDX/4	77 '1 1 1		Ф0.150.024.60	1000	0,00,00	N.T.A.	_	ΦΩ ΩΩ	NT A	0.4
31376SBY4	Unavailable	65	\$8,159,034.68	100%			_	\$0.00	NA	
Total		65	\$8,159,034.68	100%	<u> </u>	1	U	\$0.00		0 \$
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0 \$0.00	NI A	0	\$0.00	NA	0.4
Total	Ullavallable	20		100%			1	\$0.00 \$0.00	INA	0 \$
1 Otal		20	\$2,347,033.30	100 %	υ φυ.υυ	1	U	φυ.υυ		U
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0 \$0 00	NA	0	\$0.00	NA	0.9
Total	Chavanaoie	69	\$7,099,797.48	100%		1	_	<b>\$0.00</b>	117	0 \$
10001		0,2	ψ1,022,121 <b>1</b> 10	100 /0	φοισο		Ĭ	φοισσ		
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		52	\$4,079,305.25	100%	+	1	-	\$0.00		0 \$
			. , ,							Ħ
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		57	\$5,096,793.58	100%	0 \$0.00		0	\$0.00		0 \$
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,014,821.45	100%	0 \$0.00		0	\$0.00		0 \$
										Ц
31376SEQ8	Unavailable	114		100%	_		-	\$0.00	NA	
Total		114	\$14,935,591.82	100%	0 \$0.00	)	0	\$0.00		0 \$
										Н
31376SER6	Unavailable	18	·	100%			_	\$0.00		
Total		18	\$2,614,725.28	100%	0 \$0.00		0	\$0.00		0 \$
212769705	77 11.1	50	Ф2.072.252.12	1000	0 00 00			<b>40.00</b>	27.4	0.4
31376SF95	Unavailable	50	\$3,972,253.13		0 \$0.00		_	\$0.00	NA	
Total		50	\$3,972,253.13	100%	U \$0.00	1	U	\$0.00		0 \$
21276CCE0	I In anno il ala la	25	¢1 001 560 10	1000/	0 \$0.00	NT A	_	\$0.00	NT A	0.0
31376SGF0 Total	Unavailable	25 <b>25</b>	\$1,981,560.10 <b>\$1,981,560.10</b>	100%			1	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		25	\$1,961,500.10	100%	U \$U.UU	<u>'</u>	V	<b>Φυ.υυ</b>		U
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0 \$0 00	NA	0	\$0.00	NA	04
Total	Unavanault	61	\$6,996,720.00 \$6,996,720.00	100%			_	\$0.00 \$0.00	INA	0 \$
1 Juli		01	Ψ0,220,120.00	100 /0	υ ψυ•υυ	'	۲	ψυ•υυ		U 4
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0 \$0.00	NΔ	0	\$0.00	NA	04
Total	C Hu vulluole	12	\$1,429,246.52	100%	_		_	\$0.00		0 \$
		12	+-, <b>,-</b>	230 70	- 4 3 6 0 0		Ĭ	+ 0.00		7 4

·			•		_		_		1	
31376SLM9	Unavailable	19	\$2,040,646.31	100%	-		1	\$0.00	NA	
Total		19	\$2,040,646.31	100%	0 \$0.0	0	0	\$0.00		0 \$
										Н.
31376SLP2	Unavailable	23	\$2,722,823.80	100%			1	\$0.00	NA	_
Total		23	\$2,722,823.80	100%	0 \$0.0	0	0	\$0.00		0 \$
2127601 111	TT '1.1.1	40	Φ4 405 400 55	1000	0 00 0	) N.A.	0	ΦΩ ΩΩ	NT A	0.4
31376SLU1	Unavailable	40	\$4,405,480.55	100%	_		_	\$0.00	NA	
Total		40	\$4,405,480.55	100%	<u>U \$U.U</u>	U	U	\$0.00		0 \$
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0 \$0.0	) NA	0	\$0.00	NA	0.5
Total		133	\$13,358,881.08	100%			_	\$0.00		0 \$
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0.00	) NA	1	\$0.00	NA	T - T
Total		10	\$1,001,350.00	100%	0 \$0.0	0	0	\$0.00		0 \$
2127681116	Tinonoilabla	120	\$12,004,064,56	1000	0 \$0 04	) NIA		\$0.00	NA	O 4
31376SUJ6 Total	Unavailable	130 130	r í	100% <b>100</b> %	_		_	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Otai		130	\$12,904,904.50	100 %	ս ֆս.ս		V	φυ.υυ		U 4
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0 \$0.0	) NA	0	\$0.00	NA	0.5
Total		110		100%	_		+	\$0.00		0 \$
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		108	\$10,968,538.95	100%	0 \$0.0	0	0	\$0.00		0 \$
212563720	77 11.1	220	ф <u>о</u> д 161 556 40	1000	0 00 0	2 274		40.00	27.4	0.4
31376SX38	Unavailable	239		100%	+		+	\$0.00	NA	
Total		239	\$25,161,576.42	100%	<u>0 \$0.0</u>	U	V	\$0.00		0 \$
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Total	C NAT WITHOUT	34	\$3,044,565.00	100%			-	\$0.00	1,12	0 \$
			. , ,							П
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		42	\$4,065,660.00	100%	0 \$0.0	0	0	\$0.00		0 \$
										Ц
31376SXZ7	Unavailable	102	\$11,458,151.52	100%			_	\$0.00	NA	
Total		102	\$11,458,151.52	100%	0 \$0.0	0	0	\$0.00		0 \$
212768777	Unavailable	14	\$1 222 500 OF	100%	0 \$0 04	) NIA	_	\$0.00	NA	O d
31376SZ77 <b>Total</b>	Unavallable	14 14	\$1,233,580.95 <b>\$1,233,580.95</b>	100%			1	\$0.00 <b>\$0.00</b>	INA	0 \$
1 Utai		14	φ1,433,300.93	100%	υ φ <b>υ.</b> υ		ľ	φυ.υυ		V 4
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0 \$0.00	) NA	0	\$0.00	NA	0.9
Total		41	\$4,264,629.98	100%	_		_	\$0.00	1,11	0 \$
			. , - , , =	. , , ,			Ť			П
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0.00	) NA	0	\$0.00	NA	0 \$
Total		15	\$1,006,116.01	100%	0 \$0.0	0	0	\$0.00		0 \$

<u>-</u>				-							
31376SZG7	Unavailable	188	. , , ,		-				\$0.00		
Total		188	\$21,627,077.02	100%	0 \$	0.00		0	\$0.00		0 \$
					_						Ш
31376SZH5	Unavailable	127	\$11,953,858.59	100%	_				\$0.00		
Total		127	\$11,953,858.59	100%	0 \$	0.00		0	\$0.00		0 \$
21256977.6		20	<b>*</b> 4 . 2 2 . 5 2 4 2 <b>7</b>	1000	0 0	0.00	37.	_	40.00	27.1	0.4
31376SZL6	Unavailable	38	\$4,023,634.97	100%	_			_	\$0.00		
Total		38	\$4,023,634.97	100%	U D	0.00		V	\$0.00		0 \$
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,096,435.79	100%	_			_	\$0.00		0 \$
											Ц
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	_				\$0.00		$\overline{}$
Total		77	\$7,590,028.74	100%	0 \$	0.00		0	\$0.00		0 \$
31376SZR3	Unavailable	47	\$4,349,819.39	100%	Λ ¢	0.00	NIA	Λ	\$0.00	NA	0.0
Total	Ullavallable	47	\$4,349,819.39 \$4,349,819.39	100%	_			_	\$0.00 <b>\$0.00</b>		0 \$
1 Otal		4/	φ <del>4</del> ,342,013.32	100 70	Uφ	0.00		V	φυ.υυ		U
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		102	\$11,909,561.52	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31376SZX0	Unavailable	60	\$6,368,000.70	-	_			_	\$0.00		_
Total		60	\$6,368,000.70	100%	0 \$	0.00		0	\$0.00		0 \$
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0.\$	0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	29	\$1,545,595.89	100%	÷			•	\$0.00		0 \$
10001			Ψ1,010,000	100 /6	Ψ	0.00			ΨΟ•ΟΟ		U
31376T4B0	Unavailable	12	\$804,800.32	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		12	\$804,800.32	100%	0 \$	0.00		0	\$0.00		0 \$
					_						Ш
31376T4E4	Unavailable	32	\$1,483,230.22	100%	_				\$0.00		
Total		32	\$1,483,230.22	100%	0 \$	0.00		0	\$0.00		0 \$
2127677451	TT '1.1.1	20	φορ <b>α 5</b> 00 <b>7</b> 0	1000	<b>Ω</b> Φ	0.00	NT A	_	ΦΩ ΩΩ	NI A	0.0
31376T4F1	Unavailable	20	\$897,580.70 <b>\$897,580.70</b>		_			_	\$0.00 <b>\$0.00</b>		0 \$
Total		20	\$897,580.70	100%	UΦ	0.00		V	<b>\$0.00</b>		U
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		134	\$4,971,378.71	100%	_				\$0.00		0 \$
											$\prod$
31376Т4Н7	Unavailable	40	\$2,864,156.29	100%	_				\$0.00		
Total		40	\$2,864,156.29	100%	0 \$	0.00		0	\$0.00		0 \$
			4		1			L			$\coprod$
31376T5H6	Unavailable	12	\$1,225,600.00	100%	_				\$0.00	i	
Total		12	\$1,225,600.00	100%	<u>U \$</u>	0.00		0	\$0.00		0 \$
	i	ı				I		1	Ī	1	1 1

<u>-</u>											
31376T5M5	Unavailable	36	\$1,993,789.84		-			_	\$0.00		
Total		36	\$1,993,789.84	100%	0 \$	0.00		0	\$0.00		0 \$
			*= == :	4004	0 4				+0.00		
31376T6X0	Unavailable	92	\$5,576,445.43	100%	_				\$0.00		
Total		92	\$5,576,445.43	100%	0 \$	60.00		0	\$0.00		0 \$
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0.5	60.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	59	\$5,772,762.20	100%	-			_	<b>\$0.00</b>		0 \$
10001		52	φο,	100 /0	0 4				φοισσ		V
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,310,141.26	100%	0 \$	0.00		0	\$0.00		0 \$
				1001	0 4				+0.00		
31376T7G6	Unavailable	31	\$2,078,639.98		_				\$0.00		T - T
<u>Total</u>		31	\$2,078,639.98	100%	0 \$	60.00		0	\$0.00		0 \$
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0.\$	00.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	30	\$2,102,415.06	100%	_				<b>\$0.00</b>	i	0 \$
			. , ,		ĺ						П
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		124	\$11,902,605.06	100%	0 \$	0.00		0	\$0.00		0 \$
2125 (77.215	**		<b>**</b> 400 004 00	100~	0 4			_	40.00	27.1	0 4
31376TC47	Unavailable	32	\$2,499,831.93	100%	_				\$0.00		_
Total		32	\$2,499,831.93	100%	0 \$	0.00		U	\$0.00		0 \$
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		16	\$2,074,326.97	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31376TCY1	Unavailable	19	\$2,010,180.34	100%	_			_	\$0.00		
Total		19	\$2,010,180.34	100%	0 \$	0.00		0	\$0.00		0 \$
31376TDD6	Unavailable	82	\$10,295,070.67	100%	Ω \$	00.00	NΔ	O	\$0.00	NA	04
Total	Chavanaoic	82	\$10,295,070.67	100%	_				\$0.00	i	0 \$
1 0 0 0 1		02	\$20 <b>,</b> 20 <b>,</b> 0101	10070	0 4				Ψ σ σ σ		J
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$4,936,411.47	100%	_				\$0.00		0 \$
											Ц
31376TDV6	Unavailable	100	\$9,983,031.49	100%					\$0.00		
Total		100	\$9,983,031.49	100%	0 \$	0.00		0	\$0.00		0 \$
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0 ¢	00.00	NΔ	0	\$0.00	NA	0 4
Total	Unavanaule	82	\$8,295,171.30 \$8,295,171.30	100%	_				\$0.00	i	0 \$
			40,200,21110U	100 /0	<u>~   4</u>	3.30		Ť	¥ 3.00		7 4
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$5,883,703.95		_				\$0.00		0 \$
			•								

1					_		_			
31376TFA0	Unavailable	136	. , , ,				_	\$0.00		
Total		136	\$17,058,345.09	100%	0 \$0.	00	0	\$0.00		0 \$
										$\sqcup$
31376TFD4	Unavailable	141	\$15,537,861.83	100%			_	\$0.00	NA	_
Total		141	\$15,537,861.83	100%	0 \$0.	00	0	\$0.00		0 \$
212767111162	77 '1 1 1	222	ф <b>25.1.65.002.7</b> 0	1000	0.00	00 N	<b>A</b> C	ν ΦΟ ΟΟ	27.4	0.4
31376THM2	Unavailable	223	\$25,165,083.79	100%	_		_	\$0.00	NA	
Total		223	\$25,165,083.79	100%	0 \$0.	00	U	\$0.00		0 \$
31376THU4	Unavailable	307	\$43,697,839.36	100%	0 \$0.	00 N	A (	\$0.00	NA	0.5
Total		307	\$43,697,839.36	100%			_	\$0.00		0 \$
31376THV2	Unavailable	137	\$15,982,475.14	100%	_		_	\$0.00	NA	T - T
Total		137	\$15,982,475.14	100%	0 \$0.	00	0	\$0.00		0 \$
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0.80	00 N	<u>Δ</u> (	\$0.00	NA	0 4
Total	Chavanaoic	32	\$4,822,953.00	100%		_	_	\$0.00 \$0.00	117	0\$
Iotai		32	Ψ+,022,755.00	100 /6	υφυ			φυίσο		V
31376TL62	Unavailable	21	\$2,427,136.90	100%	0 \$0.	00 N.	<b>A</b> (	\$0.00	NA	0 \$
Total		21	\$2,427,136.90	100%	0 \$0.	00	0	\$0.00		0 \$
										$\perp \downarrow$
31376TL88	Unavailable	49	\$3,487,381.68	100%			_	\$0.00	NA	_
Total		49	\$3,487,381.68	100%	0 \$0.	00	0	\$0.00		0 \$
31376TM79	Unavailable	44	\$4,104,000.55	100%	0.80	00 N	A (	\$0.00	NA	0.9
Total	Chavanasie	44	\$4,104,000.55	100%			-	\$0.00	117	0 \$
10001			Ψ 1,10 1,000.00	100 /6	υ ψυι		Ť	φοίσο		
31376TM87	Unavailable	20	\$1,613,633.20	100%	0 \$0.	00 N.	<b>A</b> (	\$0.00	NA	0 \$
Total		20	\$1,613,633.20	100%	0 \$0.	00	0	\$0.00		0 \$
							_			$\prod_{i=1}^{n}$
31376TMK0	Unavailable	8	\$1,000,108.95	100%			_	\$0.00		
Total		8	\$1,000,108.95	100%	0 \$0.	00	U	\$0.00		0 \$
31376TN37	Unavailable	14	\$2,252,879.84	100%	0 ¢0	00 N	A (	\$0.00	NA	0 4
Total	Ullavallaule	14	\$2,252,879.84 \$2,252,879.84	100%			_	\$0.00 \$0.00		0 \$
Total		17	φ2,232,079.04	100 /6	υφυ	00	U	φυ.υυ		U
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0 \$0.	00 N.	<b>A</b> (	\$0.00	NA	0 \$
Total		46	\$5,312,499.38	100%			_	\$0.00		0 \$
31376ТРН4	Unavailable	18	\$1,145,035.38	100%	0 \$0.	00 N	<b>A</b> (	\$0.00	NA	0 \$
Total		18	\$1,145,035.38	100%	0 \$0.	00	0	\$0.00		0 \$
2127(77) 12	**		<b>01.070.151.</b> 53	4000	0 0 0	00 7-		0000		
31376TPM3	Unavailable	11	\$1,079,131.60	100%	_		_	\$0.00		
Total		11	\$1,079,131.60	100%	U \$0.	UU	10	\$0.00		0 \$
					1	Ī		1	Ī	1 [

	L -	<u> </u>			.1.		Г. Т			П
31376TQA8	Unavailable	77	\$9,973,552.83		\$0.00			\$0.00	NA	
Total		77	\$9,973,552.83	100%	0 \$0.00		05	\$0.00		0 \$
- : - = cmo oo		40	\$7.000 000 15	1000	2 40 00	27.4		÷ 0 00	27.4	2 4
31376TQQ3	Unavailable	49	\$5,832,829.15	100%			_	\$0.00	NA	
Total		49	\$5,832,829.15	100%	0 \$0.00		0 5	\$0.00		0 \$
31376TT80	Unavailable	87	¢11 206 162 14	100%	0 \$0.00	NI A	Λ (	\$0.00	NA	Λ <b>4</b>
Total	Ullavaliable	87 <b>87</b>	\$11,206,162.14 <b>\$11,206,162.14</b>	100%	+		-	\$0.00 <b>\$0.00</b>	11/7	0 \$
Total		07	\$11,200,102.14	100%	յ ֆս.սս		U	<b>ԾՄ.ՄՄ</b>		υų
31376TTK3	Unavailable	29	\$4,014,407.59	100% (	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		29	\$4,014,407.59	100%			-	\$0.00		0 \$
			,							
31376TU47	Unavailable	767	\$102,063,234.81	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		767	\$102,063,234.81	100%	\$0.00		0 5	\$0.00		0 \$
							Ш			Ш
31376TUC9	Unavailable	140	r í	100%			_	\$0.00	NA	
Total		140	\$15,519,899.16	100%	\$0.00		0 5	\$0.00		0 \$
							Ш			
31376TUD7	Unavailable	152	\$16,400,102.06		\$0.00		-	\$0.00	NA	_
Total		152	\$16,400,102.06	100%	<b>0 \$0.00</b>		05	\$0.00		0 \$
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	00.02	NΑ	0 9	\$0.00	NA	0 4
Total	Chavanaoic	604	\$54,733,916.30	100%			-	\$0.00	11/7	0 \$
Iotai		004	φ34,733,710.30	100 /6	υ φυ.υυ		U	φυ.υυ		U
31376TUK1	Unavailable	607	\$58,085,890.93	100%	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		607	\$58,085,890.93	100%	\$0.00		0 5	\$0.00		0 \$
							Ш			Ш
31376TUL9	Unavailable	899	\$93,297,811.75		\$0.00		-	\$0.00	NA	_
Total		899	\$93,297,811.75	100%	\$0.00		0 5	\$0.00		0 \$
21276711147	T.T.,	420	¢40,007,154,27	10007	0 \$0.00	NT A	0 (	ተለ ለለ	NT A	$\Omega$
31376TUM7	Unavailable	428 428	r í	100%			_	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		420	\$40,000,154.27	100%	J \$U.UU		US	<b>50.00</b>		υį
31376TUN5	Unavailable	274	\$33,763,477.41	100% (	0\$0.00	NA	0.5	\$0.00	NA	0 4
Total	Chavanaoic	274	\$33,763,477.41	100%			_	\$0.00	1 17	0 \$
10001			φου, συ, π.τ.11	10070	φοισσ			φυ•υυ		
31376TUZ8	Unavailable	10	\$1,004,950.00	100% (	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		10	\$1,004,950.00	100%	\$0.00		0 5	\$0.00		0 \$
31376TW45	Unavailable	39	\$4,418,644.06	100%	\$0.00	NA	0.5	\$0.00	NA	0\$
Total		39	\$4,418,644.06	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ц
31376TW52	Unavailable	19	\$1,912,225.00		\$0.00		-	\$0.00	NA	
Total		19	\$1,912,225.00	100%	\$0.00		0 5	\$0.00		0 \$
					I		ıI			1 1

-					_		,	_	1	
31376TWG8	Unavailable	5	·		_		_	\$0.00		
Total		5	\$809,263.52	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31376TWH6	Unavailable	29	\$3,007,318.91	100%			_	\$0.00	NA	
Total		29	\$3,007,318.91	100%	0 \$0.	00	0	\$0.00		0 \$
21276TWN12	TT:1-b1-	17	¢1 004 950 00	100%	2 60 4	00 N/A		\$0.00	NA	Λ d
31376TWN3 Total	Unavailable	17 17	\$1,994,850.00 <b>\$1,994,850.00</b>	100%	_		_	\$0.00 \$0.00	INA	0 \$
Total		17	\$1,994,030.00	100%	υ φυ <b>.</b> ι	00	U	φυ.υυ		υq
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		35	\$2,227,050.79	100%	0 \$0.	00	0	\$0.00		0 \$
										Ц
31376TX69	Unavailable	101	\$11,915,189.42	100%			_	\$0.00	NA	T - T
Total		101	\$11,915,189.42	100%	0 \$0.0	00	0	\$0.00		0 \$
31376TXA0	Unavailable	19	\$2,078,199.16	100%	1 \$0.4	00 NA		\$0.00	NA	04
Total	Ollavallable	19	\$2,078,199.16 \$2,078,199.16		_		_	\$0.00 \$0.00		0 \$
Iotai		1)	φ2,070,177.10	100 /6	υφυι	50	1	φυ.υυ		U
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$
Total		72	\$8,436,969.64	100%	0 \$0.	00	0	\$0.00		0 \$
										Ц
31376TYJ0	Unavailable	83	\$11,779,183.98	100%			_	\$0.00	NA	_
Total		83	\$11,779,183.98	100%	0 \$0.0	00	0	\$0.00		0 \$
31376TYK7	Unavailable	71	\$10,527,440.49	100%	1 \$0 (	00 NA	10	\$0.00	NA	04
Total	Chavanaoic	71	\$10,527,440.49	100%	_		+	\$0.00	1423	0 \$
10001		,,	Ψ10,021,110115	10070	φοι	30	Ť	φοισσ		V
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0.0\$	00 NA	0	\$0.00	NA	0 \$
Total		7	\$1,002,500.00	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31376UFP4	Unavailable	24		100%	_		_	\$0.00		
Total		24	\$2,658,440.71	100%	0 \$0.	00	0	\$0.00		0 \$
21276141774	TT '1.11	0.4	φ10.150.014.22	1000	2 00	20 NA		ΦΩ ΩΩ	NT A	0.4
31376UHT4	Unavailable	84	\$10,158,814.33				_	\$0.00		
Total		84	\$10,158,814.33	100%	<u> </u>	JU	U	\$0.00		0 \$
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0.0\$	00 NA	0	\$0.00	NA	0.5
Total		40	\$5,073,501.96				_	\$0.00		0 \$
31376UHX5	Unavailable	21	\$2,005,200.00		_		_	\$0.00		
Total		21	\$2,005,200.00	100%	0 \$0.	00	0	\$0.00		0 \$
2127(11117	**		h10 660 117 00	1000	2 0 0	20 27:	1	, do 00		
31376UJV7	Unavailable	82	\$12,662,417.99		_		_	\$0.00		
Total		82	\$12,662,417.99	100%	υ <b>Φ</b> υ.	JU	TU	\$0.00		0 \$

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31376UK86	Unavailable	14		100%				_	0.00	NA	
Total		14	\$1,541,686.61	100%	0 \$0	.00		0 \$	0.00		0 \$
					-						Н.
31376UKT0	Unavailable	10	. , ,	100%					0.00	NA	
Total		10	\$1,134,804.29	100%	0 \$0	.00		0 \$	0.00		0 \$
2127611072	TT '1 11	20	¢0.070.107.50	1000	0 00	00	N T A	Ο Φ.	0.00	NT A	0.4
31376UP73	Unavailable	30						_	0.00	NA	
Total		30	\$2,872,127.50	100%	0 20	.00		U D	0.00		0 \$
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0 \$0	.00	NA	0 \$0	0.00	NA	0.5
Total		114	\$12,889,543.18	100%	_			_	0.00	·	0 \$
31376UQ56	Unavailable	55		100%					0.00	NA	T - T
Total		55	\$5,913,164.49	100%	0 \$0	.00		0 \$	0.00		0 \$
21276HOD9	Unavailabla	16	\$8,227,395.30	100%	0.00	00	NT A	Λ ¢.	0.00	NA	Λ d
31376UQR8	Unavailable	46 46		100%			_	_	0.00 <b>0.00</b>	INA	0 \$
<u>Total</u>		40	\$0,221,393.30	100 %	υφυ	.00		υφι	0.00		U 4
31376UR63	Unavailable	49	\$6,248,920.05	100%	0 \$0	.00	NA	0 \$0	0.00	NA	0.5
Total		49	\$6,248,920.05	100%	-			_	0.00		0 \$
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0\$0	.00	NA	0 \$0	0.00	NA	0\$
Total		72	\$3,051,652.73	100%	0 \$0	.00		0 \$	0.00		0 \$
								- 1			
31376UUT9	Unavailable	104	\$6,584,232.30					÷	0.00	NA	
Total		104	\$6,584,232.30	100%	0 \$0	.00		0 \$	0.00		0 \$
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0.\$0	00	NA	0.\$0	0.00	NA	0.5
Total	C Na v ana cro	125	\$7,411,120.07	100%	_	-		_	0.00		0 \$
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0 \$0	.00	NA	0 \$0	0.00	NA	0\$
Total		1,799	\$174,256,921.64	100%	0 \$0	.00		0 \$0	0.00		0 \$
											Ш
31371FRS3	Unavailable	374	· í í	100%	_		_	_	0.00	NA	
Total		374	\$33,964,283.82	100%	0 \$0	.00		0 \$	0.00		0 \$
21271EDI 10	Unavailable	2.055	\$325,271,193.66	100%	ስ ¢ስ	00	NT A	U 64	0.00	NA	O d
31371FRU8 Total	Unavanaole		\$325,271,193.66 \$325,271,193.66					— <u> </u>	0.00 <b>0.00</b>	INA	0 \$
1 Utai		2,933	<i>Ф543,41</i> 1,173.00	100%	υφU	.00		υφ	<b>U.UU</b>		υŪ
31371FS78	Unavailable	77	\$6,900,152.58	100%	0.80	.00	NA	0.\$0	0.00	NA	0.9
Total	C III ( IIIII O I C	77	\$6,900,152.58				_	_	0.00	1 17 1	0 \$
			T - 7	_55,0	+ 5			- 14			
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0 \$0	.00	NA	0 \$0	0.00	NA	0 \$
Total			\$105,717,742.03	100%				_	0.00		0 \$

-											
31371FTH5	Unavailable	127	\$15,065,179.64		<del>-</del>			1	\$0.00		
Total		127	\$15,065,179.64	100%	0 \$	0.00		0	\$0.00		0 \$
											Н
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	_			1	\$0.00		
Total		20	\$1,446,697.29	100%	0 \$	0.00		0	\$0.00		0 \$
		10	<b>*</b>	1000	0.0	2.00		_	40.00	27.1	0 4
31374X7H7	Unavailable	10	\$957,577.12	100%				_	\$0.00		
Total		10	\$957,577.12	100%	0 \$	).00		U	\$0.00		0 \$
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		168	\$16,410,898.33	100%	_			_	\$0.00		0 \$
			,								
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		80	\$5,608,462.83	100%	0 \$	0.00		0	\$0.00		0 \$
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0 \$	0.00	NA	0	\$0.00	NA	
Total		64	\$7,178,631.58	100%	0 \$	0.00		0	\$0.00		0 \$
										<u> </u>	Ц
31375VBA0	Unavailable	43	\$4,741,542.85	100%	_			-	\$0.00		
Total		43	\$4,741,542.85	100%	0 \$	0.00		0	\$0.00		0 \$
31375XBD0	Unavailable	83	\$10,066,406.20	100%	n \$	00	NΛ	Λ	\$0.00	NA	0 4
Total	Chavanaoic	83	\$10,066,406.20	100%	_			-	\$ <b>0.00</b>		0 \$
Total		0.5	ψ10,000,400.20	100 /6	υψ	7.00			ψυ.υυ		V 4
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		416	\$50,071,186.73	100%	0 \$	0.00		0	\$0.00		0 \$
212567775			<b>47</b> 640 60 <b>2</b> 74	1000	0.0	2.00		_	40.00	27.1	0 4
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	_			-	\$0.00		
Total		71	\$7,649,682.71	100%	U D	).00		U	\$0.00		0 \$
31376DS37	Unavailable	20	\$2,013,124.37	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,013,124.37	100%				_	\$0.00	i	0 \$
			,								
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		28	\$3,003,913.55	100%	0 \$	0.00		0	\$0.00		0 \$
					1.						Н
31376DUS9	Unavailable	41	\$5,044,200.00	100%				-	\$0.00		
Total		41	\$5,044,200.00	100%	υ \$	).00		U	\$0.00		0 \$
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0.\$	0.00	NA	0	\$0.00	NA	0.4
Total		144	\$13,863,356.75	100%					\$0.00		0 \$
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		254	\$30,686,710.87	100%	0 \$	0.00		0	\$0.00		0 \$
								Ī		1	1 T

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31376EYN4	Unavailable	18	. , ,		\$0.00		0 \$0		NA	
Total		18	\$1,066,690.19	100%	\$0.00		0 \$0	.00		0 \$
			*****	40004			0.00			0 4
31376EYZ7	Unavailable	71	\$4,404,939.87		\$0.00		0 \$0		NA	
Total		71	\$4,404,939.87	100%	) \$0.00		0 \$0	.00		0 \$
31376FRB5	Unavailable	11	\$930,341.06	100% (	00.02	NΔ	0 \$0	00	NA	0 \$
Total	Chavanaoic	11	\$930,341.06	100%			0 \$0		11/1	0 \$
Total		11	Ψ230,341.00	100 /6	σφοισσ		υψυ	.00		U 4
31376FUA3	Unavailable	22	\$1,221,294.10	100% (	\$0.00	NA	0 \$0	.00	NA	0 \$
Total		22	\$1,221,294.10	100%	\$0.00		0 \$0	.00		0 \$
							1			Ш
31376FUB1	Unavailable	33	\$1,931,032.24	100%			0 \$0		NA	-
Total		33	\$1,931,032.24	100%	<b>0 \$0.00</b>		0 \$0	.00		0 \$
31376GVV4	Unavailable	6	\$276,083.21	100% (	0.80.00	NA	0 \$0	00	NA	0.5
Total	Chavanasie	6	\$276,083.21	100%			0 \$0		1 17 1	0 \$
10001			<i>\$2.0,000.</i> 21	10070	φοισσ		σψο			V 4
31376H2A0	Unavailable	251	\$19,817,779.39	100%	\$0.00	NA	0 \$0	.00	NA	0 \$
Total		251	\$19,817,779.39	100%	\$0.00		0 \$0	.00		0 \$
										Ц
31376H2B8	Unavailable	241	\$19,979,967.13		\$0.00		0 \$0		NA	
Total		241	\$19,979,967.13	100%	0 \$0.00		0 \$0	.00		0 \$
31376H2C6	Unavailable	198	\$16,030,966.44	100% (	00.02	NΔ	0 \$0	00	NA	Λ \$
Total	Ollavallable	198		100%	+		0 \$0			0 \$
Total		170	ψ10,030,700.44	100 /6	σφυισσ		υψυ	.00		U 4
31376H2D4	Unavailable	146	\$13,997,872.54	100% (	\$0.00	NA	0 \$0	.00	NA	0 \$
Total		146	\$13,997,872.54	100%	\$0.00		0 \$0	.00		0 \$
							Щ.			
31376HVE0	Unavailable	158	, ,		\$0.00		0 \$0		NA	
Total		158	\$19,913,441.45	100%	\$0.00		0 \$0	.00		0 \$
2127611146	T.T.,	215	¢10.954.602.94	10007 (	2000	NT A	0 00	00	NT A	Ωđ
31376HVK6	Unavailable	315	\$19,854,602.84	100%	\$0.00		0 \$0 <b>0 \$0</b>		NA	0 \$
Total		315	\$19,854,602.84	100%	J \$U.UU		υφυ	.00		υį
31376HVL4	Unavailable	241	\$29,770,774.38	100% (	0\$0.00	NA	0 \$0	.00	NA	0.5
Total		241	\$29,770,774.38	100%			0 \$0			0 \$
			, , ,				ΠŤ			П
31376HVN0	Unavailable	344	\$19,809,793.37	100%	\$0.00	NA	0 \$0	.00	NA	0 \$
Total		344	\$19,809,793.37	100%	\$0.00		0 \$0	.00		0 \$
							oxdot			$\coprod$
31376HVQ3	Unavailable	223	\$29,709,585.74		\$0.00		0 \$0		NA	0\$
Total		223	\$29,709,585.74	100%	90.00		0 \$0	.00		0 \$
l l					I		1 1			

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31376HVR1	Unavailable	26			_			_	\$0.00		
Total		26	\$3,009,527.06	100%	0 \$	0.00		0	\$0.00		0 \$
					-						Н
31376HVT7	Unavailable	25	\$3,007,808.99	100%					\$0.00		
Total		25	\$3,007,808.99	100%	0 \$	0.00		0	\$0.00		0 \$
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0.\$	0.00	NA	0	\$0.00	NA	0.4
Total	Chavanaoic	88	\$10,902,686.95	100%	-			_	\$0.00		0 \$
Total		00	Ψ10,502,000.50	100 /0	Ψ	0.00			ΨΟ•ΟΟ		10 4
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$3,475,127.33	100%	0 \$	0.00		0	\$0.00		0 \$
2127(1111)	** '111	100	<b>\$25.701.557.7</b> 6	100%	0.0	0.00	27.4		<b>#</b> 0.00	27.4	0.4
31376HWA7	Unavailable	198			_				\$0.00		$\mathbf{r}$
<u>Total</u>		198	\$25,781,557.76	100%	0 \$	0.00		U	\$0.00		0 \$
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		174	\$21,811,781.73		_				\$0.00	i	0 \$
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		88	\$5,046,327.85	100%	0\$	0.00		0	\$0.00		0 \$
31376HWE9	Unavailable	73	¢6,020,927,57	100%	<b>Λ</b> Φ	0.00	NT A	_	\$0.00	NA	O 4
	Unavanable	73	\$6,939,827.57	100%	_			_	\$0.00 <b>\$0.00</b>		_
<u>Total</u>		13	\$6,939,827.57	100%	υφ	0.00		v	<b>Φυ.υυ</b>		0 \$
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$2,510,045.99	100%	0 \$	0.00		0	\$0.00		0 \$
31376HWY5	Unavailable	288	\$33,257,366.87	100%	Λ ¢	0.00	NI A	Ω	\$0.00	NA	0 4
Total	Unavanable	288	\$33,257,366.87	100%	_			_	\$0.00 <b>\$0.00</b>		0 \$
1 Otal		200	\$33,237,300.67	100 /0	υφ	0.00		V	φυ.υυ		U
31376НҮ23	Unavailable	79	\$7,978,033.62	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		79	\$7,978,033.62	100%	_			0	\$0.00		0 \$
											Ш
31376HY56	Unavailable	114	\$11,926,229.24	100%	_				\$0.00		
Total		114	\$11,926,229.24	100%	0 \$	0.00		0	\$0.00		0 \$
31376HY72	Unavailable	92	\$8,953,309.59	100%	Q \$	0.00	NΛ	Ω	\$0.00	NA	0 4
Total	Unavanabic	92	\$8,953,309.59 \$8,953,309.59	100%					\$0.00		0 \$
1 Otal		72	φο,933,309.39	100 /0	υφ	0.00		v	φυ.υυ		U
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,511,186.26	100%	0 \$	0.00		0	\$0.00		0 \$
					$\bot$			L	<u> </u>		$igdate{}$
31376JN54	Unavailable	76	\$9,426,307.26		_				\$0.00	i	
Total		76	\$9,426,307.26	100%	0 \$	0.00		0	\$0.00		0 \$
ı l	I	I			- 1	1		1	i	1	1 1

				<del>.</del>					ī	
31376JN62	Unavailable	58	\$7,678,522.04			1	-	\$0.00	NA	
Total		58	\$7,678,522.04	100%	\$0.00		0	\$0.00		0 \$
										H
31376JN88	Unavailable	135	, ,				1	\$0.00	NA	
Total		135	\$19,356,838.55	100%	\$0.00		0	\$0.00		0 \$
242567726		211	<b>***</b>	4000		27.	_	40.00		0 4
31376JN96	Unavailable	211	\$28,482,593.53				_	\$0.00	NA	
Total		211	\$28,482,593.53	100%	<u>) \$0.00</u>		U	\$0.00		0 \$
31376K2J4	Unavailable	55	\$3,392,353.29	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total	C HW I WHIWC IC	55	\$3,392,353.29	100%			_	\$0.00		0 \$
			,							
31376KZ58	Unavailable	68	\$7,392,712.94	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		68	\$7,392,712.94	100%	\$0.00		0	\$0.00		0 \$
					1.					Н.
31376L3Y8	Unavailable	196		100%	_	+	_	\$0.00	NA	_
Total		196	\$19,644,107.13	100%	<u>) \$0.00</u>		0	\$0.00		0 \$
31376LF58	Unavailable	201	\$23,803,540.33	100%	00.02	NIA	Λ	\$0.00	NA	$\cap \Phi$
Total	Ullavallable	201	\$23,803,540.33	100%		ł	-	\$0.00 \$0.00	INA	0 \$
1 Otal		201	\$23,003,540.33	100%	<i>)</i>		U	<b>Φυ.υυ</b>		υų
31376LF66	Unavailable	216	\$12,988,609.41	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		216	·	100%		1	-	\$0.00		0 \$
			. , ,							
31376LF90	Unavailable	75	\$4,355,242.74	100%	\$0.00	NA	0	\$0.00	NA	0\$
Total		75	\$4,355,242.74	100%	\$0.00		0	\$0.00		0 \$
										Ц
31376LGC2	Unavailable	20	\$1,632,760.23	100%	_		-	\$0.00	NA	
Total		20	\$1,632,760.23	100%	\$0.00		0	\$0.00		0 \$
31376LW91	Unavailable	22	\$2,999,798.38	100% (	00 02	N A	Λ	\$0.00	NA	$\cap \emptyset$
Total	Ullavallaule	22	\$2,999,798.38 \$2,999,798.38	100%				\$0.00 \$0.00		0 \$
Total			Ψ2,777,170.50	100 /6	γψο.υυ		Ů	ψυ.υυ		V 4
31376LXA7	Unavailable	26	\$2,998,620.93	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,998,620.93					\$0.00		0 \$
			, ,							
31376LXB5	Unavailable	31	\$2,980,489.80	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$2,980,489.80	100%	\$0.00		0	\$0.00		0 \$
							L			Ц
31376MBE1	Unavailable	11	\$1,007,190.52	100%				\$0.00	NA	_
Total		11	\$1,007,190.52	100%	\$0.00		0	\$0.00		0 \$
2127() (22)	**		<b>01.00=.00</b>	40054	) do o o -		_	<b>do</b> 0.5		
31376MBP6	Unavailable	9	\$1,007,629.73		+		_	\$0.00	NA	
Total		9	\$1,007,629.73	100%	<u>120.00</u>	1	U	\$0.00		0 \$
i I	1			i	1		•			

available  available  available  available  available  available	39 39 66 66 37 37 46 46 24	\$1,008,658.01 \$1,008,658.01 \$3,562,692.78 \$3,562,692.78 \$6,931,321.48 \$6,931,321.48 \$6,931,321.48 \$3,977,346.00 \$3,977,346.00 \$4,992,479.28 \$4,992,479.28	100% ( 10	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
available available available	39 39 66 66 37 37 46 46	\$3,562,692.78 \$3,562,692.78 \$6,931,321.48 \$6,931,321.48 \$3,977,346.00 \$3,977,346.00 \$4,992,479.28 \$4,992,479.28 \$1,498,638.08	100% ( 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 NA 00 NA 00 NA 00 NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$
available available available	39 66 66 37 37 46 46	\$3,562,692.78 \$6,931,321.48 \$6,931,321.48 \$3,977,346.00 \$3,977,346.00 \$4,992,479.28 \$4,992,479.28 \$1,498,638.08	100% ( 10	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA	<b>0 0 0 0</b>	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0\$
available available available	39 66 66 37 37 46 46	\$3,562,692.78 \$6,931,321.48 \$6,931,321.48 \$3,977,346.00 \$3,977,346.00 \$4,992,479.28 \$4,992,479.28 \$1,498,638.08	100% ( 10	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA	<b>0 0 0 0</b>	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0\$
available available	37 37 46 46	\$6,931,321.48 \$6,931,321.48 \$3,977,346.00 \$3,977,346.00 \$4,992,479.28 \$4,992,479.28 \$1,498,638.08	100% ( 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 NA 00 NA 00 NA	<b>0</b>	\$0.00 <b>\$0.00</b> \$0.00		0\$
available available	37 37 46 46 24	\$6,931,321.48 \$3,977,346.00 \$3,977,346.00 \$4,992,479.28 \$4,992,479.28 \$1,498,638.08	100% ( 100% ( 100% ( 100% (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA	0	<b>\$0.00</b> \$0.00		0 \$
available available	37 37 46 46 24	\$6,931,321.48 \$3,977,346.00 \$3,977,346.00 \$4,992,479.28 \$4,992,479.28 \$1,498,638.08	100% ( 100% ( 100% ( 100% (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA	0	<b>\$0.00</b> \$0.00		0 \$
available	37 37 46 46 24	\$3,977,346.00 \$3,977,346.00 \$4,992,479.28 \$4,992,479.28 \$1,498,638.08	100% ( 100% ( 100% (	\$0.0 \$0.0 \$0.0 \$0.0	00 NA	. 0	\$0.00	NA	0 \$
available	37 46 46 24	\$3,977,346.00 \$4,992,479.28 \$4,992,479.28 \$1,498,638.08	100% ( 100% ( 100% (	<b>\$0.0</b> \$0.0	00	_	_	NA	
	46 <b>46</b> 24	\$4,992,479.28 <b>\$4,992,479.28</b> \$1,498,638.08	100% (	\$0.0		0	\$0.00		
	<b>46</b> 24	<b>\$4,992,479.28</b> \$1,498,638.08	100%		00 NA				++
	<b>46</b> 24	<b>\$4,992,479.28</b> \$1,498,638.08	100%		0 NA	I_	<b>.</b>	27.1	0 4
available	24	\$1,498,638.08		) \$0. <u>0</u>		1	\$0.00	NA	
available			1000/	1	00	0	\$0.00		0 \$
			100%10	\$0.0	0 NA	0	\$0.00	NA	0.5
		\$1,498,638.08	100%	_	_	_	\$0.00		0 \$
		, , ,							П
available	28	\$1,406,512.88	100% (	\$0.0	0 NA	0	\$0.00	NA	0\$
	28	\$1,406,512.88	100%	\$0.0	00	0	\$0.00		0 \$
available	36	\$2,655,525.75	100% (	) ¢0 0	0 NA	0	\$0.00	NA	0 4
avanable	36		100%			-	\$0.00 <b>\$0.00</b>	INA	_
	30	\$2,655,525.75	100%	<i>)</i> ֆՍ.Ս		U	<b>Φυ.υυ</b>		0 \$
available	46	\$3,876,719.68	100% (	\$0.0	0 NA	0	\$0.00	NA	0 \$
	46	\$3,876,719.68	100%	\$0.0	0	0	\$0.00		0 \$
7.11	70	Ф <b>7.2</b> 50.510.70	1000	) ¢0,0	NO NIA	_	ΦΩ ΩΩ	NT A	0.4
available	70	\$7,258,519.70	100% (	_		-	\$0.00	NA	
	70	\$7,258,519.70	100%	<b>) \$0.</b> 0	00	U	\$0.00		0 \$
available	44	\$4,472,607.67	100% (	\$0.0	0 NA	0	\$0.00	NA	0 \$
	44	\$4,472,607.67	100%			_	\$0.00		0 \$
									П
available	21	\$1,503,396.65	100% (	\$0.0	0 NA	0	\$0.00	NA	0 \$
	21	\$1,503,396.65	100%	\$0.0	0	0	\$0.00		0 \$
									4
available						1		NA	_
	13	\$1,007,134.44	100%	\$0.0	00	0	\$0.00		0 \$
l l	103	\$9 949 880 87	100% (	0.02	0 NA	0	\$0.00	NΔ	0 4
available				+	_	_		11/1	0 \$
	100	Ψ2,2-12,000.07	100 /0	, ψυ•υ		۲	ψυ.υυ		94
	49	\$4,996,186.68	100% (	\$0.0	0 NA	0	\$0.00	NA	0 \$
				_	_	_			0 \$
a		13 available 103 103 available 49	13 \$1,007,134.44 available 103 \$9,949,880.87 103 \$9,949,880.87 available 49 \$4,996,186.68	13 \$1,007,134.44 100% ( available 103 \$9,949,880.87 100% ( 103 \$9,949,880.87 100% ( 20	13     \$1,007,134.44     100%     0     \$0.0       available     103     \$9,949,880.87     100%     0     \$0.0       103     \$9,949,880.87     100%     0     \$0.0       available     49     \$4,996,186.68     100%     0     \$0.0	13 \$1,007,134.44 100% 0 \$0.00 available 103 \$9,949,880.87 100% 0 \$0.00 NA 103 \$9,949,880.87 100% 0 \$0.00	vailable 13 \$1,007,134.44 100% 0 \$0.00 NA 0  13 \$1,007,134.44 100% 0 \$0.00 0  vailable 103 \$9,949,880.87 100% 0 \$0.00 NA 0  103 \$9,949,880.87 100% 0 \$0.00 0  vailable 49 \$4,996,186.68 100% 0 \$0.00 NA 0	vailable 13 \$1,007,134.44 100% 0 \$0.00 NA 0 \$0.00  13 \$1,007,134.44 100% 0 \$0.00 0 \$0.00  vailable 103 \$9,949,880.87 100% 0 \$0.00 NA 0 \$0.00  103 \$9,949,880.87 100% 0 \$0.00 0 \$0.00  vailable 49 \$4,996,186.68 100% 0 \$0.00 NA 0 \$0.00	vailable 13 \$1,007,134.44 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 13 \$1,007,134.44 100% 0 \$0.00 0 \$0.00

		-	-	_	ı	т-			
Unavailable	20	\$2,497,292.00		<del></del>		_		NA	
	20	\$2,497,292.00	100%	0 \$0.0	0	0	\$0.00		0 5
									$\sqcup$
Unavailable						1		NA	
	80	\$9,101,028.83	100%	0 \$0.0	0	0	\$0.00		0 5
** " 11	10	Φ1 220 <b>π</b> (2 10	1000	0 00 0	0 274		Φ0.00	27.4	0 (
Unavailable						_		NA	
	12	\$1,230,762.18	100%	<u> </u>	U	V	\$0.00		0 5
Unavailable	33	\$3,179,325,00	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
	33	\$3,179,325.00		_		_			0 5
									Ш
Unavailable		\$6,547,032.95				1		NA	T - T
	51	\$6,547,032.95	100%	0 \$0.00	0	0	\$0.00		0 5
Unavailable	2/10	\$26 730 841 51	100%	0 \$0 0	n NA	0	20.00	NΑ	0.5
Chavanabic	1 1					_		117	0 5
	247	Ψ20,730,041.31	100 /6	υ φυ•υ		ľ	ΨΟ•ΟΟ		U
Unavailable	9	\$1,016,092.15	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
	9	\$1,016,092.15	100%	0 \$0.0	0	0	\$0.00		0 9
									Ш
Unavailable	1 1					_		NA	
	114	\$8,973,143.22	100%	0 \$0.0	0	0	\$0.00		0 5
Unavailable	202	\$32 365 350 84	100%	0 \$0 0	n NA	0	\$0.00	NΑ	0.5
Onavanaoic				+		+		11/7	0 5
		Ψ32,303,330.04	100 /6	υ ψυ•υ		ľ	ΨΟ•ΟΟ		U
Unavailable	129	\$12,377,959.39	100%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
	129	\$12,377,959.39		_		0	\$0.00		0 5
									Ш
Unavailable	128	\$12,573,762.34				_		NA	
	128	\$12,573,762.34	100%	0 \$0.0	0	0	\$0.00		0 5
	0.5	<b>+=</b> 0.4 <b>=</b> 000	40004	0 40 0		_	*		
Unavailable				_		_			
	85	\$7,815,803.89	100%	U \$0.00	0	0	\$0.00		0 9
Unavailahle	66	\$6,634,315,69	100%	0.80.00	) NA	0	\$0.00	NA	0.5
Chavanaoic						1		1,123	0 5
		<del>+ 0,00 1,010 00</del>	20070	4000		Ť	Ψ 000 0		
Unavailable	150	\$11,499,496.99	100%	0.00	0 NA	0	\$0.00	NA	05
	150	\$11,499,496.99				_			0 9
									Ш
Unavailable	80 <b>80</b>	\$6,997,404.47 <b>\$6,997,404.47</b>	100% <b>100</b> %	_		_	\$0.00 <b>\$0.00</b>	NA	0 9
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   80   80   80	Unavailable 80 \$9,101,028.83  Unavailable 12 \$1,230,762.18  Unavailable 33 \$3,179,325.00  Unavailable 51 \$6,547,032.95  Unavailable 249 \$26,730,841.51  Unavailable 9 \$1,016,092.15  Unavailable 114 \$8,973,143.22  Unavailable 129 \$32,365,350.84  Unavailable 292 \$32,365,350.84  Unavailable 129 \$12,377,959.39  Unavailable 128 \$12,573,762.34  Unavailable 85 \$7,815,803.89  Unavailable 85 \$7,815,803.89  Unavailable 66 \$6,634,315.69  Unavailable 66 \$6,634,315.69  Unavailable 66 \$6,634,315.69	Unavailable 80 \$9,101,028.83 100% 80 \$9,101,028.83 100% 80 \$9,101,028.83 100% 80 \$9,101,028.83 100% 80 \$9,101,028.83 100% 80 \$9,101,028.83 100% 80 \$9,101,028.83 100% 80 \$9,101,028.83 100% 80 \$9,101,028.83 100% 80 \$9,101,028.83 100% 80 \$12 \$1,230,762.18 100% 80 \$3,179,325.00 100% 80 \$3,179,325.00 100% 80 \$1,016,032.95 100% 80 \$1,016,032.95 100% 80 \$1,016,032.15 100% 80 \$1,	Unavailable   \$0	Color	100	Description	Unavailable

								_	_		
31376S7C7	Unavailable	289	\$24,275,355.63	100%	-				\$0.00	NA	
Total		289	\$24,275,355.63	100%	0 \$	0.00		0	\$0.00		0 5
					Ш						Ш
31376S7E3	Unavailable	231	\$16,884,652.80	100%	-				\$0.00	NA	
Total		231	\$16,884,652.80	100%	0 \$	60.00		0	\$0.00		0 5
					$oxed{\mathbb{H}}$						Н
31376S7F0	Unavailable	95	\$6,286,183.40	100%	_				\$0.00	NA	
Total		95	\$6,286,183.40	100%	0 \$	50.00		0	\$0.00		0 5
31376S7G8	Unavailable	69	\$3,517,800.61	100%	Λ <b>4</b>	SO 00	NΔ	Λ	\$0.00	NA	0.9
Total	Chavanaoic	69	\$3,517,800.61	100%					\$0.00	1 17	0 5
Total		0)	ψ5,517,000.01	100 /6	U 4	0.00		_	ψυ•υυ		
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		107	\$6,542,941.88	100%	-				\$0.00		0 9
			. , ,								
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		51	\$2,517,293.73	100%	0 \$	60.00		0	\$0.00		0 9
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0\$	00.00	NA	0	\$0.00	NA	0.5
Total		50	\$6,158,443.19	100%	0 \$	0.00		0	\$0.00		0 5
					Ш						Ш
31376SG45	Unavailable	25	\$2,122,100.00	100%	-			_	\$0.00	NA	_
Total		25	\$2,122,100.00	100%	0 \$	0.00		0	\$0.00		0 9
					Ц						Н
31376SG60	Unavailable	38	\$4,291,800.00	100%	H			_	\$0.00	NA	-
Total		38	\$4,291,800.00	100%	0 \$	60.00		0	\$0.00		0 5
212765006	Timoroiloble	05	¢10 004 005 50	100%	$\cap$ d	20.00	NT A	^	\$0.00	NA	0.0
31376SGQ6 <b>Total</b>	Unavailable	95 <b>95</b>	\$10,894,085.50 <b>\$10,894,085.50</b>	100%	_			_	\$0.00 <b>\$0.00</b>	INA	0 9
Total		93	\$10,094,005.50	100%	υų	0.00		v	<b>Φυ.υυ</b>		U
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0 \$	60.00	NA	0	\$0.00	NA	0.5
Total		66	\$6,975,773.53	100%	_				\$0.00		0 5
			·								
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		63	\$5,940,918.31	100%	0 \$	60.00		0	\$0.00		0 9
31376STD1	Unavailable	19	\$1,982,800.00	100%	0\$	00.00	NA	0	\$0.00	NA	
Total		19	\$1,982,800.00	100%	0 \$	0.00		0	\$0.00		0 9
					Ц						Ц
31376SU23	Unavailable	141	\$14,867,151.37	100%	_				\$0.00	NA	
Total		141	\$14,867,151.37	100%	0 \$	0.00		0	\$0.00		0 5
					oppu						${f H}$
31376SU49	Unavailable	85	\$8,948,314.32	100%	_				\$0.00	NA	
Total		85	\$8,948,314.32	100%	10 \$	<b>50.00</b>		0	\$0.00		0 5

					_	•				
31376SU98	Unavailable	102	\$11,909,331.75		+		_	\$0.00		
Total		102	\$11,909,331.75	100%	\$0.00		0	\$0.00		0 \$
							-			Н
31376SUZ0	Unavailable	86	\$10,901,170.51	100%			1	\$0.00	NA	
Total		86	\$10,901,170.51	100%	<b>) \$0.00</b>		0	\$0.00		0 \$
31376SX79	Unavailable	10	\$1,001,193.56	100% (	0 \$0 00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	10	\$1,001,193.56				_	\$0.00	1,17	0 \$
10001		10	φι,σοι,τουσ	10070	φοισσ		Ĭ	φοισσ		V
31376T7J0	Unavailable	10	\$551,333.34	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$551,333.34	100%	\$0.00		0	\$0.00		0 \$
212767121	** " 11	20	ф2. <b>71.7.472.2</b> 0	1000	2 00 00	27.4		<b>do 00</b>	27.4	0.4
31376TA31	Unavailable	39	\$3,715,472.30				1	\$0.00	NA	T - T
<u>Total</u>		39	\$3,715,472.30	100%	<u> </u>		U	\$0.00		0 \$
31376TA56	Unavailable	88	\$7,952,764.43	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		88	\$7,952,764.43	100%			_	\$0.00		0 \$
31376TA72	Unavailable	12	\$1,301,367.04	100% (	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,301,367.04	100%	\$0.00		0	\$0.00		0 \$
31376TA80	Unavailable	17	\$1,615,676.89	100% (	00.02	NI A	Λ	\$0.00	NA	0 4
Total	Ullavallaule	17	\$1,615,676.89	100%	-			\$0.00 \$0.00	INA	0 \$
lotai		17	\$1,013,070.09	100 /6	<del>) φυ.υυ</del>		ľ	φυ.υυ		U
31376TAR8	Unavailable	229	\$30,011,747.60	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		229	\$30,011,747.60	100%	\$0.00		0	\$0.00		0 \$
31376TAU1	Unavailable	23	\$2,004,462.63	100% (	00.02	NI A	Λ	\$0.00	NA	04
Total	Ollavallaule	23	\$2,004,462.63 \$2,004,462.63	100%	-	i	-	\$0.00 \$0.00	INA	0 \$
- Cour		20	Ψ2,004,402.03	100 /	γυ.υυ			ψο.σο		U 4
31376TAY3	Unavailable	39	\$3,967,337.25	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$3,967,337.25	100%	\$0.00		0	\$0.00		0 \$
										Ц
31376TEE3	Unavailable	26	\$3,749,450.00				_	\$0.00		
Total		26	\$3,749,450.00	100%	\$0.00		0	\$0.00		0 \$
31376TET0	Unavailable	103	\$11,182,647.83	100% (	0 \$0 00	NΔ	0	\$0.00	NA	0 4
Total	C Hu v uHuUIC	103	\$11,182,647.83				1	\$0.00		0 \$
		103	WII, 102, 077, 100	100 /0	γυ•υυ		Ť	Ψ 3.00		- J
31376TEU7	Unavailable	102	\$10,240,093.82	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$10,240,093.82	100%	\$0.00		0	\$0.00		0 \$
					1.		_	<u> </u>		$\coprod$
31376TEV5	Unavailable	67	\$7,841,730.22	100% (			_	\$0.00		
Total		67	\$7,841,730.22	100%	<u> </u>		0	\$0.00		0 \$
		1 1		i I		ı	1	1		1 1

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31376TEW3	Unavailable	45	\$4,596,863.76				_	\$0.00		
Total		45	\$4,596,863.76	100%	\$0.00	)	0	\$0.00		0 \$
										${f m eta}$
31376THW0	Unavailable	108	\$15,857,627.54	100%			1	\$0.00	NA	_
Total		108	\$15,857,627.54	100%	0 \$0.00		0	\$0.00		0 \$
2425 (777777)		100	<b></b>	1000	0 00 00			40.00	27.	0 4
31376THX8	Unavailable	422	\$55,409,965.32	100%			_	\$0.00	NA	
Total		422	\$55,409,965.32	100%	<u>0 \$0.00</u>	)	0	\$0.00		0 \$
31376THY6	Unavailable	96	\$10,910,232.97	100% (	0.80.00	) NA	0	\$0.00	NA	0.5
Total	C NAV ANIACIO	96	\$10,910,232.97	100%		1		\$0.00	1,12	0 \$
			+		7		Ť	7 0000		Ť
31376TNJ2	Unavailable	77	\$8,134,481.39	100% (	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		77	\$8,134,481.39	100%	\$0.00		0	\$0.00		0 \$
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$4,994,837.26	100%	\$0.00		0	\$0.00		0 \$
31376TQ75	Unavailable	40	\$4,988,227.64	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$4,988,227.64	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31376TQM2	Unavailable	210	\$25,059,704.90	100%	-			\$0.00	NA	_
Total		210	\$25,059,704.90	100%	\$0.00	)	0	\$0.00		0 \$
										Ш
31376TQV2	Unavailable	200		100%	_	1	-	\$0.00	NA	
Total		200	\$24,798,889.44	100%	0 \$0.00		0	\$0.00		0 \$
31376TR66	Unavailable	15	\$1,507,229.58	100% (	00.02	NA.	Λ	\$0.00	NA	0 4
Total	Ullavallable	15	\$1,507,229.58 \$1,507,229.58	100%	_		-	\$0.00 \$0.00	INA	0 \$
Total		13	Ψ1,507,227.50	100 /6	υ φυ•υυ	1		ψ0.00		U 4
31376TSB4	Unavailable	13	\$1,050,458.33	100% (	0.00	NA	0	\$0.00	NA	0.5
Total	C Ha variable	13	\$1,050,458.33	100%	_		_	\$0.00		0 \$
			+-,		1		Ť	7		Ħ
31376TSE8	Unavailable	19	\$2,512,750.00	100% (	0\$0.00	NA	0	\$0.00	NA	0 9
Total		19	\$2,512,750.00	100%			_	\$0.00		0 \$
31376TY35	Unavailable	48	\$4,993,232.43	100%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,993,232.43	100%	\$0.00		0	\$0.00		0 \$
31376TYQ4	Unavailable	93	\$10,034,650.73	100% (	\$0.00	NA	0	\$0.00	NA	0 \$
Total		93	\$10,034,650.73	100%	\$0.00		0	\$0.00		0 \$
										Ц
31376TYW1	Unavailable	48	\$4,965,209.71	100%	_		_	\$0.00		
Total		48	\$4,965,209.71	100%	\$0.00		0	\$0.00		0 \$
1					1		1	I		11

31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0 \$0	00	NA	0	\$0.00	NA	05
Total		75	\$6,998,398.48	100%	0 \$0	00		0	\$0.00		0 \$
											Ш
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0 \$0	00		_	\$0.00		
Total		12	\$1,006,545.99	100%	0 \$0	00		0	\$0.00		0 \$
											Ш
31376UDR2	Unavailable	47	\$4,883,672.28	100%	_			•	\$0.00		$\overline{}$
Total		47	\$4,883,672.28	100%	0 \$0	00		0	\$0.00		0 \$
											Ш
31376UFB5	Unavailable	78	\$7,125,780.05	100%	_			_	\$0.00	NA	
Total		78	\$7,125,780.05	100%	0 \$0	00		0	\$0.00		0 \$
											$\coprod$
31376UJM7	Unavailable	47	\$6,311,864.53	100%				_	\$0.00	NA	
Total		47	\$6,311,864.53	100%	0 \$0	00		0	\$0.00		0 \$
			**********	4004	0 40				+0.00		
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	_			_	\$0.00	NA	
Total		10	\$1,031,869.81	100%	0 \$0	00		0	\$0.00		0 \$
2127614140	77 11.1	(2)	Φ.Σ. 0.2.4. 0.Σ.4. Σ.4.	1000	0.00	0.0	<b>&gt;</b> 7 4	_	φο οο	N.T.A	0.4
31376ULK8	Unavailable	62	\$5,034,954.54	100%				_	\$0.00		-
Total		62	\$5,034,954.54	100%	0 \$0	00		U	\$0.00		0 \$
31376ULM4	Unavailable	176	\$13,024,069.15	100%	020	00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	176	·	100%	_			•	\$0.00	1173	0 \$
Total		170	ψ13,024,007.13	100 /6	υψυ			U	ψυ•υυ		V
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0.\$0	00	NA	0	\$0.00	NA	0.5
Total		312	\$20,058,641.86		_			_	\$0.00	1,112	0 \$
			7		7.0			Ť	7		Ť
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0 \$0	00	NA	0	\$0.00	NA	0.9
Total		108	\$5,035,724.36	100%	0 \$0	00		0	\$0.00		0 \$
											П
31376UM27	Unavailable	75	\$10,049,880.73	100%	0 \$0	00	NA	0	\$0.00	NA	0 5
Total		75	\$10,049,880.73	100%	0 \$0	00		0	\$0.00		0 \$
											Ш
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0 \$0	00	NA	0	\$0.00	NA	05
Total		54	\$6,041,764.43	100%	0 \$0	00		0	\$0.00		0 \$
											Ш
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	_				\$0.00		
Total		11	\$1,524,721.64	100%	0 \$0	00		0	\$0.00		0 \$
											Ш
31376UQ72	Unavailable	5	\$388,620.41	100%	_			_	\$0.00		
Total		5	\$388,620.41	100%	0 \$0	00		0	\$0.00		0 \$
			4		_			L			$\coprod$
31376UQE7	Unavailable	11	\$1,000,804.01	100%	_			_	\$0.00		
Total		11	\$1,000,804.01	100%	0 \$0	00		0	\$0.00		0 \$
l l								ı		1	1 1

						1	_		1	
31376UQJ6	Unavailable	20		100%			_	\$0.00		
Total		20	\$2,113,518.81	100%	0 \$0.00	)	0	\$0.00		0 \$
31376UR30	Unavailable	10		100%			1	\$0.00	NA	
Total		10	\$1,023,560.11	100%	0 \$0.00	)	0	\$0.00		0 \$
31376URS5	Unavailable	20	\$2,357,406.04	100%	0 \$0 00	) NA	0	\$0.00	NA	0 4
Total	Onavanaoic	20	\$2,357,406.04 \$2,357,406.04	100%			_	\$0.00	117	0\$
Total		20	Ψ2,337,400.04	100 /6	υ φυ.υι	,	ľ	ψυ.υυ		U
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		45	\$5,081,164.00	100%	0 \$0.00	)	0	\$0.00		0 \$
2127617772	TT '1.11	10	Φ2 025 525 00	1000	0 00 00	N		Φ0.00	NT A	0.4
31376UTX2	Unavailable	18	\$2,035,525.00	100%		1	1	\$0.00	NA	$\mathbf{r}$
<u>Total</u>		18	\$2,035,525.00	100%	<u> </u>	) 	U	\$0.00		0 \$
31376UU85	Unavailable	25	\$3,293,350.41	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		25	\$3,293,350.41	100%			_	\$0.00		0 \$
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		20	\$3,627,583.40	100%	0 \$0.00	)	0	\$0.00		0 \$
31376UUW2	Unavailable	84	\$7,490,732.51	100%	0 00 00	) NA	0	\$0.00	NA	0 4
Total	Onavanaoic	84	\$7,490,732.51 \$7,490,732.51	100%	_		_	\$ <b>0.00</b>	117	0 \$
Iotai		04	φ1,470,132.31	100 /6	υ φυ.υι	<u>,                                     </u>	ľ	φυ.υυ		U
31376UV27	Unavailable	46	\$4,206,191.83	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		46	\$4,206,191.83	100%	0 \$0.00	)	0	\$0.00		0 \$
2127611750	TT	20	¢2 127 204 10	100%	0 00 00	) NIA	0	¢Ω ΩΩ	NA	0.4
31376UV50 <b>Total</b>	Unavailable	30 <b>30</b>		100%	_		-	\$0.00 <b>\$0.00</b>	INA	0\$
Total		30	\$2,137,204.10	100 %	<u> </u>	<u>'</u>	V	φυ.υυ		υų
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		179	\$19,863,082.64	100%	0 \$0.00	)	0	\$0.00		0 \$
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0 \$0.00	) NA	0	\$0.00	NA	
Total		180	\$20,655,234.80	100%	0 \$0.00	)	0	\$0.00		0 \$
2127617105	TT '1.11	102	Ф20 526 210 62	1000	0 00 00	) N/A		Φ0.00	NT A	0 4
31376UVC5	Unavailable	183	\$20,526,210.62	100%			1	\$0.00	NA	
<u>Total</u>		183	\$20,526,210.62	100%	<u> </u>	<u>'</u>	V	\$0.00		0 \$
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0 \$0.00	) NA	0	\$0.00	NA	0.5
Total		93	\$9,003,730.53	100%			_	\$0.00		0 \$
			. , ,				İ			П
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		103	\$9,816,731.13	100%	0 \$0.00	)	0	\$0.00		0 \$

,		-		•			-		I	
31376UVW1	Unavailable	24	\$2,545,600.69				-	\$0.00		
Total		24	\$2,545,600.69	100%	0 \$0.	00	(	\$0.00		0 \$
										$\sqcup$
31376UVY7	Unavailable	26	\$2,364,537.96		_			\$0.00	NA	_
Total		26	\$2,364,537.96	100%	0 \$0.	00	(	\$0.00		0 \$
2127717750	77 '1 1 1	122	ф12.004.22 <i>5.6</i> 7	1000	0.00	00	T A (	2 00 00	27.4	0.4
31376UX58	Unavailable	132	\$12,884,335.67	100%	_		_	\$0.00	NA	
Total		132	\$12,884,335.67	100%	<u>0 \$0.</u>	00	_	\$0.00		0 \$
31376UX66	Unavailable	303	\$29,555,151.80	100%	0 \$0.	00 N	JA (	\$0.00	NA	0.5
Total		303	\$29,555,151.80	100%	_		_	\$0.00		0 \$
31376UX82	Unavailable	141	\$10,547,890.96	100%	0 \$0.	00 N		\$0.00	NA	
Total		141	\$10,547,890.96	100%	0 \$0.	00	(	\$0.00		0 \$
2127611V00	I In anni labla	102	φε 707 252 10	10007	0 00	00 1	T A (	\$0.00	NA	0 4
31376UX90	Unavailable	103 103	\$5,787,252.19 \$5,787,252.19	100% <b>100</b> %	_	_	_	) \$0.00 ) <b>\$0.00</b>	INA	0 \$
<u>Total</u>		103	\$5,767,252.19	100%	υ φυ <b>.</b>	00	_	<u> </u>		U
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0 \$0.	00 N	JA (	\$0.00	NA	0.5
Total		10	\$1,002,554.72	100%	+		-	\$0.00		0 \$
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0 \$0.	00 N	IA (	\$0.00	NA	0 \$
Total		150	\$17,012,376.57	100%	0 \$0.	00	(	\$0.00		0 \$
										<u> </u>
31376UYX6	Unavailable	65	\$6,077,849.74	100%			-+	\$0.00	NA	
Total		65	\$6,077,849.74	100%	0 \$0.	00	- (	\$0.00		0 \$
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0.80	00 N	JA (	\$0.00	NA	0.5
Total	Chavanasie	12	\$1,104,671.29	100%	_	_	_	\$0.00	111	0 \$
			. , ,							Ħ
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0 \$0.	00 N	IA (	\$0.00	NA	0 \$
Total		23	\$2,718,325.45	100%	0 \$0.	00	(	\$0.00		0 \$
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0 \$0.	00 N	_	\$0.00		
Total		53	\$5,331,643.91	100%	0 \$0.	00	(	\$0.00		0 \$
2127611210	** " 111	60	Φ.C. 1.2.1. 2.0.0. 1.0.	100%	0.00	00	T A (	2 00 00	27.4	0.4
31376V2X9	Unavailable	69	\$6,131,280.48	100%	_		-	\$0.00		
Total		69	\$6,131,280.48	100%	U \$U.	00	-	\$0.00		0 \$
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0.80	00 N	JA	\$0.00	NA	0 4
Total	Chavallable	104	\$13,471,607.76	100%	_		_	\$0.00 \$0.00		0 \$
		104	**************************************	100 /0	υ φυ <b>.</b>	~ ~	╡	Ψ υ•υ		1
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0 \$0.	00 N	JA (	\$0.00	NA	0 9
Total		136		100%	_			\$0.00		0 \$
			, ,							П

	1		-			T			1	
31376V3W0	Unavailable	177	\$17,599,168.53		0 \$0.00		_	\$0.00	NA	
Total		177	\$17,599,168.53	100%	0 \$0.00		0	\$0.00		0 \$
							Н			Н
31376V3X8	Unavailable	136			0 \$0.00		-	\$0.00	NA	_
Total		136	\$12,646,372.02	100%	0 \$0.00		0	\$0.00		0 \$
212763451	TT '1.11	100	Φ10 2 <i>C</i> 7 410 05	1000	0 00 00	NT A		¢ο οο	NT A	0.4
31376V4D1	Unavailable	100			0 \$0.00		_	\$0.00	NA	
Total		100	\$10,367,419.95	100%	<u>  \$0.00</u>		U	\$0.00		0 \$
31376V4E9	Unavailable	13	\$893,234.62	100%	0 \$0.00	NA	03	\$0.00	NA	0 \$
Total		13	\$893,234.62	100%			_	\$0.00		0 \$
							Ц			Ц
31376V4H2	Unavailable	92	\$8,458,977.96		0 \$0.00		-	\$0.00	NA	
Total		92	\$8,458,977.96	100%	0 \$0.00		0	\$0.00		0 \$
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0 \$0.00	NA	0	\$0.00	NA	0.4
Total	Chavanaoic	86	\$7,126,035.93	100%			_	\$0.00	1 (7)	0 \$
		00	ψ7,120,000170	100 /6	φο.σο			φυ•υυ		0 4
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,006,999.75	100%	0 \$0.00		0	\$0.00		0 \$
			44 40- 4 0-	1000				<b>+</b> 0 0 0		
31376V6D9	Unavailable	42	\$2,407,377.07	1	0 \$0.00		-	\$0.00	NA	_
Total		42	\$2,407,377.07	100%	<u>0 \$0.00</u>		0 3	\$0.00		0 \$
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0 \$0.00	NA	03	\$0.00	NA	0.5
Total		71	\$3,898,819.22	100%	0 \$0.00		0	\$0.00		0 \$
					1.		Н			Н.
31376V6F4	Unavailable	55	\$3,909,832.04		0 \$0.00		-	\$0.00	NA	
Total		55	\$3,909,832.04	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0 \$0.00	NA	03	\$0.00	NA	0.5
Total		128	\$7,629,572.06	100%			_	\$0.00		0 \$
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0\$0.00	NA	0	\$0.00	NA	0 \$
Total		186	\$12,893,512.58	100%	\$0.00		0	\$0.00		0 \$
					1		Ц			$\coprod$
31376V6J6	Unavailable	845	\$56,891,735.12		0 \$0.00		-	\$0.00	NA	
Total		845	\$56,891,735.12	100%	0 \$0.00		0	\$0.00		0 \$
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0 \$0.00	NI A	0,	\$0.00	NA	0 4
Total	Unavanaut	100	\$6,988,114.34 \$6,988,114.34	100%			_	\$0.00 \$0.00	INA	0 \$
ı otal		100	ψυ, 200, 114.34	100 /0	υ φυ.υυ		V	ψυ•υυ		V
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,960,972.84	100%	_		_	\$0.00		0 \$
			,				П			П

31376VM33	Unavailable	247	\$26,434,513.62		\$0.00		0 \$0.0		105
Total		247	\$26,434,513.62	100%	\$0.00		0 \$0.0	0	0 9
									$\perp \downarrow$
31376VM58	Unavailable	12	\$1,002,548.28	100% (			0 \$0.0		105
Total		12	\$1,002,548.28	100%	\$0.00		0 \$0.0	0	0 9
									44
31376VVK5	Unavailable	159	\$15,989,716.96	100% (	+		0 \$0.0		<b>A</b> 0 S
Total		159	\$15,989,716.96	100%	0 \$0.00		0 \$0.0	0	0 9
									₩
31376VVL3	Unavailable	35	\$3,002,264.88	100% (			0 \$0.0		A 0 S
Total		35	\$3,002,264.88	100%	<b>0 \$0.00</b>		0 \$0.0	00	0 9
242577722	**	2.1	<b>***</b>	1000	2 40 00	37.	0 00 0	.0	
31376VVQ2	Unavailable	21	\$2,015,674.93	100% (			0 \$0.0		105
Total		21	\$2,015,674.93	100%	) \$0.00		0 \$0.0	00	0 9
31376VVR0	Transitable	1.4	¢1 561 070 16	1000/	2000	NT A	0 00 0	10 NIA	
	Unavailable	14 14	\$1,561,078.16 <b>\$1,561,078.16</b>	100% (			0 \$0.0 <b>0 \$0.</b> 0		0 9
Total		14	\$1,501,078.10	100%	<u> </u>		Մ ֆՄ.Մ	U .	U
31376VVS8	Unavailable	14	\$1,096,951.26	100% (	00.02	NΙΛ	0 \$0.0	)O NIA	A 0 5
Total	Ullavallaule	14	\$1,090,931.20 \$1,096,951.26	100%	+		0 \$0.0		0.5
lotai		14	\$1,090,931.20	100%	J \$U.UU		Մ ֆՄ.Մ		U
31376VVT6	Unavailable	13	\$1,297,978.94	100% (	00.00	NA	0 \$0.0	0 NA	A 0 S
Total	Chavanaoic	13	\$1,297,978.94	100%			0 \$0.0		0
Total		13	Ψ1,271,710.74	100 /6 (	σφυισσ		υ ψυ.υ		
31376VWJ7	Unavailable	23	\$3,023,782.78	100% (	\$0.00	NA	0 \$0.0	0 NA	A 0 S
Total	O NAVALIA DE	23	\$3,023,782.78	100%			0 \$0.0		0.9
			+-,,,,-		7 0 0 0		0.4000		Ť
31376VWK4	Unavailable	13	\$2,102,006.72	100% (	\$0.00	NA	0 \$0.0	0 NA	A 0 S
Total		13	\$2,102,006.72	100%	\$0.00		0 \$0.0		0
31376VWM0	Unavailable	47	\$6,547,279.42	100% (	\$0.00	NA	0 \$0.0	0 NA	A 0 S
Total		47	\$6,547,279.42	100%	\$0.00		0 \$0.0	0	0 9
									Ш
31376VWR9	Unavailable	48	\$4,977,544.38	100% (	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		48	\$4,977,544.38	100%	\$0.00		0 \$0.0	0	0 9
									$\coprod$
31376VWS7	Unavailable	62	\$6,992,088.23		\$0.00		0 \$0.0		105
Total		62	\$6,992,088.23	100%	\$0.00		0 \$0.0	0	0 9
									$\coprod$
31376VWT5	Unavailable	39	\$4,263,223.23		\$0.00		0 \$0.0		A 0 S
Total		39	\$4,263,223.23	100%	\$0.00		0 \$0.0	0	0 9
							Ц_		$\coprod$
31376VWV0	Unavailable	91	\$10,092,434.26	100%	\$0.00	NA	0\$0.0	0 NA	0.5
Total		91	\$10,092,434.26	100%			0 \$0.0		0

	<del>- 1</del>		-	_		т т			т т
Unavailable	44	\$4,952,827.00						NA	
	44	\$4,952,827.00	100%	0 \$0.00		0 \$	\$0.00		0 5
						Н			$\sqcup$
Unavailable					1	$\boldsymbol{ au}$		NA	
	28	\$3,100,850.00	100%	0 \$0.00		0 \$	<b>60.00</b>		0 5
Lineveileble	15	\$4.171.400.20	100%	00.02	NI A	Λ <b>4</b>	00.04	NI A	0.5
Unavanable					1			INA	0 9
	43	\$4,171,409.29	100 %	ս ֆս.սս		υų	pu.uu		U
Unavailable	32	\$3,334,815.43	100%	0\$0.00	NA	0 \$	\$0.00	NA	0.5
	32	\$3,334,815.43	100%	0 \$0.00		0 \$	\$0.00		0 9
						Ц.			Ш
Unavailable					1	$\boldsymbol{ au}$		NA	T - T
	51	\$5,327,389.95	100%	<u>0 \$0.00</u>		0 \$	\$0.00		0 5
Unavailable	15	\$1,160,185,33	100%	0.00	NA	0.5	\$0.00	NA	0.5
						-			0 9
		<del>+ -,, </del>		1		Ť	,		Ĭ
Unavailable	13	\$2,131,256.82	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0.5
	13	\$2,131,256.82	100%	0 \$0.00		0 \$	\$0.00		0 5
TT '1.11	1 441	ф127 721 <i>(</i> 22 54	1000	0,00	NT A	0 4	to 00	NT A	0.0
Unavailable			1		1			NA	_
	1,441	\$137,731,032.54	100%	<u> </u>	1	υį	<u> </u>		0 5
Unavailable	434	\$44,325,080.65	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0.5
	434	\$44,325,080.65	100%	0 \$0.00		0 \$	\$0.00		0 5
						Ц.			
Unavailable		· ·			1			NA	
	86	\$5,237,568.74	100%	<u>0 \$0.00</u>		0 \$	\$0.00		0 5
Unavailable	99	\$9.904.765.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
	99	\$9,904,765.15		_	1	_		· · · · · · · · · · · · · · · · · · ·	0 5
Unavailable	95	\$7,928,205.03	100%	0.00	NA	0 \$	\$0.00	NA	0.5
	95	\$7,928,205.03	100%	0 \$0.00		0 \$	\$0.00		0 9
									Ш
Unavailable	5					_		NA	
	5	\$493,650.00	100%	0 \$0.00		0 \$	<b>50.00</b>		0 5
Unavailable	7	\$772 56 <u>8</u> 74	100%	0.00	NΙΛ	04	00 O	NΛ	06
Chavanaoic						-		11/7	0 5
		Ψ112,500.14	100 /0	ψυ•υυ	<u> </u>	<b>V</b> 4	PU•UU		0
					•				
Unavailable	82	\$7,012,404.71	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0.5
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   28   28   28   28   28   28   28   2	Unavailable 28 \$3,100,850.00  Unavailable 45 \$4,171,409.29  Unavailable 32 \$3,334,815.43  Unavailable 51 \$5,327,389.95  Unavailable 15 \$1,160,185.33  Unavailable 13 \$2,131,256.82  Unavailable 1,441 \$137,731,632.54  Unavailable 1,441 \$137,731,632.54  Unavailable 434 \$44,325,080.65  Unavailable 99 \$9,904,765.15  Unavailable 99 \$9,904,765.15  Unavailable 95 \$7,928,205.03  Unavailable 5 \$493,650.00  Unavailable 5 \$493,650.00  Unavailable 7 \$772,568.74	Unavailable 28 \$3,100,850.00 100%  Unavailable 45 \$4,171,409.29 100%  Unavailable 32 \$3,334,815.43 100%  Unavailable 51 \$5,327,389.95 100%  Unavailable 15 \$1,160,185.33 100%  Unavailable 13 \$2,131,256.82 100%  Unavailable 1,441 \$137,731,632.54 100%  Unavailable 1,441 \$137,731,632.54 100%  Unavailable 434 \$44,325,080.65 100%  Unavailable 434 \$44,325,080.65 100%  Unavailable 99 \$9,904,765.15 100%  Unavailable 99 \$9,904,765.15 100%  Unavailable 95 \$7,928,205.03 100%  Unavailable 95 \$7,928,205.03 100%  Unavailable 5 \$493,650.00 100%  Unavailable 5 \$493,650.00 100%  Unavailable 7 \$772,568.74 100%	Unavailable 28 \$3,100,850.00 100% 0 \$0.00  Unavailable 28 \$3,100,850.00 100% 0 \$0.00  Unavailable 45 \$4,171,409.29 100% 0 \$0.00  Unavailable 32 \$3,334,815.43 100% 0 \$0.00  Unavailable 51 \$5,327,389.95 100% 0 \$0.00  Unavailable 15 \$5,327,389.95 100% 0 \$0.00  Unavailable 15 \$1,160,185.33 100% 0 \$0.00  Unavailable 13 \$2,131,256.82 100% 0 \$0.00  Unavailable 13 \$2,131,256.82 100% 0 \$0.00  Unavailable 1,441 \$137,731,632.54 100% 0 \$0.00  Unavailable 1,441 \$137,731,632.54 100% 0 \$0.00  Unavailable 434 \$44,325,080.65 100% 0 \$0.00  Unavailable 86 \$5,237,568.74 100% 0 \$0.00  Unavailable 99 \$9,904,765.15 100% 0 \$0.00  Unavailable 99 \$9,904,765.15 100% 0 \$0.00  Unavailable 99 \$9,904,765.15 100% 0 \$0.00  Unavailable 99 \$9,904,765.15 100% 0 \$0.00  Unavailable 99 \$9,904,765.15 100% 0 \$0.00  Unavailable 95 \$7,928,205.03 100% 0 \$0.00  Unavailable 95 \$7,928,205.03 100% 0 \$0.00  Unavailable 5 \$493,650.00 100% 0 \$0.00  Unavailable 5 \$493,650.00 100% 0 \$0.00  Unavailable 5 \$493,650.00 100% 0 \$0.00  Unavailable 7 \$772,568.74 100% 0 \$0.00  Unavailable 7 \$772,568.74 100% 0 \$0.00	Unavailable	44   \$4,952,827.00   100%   0 \$0.00   0   0   0   0   0   0   0   0   0	Harding   Hard	44   \$4,952,827.00   100%   0 \$0.00   0 \$0.00

							_			
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		56	\$7,542,990.60	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0.00\$	NA	_	\$0.00	NA	
Total		979	\$130,062,987.86	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31376WCY4	Unavailable	238	\$32,396,922.25		0 \$0.00	1	1	\$0.00	NA	$\overline{}$
Total		238	\$32,396,922.25	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31376WFN5	Unavailable	49	\$3,818,983.29		0 \$0.00	i e	_	\$0.00	NA	
Total		49	\$3,818,983.29	100%	0 \$0.00		0	\$0.00		0 \$
31376WH52	Unavailable	46	\$4,716,809.01	100%	00.02	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	46		100%		1	_	\$0.00	11/7	0 \$
Total		- 10	ψ4,710,002.01	100 /6	υψυ•υυ		U	ψυ•υυ		V
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0 \$0 00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	87	\$10,165,170.32	100%		i e	+	<b>\$0.00</b>	117	0 \$
10001		0,	Ψ10,100,17002	100 /6	φοισσ		Ĭ	φοισσ		
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		87	\$9,189,160.53	100%	_	1	+	\$0.00		0 \$
			. , ,							Ħ
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 5
Total		39	\$4,112,723.03	100%	0 \$0.00		0	\$0.00		0 \$
										П
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0.00	NA	0	\$0.00	NA	0 \$
Total		94	\$14,488,369.38	100%	0 \$0.00		0	\$0.00		0 \$
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0 \$0.00	N A	Λ	\$0.00	NA	0.4
Total	Onavanaoic	25		100%	_	1	-	\$0.00	11/7	0 \$
lotai		23	ψ3,233,713.20	100 /6	υ ψυ•υυ		0	ψυ.υυ		U
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0 \$0 00	NA	0	\$0.00	NA	0.5
Total		16		100%			_	\$0.00		0 \$
			. , ,							П
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$4,295,423.97	100%	0 \$0.00		0	\$0.00		0 \$
31376WL24	Unavailable	50	\$2,644,546.50	100%	0.00	NA	0	\$0.00	NA	0
Total		50	\$2,644,546.50	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376WL40	Unavailable	56	\$1,772,851.92		\$0.00		_	\$0.00	NA	
Total		56	\$1,772,851.92	100%	0 \$0.00		0	\$0.00		0 \$
2127684 57	TT., 11.1.1	25	¢1.004.675.05	1000	0,00,00	374	^	ΦΩ ΩΩ	<b>3.</b> T.4	0.4
31376WL57	Unavailable	26			0 \$0.00		_	\$0.00	NA	
Total		26	\$1,204,675.95	100%	<u>ՍԾՄ.ՄՍ</u>	1	V	\$0.00		0 \$
i I	i i		1		1	1	1	i	ı	1 1

			-		_	Т				
31376WL65	Unavailable	35	\$1,281,234.15	-	0 \$0.00		_	\$0.00		
Total		35	\$1,281,234.15	100%	0 \$0.00		0	\$0.00		0 \$
										Н.
31376WL81	Unavailable	32	\$1,016,032.74		0 \$0.00		1	\$0.00	NA	
Total		32	\$1,016,032.74	100%	0 \$0.00		0	\$0.00		0 \$
31376WL99	Unavailable	39	\$1,009,219.92	100%	0 \$0.00	NΑ	Λ	\$0.00	NA	0 4
Total	Unavanable	39	\$1,009,219.92 \$1,009,219.92	100%	-		_	\$0.00	INA	0 \$
Total		39	\$1,009,219.92	100 70	<u> </u>		U	φυ.υυ		U
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		88	\$4,729,780.43	100%	0 \$0.00		0	\$0.00		0 \$
2125(111111)	** "11	00	<b>\$4.022.240.45</b>	1000	0 00 00	27.4		<b>#</b> 0.00	27.4	0.4
31376WLX6	Unavailable	98	\$4,022,248.47		0 \$0.00		1	\$0.00	NA	T - T
<u>Total</u>		98	\$4,022,248.47	100%	<u>0 \$0.00</u>		0	\$0.00		0 \$
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$3,513,738.76	100%			_	\$0.00	`	0 \$
			. , ,							П
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$2,888,984.49	100%	0 \$0.00		0	\$0.00		0 \$
21276WME4	I In available	2	\$294,021.32	1000/	0 \$0.00	NT A	0	\$0.00	NI A	0 4
31376WMF4	Unavailable	3 3	\$294,021.32 \$294,021.32	100%	-		+	\$0.00 <b>\$0.00</b>	NA	_
<u>Total</u>		3	\$294,021.32	100%	ս ֆս.սս		V	<b>\$0.00</b>		0 \$
31376WN89	Unavailable	59	\$5,066,076.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$5,066,076.78	100%	0 \$0.00		0	\$0.00		0 \$
2127633307	TT	100	\$22.229.054.64	1000/	0 \$0.00	NT A	0	¢0.00	NA	0.4
31376WN97 <b>Total</b>	Unavailable	190 <b>190</b>	\$22,238,054.64 <b>\$22,238,054.64</b>	100%			-	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		190	\$22,230,03 <b>4.</b> 04	100 %	<u> </u>		V	φυ.υυ		υų
31376WND8	Unavailable	27	\$2,820,921.43	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,820,921.43	100%	0 \$0.00		0	\$0.00		0 \$
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0 \$0.00		_	\$0.00	NA	
Total		47	\$3,534,794.33	100%	0 \$0.00		0	\$0.00		0 \$
2127(WNC1	TT	7.0	ФО 025 442 27	1000/	0 00 00	NT A	0	¢0.00	NT A	0.4
31376WNG1	Unavailable	76 <b>76</b>	\$8,935,442.27 <b>\$8,935,442.27</b>	100%	0 \$0.00		1	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		/0	φο,933,442.27	100%	ս ՓՄ.ՄՄ		V	φυ.υυ		U 4
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		121	\$15,981,288.76	100%			_	\$0.00		0 \$
										$\coprod$
31376WPN4	Unavailable	15	\$1,737,171.94		0 \$0.00		_	\$0.00	NA	
Total		15	\$1,737,171.94	100%	<u> \$0.00</u>		0	\$0.00		0 \$
	ĺ				1		1	I		1 1

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31376WR28	Unavailable	12	\$1,572,488.98		<del></del>			_	\$0.00	NA	
Total		12	\$1,572,488.98	100%	0 \$	0.00		0	\$0.00		0 \$
				4004	0 4				*		
31376WR36	Unavailable	43	\$5,385,152.03	100%					\$0.00	NA	
Total		43	\$5,385,152.03	100%	0 \$	).00		U	\$0.00		0 \$
31376WRR3	Unavailable	9	\$563,482.51	100%	0.\$	0.00	NΔ	0	\$0.00	NA	0 4
Total	Chavanaoic	9	\$563,482.51	100%	_			_	\$0.00	11/7	0\$
Total			ψ303,402.31	100 /6	υψ	<b>7.00</b>		U	ψ0.00		U 4
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$3,090,723.31	100%	0 \$	0.00		0	\$0.00		0 \$
					- 1			_			
31376WRT9	Unavailable	43	\$3,379,958.80	100%					\$0.00	NA	$\mathbf{r}$
<u>Total</u>		43	\$3,379,958.80	100%	0 \$	).00		0	\$0.00		0 \$
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		43	\$4,124,795.86	100%	_				\$0.00	2 (12	0 \$
			. , ,		Ċ						
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		110	\$13,134,888.51	100%	0 \$	0.00		0	\$0.00		0 \$
2127(33) 111	77 '111	10	Φ1 100 220 20	1000	0.0	2.00	27.4	_	ΦΩ ΩΩ	NT A	0.4
31376WUH1	Unavailable	19	\$1,180,230.39	100%	_			_	\$0.00	NA	_
<u>Total</u>		19	\$1,180,230.39	100%	<u>U \$</u>	).00		U	\$0.00		0 \$
31376WY53	Unavailable	419	\$34,338,838.69	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		419	\$34,338,838.69	100%	÷			-	\$0.00		0 \$
											Ш
31376WY61	Unavailable	488	\$38,187,047.02	100%	_			-	\$0.00	NA	
Total		488	\$38,187,047.02	100%	0 \$	0.00		0	\$0.00		0 \$
31376WY79	Unavailable	375	\$32,466,434.96	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5
Total		375	\$32,466,434.96	100%	_				\$0.00		0 \$
			. , ,		Ť						Ħ
31376WY87	Unavailable	144	\$11,037,341.37	100%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		144	\$11,037,341.37	100%	0 \$	0.00		0	\$0.00		0 \$
											Ц
31376WYT1	Unavailable	27	\$2,202,469.79	100%	_				\$0.00	NA	
Total		27	\$2,202,469.79	100%	0 \$	0.00		0	\$0.00		0 \$
31376WYY0	Unavailable	5	\$260 561 27	100%	0 6	) 00	NT A	0	\$0.00	NA	∩ d
Total	Onavanaole	5 <b>5</b>	\$360,561.27 <b>\$360,561.27</b>	100%	_				\$0.00 <b>\$0.00</b>	INA	
1 otai		3	<b>Φ300,301.27</b>	100%	υÞ	<i>)</i> .00		V	φυ.υυ		0 \$
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0\$	0.00	NA	0	\$0.00	NA	0 9
Total		33	\$4,223,957.61	100%	_				\$0.00		0 \$
			. , ,		Ť			Ī			ĦŤ

	1				-		_			
Unavailable				-			_		NA	
	15	\$2,009,100.00	100%	0 5	\$0.00		0	\$0.00		0 \$
				Ц						$\sqcup$
Unavailable				-			_		NA	
	25	\$3,336,739.76	100%	0 5	\$0.00		0	\$0.00		0 \$
TT '111	20	Ф2 121 060 60	1000	0 (	to 00	27.4	_	ΦΩ ΩΩ	NT A	0.4
Unavailable				_			_		NA	
	30	\$3,131,960.69	100%	US	\$0.00		U	\$0.00		0 \$
Unavailable	1,148	\$116,338,218.46	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
				1						0 \$
				Ц						Ц
Unavailable		·		1					NA	
	166	\$20,095,490.40	100%	05	\$0.00		0	\$0.00		0 \$
Unavailable	112	\$11 102 2 <i>4</i> 7 01	100%	0 9	00.08	NΔ	n	20.00	NΑ	0.9
Onavanaoic				_					11/7	0 \$
	112	Ψ11,172,247.71	100 /0		<b>PU.UU</b>		U	ΨΟ•ΟΟ		U
Unavailable	1,071	\$116,895,325.13	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 5
	1,071	\$116,895,325.13	100%	0 5	\$0.00		0	\$0.00		0 \$
	2.264	<b>***</b>	100~	0 (	to 00			40.00		0.4
Unavailable		· ·		-					NA	_
	2,264	\$258,542,719.59	100%	0 3	\$0.00		U	\$0.00		0 \$
Unavailable	14	\$1,360,090.24	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	14	\$1,360,090.24		-			-	_		0 \$
										Ш
Unavailable				_			-		NA	
	20	\$1,719,121.02	100%	0 5	\$0.00		0	\$0.00		0 \$
Unavailable	23	\$2 181 838 21	100%	0 9	00.08	NΔ	0	\$0.00	NΔ	0.9
Chavanaoic										0 \$
		Ψ2,101,000.21	100 /0		70.00		Ĭ	φοισσ		
Unavailable	16	\$2,807,416.12	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
				1						0 \$
Unavailable	113	\$17,760,604.62	100%	0.5	\$0.00	NA	0	\$0.00	NA	
	113	\$17,760,604.62	100%	0 5	\$0.00		0	\$0.00		0 \$
				Ш			_			Н
Unavailable				_					NA	
	80	\$14,450,763.40	100%	05	\$0.00		0	\$0.00		0 \$
Unavailable	60	\$11 280 275 79	100%	0 4	\$0.00	NΔ	0	\$0.00	NΔ	04
Onavanaule				_						0 \$
	07	ΨΙΙ92009213,17	100 /0		PU•UU			ψυ•υυ		0 4
· · · · · · · · · · · · · · · · · · ·	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   25   25   25   25   25   25   25   2	Unavailable 25 \$3,336,739.76  Unavailable 30 \$3,131,960.69  Unavailable 1,148 \$116,338,218.46  Unavailable 166 \$20,095,490.40  Unavailable 112 \$11,192,247.91  Unavailable 1,071 \$116,895,325.13  Unavailable 2,264 \$258,542,719.59  Unavailable 14 \$1,360,090.24  Unavailable 20 \$1,719,121.02  Unavailable 23 \$2,181,838.21  Unavailable 23 \$2,181,838.21  Unavailable 16 \$2,807,416.12  Unavailable 16 \$2,807,416.12  Unavailable 16 \$2,807,416.12  Unavailable 18 \$13,7,760,604.62  Unavailable 80 \$14,450,763.40  Unavailable 80 \$14,450,763.40  Unavailable 80 \$14,450,763.40  Unavailable 69 \$11,280,275.79	Unavailable 25 \$3,336,739.76 100%  Unavailable 30 \$3,131,960.69 100%  Unavailable 1,148 \$116,338,218.46 100%  Unavailable 166 \$20,095,490.40 100%  Unavailable 112 \$11,192,247.91 100%  112 \$11,192,247.91 100%  Unavailable 1,071 \$116,895,325.13 100%  Unavailable 2,264 \$258,542,719.59 100%  Unavailable 14 \$1,360,090.24 100%  Unavailable 14 \$1,360,090.24 100%  Unavailable 20 \$1,719,121.02 100%  Unavailable 23 \$2,181,838.21 100%  Unavailable 23 \$2,181,838.21 100%  Unavailable 23 \$2,181,838.21 100%  Unavailable 16 \$2,807,416.12 100%  Unavailable 16 \$2,807,416.12 100%  Unavailable 17,760,604.62 100%  Unavailable 18 \$1,7760,604.62 100%  Unavailable 80 \$14,450,763.40 100%  Unavailable 80 \$14,450,763.40 100%  Unavailable 80 \$14,450,763.40 100%  Unavailable 80 \$14,450,763.40 100%  Unavailable 80 \$14,450,763.40 100%	Unavailable 25 \$3,336,739.76 100% 0  Unavailable 30 \$3,131,960.69 100% 0  Unavailable 1,148 \$116,338,218.46 100% 0  Unavailable 166 \$20,095,490.40 100% 0  Unavailable 112 \$11,192,247.91 100% 0  Unavailable 1,071 \$116,895,325.13 100% 0  Unavailable 2,264 \$258,542,719.59 100% 0  Unavailable 14 \$1,360,090.24 100% 0  Unavailable 14 \$1,360,090.24 100% 0  Unavailable 20 \$1,719,121.02 100% 0  Unavailable 23 \$2,181,838.21 100% 0  Unavailable 16 \$2,807,416.12 100% 0  Unavailable 16 \$2,807,416.12 100% 0  Unavailable 16 \$2,807,416.12 100% 0  Unavailable 16 \$2,807,416.12 100% 0  Unavailable 16 \$2,807,416.12 100% 0  Unavailable 16 \$2,807,416.12 100% 0  Unavailable 18 \$17,760,604.62 100% 0  Unavailable 80 \$14,450,763.40 100% 0  Unavailable 80 \$14,450,763.40 100% 0  Unavailable 80 \$14,450,763.40 100% 0  Unavailable 80 \$14,450,763.40 100% 0  Unavailable 80 \$14,450,763.40 100% 0	Unavailable 25 \$3,336,739.76 100% 0 \$0.00  Unavailable 25 \$3,336,739.76 100% 0 \$0.00  Unavailable 30 \$3,131,960.69 100% 0 \$0.00  Unavailable 1,148 \$116,338,218.46 100% 0 \$0.00  1,148 \$116,338,218.46 100% 0 \$0.00  Unavailable 166 \$20,095,490.40 100% 0 \$0.00  Unavailable 112 \$11,192,247.91 100% 0 \$0.00  Unavailable 112 \$11,192,247.91 100% 0 \$0.00  Unavailable 1,071 \$116,895,325.13 100% 0 \$0.00  Unavailable 2,264 \$258,542,719.59 100% 0 \$0.00  Unavailable 14 \$1,360,090.24 100% 0 \$0.00  Unavailable 14 \$1,360,090.24 100% 0 \$0.00  Unavailable 20 \$1,719,121.02 100% 0 \$0.00  Unavailable 23 \$2,181,838.21 100% 0 \$0.00  Unavailable 23 \$2,181,838.21 100% 0 \$0.00  Unavailable 23 \$2,181,838.21 100% 0 \$0.00  Unavailable 23 \$2,181,838.21 100% 0 \$0.00  Unavailable 16 \$2,807,416.12 100% 0 \$0.00  Unavailable 16 \$2,807,416.12 100% 0 \$0.00  Unavailable 17,7760,604.62 100% 0 \$0.00  Unavailable 18 \$17,760,604.62 100% 0 \$0.00  Unavailable 80 \$14,450,763.40 100% 0 \$0.00  Unavailable 80 \$14,450,763.40 100% 0 \$0.00  Unavailable 80 \$14,450,763.40 100% 0 \$0.00  Unavailable 80 \$14,450,763.40 100% 0 \$0.00  Unavailable 80 \$14,450,763.40 100% 0 \$0.00  Unavailable 80 \$14,450,763.40 100% 0 \$0.00  Unavailable 80 \$14,450,763.40 100% 0 \$0.00	15   \$2,009,100.00   100%   0   \$0.00	15   \$2,009,100.00   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	15   \$2,009,100.00   100 %   0 \$0.00   0 \$0.00   0 \$0.00	15   \$2,009,100.00   100%   \$0,000   0   \$0,000

					_		_	1		
31376XTK4	Unavailable	73	\$7,565,199.32				_	\$0.00		
Total		73	\$7,565,199.32	100%	0 \$0.	00	0	\$0.00		0 \$
										${f H}$
31376XTL2	Unavailable	38	\$2,971,434.98	100%			_	\$0.00	NA	_
Total		38	\$2,971,434.98	100%	0 \$0.	00	0	\$0.00		0 \$
2127(3/11/01	TT '1 1 1	25	ΦΩ ΩΖΩ ΖΩΔ ΩΔ	1000	0 00	20 214		ΦΩ ΩΩ	NT A	0.4
31376XUG1	Unavailable	25	\$2,272,784.04	100%	_		_	\$0.00 <b>\$0.00</b>	NA	
Total		25	\$2,272,784.04	100%	<u>U \$U.</u>	<i>J</i> U	U	\$0.00		0 \$
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0 \$0.	00 NA	0	\$0.00	NA	0.5
Total		75	\$8,186,315.46	100%	_		_	\$0.00		0 \$
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0 \$0.	00 NA	_	\$0.00	NA	
Total		161	\$18,820,075.49	100%	0 \$0.	00	0	\$0.00		0 \$
2127(37)	77 '1 1 1	120	Φ14 000 0 <b>2</b> 1 <b>2</b> 7	1000	0.00	20 214		φο οο	NT A	0.4
31376XVF2	Unavailable	129	, ,	100%	_	_	_	\$0.00	NA	_
Total		129	\$14,898,821.37	100%	<u>u 5u.</u>	<del>)</del> 0	U	\$0.00		0 \$
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0.80	00 NA	0	\$0.00	NA	0.5
Total	ena (anacio	129	\$15,143,307.05	100%			_	\$0.00	1,12	0 \$
			<del>, </del>		1		Ť	7		Ť
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0 \$0.	00 NA	0	\$0.00	NA	0\$
Total		148	\$20,883,227.63	100%	0 \$0.	00	0	\$0.00		0 \$
										Ш
31376XVS4	Unavailable	124	\$12,763,595.42	100%			+	\$0.00	NA	
Total		124	\$12,763,595.42	100%	0 \$0.	00	0	\$0.00		0 \$
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0.00	)() N/A	10	\$0.00	NA	0 4
Total	Unavanable	30		100%			_	\$0.00 \$0.00	INA	0 \$
Total		30	ψ5,402,005.05	100 /6	υ ψυ.	70	1	Ψυ.υυ		U 4
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0 \$0.	00 NA	0	\$0.00	NA	0 \$
Total		11	\$1,209,555.00	100%			0	\$0.00		0 \$
31376XX29	Unavailable	37	\$3,822,300.39	100%	0 \$0.	00 NA	_	\$0.00	NA	
Total		37	\$3,822,300.39	100%	0 \$0.	00	0	\$0.00		0 \$
2425 (777725		70	<b></b>	100~	0 00	20 27		40.00		0 4
31376XX37	Unavailable	50	\$4,426,958.26	100%			_	\$0.00	NA	
Total		50	\$4,426,958.26	100%	U \$U.	אל	10	\$0.00		0 \$
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0.80	)() N/A	10	\$0.00	NA	0 4
Total	C Ha variable	21	\$2,100,228.10 \$2,100,228.10	100%	_		_	\$0.00	117	0 \$
			Ψ=,100,220,10	100 /0	- φυ-			Ψυ•υυ		1
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0 \$0.	00 NA	0	\$0.00	NA	0 \$
Total		406	\$45,693,046.97	100%	_	_	_	\$0.00		0 \$
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31376XXR4	Unavailable	253	\$25,182,607.51	100% (	+		_	\$0.00		
Total		253	\$25,182,607.51	100%	\$0.00		0	\$0.00		0 \$
										Н
31376XXS2	Unavailable		\$132,397,354.66		-	i	_	\$0.00	NA	_
Total		1,264	\$132,397,354.66	100%	\$0.00		0	\$0.00		0 \$
2127633317	T.T.,	707	¢65.760.054.00	1000/ (	) ¢0,00	NT A	0	¢0.00	NT A	0.0
31376XXU7	Unavailable	707	\$65,760,054.88	100% (			_	\$0.00 <b>\$0.00</b>	NA	
Total		707	\$65,760,054.88	100%	7 30.00		U	<b>\$U.UU</b>		0 \$
31376XXV5	Unavailable	277	\$31,696,449.74	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		277	\$31,696,449.74	100% (			_	\$0.00		0 \$
										Ц
31376XXW3	Unavailable	279	, , ,	100% (				\$0.00	NA	
Total		279	\$29,804,054.68	100%	\$0.00		0	\$0.00		0 \$
31376XXX1	Unavailable	155	\$18,062,184.41	100% (	00.02	NΙΛ	Ω	\$0.00	NA	0.4
Total	Ollavallaule	155	· · · · ·	100%			_	\$0.00	11/7	0 \$
Total		133	ψ10,002,104.41	100 // (	γ φυ.υυ			ψυ.υυ		V
31376XXY9	Unavailable	109	\$14,039,683.19	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		109	\$14,039,683.19	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376XXZ6	Unavailable	18		100% (			_	\$0.00	NA	_
Total		18	\$1,497,116.12	100%	\$0.00		0	\$0.00		0 \$
31376XY51	Unavailable	25	\$1,479,432.14	100% (	0 \$0 00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	25		100%	_		-	\$0.00	1423	0 \$
10001			Ψ1,179,102.11	100 /0	φοισσ		Ū	φοισσ		U
31376XY69	Unavailable	30	\$2,640,845.52	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$2,640,845.52	100%	\$0.00		0	\$0.00		0 \$
										Ш
31376XY77	Unavailable	85		100% (			_	\$0.00		
Total		85	\$7,433,429.51	100%	\$0.00		0	\$0.00		0 \$
2127633305	TT '1 1 1	114	φ11 1 <i>C</i> 0 <i>C</i> 45 <i>CC</i>	1000/	φο οο	NT A	0	¢ο οο	NT A	0.0
31376XY85	Unavailable	114	· · · · ·				_	\$0.00		
<u>Total</u>		114	\$11,168,645.66	100%	120.00		U	\$0.00		0 \$
31376XZW1	Unavailable	127	\$13,515,935.57	100% (	\$0.00	NA	0	\$0.00	NA	0.5
Total		127	\$13,515,935.57	100%			_	\$0.00		0 \$
										$\prod$
31376XZX9	Unavailable	49	\$5,199,874.95	100% (				\$0.00		
Total		49	\$5,199,874.95	100%	\$0.00		0	\$0.00		0 \$
	L						H			$\coprod$
31376XZY7	Unavailable	154	\$17,252,961.25	100% (			_	\$0.00		
Total		154	\$17,252,961.25	100%	) \$0.00		0	\$0.00		0 \$
	i i	I	I I		1	1	1	ı		1 1

		<del></del>			T		Г. Т			т
31376YB96	Unavailable	242	\$25,793,880.55		+			\$0.00	NA	
Total		242	\$25,793,880.55	100% 0	\$0.00		0	\$0.00	i	0 5
0107CVDI/1	77 11.1.		\$2.072.00 <i>(</i> .47	10007.0	ΦΩ ΩΩ	NT A	2 (	<b>10.00</b>	N.T.A	
31376YBK1	Unavailable	44	\$3,973,086.47	100% 0			_	\$0.00	NA	
Total		44	\$3,973,086.47	100% 0	\$0.00		0 3	\$0.00	1	0 \$
2127(VDI 0	TTilabla	52	¢4.017.960.45	100% 0	ተለ ሰብ	NΙΛ	٦	ተሳ ሳሳ	NA	
31376YBL9	Unavailable	53 <b>53</b>	\$4,917,869.45 \$4,017,869.45	100% 0 100% 0	+		_	\$0.00 <b>\$0.00</b>	11/1	0 \$
Total		33	\$4,917,869.45	100% v	\$0.00		U	\$0.00		U
31376YBN5	Unavailable	142	\$13,100,936.09	100% 0	\$0.00	NA	08	\$0.00	NA	05
Total	Olluvuliuois	142	\$13,100,936.09	100% 0			-	\$0.00	* **=	0 \$
Total		<del> </del>	ΨΙΟ,100,200.	100 /0 0	ψυ•υυ			ψυ•υυ		H
31376YC95	Unavailable	11	\$1,019,363.49	100% 0	\$0.00	NA	0.5	\$0.00	NA	05
Total		11	\$1,019,363.49	100% 0	+		_	\$0.00		0 \$
			Ψ-, , -		Ψ		Ħ	Ψ • • •		Ħ
31376YD29	Unavailable	58	\$2,434,325.54	100% 0	\$0.00	NA	05	\$0.00	NA	05
Total		58	i i	100% 0			_	\$0.00		0 \$
							П			Ħ
31376YD60	Unavailable	33	\$3,112,092.23	100% 0	\$0.00	NA	0.5	\$0.00	NA	05
Total		33		100% 0	_		-	\$0.00		0 \$
							Ц			Ц
31376YDY9	Unavailable	49	\$1,526,816.66	100% 0	\$0.00	NA	05	\$0.00	NA	0
Total		49	\$1,526,816.66	100% 0	\$0.00		0	\$0.00		0 \$
31376YDZ6	Unavailable	87	\$2,433,822.63	100% 0	\$0.00	NA	05	\$0.00	NA	
Total		87	\$2,433,822.63	100% 0	\$0.00		0 5	\$0.00	<del>_</del>	0 \$
									<del>_</del>	
31376YEN2	Unavailable	41	\$2,998,854.22	100% 0	+ +		-	\$0.00	NA	
Total		41	\$2,998,854.22	100% 0	\$0.00		0 5	\$0.00		0 5
							Ц			Ш
31376YER3	Unavailable	19					_	\$0.00		
Total		19	\$894,114.68	100% 0	\$0.00		0 5	\$0.00		0 9
		!		<u> </u>			Ц			Ц
31376YEV4	Unavailable	85	\$4,571,816.10				-	\$0.00	NA	
Total		85	\$4,571,816.10	100% 0	\$0.00		0 5	\$0.00		0 9
				<u> </u>			Ц			Ц
31376YEW2	Unavailable	63	\$3,359,086.14	100% 0			_	\$0.00	NA	
Total		63	\$3,359,086.14	100% 0	\$0.00		0 5	\$0.00		0 9
ļ					<u> </u>		Ц			Ц
31376YEX0	Unavailable	117	\$6,674,769.68	100% 0			_	\$0.00	NA	
Total		117	\$6,674,769.68	100% 0	\$0.00		0 5	\$0.00		0
					<u> </u>		Щ			${f H}$
31376YEY8	Unavailable	151	\$8,278,591.78				-	\$0.00	NA	
Total		151	\$8,278,591.78	100% 0	\$0.00		0 5	\$0.00		0
		,	1	ı <b>İ</b>					i	H

2127(XE75	TT	101	¢6 705 212 29	1000/	0 00 00	NT A	Λ	¢0.00	NT A	
31376YEZ5	Unavailable	121	\$6,705,213.28	100% (			_	\$0.00 <b>\$0.00</b>	NA	0
Total		121	\$6,705,213.28	100%	7,50.00		V	<b>\$0.00</b>		ľ
31376YFR2	Unavailable	23	\$3,253,745.18	100% (	00.00	NI A	$\cap$	\$0.00	NA	
Total	Unavanable	23	\$3,253,745.18	100% (	+ +		_	\$0.00 \$0.00	INA	0
10tai		23	φ3,233,743.10	100%	) <b>\$U.UU</b>		v	φυ.υυ		۲
31376YJY3	Unavailable	14	\$1,451,750.00	100% (	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,451,750.00	100%			_	\$0.00		0
										П
31376YN85	Unavailable	133	\$4,668,288.88	100% (	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$4,668,288.88	100%	\$0.00		0	\$0.00		0
31376YPA8	Unavailable	501	\$20,826,089.31	100% (	\$0.00	NA	0	\$0.00	NA	
Total		501	\$20,826,089.31	100%	\$0.00		0	\$0.00		0
										Щ
31376YUJ3	Unavailable	15	\$1,198,482.33	100% (	_		_	\$0.00	NA	_
Total		15	\$1,198,482.33	100%	\$0.00		0	\$0.00		0
										Ц
212715520	ACCUBANC	~	<b>#</b> 400, 400, 00	1.710/	λ ΦΩ ΩΩ	27.4	_	Φ0.00	NT 4	
31371FS29	MORTGAGE CORPORATION	5	\$498,400.00	1.71%	\$0.00	NA	U	\$0.00	NA	0
	AMERICAN HOME									H
	FUNDING INC	3	\$119,900.00	0.41%	\$0.00	NA	0	\$0.00	NA	. 0
	ARK MORTGAGE, INC	1	\$196,650.00	0.68%	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA,									П
	FSB	6	\$546,681.01	1.88%	\$0.00	NA	O	\$0.00	NA	.0
	BANK UNITED	4	\$431,425.74	1.48%	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL									
	FINANCIAL	1	\$137,750.00	0.47%	\$0.00	NA	0	\$0.00	NA	. 0
	COMPANY									Н
	CHEVY CHASE	2	\$124,197.97	0.43%	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK FSB CITICORP									Н
	MORTGAGE INC	3	\$184,367.68	0.63%	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES				1.					Ħ
	LTD	1	\$154,800.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL									П
	CAPITAL	2	\$319,200.00	1.1%	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION									Ц
	CTX MORTGAGE	4	\$325,519.02	1.12%	\$0.00	NA	0	\$0.00	NA	
	COMPANY		, , , , , , , , , , , , , , , , , , ,		1			7 0 1 0 0		H
	DMR FINANCIAL	3	\$216,615.48	0.74%	\$0.00	NA	0	\$0.00	NA	.0
	SERVICES INC EXCHANGE						-			H
	EXCHANGE FINANCIAL	6	\$323,700.00	1.11%	00.00	NΔ	6	\$0.00	NA	0
	CORPORATION		Ψ323,700.00	1.11 ///	, ψυ.υυ	11/1	ľ	Ψ0.00	11/7	
		3	\$176.249.67	0.61%	\$0.00	NA	0	\$0.00	NA	0
		3	\$176,249.67	0.61%	\$0.00	NA	0	\$0.00	1	٧A

FINANCIAL RESEARCH SERVICES INC									
FIRST OF AMERICA LOAN SERVICES, INC	11	\$497,769.57	1.71% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HOMESIDE LENDING, INC	1	\$51,900.00	0.18%	\$0.00	NA	0	\$0.00	NA	0\$
HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73% 0	\$0.00	NA	0	\$0.00	NA	.0\$
M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75% 0	\$0.00	NA	0	\$0.00	NA	0\$
MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91% 0	\$0.00	NA	0	\$0.00	NA	.0\$
NORWEST MORTGAGE, INC	39	\$2,790,787.22	9.59% 0	\$0.00	NA	0	\$0.00	NA	0\$
NVR MORTGAGE FINANCE INC	1	\$205,000.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22% 0	\$0.00	NA	0	\$0.00	NA	.0\$
PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38% 0	\$0.00	NA	0	\$0.00	NA	0\$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48% 0	\$0.00	NA	0	\$0.00	NA	.0\$
REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22% 0	\$0.00	NA	0	\$0.00	NA	.0\$
REPUBLIC BANCORP MORTGAGE INC	2	\$117,409.50	0.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 \$
TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85% 0	\$0.00	NA	0	\$0.00	NA	.0\$
U. S. MORTGAGE CORP	1	\$48,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$

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	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34% 0 \$0.00		
	Unavailable	193	\$17,900,377.81	61.51% 0 \$0.00	NA 0 \$0.00	NA 0
<b>Fotal</b>		335	\$29,099,586.40	100% 0 \$0.00	0 \$0.00	
		ı				
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33% 0 \$0.00	NA 0 \$0.00	NA 0.5
	ADVEST BANK	4	\$576,053.52	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00			
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03% 0 \$0.00	NA 0 \$0.00	NA 05
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERUS MORTGAGE	10	\$830,492.99	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	8				
	BANK UNITED	1	\$61,207.84		1 1	1 11
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2				
	BNY MORTGAGE COMPANY, INC	14	\$1,718,625.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44% 0 \$0.00		
	CENTURA BANK	6	\$532,727.85	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CITICORP MORTGAGE INC	7	\$739,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0 \$0.00	NA	0	60.00	NA	.05
CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0 \$0.00	NA	0 \$	60.00	NA	. 0 5
CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0 \$0.00	NA	0 \$	60.00	NA	.05
CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0 \$0.00	NA	0 \$	60.00	NA	. 0 5
DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0 \$0.00	NA	0\$	60.00	NA	.05
DMR FINANCIAL SERVICES INC	1	\$147,101.23	0.05%	0 \$0.00	NA	0\$	80.00	NA	.05
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,661,111.75	0.54%	0 \$0.00	NA	0 \$	60.00	NA	. 0 5
EASTERN BANK	4	\$507,377.10	0.16%	0 \$0.00	NA	0\$	00.00	NA	0
EASTERN MORTGAGE SERVICES INC	9	\$873,503.10	0.28%				60.00	NA	
EMIGRANT MORTGAGE COMPANY, INC	3	\$497,225.09	0.16%	0 \$0.00	NA	0 \$	60.00	NA	.05
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0 \$0.00	NA	0 \$	60.00	NA	.05
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0 \$0.00	NA	0 \$	60.00	NA	.05
FINANCIAL RESEARCH SERVICES INC	3	\$353,100.00	0.11%	0 \$0.00	NA	0 \$	60.00	NA	.05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0 \$0.00	NA	0 \$	60.00	NA	.05
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0 \$0.00	NA	0 \$	60.00	NA	0 5
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0 \$0.00	NA	0 \$	80.00	NA	.05
FIRST KEYSTONE MORTGAGE INC	3	\$221,400.00	0.07%	0 \$0.00	NA	0 \$	60.00	NA	0
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0 \$0.00	NA	0\$	60.00	NA	0.
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0 \$0.00	NA	0\$	60.00	NA	0
FIRST NATIONWIDE MORTGAGE	3	\$261,900.00	0.08%	0 \$0.00	NA	0\$	80.00	NA	0.5

CORPORATION									Ц
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRSTBANK OF COLORADO, N.A	6	\$802,932.79	0.26%	\$0.00	NA	0	\$0.00	NA	0 \$
FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
GLENDALE FEDERAL BANK	8	\$858,285.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
GUARANTY BANK SSB	45	\$4,027,893.00	1.3% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HARBOURTON MORTGAGE CO., L.P	2	\$223,100.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0\$
ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0 \$
KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37% 0	\$0.00	NA	0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC	11	\$1,836,650.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0 \$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0 5
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	MORTGAGE ORATION	8	\$969,919.66	0.31%	\$0.00	NA	0	\$0.00	NA	0
	LINE BANK	12	\$1,982,628.43	0.64%	\$0.00	NA	0	\$0.00	NA	0.5
MARK MORT	KET STREET GAGE ORATION	63	\$5,941,005.47					\$0.00		
	BERS GAGE PANY INC	6	\$774,550.00	0.25%	\$0.00	NA	. 0	\$0.00	NA	05
CRED:	IILL LYNCH IT ORATION	8	\$1,002,500.00	0.32%	\$0.00	NA	. 0	\$0.00	NA	.05
	MERICA GAGE, INC	5	\$376,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
EQUIT	SLAND TIES ORATION	2	\$372,550.00	0.12%	\$0.00	NA	. 0	\$0.00	NA	05
	ONAL CITY CGAGE PANY	110	\$11,329,434.39	3.66%	\$0.00	NA	0	\$0.00	NA	. 0 5
	H AMERICAN GAGE PANY	15	\$1,094,145.00	0.35%	\$0.00	NA	. 0	\$0.00	NA	05
NORW MORT	VEST CGAGE, INC	2	\$198,076.81	0.06%	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NCE INC	6	\$674,150.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
OLYM MORT		2	\$327,050.00	0.11%	\$0.00	NA	. 0	\$0.00	NA	0:
	LES NATIONAL OF PARIS	12	\$1,422,251.83	0.46%	\$0.00	NA	0	\$0.00	NA	0
PHOE COMP	NIX MORTGAGE PANY	10	\$1,013,050.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
	OUTH SAVINGS	33	\$3,599,004.37	1.16%	\$0.00	NA	0	\$0.00	NA	0
REGIO	ONAL STMENT	13	\$1,502,147.30	0.49%	\$0.00	NA	. 0	\$0.00	NA	0
RESID INC	DENTIAL FIRST,	15	\$2,092,250.00	0.68%	\$0.00	NA	0	\$0.00	NA	0
	LAND TRUST PANY	2	\$270,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
SALEM MORT	M FIVE GAGE ORATION	6	\$695,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
SUNSI		4	\$441,306.40	0.14%	\$0.00	NA	0	\$0.00	NA	0
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	CORPORATION	<u>                                     </u>						$\perp$
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16% 0 \$0.00	NA 0	0 \$0.00	NA	, 0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73% 0 \$0.00	NA 0	0 \$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59% 0 \$0.00	NA 0	0\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25% 0 \$0.00	NA 0	0\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81% 0 \$0.00	NA 0	0\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13% 0 \$0.00	NA 0	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18% 0 \$0.00	NA 0	0\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58% 0 \$0.00	NA 0	0\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13% 0 \$0.00	NA 0	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22% 0 \$0.00	NA 0	0\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14% 0 \$0.00	NA 0	0 \$0.00	NA	.0
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable		\$169,581,456.30			\$0.00	NA	
Total		2,901	\$309,365,106.73	100% 0 \$0.00	0	\$0.00		0
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77% 0 \$0.00	NA 0	0 \$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49% 0 \$0.00	NA 0	0\$0.00	NA	0

7	\$765,400.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0 5
2	\$214,762.96	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
3	\$362,259.83							
30	\$2,249,106.48	1.92% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$54,500.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0.5
4	\$825,560.20	0.71% 0	\$0.00	NA	0	\$0.00	NA	0.5
4	\$436,850.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0.5
8	\$444,410.29	0.38% 0	\$0.00	NA	0	\$0.00	NA	0.5
11	\$919,964.51	0.79% 0	\$0.00	NA	0	\$0.00	NA	0.5
5	\$473,959.85	0.41% 0	\$0.00	NA	0	\$0.00	NA	0.5
13	\$1,247,050.00	1.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
3	\$369,100.00	0.32%	\$0.00	NA	0	\$0.00	NA	.05
2	\$179,845.92	0.15% 0	\$0.00	NA	. 0	\$0.00	NA	.08
3	\$243,252.37	0.21% 0	\$0.00	NA	0	\$0.00	NA	08
1	\$149,817.60	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
8	\$896,683.85	0.77% 0	\$0.00	NA	0	\$0.00	NA	.05
2	\$351,900.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
5	\$501,780.80	0.43% 0	\$0.00	NA	0	\$0.00	NA	0.5
5	\$622,209.79	0.53% 0	\$0.00	NA	0	\$0.00		
18	\$1,578,994.03	1.35% 0	\$0.00	NA	0	\$0.00	NA	0.5
3	\$190,564.23	0.16%	\$0.00	NA	0	\$0.00	NA	05
2	\$101,150.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
	3 30 1 4 4 8 11 5 13 2 3 1 8 2 5 5 18	2 \$214,762.96 3 \$362,259.83 30 \$2,249,106.48 1 \$54,500.00 4 \$825,560.20 4 \$436,850.00 8 \$444,410.29 11 \$919,964.51 5 \$473,959.85 13 \$1,247,050.00 3 \$369,100.00 2 \$179,845.92 3 \$243,252.37 1 \$149,817.60 8 \$896,683.85 2 \$351,900.00 5 \$501,780.80 5 \$622,209.79 18 \$1,578,994.03	2 \$214,762.96 0.18% 0 3 \$362,259.83 0.31% 0 30 \$2,249,106.48 1.92% 0 1 \$54,500.00 0.05% 0 4 \$825,560.20 0.71% 0 4 \$436,850.00 0.37% 0 8 \$444,410.29 0.38% 0 11 \$919,964.51 0.79% 0 5 \$473,959.85 0.41% 0 13 \$1,247,050.00 1.07% 0 3 \$369,100.00 0.32% 0 2 \$179,845.92 0.15% 0 1 \$149,817.60 0.13% 0 8 \$896,683.85 0.77% 0 2 \$351,900.00 0.3% 0 5 \$501,780.80 0.43% 0 5 \$622,209.79 0.53% 0 18 \$1,578,994.03 1.35% 0	2       \$214,762.96       0.18% 0 \$0.00         3       \$362,259.83       0.31% 0 \$0.00         30       \$2,249,106.48       1.92% 0 \$0.00         1       \$54,500.00       0.05% 0 \$0.00         4       \$825,560.20       0.71% 0 \$0.00         4       \$436,850.00       0.37% 0 \$0.00         8       \$444,410.29       0.38% 0 \$0.00         11       \$919,964.51       0.79% 0 \$0.00         5       \$473,959.85       0.41% 0 \$0.00         3       \$369,100.00       1.07% 0 \$0.00         2       \$179,845.92       0.15% 0 \$0.00         3       \$243,252.37       0.21% 0 \$0.00         4       \$49,817.60       0.13% 0 \$0.00         8       \$896,683.85       0.77% 0 \$0.00         2       \$351,900.00       0.3% 0 \$0.00         5       \$501,780.80       0.43% 0 \$0.00         5       \$622,209.79       0.53% 0 \$0.00         18       \$1,578,994.03       1.35% 0 \$0.00         3       \$190,564.23       0.16% 0 \$0.00	2 \$214,762.96	2 \$214,762.96	2 \$214,762.96  0.18% 0 \$0.00  NA 0 \$0.00 3 \$362,259.83  0.31% 0 \$0.00  NA 0 \$0.00 1 \$54,500.00  0.05% 0 \$0.00  NA 0 \$0.00 4 \$825,560.20  0.71% 0 \$0.00  NA 0 \$0.00 4 \$436,850.00  0.37% 0 \$0.00  NA 0 \$0.00 8 \$444,410.29  0.38% 0 \$0.00  NA 0 \$0.00 11 \$919,964.51  0.79% 0 \$0.00  NA 0 \$0.00 5 \$473,959.85  0.41% 0 \$0.00  NA 0 \$0.00 3 \$369,100.00  0.32% 0 \$0.00  NA 0 \$0.00 2 \$179,845.92  0.15% 0 \$0.00  NA 0 \$0.00 1 \$149,817.60  0.13% 0 \$0.00  NA 0 \$0.00 1 \$149,817.60  0.13% 0 \$0.00  NA 0 \$0.00 2 \$351,900.00  0.3% 0 \$0.00  NA 0 \$0.00 5 \$501,780.80  0.43% 0 \$0.00  NA 0 \$0.00 5 \$622,209.79  0.53% 0 \$0.00  NA 0 \$0.00 18 \$1,578,994.03  1.35% 0 \$0.00  NA 0 \$0.00	2 \$214,762.96

FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRSTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	\$0.00	NA	0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC	3	\$336,968.26	0.29% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HOMESIDE LENDING, INC	6	\$661,889.48	0.57%	\$0.00	NA	0	\$0.00	NA	0\$
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01% 0	\$0.00	NA	0	\$0.00	NA	.0\$
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	.0\$
LASALLE BANK, FSB	9	\$1,007,712.59	0.86% 0	\$0.00	NA	0	\$0.00	NA	0\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61							
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69% 0	\$0.00	NA	0	\$0.00	NA	0\$
	MORTGAGE COMPANY  FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION  FIRST MUTUAL SAVINGS BANK  FIRST PREFERENCE MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  FIRST VIRGINIA MORTGAGE COMPANY  FIRSTRUST MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY LP  GUARANTY BANK SSB  GUARDIAN MORTGAGE COMPANY INC  GUILD MORTGAGE COMPANY  HOME FEDERAL BANK OF TENNESSEE FSB  HOMESIDE LENDING, INC  HOMESTEAD MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE CORPORATION  LASALLE BANK, FSB  LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  LONG ISLAND	MORTGAGE COMPANY  FIRST INDIANA BANK, A FEDERAL SAVINGS BANK  FIRST MORTGAGE CORPORATION  FIRST MUTUAL SAVINGS BANK  FIRST PREFERENCE MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  FIRST VIRGINIA MORTGAGE COMPANY  FIRST WORTGAGE COMPANY  FIRST WIRGINIA MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB  GUARDIAN MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  HOME FEDERAL BANK OF TENNESSEE FSB  HOMESIDE LENDING, INC  HOMESTEAD MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE CORPORATION  LASALLE BANK, FSB  9  LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  LONG ISLAND	MORTGAGE   7   \$652,954.56	MORTGAGE   7   \$652,954.56   0.56%   0	MORTGAGE COMPANY         7         \$652,954.56         0.56% 0 \$0.00           FIRST INDIANA BANK, A FEDERAL SAVINGS BANK         30         \$2,716,495.75         2.32% 0 \$0.00           FIRST MORTGAGE CORPORATION         17         \$1,719,809.26         1.47% 0 \$0.00           FIRST MUTUAL SAVINGS BANK         1         \$92,800.00         0.08% 0 \$0.00           FIRST PREFERENCE MORTGAGE         1         \$26,250.00         0.02% 0 \$0.00           FIRST TOWN MORTGAGE         19         \$1,931,943.89         1.65% 0 \$0.00           FIRST VIRGINIA MORTGAGE         4         \$221,327.49         0.19% 0 \$0.00           FIRSTRUST MORTGAGE         2         \$75,600.00         0.06% 0 \$0.00           GREENTREE MORTGAGE         3         \$285,731.68         0.24% 0 \$0.00           GUARANY LP         3         \$285,731.68         0.24% 0 \$0.00           GUARDIAN MORTGAGE         3         \$336,968.26         0.29% 0 \$0.00           GUMPANY INC         3         \$336,968.26         0.29% 0 \$0.00           GUILD MORTGAGE         6         \$639,767.18         0.55% 0 \$0.00           HOME FEDERAL BANK OF TENNESSEE         1         \$50,200.00         0.04% 0 \$0.00           FSB         HOMESTEAD MORTGAGE         12         \$1,180,800.00	MORTGAGE	MORTGAGE   7   \$652,954.56   0.56%   0 \$0.00   NA   0	MORTGAGE   7   \$652,954.56   0.56%   0 \$0.00   NA   0 \$0.00	MORTGAGE

M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MID AMERICA MORTGAGE, INC	1	\$27,683.22	0.02% 0	\$0.00	NA	0	\$0.00	NA	0\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33% 0	\$0.00	NA	0	\$0.00	NA	0\$
NORWEST MORTGAGE, INC	7	\$584,231.88	0.5% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12% 0	\$0.00	NA	0	\$0.00	NA	0\$
PIONEER MORTGAGE INC	3	\$244,965.22	0.21% 0	\$0.00	NA	0	\$0.00	NA	0\$
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04% 0	\$0.00	NA	0	\$0.00	NA	0\$
RESIDENTIAL FIRST, INC	1	\$87,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0\$
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0 \$
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27% 0	\$0.00	NA	0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38% 0	\$0.00	NA	0	\$0.00	NA	0 \$
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	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36% 0 \$0.00	NA 0 \$0.00	NA	) \$
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	U. S. MORTGAGE CORP	4	\$464,188.61	0.4% 0 \$0.00	NA 0 \$0.00	NA	) \$
	UNITED CAROLINA BANK	4	\$348,792.13	0.3% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74% 0 \$0.00	NA 0 \$0.00	NA	)\$
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	) \$
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	)\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54% 0 \$0.00	NA 0 \$0.00	NA (	)\$
	Unavailable	702	\$72,509,908.69	62.04% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		1,173	\$116,933,419.84	100% 0 \$0.00	0 \$0.00	(	) \$
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31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68% 0 \$0.00	NA 0 \$0.00	NA	)\$
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24% 0 \$0.00	NA 0 \$0.00	NA	)\$
	AMERICAN HOME FUNDING INC	2	\$217,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	)\$
	AMERUS MORTGAGE	3	\$296,516.20	0.15% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	) \$
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14% 0 \$0.00	NA 0 \$0.00	NA	) \$
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13% 0 \$0.00	NA 0 \$0.00	NA	) \$
	BANK OF HAWAII	18	\$3,683,553.07	1.82% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	BANKERS		<b>#122 5</b> 00 00	2.25	NA 0 \$0.00		
	GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (	<u> </u>

BNY MORTGAGE COMPANY, INC						
CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09% 0 \$0	0.00 NA	0 \$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71% 0 \$0	0.00 NA	0 \$0.00	NA 0
CITICORP MORTGAGE INC	9	\$937,150.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28% 0 \$0	0.00 NA	0 \$0.00	NA 0
COLLATERAL MORTGAGE LTD	10	\$1,005,450.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA 0
COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22% 0 \$0	0.00 NA	0 \$0.00	NA 0
COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41% 0 \$0	0.00 NA	0 \$0.00	NA 0
COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51% 0 \$0	.00 NA	0 \$0.00	NA 0
CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA 0
CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73% 0 \$0	.00 NA	0 \$0.00	NA 0
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA 0
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9% 0 \$0	.00 NA	0 \$0.00	NA 0
DMR FINANCIAL SERVICES INC	3	\$318,834.14	0.16% 0 \$0	.00 NA	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,338,052.28	1.15% 0 \$0	0.00 NA	0 \$0.00	NA 0
EASTERN BANK	4	\$497,495.65	0.25% 0 \$0	.00 NA	0 \$0.00	NA 0
EASTERN MORTGAGE SERVICES INC	8	\$932,370.24	0.46% 0 \$0	.00 NA	0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68% 0 \$0	.00 NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96% 0 \$0		0 \$0.00	NA 0
	20	\$2,022,555.80	1% 0 \$0	0.00 NA	0 \$0.00	NA 0

FIRST MORTGAGE CORPORATION						
FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRSTBANK OF COLORADO, N.A	6	\$488,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRSTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GUARANTY BANK SSB	9	\$1,009,192.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$
M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MAIN LINE BANK	26	\$3,777,691.11	1.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51% 0 \$0.00	NA 0 \$0.00	NA 0	

MEMBERS MORTGAGE COMPANY INC	7	\$844,100.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
MID AMERICA MORTGAGE, INC	12	\$1,132,350.07	0.56% 0	\$0.00	NA	0	\$0.00	NA	0\$
NORWEST MORTGAGE, INC	2	\$319,492.06	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	7	\$1,027,405.38	0.51% 0	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48% 0	\$0.00	NA	0	\$0.00	NA	0\$
PHOENIX MORTGAG COMPANY	17	\$1,496,425.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	0\$
PIONEER MORTGAGI INC	E 2	\$248,950.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0\$
PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49% 0	\$0.00	NA	0	\$0.00	NA	0\$
PLYMOUTH SAVING BANK	S 13	\$1,353,379.44	0.67% 0	\$0.00	NA	0	\$0.00	NA	0\$
REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
RESIDENTIAL FIRST, INC	6	\$830,100.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0\$
ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED CAROLINA BANK	14	\$1,451,220.08	0.72% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED MORTGAGE INVESTORS INC	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33% 0	\$0.00	NA	. 0	\$0.00	NA	.0\$
VANDYK MORTGAG CORPORATION	E 1	\$69,350.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUS BANK	T 7	\$611,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
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	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25% 0 \$0.00	NA	0 \$0.00	NA 0
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	926	\$112,891,528.82	55.55% 0 \$0.00	NA	0 \$0.00	NA 0
Total		1,726	\$202,916,597.66	100% 0 \$0.00		0 \$0.00	0
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66% 0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC	8	\$1,020,300.00	3.7% 0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59% 0 \$0.00	NA	\$0.00	NA 0
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04% 0 \$0.00	NA	\$0.00	NA 0
	BANK OF HAWAII	17	\$3,756,509.39	13.63% 0 \$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1% 0 \$0.00	NA	\$0.00	NA 0
	CITICORP MORTGAGE INC COLONIAL SAVINGS FA	2	\$388,000.00	1.41% 0 \$0.00	NA	\$0.00	NA 0
		2	\$307,288.91	1.11% 0 \$0.00	NA	0 \$0.00	NA 0
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18% 0 \$0.00	NA	0 \$0.00	NA 0
	FIRST OF AMERICA LOAN SERVICES, INC	6	\$601,400.00	2.18% 0 \$0.00	NA	0 \$0.00	NA 0
	FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03% 0 \$0.00	NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09% 0 \$0.00	NA	\$0.00	NA 0
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17% 0 \$0.00	NA	\$0.00	NA 0
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3% 0 \$0.00	NA	0.00	NA 0
	MAIN LINE BANK	3	\$499,500.00	1.81% 0 \$0.00	NA	0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97% 0 \$0.00	NA	\$0.00	NA 0
	NORWEST MORTGAGE, INC	7	\$1,054,321.54	3.83% 0 \$0.00	NA	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$595,850.00	2.16% 0 \$0.00	NA	0 \$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93% 0 \$0.00	NA	0 \$0.00	NA 0

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	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	.05
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 05
	REGIONS MORTGAGE, INC	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.05
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 05
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	102	\$12,505,899.70	45.38%			NA	0	\$0.00	NA	.05
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$0.00		0 5
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0.00	NA	. 05
	CITICORP MORTGAGE INC	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0.00	NA	.05
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.00	NA	.05
	NORWEST MORTGAGE, INC	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00		0 5
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31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		433	\$58,348,324.32	100%	0	\$0.00		0	\$0.00		0 5
											П
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.00	NA	. 05
	Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,011,912.04	100%	0	\$0.00		0	\$0.00		0 5
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31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		74	\$4,700,799.55	100%	0	\$0.00		0	\$0.00		0 5
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC	279	\$25,469,514.30	100%				L	\$0.00	NA	
Total		279	\$25,469,514.30	100%	0	\$0.00		0	\$0.00		0 5
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		112	\$12,701,997.57	100%	0	\$0.00		0	\$0.00		0 5

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31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.00	NA	0 9
	Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$5,982,395.71	100%	0	\$0.00		0	\$0.00		0 \$
31375TAJ7	TCF MORTGAGE CORPORATION	75	\$8,015,007.36			\$0.00			\$0.00	NA	
Total		75	\$8,015,007.36	100%	0	\$0.00		0	\$0.00		0 \$
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31375TFN3	GREAT FINANCIAL BANK FSB	52	\$5,039,587.63			\$0.00	NA	0	\$0.00	NA	Ш
Total		52	\$5,039,587.63	100%	0	\$0.00		0	\$0.00		0 \$
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31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		24	\$1,385,090.79	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31375XB32	Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		38	\$5,032,344.35	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31375XB40	NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$5,002,222.80	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31375XBG3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		83	\$10,031,863.50	100%	0	\$0.00		0	\$0.00		0 \$
31375XHL6	PHH MORTGAGE SERVICES	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.00	NA	08
T-4-1	CORPORATION	22	φ4 004 042 20	1000	_	ΦΩ ΩΩ		<u>۷</u>	φ <b>0</b> 00		
Total		32	\$4,081,013.38	100%	U	\$0.00		U	\$0.00		0 \$
31375XHQ5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		29	\$3,128,316.27	100%	0	\$0.00		0	\$0.00		0 \$
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31375XW96	Unavailable	10	\$523,215.43	100%	n	\$0.00	NA	0	\$0.00	NA	0.9

Total		10	\$523,215.43	100%	0	\$0.00		0	\$0.00		0 9
	CMV COD TO 1 27										otag
31376CVC5	CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		340	\$44,917,011.95	100%	0	\$0.00		0	\$0.00		0 5
31376CVD3	CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
Total		324	\$35,616,365.61	100%	0	\$0.00		0	\$0.00		0 9
31376CVE1	CTX MORTGAGE COMPANY	61	\$5,452,860.11			\$0.00		L	\$0.00	NA	
Total		61	\$5,452,860.11	100%	0	\$0.00		0	\$0.00		0 9
31376CVH4	CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA		\$0.00	NA	
Total		57	\$7,149,005.60	100%	0	\$0.00		0	\$0.00		0 9
31376CYU2 Total	Unavailable	25 <b>25</b>	\$3,022,815.62 <b>\$3,022,815.62</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 9
31376CYV0	CITICORP MORTGAGE INC	5	\$387,426.58	25.63%		·			\$0.00	NA	Ш
Total	Unavailable	12 <b>17</b>	\$1,124,005.62 <b>\$1,511,432.20</b>	74.37% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 9
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31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%					\$0.00	NA	ш
Total	Unavailable	17 <b>47</b>	\$2,037,145.43 <b>\$5,527,211.49</b>	36.86% 100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 9
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
Total	Unavailable	12 <b>19</b>	\$1,483,832.90 <b>\$2,015,447.57</b>		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0 9
31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
Total	Unavailable	15 <b>22</b>	\$1,880,376.83 <b>\$2,513,950.57</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 9
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31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	. 0	\$0.00	NA	.05
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	-	\$0.00	NA	
Total		17	\$1,996,426.27	100%	0	\$0.00		0	\$0.00		0 9

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31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,185.50	27.39%	0 \$0.00	NA	.05	\$0.00	NA	0
	Unavailable	138	\$16,506,322.65	72.61%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		191	\$22,731,508.15	100%	0 \$0.00		0 9	\$0.00		0
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0 \$0.00	NA	.08	\$0.00	NA	0
	Unavailable	23	\$2,542,921.77	36.74%	0 \$0.00	NA	0.5	\$0.00	NA	
Total		67	\$6,922,193.24	100%	0 \$0.00		0 5	\$0.00		0 9
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31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0 \$0.00	NA	.05	\$0.00	NA	05
	Unavailable	22	\$1,772,576.34	88.48%	0 \$0.00	NA	-	\$0.00	NA	
Total		27	\$2,003,272.82	100%	0 \$0.00		0 5	\$0.00		0 9
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31376GBM6	BANK UNITED	22	\$2,653,621.08				_	\$0.00	NA	
	Unavailable	19	\$1,217,078.84	31.44%			-	\$0.00	NA	_
Total		41	\$3,870,699.92	100%	0 \$0.00		05	\$0.00		0 9
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0 \$0 00	NA	0.5	\$0.00	NA	0.5
51370 <b>GB</b> 17	Unavailable	10	\$1,030,173.53				-	\$0.00	NA	
Total	Chavanaore	14	\$1,496,302.84		0 \$0.00		-	\$0.00	112	0.5
			. , ,							
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
	Unavailable	4	\$667,366.33	59.61%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
Total		8	\$1,119,462.39	100%	0 \$0.00		0 5	\$0.00		0 9
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0 \$0.00	NA	. 0 5	\$0.00	NA	0.
Total		39	\$2,532,860.89	100%	0 \$0.00		0 9	\$0.00		0 9
							$\coprod$			$\coprod$
31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05		·		.05	\$0.00	NA	Ш
	Unavailable	3	\$361,699.68		0 \$0.00		_	\$0.00	NA	T - T
Total		209	\$16,830,174.73	100%	0 \$0.00		0 5	\$0.00		0 9
2127(112)	FIRST CHICAGO NBD		ΦA 000 71 6 67	00.22~	0,00	***		to 00	**.	
31376H2M4	MORTGAGE COMPANY	61	\$4,893,716.65					\$0.00	NA	Ш
	Unavailable	6	\$584,849.29					\$0.00	NA	_
Total		67	\$5,478,565.94	100%	0 \$0.00		05	\$0.00		0 9

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	FIRST CHICAGO NBD				$\vdash$		${\sf H}$			${\it H}$
31376H2N2	MORTGAGE COMPANY	215	\$19,774,689.42	97.11% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$587,809.06	2.89% 0	\$0.00	NA	0	\$0.00	NA	0.
Total		221	\$20,362,498.48	100% 0	\$0.00		0	\$0.00		0 9
ļ							${f H}$			${m H}$
31376Н2Р7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17				0	\$0.00	NA	Ш
	Unavailable	3	\$283,000.00				-	\$0.00	NA	_
Total		227	\$19,822,078.17	100% 0	\$0.00		0	\$0.00		0 5
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31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$12,396,163.14	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			$\coprod$
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34				Ш	\$0.00	NA	Ш
	Unavailable	164					-	\$0.00	NA	
Total		172	\$21,851,387.34	100% 0	\$0.00		0	\$0.00		0 \$
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	178	\$23,831,342.48	95.76% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		186	\$24,887,066.68	100% 0	\$0.00		0	\$0.00		0 \$
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,880,984.37	94.11% 0	\$0.00	NA	0	\$0.00	NA	0 9
Total		93	· / /	100% 0				\$0.00		0 \$
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31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88				Ш	\$0.00	NA	ш
	Unavailable	172	\$22,247,783.45				-	\$0.00	NA	_
Total		191	\$24,819,914.33	100% 0	\$0.00		0	\$0.00		0 \$
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	26	\$2,759,627.60	92.27% 0	\$0.00		-	\$0.00	NA	0 \$
Total		29	\$2,990,818.85	100% 0	\$0.00		0	\$0.00		0 \$
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31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93% 0			Ш	\$0.00	NA	Ш
	Unavailable	56					-	\$0.00	NA	
Total		70	\$9,035,577.77	100% 0	\$0.00	1	0	\$0.00		0 \$

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31376HXF5	FLEET MORTGAGE	49	\$2,653,280.12	26.31%	0,00	NT A	U (	\$0.00	NA	Uld
Σ13/0ΠΛΓ3	CORPORATION						Ш			Ш
<u> </u>	Unavailable	130	\$7,430,261.22	73.69%				\$0.00		_
Total		179	\$10,083,541.34	100%	0 \$0.00		0	\$0.00		0 9
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0 \$0.00		Ш	\$0.00	NA	. 0 5
Total		57	\$6,054,284.30	100%	0 \$0.00		0	\$0.00		0 \$
							$\prod$			
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15				05	\$0.00	NA	0
	Unavailable	4	\$399,896.28					\$0.00	NA	
Total		136	\$14,988,642.43	100%	0 \$0.00		0	\$0.00		0 \$
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31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	16	\$2,274,873.86					\$0.00	NA	
Total		141	\$17,463,580.86	100%	0 \$0.00		0	\$0.00		0 \$
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52				Ш	\$0.00		ш
	Unavailable	12	\$1,719,533.82	21.83%				\$0.00	NA	
Total		62	\$7,875,345.34	100%	0 \$0.00		05	\$0.00		0 \$
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39				Ш	\$0.00		ш
	Unavailable	122	\$18,104,811.58					\$0.00	NA	
Total		325	\$45,994,057.97	100%	0 \$0.00		05	\$0.00		0 \$
31376JPE3	LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42		,		0.5	\$0.00		Ш
	Unavailable	43	\$6,557,339.03		_		-	\$0.00	NA	
Total		110	\$15,811,645.45	100%	0 \$0.00		0	\$0.00		0 \$
31376JPJ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54				Ш	\$0.00		ш
	Unavailable	48	\$7,728,981.49					\$0.00	NA	_
Total		172	\$24,413,509.03	100%	0 \$0.00		0	\$0.00		0 \$
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$
Total		244	\$28,283,774.12	100%	0 \$0.00		0 5	\$0.00		0 \$
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31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0.00	NA	05
Total		113		100%	-				\$0.00		0.5
10001		+	<u>φ10,020,211</u>		Ť	Ψυτυυ		Ť	Ψο.σ.		Ħ
31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	, , ,			·			\$0.00	NA	Ш
	Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.00	NA	08
Total		347	\$39,734,513.02	100%	-			0	\$0.00		0 9
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31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00						\$0.00	NA	Ш
	Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00	NA	
Total		308	1		-			-	\$0.00		0 9
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31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$15,808,274.84	100%	-			-	\$0.00		0.5
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31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12			Ц				\$0.00	NA	Ш
	Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00		0 9
											$\prod$
31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	,					Ш	\$0.00	NA	Ш
	Unavailable	218	\$28,993,195.87	74.38%	-			-	\$0.00	NA	
Total		296	\$38,981,699.37	100%	0	\$0.00	'	0	\$0.00		0 9
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31376LXJ8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12		Ц	\$0.00			\$0.00	NA	Ш
Total		7	\$1,005,120.12	100%	0	\$0.00		0	\$0.00		0 9
31376LXK5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00		Ц	\$0.00	NA	0	\$0.00	NA	Ш
Total		11	\$1,004,350.00	100%	0	\$0.00		0	\$0.00		0
					П			P			П
31376МЈТ0		43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

USAA FEDERAL									
SAVINGS BANK									Н
	43	\$5,036,320.35	100% 0	\$0.00		0 \$	0.00		05
USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100% 0	\$0.00	NA	0 \$0	0.00	NA	.05
	64	\$7,030,787.27	100% 0	\$0.00		0 \$0	0.00		0 9
USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100% 0	\$0.00	NA	0 \$0	0.00	NA	. 0 5
	60	\$6,257,059.67	100% 0	\$0.00		0 \$0	0.00		05
CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100% 0	\$0.00	NA	0 \$0	0.00	NA	.05
	19	\$1,995,950.00	100% 0	\$0.00		0 \$0	0.00		0 9
THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100% 0	\$0.00	NA	0 \$0	0.00	NA	. 0 5
	25	\$2,062,991.62	100% 0	\$0.00		0 \$0	0.00		0 9
Unavailable	47	\$4,991,968.48	100% 0	\$0.00	NA	0 \$0	0.00	NA	0.5
	47	\$4,991,968.48	100% 0	\$0.00		0 \$0	0.00		0 9
Unavailable	48	\$4,974,223.37	100% 0	\$0.00	NA	0 \$0	0.00	NA	0.5
	48	\$4,974,223.37	100% 0	\$0.00		0 \$	0.00		0 9
HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62% 0	\$0.00	NA	0 \$0	0.00	NA	. 0 5
Unavailable	2	\$118,922.16				_		NA	
	45	\$3,523,561.05	100% 0	\$0.00		0 \$0	0.00		0 5
Unavailable	28	\$1,850,669.96				_		NA	
	28	\$1,850,669.96	100% 0	\$0.00		0 \$	0.00		0 5
Unavailable	77	\$6,252,897.59	100% 0	\$0.00	NA	0 \$0	0.00	NA	0.5
	77	\$6,252,897.59	100% 0	\$0.00		0 \$0	0.00		0 9
FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100% 0	\$0.00	NA	0 \$0	0.00	NA	.05
	16	\$1,501,704.53	100 % 0	\$0.00		0 \$0	0.00		0 9
FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100% 0	\$0.00	NA	0 \$0	0.00	NA	0.0
						_			0
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  CONTINENTAL SAVINGS BANK  THE LEADER MORTGAGE COMPANY  Unavailable  Unavailable  HIBERNIA NATIONAL BANK Unavailable  Unavailable  Unavailable  FIRST FINANCIAL BANK FSB	SAVINGS BANK	SAVINGS BANK  43 \$5,036,320.35  USAA FEDERAL SAVINGS BANK  64 \$7,030,787.27  USAA FEDERAL SAVINGS BANK  60 \$6,257,059.67  CONTINENTAL SAVINGS BANK  19 \$1,995,950.00  THE LEADER MORTGAGE COMPANY  25 \$2,062,991.62  Unavailable  47 \$4,991,968.48  Unavailable  48 \$4,974,223.37  HIBERNIA NATIONAL BANK Unavailable  28 \$1,850,669.96  Unavailable  29 \$1,850,669.96  Unavailable  77 \$6,252,897.59  FIRST FINANCIAL BANK FSB  16 \$1,501,704.53  FIRST FINANCIAL BANK FSB  16 \$1,501,704.53	SAVINGS BANK  43 \$5,036,320.35 100% 0  USAA FEDERAL SAVINGS BANK  64 \$7,030,787.27 100% 0  USAA FEDERAL SAVINGS BANK  60 \$6,257,059.67 100% 0  CONTINENTAL SAVINGS BANK  19 \$1,995,950.00 100% 0  THE LEADER MORTGAGE COMPANY  25 \$2,062,991.62 100% 0  Unavailable  47 \$4,991,968.48 100% 0  Unavailable  48 \$4,974,223.37 100% 0  Unavailable  48 \$4,974,223.37 100% 0  Unavailable  49 \$1,895,950.00 100% 0  Unavailable  40 \$4,991,968.48 100% 0  Unavailable  41 \$4,991,968.48 100% 0  Unavailable  42 \$1,895,361.05 100% 0  Unavailable  43 \$3,523,561.05 100% 0  Unavailable  44 \$4,850,669.96 100% 0  Unavailable  45 \$3,523,897.59 100% 0  FIRST FINANCIAL BANK FSB  16 \$1,501,704.53 100% 0  FIRST FINANCIAL BANK FSB  16 \$1,501,704.53 100% 0	SAVINGS BANK  USAA FEDERAL SAVINGS BANK  64 \$7,030,787.27 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  64 \$7,030,787.27 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  60 \$6,257,059.67 100% 0 \$0.00  CONTINENTAL SAVINGS BANK  19 \$1,995,950.00 100% 0 \$0.00  THE LEADER MORTGAGE COMPANY  25 \$2,062,991.62 100% 0 \$0.00  Unavailable  47 \$4,991,968.48 100% 0 \$0.00  Unavailable  48 \$4,974,223.37 100% 0 \$0.00  Unavailable  48 \$4,974,223.37 100% 0 \$0.00  HIBERNIA NATIONAL BANK Unavailable  2 \$118,922.16 3.38% 0 \$0.00  Unavailable  2 \$118,922.16 3.38% 0 \$0.00  Unavailable  2 \$118,922.16 3.38% 0 \$0.00  Unavailable  2 \$118,922.16 3.38% 0 \$0.00  Unavailable  2 \$118,922.16 3.38% 0 \$0.00  Unavailable  2 \$118,922.16 3.38% 0 \$0.00  Unavailable  2 \$118,922.16 3.38% 0 \$0.00  Unavailable  3 \$1,850,669.96 100% 0 \$0.00  Unavailable  4 \$1,850,669.96 100% 0 \$0.00  FIRST FINANCIAL BANK FSB  16 \$1,501,704.53 100% 0 \$0.00  FIRST FINANCIAL BANK FSB  16 \$1,501,704.53 100% 0 \$0.00	SAVINGS BANK  43 \$5,036,320.35 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  64 \$7,030,787.27 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  60 \$6,257,059.67 100% 0 \$0.00  CONTINENTAL SAVINGS BANK  19 \$1,995,950.00 100% 0 \$0.00  THE LEADER MORTGAGE 25 \$2,062,991.62 100% 0 \$0.00  Unavailable 47 \$4,991,968.48 100% 0 \$0.00  Unavailable 48 \$4,974,223.37 100% 0 \$0.00  HIBERNIA NATIONAL BANK  Unavailable 2 \$118,922.16 3.38% 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00  NA  Unavailable 2 \$118,922.16 3.38% 0 \$0.00  NA  Unavailable 2 \$118,922.16 3.38% 0 \$0.00  NA  HIBERNIA NATIONAL 43 \$3,404,638.89 96.62% 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00  NA  HIBERNIA NATIONAL 43 \$3,404,638.89 96.62% 0 \$0.00  NA  HIBERNIA NATIONAL 45 \$1,805,669.96 100% 0 \$0.00  Unavailable 1 \$1,501,704.53 100% 0 \$0.00  NA  FIRST FINANCIAL 16 \$1,501,704.53 100% 0 \$0.00  NA	SAVINGS BANK	SAVINGS BANK  43 \$5,036,320.35 100% 0 \$0.00 0 \$0.00  USAA FEDERAL SAVINGS BANK  64 \$7,030,787.27 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK  66 \$6,257,059.67 100% 0 \$0.00 NA 0 \$0.00  USAA FEDERAL SAVINGS BANK  60 \$6,257,059.67 100% 0 \$0.00 NA 0 \$0.00  CONTINENTAL SAVINGS BANK  19 \$1,995,950.00 100% 0 \$0.00 NA 0 \$0.00  THE LEADER MORTGAGE 25 \$2,062,991.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,991,968.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,991,968.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,974,223.37 100% 0 \$0.00 NA 0 \$0.00  HIBERNIA NATIONAL BANK  Unavailable 2 \$118,922.16 3.38% 0 \$0.00 NA 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00 NA 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00 NA 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00 NA 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00 NA 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00 NA 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00 NA 0 \$0.00  Unavailable 2 \$118,922.16 3.38% 0 \$0.00 NA 0 \$0.00  FIRST FINANCIAL 16 \$1,501,704.53 100% 0 \$0.00 NA 0 \$0.00  FIRST FINANCIAL 14 \$1,005,142,22 100% 0 \$0.00 NA 0 \$0.00  FIRST FINANCIAL 14 \$1,005,142,22 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST FINANCIAL 14 \$1,005,142,22 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST FINANCIAL 14 \$1,005,142,22 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  FIRST FINANCIAL 14 \$1,005,142,22 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST FINANCIAL 14 \$1,005,142,22 100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	SAVINGS BANK

31376RH20	HOMESIDE LENDING, INC	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00		0 \$
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31376RHW4	HOMESIDE LENDING, INC	1	\$194,073.42	5.01%	L				\$0.00	NA	ш
	Unavailable	29	\$3,683,149.03	94.99%	+-			_	\$0.00	NA	_
Total		30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00		0 \$
31376RWJ6	CITICORP MORTGAGE INC	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00		0 \$
31376RWK3	CITICORP MORTGAGE INC	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		54	\$5,047,126.39	100%	0	\$0.00		0	\$0.00		0 \$
31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total		29	\$3,826,586.10	100%	0	\$0.00		0	\$0.00		0 \$
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00		0 \$
31376STR0	NVR MORTGAGE FINANCE INC	8	\$1,057,300.00						\$0.00	NA	ш
	Unavailable	4	\$445,950.00						\$0.00	NA	
Total		12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00		0 \$
31376STW9	NVR MORTGAGE FINANCE INC	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	ш
Total		9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00		0 \$
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%					\$0.00	NA	Ш
	Unavailable	44	\$4,652,306.97	92.67%	+	1 1			\$0.00	NA	
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0.00		0 \$
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		24	\$1,992,575.96	100% 0	\$0.00		0	\$0.00		0 9
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31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00					\$0.00		Ш
	Unavailable	42	\$3,703,142.44	92.23% 0	+		_	\$0.00		
Total		47	\$4,015,042.44	100% 0	\$0.00		0	\$0.00		0 5
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00					\$0.00		Ш
	Unavailable	57	\$5,311,057.68				-	\$0.00		
Total		62	\$5,957,157.68	100% 0	\$0.00		0	\$0.00		0 \$
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00					\$0.00		Ш
	Unavailable	18	\$1,752,306.77	87.27% 0	1		-	\$0.00		
Total		22	\$2,007,856.77	100% 0	\$0.00		0	\$0.00		0 \$
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00					\$0.00		Ш
	Unavailable	15	\$1,156,150.00	57.3% 0	+		_	\$0.00	NA	
Total		24	\$2,017,850.00	100% 0	\$0.00		0	\$0.00		0 \$
31376SVW6	Unavailable	17	\$2,483,425.00	100% 0	+		0	\$0.00	NA	
Total		17	\$2,483,425.00	100% 0	\$0.00		0	\$0.00		0 \$
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01					\$0.00	NA	Ш
Total		184	\$20,045,110.01	100% 0	\$0.00		0	\$0.00		0 \$
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100% 0			0	\$0.00	NA	
Total		76	\$9,926,564.78	100% 0	\$0.00		0	\$0.00		0 \$
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100% 0				\$0.00		Ш
Total		134	\$16,001,101.91	100% 0	\$0.00		0	\$0.00		0 \$
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$

Total		61	\$4,971,002.58	100% 0	\$0.00		0 \$0.00	)	0 9
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31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100% 0	\$0.00	NA	0 \$0.00	) NA	0.5
Total		388	\$50,219,344.75	100% 0	\$0.00		0 \$0.00	0	0
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100% 0	\$0.00	NA	0 \$0.00	) NA	0.5
Total		131	\$14,906,245.47	100% 0	\$0.00		0 \$0.00	)	0 9
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24% 0	\$0.00	NA	0 \$0.00	) NA	0.5
	Unavailable	304	\$43,862,601.54	97.76% 0	\$0.00		0 \$0.00		0.5
Total		312	\$44,866,375.31	100% 0	\$0.00		0 \$0.00	)	0
31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2% 0	\$0.00	NA	0 \$0.00	) NA	0.5
	Unavailable	263	\$32,593,634.32	96.8% 0	\$0.00	NA	0 \$0.00	) NA	0.5
Total		270	\$33,672,351.69	100% 0	\$0.00		0 \$0.00	)	0
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3% 0	\$0.00	NA	0 \$0.00	) NA	0.5
	Unavailable	6	\$444,650.00	29.7% 0			0 \$0.00		0.5
Total		17	\$1,497,250.00	100% 0	\$0.00		0 \$0.00	)	0 9
31376TY50	Unavailable	55	\$4,988,056.93	100% 0	\$0.00	NΑ	0 \$0.00	) NA	0
Total	Onavanaoic	55	\$4,988,056.93	100% 0			0 \$0.00		0
			+ -99		7		7		Ť
31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00				0 \$0.00		0.5
	Unavailable	25	\$1,957,495.17	98.31% 0			0 \$0.00		0.5
Total		26	\$1,991,245.17	100% 0	\$0.00		0 \$0.00	)	0 9
31376UFU3	FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31% 0			0 \$0.00		0.5
	Unavailable	5	\$638,212.76				0 \$0.00		0.5
Total		16	\$2,014,039.19	100% 0	\$0.00		0 \$0.00	)	0 9
31376UFY5	Unavailable	38	\$4,999,524.62	100% 0	\$0.00	NA	0 \$0.00	) NA	0.5
Total		38	\$4,999,524.62	100% 0			0 \$0.00	_	0
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31376UPL2		1	\$92,150.00	4.62% 0	\$0.00	NA	0 \$0.00	) NA	0

	UNITED JERSEY BANK									
	Unavailable	14	\$1,900,335.47	95.38% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$1,992,485.47	100% (	\$0.00		0	\$0.00		0 \$
					<u> </u>					$\sqcup$
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65					\$0.00	NA	
	Unavailable	112	\$8,221,848.00		_		_	\$0.00	NA	
Total		140	\$10,082,323.65	100%	\$0.00		0	\$0.00		0 \$
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9% (	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	70	\$6,445,190.69	85.1% (	_		-	\$0.00	NA	
Total		83	\$7,573,835.03	100%	\$0.00		0	\$0.00		0 \$
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33% (	\$0.00	NA	.0	\$0.00	NA	0\$
	Unavailable	32	\$3,869,303.19	76.67% (	\$0.00	NA	0	\$0.00	NA	
Total		42	\$5,046,978.59	100%	\$0.00		0	\$0.00		0 \$
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84% (	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	204	\$13,636,993.07	90.16% (	\$0.00	NA	0	\$0.00	NA	0\$
Total		228	\$15,126,133.16	100%	\$0.00		0	\$0.00		0 \$
31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	365	\$23,988,105.91	95.12% (			_	\$0.00	NA	
Total		384	\$25,219,841.13	100%	\$0.00		0	\$0.00		0 \$
31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4% (	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	278	\$17,887,314.49		-		-	\$0.00	NA	
Total		315	\$20,187,745.97	100%	\$0.00		0	\$0.00		0 \$
31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59% (	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	333	\$20,692,022.38		+		-	\$0.00	NA	
Total		390	\$24,227,982.96	100%	\$0.00		0	\$0.00		0 \$
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100% (	\$0.00			\$0.00	NA	0 \$
Total		19	\$1,898,239.41	100%	\$0.00		0	\$0.00		0 \$
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74% (	\$0.00	NA	0	\$0.00	NA	0 \$

	Unavailable	28	\$3,644,173.02	80.26% 0	\$0.00	NT A	Λ	\$0.00	NA	Λđ
Total	Unavanable	36	\$3,044,173.02 \$4,540,290.53	100% 0		1		\$0.00 <b>\$0.00</b>		0\$
1 Utai		30	φ <del>τ</del> ,340,430.33	100 70 0	φυ.υυ		V	φυ•υυ		U
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17% 0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	34	\$4,035,382.66	67.83% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$5,949,086.89	100% 0	\$0.00		0	\$0.00		0 \$
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78% 0				\$0.00		Ш
	Unavailable	39	\$3,679,200.84			1		\$0.00	NA	_
Total		65	\$6,319,018.61	100% 0	\$0.00		0	\$0.00		0 \$
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	25	\$2,348,894.80				0	\$0.00	NA	0\$
Total		32	\$3,102,185.56	100% 0	\$0.00		0	\$0.00		0 \$
31376VXP2	CROSSLAND MORTGAGE CORPORATION Unavailable	3	\$338,974.00 \$1,716,467.44	16.49% 0 83.51% 0				\$0.00 \$0.00	NA NA	Ш
Total		18	\$2,055,441.44	100% 0	\$0.00		0	\$0.00		0 \$
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$1,859,454.59	100% 0	\$0.00		0	\$0.00		0 \$
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08					\$0.00	NA	Ш
Total		90	\$10,077,344.08	100% 0	\$0.00		0	\$0.00		0 \$
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06					\$0.00	NA	
Total		61	\$5,532,628.06	100% 0	\$0.00		0	\$0.00		0 \$
31376W5D8	COLUMBIA NATIONAL INC	99	\$11,004,475.63					\$0.00	NA	Ш
Total		99	\$11,004,475.63	100% 0	\$0.00		0	\$0.00		0 \$
31376W5G1	COLUMBIA NATIONAL INC	9	\$1,004,536.77	100% 0				\$0.00		
Total		9	\$1,004,536.77	100% 0	\$0.00		0	\$0.00		0 \$
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31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,167,953.80	100%	0	\$0.00		0	\$0.00		0
					Ц						$\prod_{i=1}^{n}$
31376WAB6	Unavailable	37	\$5,045,791.44		-	\$0.00		-	\$0.00	NA	-
Total		37	\$5,045,791.44	100%	0	\$0.00		0	\$0.00		0
31376WAC4	Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,047,453.89	100%	0	\$0.00		0	\$0.00		0
31376WB33	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COMPTIVE	107	\$10,096,929.67	100%	0	\$0.00		0	\$0.00		0
31376WB82	NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,095,348.73	100%	0	\$0.00		0	\$0.00		0
31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%			NA	0	\$0.00	NA	0
	Unavailable	32	\$3,034,045.84	46.94%	-				\$0.00	NA	-
Total		65	\$6,464,044.68	100%	0	\$0.00		0	\$0.00		0
31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,782,602.60	35.35%				_	\$0.00	NA	
Total		174	\$16,357,763.90	100%	0	\$0.00		0	\$0.00		0
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,049,528.70	100%	0	\$0.00		0	\$0.00		0
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	. ,			\$0.00			\$0.00	NA	Ш
Total		129	\$11,723,085.56	100%	0	\$0.00		0	\$0.00		0
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,048,858.41	100%	0	\$0.00		0	\$0.00		0
								ĺ			

			-			-		1	1		1 1
21276WDE7	THE HUNTINGTON	4.77	¢4 200 472 05	66 960		20.00	B.T.A	^	¢0.00	B.T.A	
31376WDE7	MORTGAGE COMPANY	47	\$4,390,473.85	66.86%		<b>νυ.υ</b> υ	NA	U	\$0.00	NA	. V \$
	Unavailable	22	\$2,176,078.49	33.14%	0 4	00.08	NΔ	0	\$0.00	NA	0 \$
Total	Chavanaole	69	\$6,566,552.34	100%				_	\$0.00	1173	0 \$
10001		02	ψο,εοο,εε2.ε.	100 /0	U 4	<b>70.00</b>			ψοισσ		1
	PRINCIPAL				Ħ						Ħ
31376WF47	RESIDENTIAL	17	\$933,890.00	30.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
	MORTGAGE INC										Ш
	Unavailable	37	\$2,141,205.29	69.63%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$3,075,095.29	100%	0 \$	<b>60.00</b>		0	\$0.00		0 \$
					Ц						Ш
	PRINCIPAL				ا ا						
31376WFT2	RESIDENTIAL	19	\$2,006,022.23	15.9%	0 3	80.00	NA	0	\$0.00	NA	
	MORTGAGE INC	91	¢10,610,905,00	84.1%	Λ d	00.01	NT A	^	\$0.00	NI A	$\Omega$ d
Total	Unavailable	110	\$10,610,895.99 <b>\$12,616,918.22</b>	100%	_				\$0.00 <b>\$0.00</b>	NA	0 \$
1 Otai		110	\$12,010,916.22	100%	υq	<b>00.00</b>		V	<b>\$0.00</b>		υŢ
	PRINCIPAL				H						Ħ
31376WFW5	RESIDENTIAL	13	\$1,082,945.89	26.81%	05	00.08	NA	0	\$0.00	NA	08
	MORTGAGE INC		, , , , , , , , , , , , , , , , , , , ,						,		
	Unavailable	36	\$2,956,128.32	73.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$4,039,074.21	100%	0 \$	<b>60.00</b>		0	\$0.00		0 \$
											Ш
31376WP20	HOMESIDE LENDING,	9	\$1,195,242.28	18.88%	0.9	00 08	NA	0	\$0.00	NA	0 \$
51570W120	INC		·		Щ			L			
	Unavailable	41	\$5,135,019.59		-			-	\$0.00	NA	
Total		50	\$6,330,261.87	100%	0 \$	80.00		0	\$0.00		0 \$
	HOTCHELL ENDING				H						₩
31376WP46	HOMESIDE LENDING, INC	2	\$119,045.00	1.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	83	\$9,127,219.66	98.71%	04	00.08	NΔ	n	\$0.00	NA	0 \$
Total	Chavanaoic	85 85	\$9,246,264.66	100%	—			_	\$0.00	11/7	0\$
Total		00	Ψ,240,204.00	100 /0	U 4	<b>PO.00</b>			ψυ•υυ		0 4
	HOMESIDE LENDING,										11.
31376WP79	INC	1	\$82,050.00	1.57%	OS	\$0.00	NA	O	\$0.00	NA	1018
	Unavailable	43	\$5,145,879.57	98.43%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$5,227,929.57	100%	0 \$	<b>80.00</b>		0	\$0.00		0 \$
											Ш
31376WP95	HOMESIDE LENDING,	3	\$342,421.04	3.62%	٥	80 00	NΔ	0	\$0.00	NA	۹
2137011173	INC		·		Ш			L			1
	Unavailable	79	\$9,119,053.71	96.38%	—				\$0.00	NA	
Total		82	\$9,461,474.75	100%	0 \$	50.00		0	\$0.00		0 \$
2425 (377)	TT '1 1 1	1.70	ф17 407 17 4 C f	1000		ho oo	***	_	Φ0.00	NA	0 4
	II les auras la le la	17/0		11117					1471 / 1/1/	N A	11 114
31376WPS3 Total	Unavailable	178 <b>178</b>	\$17,427,174.21 <b>\$17,427,174.21</b>	100%	_	0.00			\$0.00 <b>\$0.00</b>		0 \$

2127(WDV)	T.T.,	40	¢4.727.550.04	1000	_	\$0.00	NT A		\$0.00	NT A	اما
31376WPV6	Unavailable	48 <b>48</b>	\$4,737,559.04		-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	0.5
Total		48	\$4,737,559.04	100%	U	\$0.00		U	\$0.00		U
31376WPY0	HOMESIDE LENDING, INC	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69	\$7,999,653.71	100%	0	\$0.00		0	\$0.00		0 9
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00		0 9
31376WQL7	HOMESIDE LENDING, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Onavanaore	98	\$10,189,238.82		_	\$0.00	1111	_	\$0.00	111	0 9
			+,,		Ť	7 0 0 0		Ī	7		Ħ
31376WQM5	HOMESIDE LENDING, INC	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		20	\$2,363,348.19	100%	0	\$0.00		0	\$0.00		0 9
31376WQP8	HOMESIDE LENDING, INC	2	\$174,906.34	5.83%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00		0 9
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
	Unavailable	55	\$5,583,520.59	94.33%					\$0.00	NA	
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$0.00		0 9
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$0.00		0 9
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50						\$0.00	NA	Ш
T. 4.1	Unavailable	84	\$9,562,093.62	46.72%	-	1	NA	-	\$0.00	NA	
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0.00		0 9
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		26	\$2,963,582.79	100% 0	0 \$0.00	,	0	\$0.00	,	0 \$
Total			Ψ29700900±0.7	100 /0 2	ψυ•υυ		Ľ	Ψυ•υυ		
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77					\$0.00		
Total		10	\$881,270.77	100% 0	\$0.00		0	\$0.00	<u> </u>	0 \$
<del>                                     </del>	A SERVICIANI	$\overline{}$		+	<del> </del> '	<del></del>	4	<del></del> '	<del> </del>	#
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00					\$0.00		
Total		25	\$2,361,700.00	100% 0	\$0.00		0	\$0.00		0 \$
		لــــا		$\overline{\Box}$	<u> </u>		Ĺ	<u> </u>		$\prod$
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38					\$0.00		<b>A</b> 0 \$
Total		68	\$5,958,532.38	100% 0	\$0.00		0	\$0.00		0 \$
<del></del>		ل		<del></del>	<u> </u>	<u> </u>	4	<b></b> '	4	#
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00				0	\$0.00	NA	<b>A</b> 0 \$
Total		99	\$10,305,448.00	100% 0	<b>)</b> \$0.00		0	\$0.00		0 \$
					'		Ĺ			$\prod$
31376XV39	COUNTRYWIDE HOME LOANS, INC	37	. , ,		·			\$0.00		<b>A</b> 0 \$
	Unavailable	69	. / /			1 1	_	\$0.00		-
Total		106	\$12,518,749.61	100% 0	\$0.00		0	\$0.00	<del></del>	0 \$
31376XVM7	COUNTRYWIDE HOME LOANS, INC	57	\$3,116,103.91				0	\$0.00		
	Unavailable	292				1 1	-	\$0.00		-
Total		349	\$20,038,846.57	100% 0	<u>)</u> \$0.00		0	\$0.00	<u> </u>	0 \$
31376XVN5	COUNTRYWIDE HOME LOANS, INC	10	\$700,586.04	13.95% 0	3 \$0.00	) NA	0	\$0.00	NA	70;
	Unavailable	52	\$4,321,577.72	86.05% 0	3 \$0.00	NA	0	\$0.00	NA	708
Total		62		1		1 1	_	\$0.00		0 9
	COUNTRYWIDE		171.50	= 1 ~ 1	1 - 26		۲			H
31376XVP0	HOME LOANS, INC	6	. ,		·		Ш	\$0.00		$\bot \bot$
	Unavailable	225		1		1 1	-	\$0.00		+
Total		231	\$12,539,150.05	100% 0	<u>\$0.00</u>		0	\$0.00	<del></del>	0 9
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20				Ш	\$0.00		$\bot\!\!\!\bot\!\!\!\!\bot$
	Unavailable	6	, ,			1 1	_	\$0.00		
Total		18	\$1,984,564.44	100% 0	<b>)</b> \$0.00		0	\$0.00	<u> </u>	0
31376XZ84		60	\$7,048,353.55	100% 0	0 \$0.00	) NA	0	\$0.00	NA	0
J151011-0.	l i	· · · · ·	Ψ,, ,	1 1	/Ψυ	1 -	Ι,	Ψ5	1	1

	GMAC MORTGAGE CORPORATION				Ш						$\coprod$
Total		60	\$7,048,353.55	100%	05	\$0.00		0	\$0.00		0 \$
31376XZK7	Unavailable	7	\$1,002,624.02	100% (	0	\$0.00	NA	7 C	\$0.00	NA	0\$
Total		7			-			_	\$0.00		0 \$
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	. , ,		Ш				\$0.00		0 \$
<b></b>	Unavailable	31	\$3,885,278.57		$\mathbf{r}$			_	\$0.00	NA	0 \$
Total		109	\$12,062,658.01	100%	0 9	\$0.00	!	0	\$0.00		0 \$
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74				NA	0	\$0.00	NA	0\$
Total		56	\$6,084,711.74	100%	0 4	\$0.00		0	\$0.00		0 \$
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100% (	0 :	\$0.00	NA	0	\$0.00	NA	0\$
Total		30	\$3,022,275.59	100%	05	\$0.00		0	\$0.00		0 \$
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100% (	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		100	\$11,506,333.20	100%	0 '	\$0.00		0	\$0.00		0 \$
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100% (	0 :	\$0.00	NA	0	\$0.00	NA	Ш
Total		28	\$2,511,672.50	100%	0 5	\$0.00		0	\$0.00		0 \$
31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82						\$0.00	NA	
	Unavailable	1	\$31,600.00		++			_	\$0.00	NA	
Total	!	16	\$1,007,557.82	100%	0 \$	\$0.00	!	0	\$0.00		0 9
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4% (	0 :	\$0.00	NA	.0	\$0.00	NA	
	Unavailable	43			-			_	\$0.00	NA	
Total		86	\$9,498,595.82	100%	05	\$0.00	!	0	\$0.00		0 9
31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0 :	\$0.00	NA	.0	\$0.00	NA	Ш
	Unavailable	33			+			_	\$0.00	NA	
Total		52	\$4,953,777.17	100%	05	\$0.00	!	0	\$0.00		0
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14% (	0 !	\$0.00			\$0.00	NA	0
	Unavailable	29	\$3,208,837.75	19.86%	05	\$0.00	NA	0	\$0.00	NA	0

	155	\$16,159,693.47	100% 0	\$0.00		0 \$0	0.00		0 9
						_			Ц
HONOLULU MORTGAGE COMPANY INC	11	\$1,685,197.07	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
	11	\$1,685,197.07	100% 0	\$0.00		0 \$0	0.00		0
									Ш
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35							
Unavailable	1							NA	
	149	\$18,063,632.53	100% 0	\$0.00		0 \$0	0.00		0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502								Ц
Unavailable						_		NA	
	527	\$55,484,100.57	100% 0	\$0.00		0 \$0	0.00		0 5
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17% 0	\$0.00	NA	0 \$0	0.00		Ш
Unavailable	2	\$125,904.75	0.83% 0	\$0.00	NA	0 \$0	0.00	NA	0.5
	158	\$15,082,542.78	100% 0	\$0.00		0 \$0	.00		0 5
									Ц
GMAC MORTGAGE CORPORATION	53	\$6,069,150.21						NA	Ш
	53	\$6,069,150.21	100% 0	\$0.00		0 \$0	.00		0 5
MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100% 0	\$0.00	NA	0 \$0	0.00	NA	0.5
	23	\$2,008,564.30	100% 0	\$0.00		0 \$0	.00		0 5
COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27							Ш
Unavailable				-		<del></del>		NA	-
	137	\$13,256,699.57	100% 0	\$0.00		<u>U \$0</u>	.00		0 5
RESIDENTIAL FUNDING CORP	1	\$74,952.18							Ш
Unavailable						_		NA	-
	26	\$2,882,293.63	100% 0	<b>\$0.00</b>		0 \$0	0.00		0 5
Unavailable	25	\$1,923.818.45	100% 0	\$0.00	NA	0 \$0	0.00	NA	0.9
						_			0 5
		#=y= == y= 10101 fe	200 /0 0	+ 3.30		2 40			Ť
	MORTGAGE COMPANY INC  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  GMAC MORTGAGE CORPORATION  MAGNA MORTGAGE COMPANY  COLONIAL MORTGAGE COMPANY Unavailable  RESIDENTIAL	HONOLULU   MORTGAGE   11   COMPANY INC   11   UNION FEDERAL   SAVINGS BANK OF   INDIANAPOLIS   Unavailable   10   149   UNION FEDERAL   SAVINGS BANK OF   INDIANAPOLIS   Unavailable   25   527   UNION FEDERAL   SAVINGS BANK OF   INDIANAPOLIS   Unavailable   2   158   Unavailable   2   158   GMAC MORTGAGE   CORPORATION   53   COLONIAL   MORTGAGE   COMPANY   Unavailable   126   137   RESIDENTIAL   FUNDING CORP   1   Unavailable   25   26   26   26   16   16   16   16   16	HONOLULU MORTGAGE COMPANY INC  11 \$1,685,197.07  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  Unavailable  10 \$1,074,550.18  149 \$18,063,632.53  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  Unavailable  25 \$2,944,736.91  527 \$55,484,100.57  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  Unavailable  25 \$2,944,736.91  527 \$55,484,100.57  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  Unavailable  2 \$125,904.75  158 \$15,082,542.78  GMAC MORTGAGE CORPORATION  53 \$6,069,150.21  MAGNA MORTGAGE COMPANY  23 \$2,008,564.30  COLONIAL MORTGAGE COMPANY  Unavailable  126 \$11,879,518.30  137 \$13,256,699.57  RESIDENTIAL FUNDING CORP Unavailable  25 \$2,882,293.63  Unavailable  25 \$1,923,818.45	HONOLULU   MORTGAGE   11   \$1,685,197.07   100% 0	HONOLULU   MORTGAGE   11   \$1,685,197.07   100% 0 \$0.00	HONOLULU   MORTGAGE   11   \$1,685,197.07   100% 0 \$0.00   NA	HONOLULU   MORTGAGE   11   \$1,685,197.07   100% 0 \$0.00   NA 0 \$0.00	HONOLULU   MORTGAGE   11   \$1,685,197.07   100% 0 \$0.00   NA 0 \$0.00	HONOLULU   MORTGAGE   11   \$1,685,197.07   100%   0 \$0.00   NA

	<del></del>	<del></del>	<del></del>			$\overline{}$		тт
31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100% 0 \$0.00	NA (	0 \$0.00		44
Total		17	\$2,001,600.94	100% 0 \$0.00	(	0 \$0.00		0 \$
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100% 0 \$0.00		0 \$0.00		Ш
Total		9	\$750,082.60	100% 0 \$0.00		0 \$0.00	<del></del>	0 \$
2127(3/000	TT!1.1.1.	17	\$1,400,000,004	1000 000 00	NIA	20000	NIA	
31376YCC8	Unavailable	17 17	\$1,499,828.24 \$1,499,828.24	100% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
Total	+	17	\$1,499,828.24	100%  0 \$0.00		<u>J \$0.00</u>	'	0 \$
31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55			0 \$0.00	NA	$\bot \bot$
	Unavailable	12	\$1,686,864.92	58.58% 0 \$0.00		0 \$0.00		
Total		23	\$2,879,821.47	100% 0 \$0.00		0 \$0.00	<u>-</u>	0 \$
31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31% 0 \$0.00		0 \$0.00		Ш
	Unavailable	7	\$916,957.74	25.69% 0 \$0.00		0 \$0.00		
Total		34	\$3,569,108.41	100% 0 \$0.00	<del></del>	0 \$0.00		0 \$
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83% 0 \$0.00		0 \$0.00		Ш
	Unavailable	6	\$839,261.37	24.17% 0 \$0.00	NA	0 \$0.00	NA	05
Total		32	\$3,472,202.23	100% 0 \$0.00		0 \$0.00		0 5
31376YF68	EASTERN MORTGAGE SERVICES INC	25	\$1,322,819.56	100% 0 \$0.00		0 \$0.00		ш
Total		25	\$1,322,819.56	100% 0 \$0.00		0 \$0.00	<del></del>	0 9
31376YF76	EASTERN MORTGAGE SERVICES INC	17	\$867,912.19			0 \$0.00		$\bot \bot$
Total		17	\$867,912.19	100% 0 \$0.00	<del></del>	0 \$0.00	·	0 5
31376YF84	EASTERN MORTGAGE SERVICES INC	28	\$1,371,217.74	100% 0 \$0.00		0 \$0.00		Ш
Total		28	\$1,371,217.74	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31376YF92	EASTERN MORTGAGE SERVICES INC	6	\$334,297.07	100% 0 \$0.00		0 \$0.00		ш
Total		6	\$334,297.07	100% 0 \$0.00	<del></del>	0 \$0.00		0
31376YFP6		20	\$2,035,556.84	100% 0 \$0.00	NA	0 \$0.00	NA	0

	ST. FRANCIS BANK FSB										
Total		20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00		0
31376YK21	COUNTRYWIDE HOME LOANS, INC	58	\$6,186,517.14	35.47%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00		0
31376YK47	COUNTRYWIDE HOME LOANS, INC	11	\$1,374,997.72	9.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$13,227,147.39	90.58%	_				\$0.00	NA	
Total		120	\$14,602,145.11	100%	0	\$0.00		0	\$0.00		0
31376YK96	COUNTRYWIDE HOME LOANS, INC	368	\$42,985,093.89						\$0.00	NA	Ш
	Unavailable	8	\$1,048,755.05	2.38%	-+			-	\$0.00	NA	_
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00		0
31376YKP0	GUARDIAN MORTGAGE COMPANY INC	13	\$1,504,700.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00		0
31376YLF1	COUNTRYWIDE HOME LOANS, INC	7	\$991,650.00	56.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$767,887.52	43.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00		0
31376YLG9	COUNTRYWIDE HOME LOANS, INC	23	\$2,451,635.21	19.36%				L	\$0.00	NA	
<u> </u>	Unavailable	87	\$10,209,411.03	80.64%	_				\$0.00	NA	
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00		0
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,305,416.43	100%	0	\$0.00		0	\$0.00		0
31376YM37	COUNTRYWIDE HOME LOANS, INC	50	\$6,015,944.62	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,015,944.62	100%	0	\$0.00		0	\$0.00		0
31376YM94	COUNTRYWIDE HOME LOANS, INC	256	\$28,714,385.64	95.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,437,490.89	4.77%	_			_	\$0.00	NA	
Total		267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00		0

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31376YME3	COUNTRYWIDE HOME LOANS, INC	85	\$9,453,812.00		·		Н	\$0.00		Ш
	Unavailable	69	\$9,284,452.06				_	\$0.00	NA	
Total		154	\$18,738,264.06	100% 0	\$0.00		0	<b>\$0.00</b>		0 5
							Ц			Ш
31376YMP8	COUNTRYWIDE HOME LOANS, INC	30	\$3,103,275.00	24.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	85	\$9,730,092.52	75.82%	\$0.00	NA	0	\$0.00	NA	
Total		115	\$12,833,367.52	100% 0	\$0.00		0	\$0.00		0 5
31376YMX1	COUNTRYWIDE HOME LOANS, INC	31	\$3,571,056.65	25.15% 0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	100	\$10,629,546.78	74.85% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		131	\$14,200,603.43	100%			-	\$0.00		0 9
31376YMZ6	COUNTRYWIDE HOME LOANS, INC	7	\$853,900.00	17.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	35	\$4,123,669.27	82.85%	\$0.00	NA	0	\$0.00	NA	_
Total		42	\$4,977,569.27	100% 0	\$0.00		0	\$0.00		0 5
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31376YN28	COUNTRYWIDE HOME LOANS, INC	41	\$4,110,325.00	24.2%	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	107	\$12,872,370.26		-		-	\$0.00	NA	
Total		148	\$16,982,695.26	100% 0	\$0.00		0	\$0.00		0 9
31376YN36	COUNTRYWIDE HOME LOANS, INC	13	\$1,196,210.76	12.91% 0	\$0.00		Ш	\$0.00	NA	.05
	Unavailable	76	\$8,068,187.25	87.09% 0				\$0.00	NA	
Total		89	\$9,264,398.01	100% 0	\$0.00		0	\$0.00		0 5
31376YNK8	COUNTRYWIDE HOME LOANS, INC	125	\$14,203,576.97	100% 0	\$0.00	NA	0	\$0.00	NA	.05
Total		125	\$14,203,576.97	100% 0	\$0.00		0	\$0.00		0 5
31376YNM4	COUNTRYWIDE HOME LOANS, INC	30	\$3,678,918.55	32.26% 0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	76	\$7,726,569.53	67.74%	\$0.00		-	\$0.00	NA	05
Total		106	\$11,405,488.08	100% 0	\$0.00		0	\$0.00		0 5
31376YNN2	COUNTRYWIDE HOME LOANS, INC	3	\$192,895.00	2.99% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	50	·	97.01% 0	_		-	\$0.00	NA	-
Total		53	\$6,451,784.52	100% 0	\$0.00		0	\$0.00		0 5
31376YNZ5	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.8% 0	\$0.00	NA	0	\$0.00	NA	05

	Unavailable	12	\$1,031,550.00	95.2% 0	\$0.00	NA	0	\$0.00	NA	0'
Total	Chavanaore	13	1	<del>                                     </del>	_		+	\$0.00		0 \$
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31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30					\$0.00		Ш
Total		9	\$1,284,017.30	100% 0	\$0.00		0	\$0.00	<u> </u>	0 9
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15						\$0.00		Ш
	Unavailable	25	1	63.12% 0			-	\$0.00		
Total		40	\$3,905,218.13	100% 0	\$0.00		0	\$0.00	<u> </u>	0 9
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,					\$0.00		Ш
	Unavailable	38	1					\$0.00		
Total		42	\$3,182,778.84	100% 0	\$0.00		0	\$0.00		0 9
		$\overline{\square}$	_	<del>-</del>	<u> </u>	!	<u> </u>	$\coprod$	<u> </u>	$\downarrow \downarrow$
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78					\$0.00		Ш
	Unavailable	12	\$757,093.73			NA	0	\$0.00	NA	0
Total		14		100% 0			-	\$0.00		0 9
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48						\$0.00		Ш
	Unavailable	119	\$12,460,181.60				-	\$0.00		_
Total		167	\$16,945,289.02	100% 0	\$0.00		0	\$0.00	_ 	0
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53						\$0.00		Ш
	Unavailable	131	\$14,710,611.81	74.95% 0			-	\$0.00		
Total	!	184	\$19,627,577.70	100% 0	\$0.00	!	0	\$0.00	<b></b>	0
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,289,188.03	69.48% 0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		122	1				-	\$0.00		0
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31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36% 0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O AM /	93	\$8,384,412.68	100%				-	\$0.00		0\$
			1 - 7 /		İ	1					Ħ
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		48	\$4,073,496.74	100%	0	\$0.00		0	\$0.00		0\$
											Ш
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%			NA	0	\$0.00	NA	.0\$
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,108,850.99	100%	0	\$0.00		0	\$0.00		0\$
31376YRY4	CHASE MANHATTAN MORTGAGE	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	CORPORATION										Ш
	Unavailable	16	\$1,139,835.43	43.01%					\$0.00	NA	
Total		32	\$2,650,224.16	100%	0	\$0.00		0	\$0.00		0 \$
											$\bot\!\!\!\!\bot$
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,982,366.15	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31376YUE4	NORWEST MORTGAGE, INC	1	\$130,870.66			\$0.00			\$0.00	NA	₩
	Unavailable	7	\$875,485.92		_	\$0.00		_	\$0.00	NA	_
Total		8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00		0 \$
2127674151	NORWEST	400	ΦC0 240 CT0 12	07.150	_	ΦΩ ΩΩ	<b>N.T.</b>	^	\$0.00	<b>3.</b> T.4	
31376YUF1	MORTGAGE, INC	492	\$68,348,679.13	97.15%				ļ	\$0.00	NA	$\bot \bot$
	Unavailable	12	\$2,007,610.34	2.85%					\$0.00	NA	
Total		504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00		0 \$
									$\vdash$		$\!$
31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$

Total		61	\$6,524,826.84	100%	0	\$0.00		0	\$0.00		0
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	14	\$941,799.35		-			-	\$0.00		
Total		59	\$3,658,095.54	100%	0	\$0.00		0	\$0.00		0 9
31376YW36	INLAND MORTGAGE CORPORATION	10							\$0.00		ш
	Unavailable	13	\$1,115,731.42	55.5%	-			_	\$0.00	NA	
Total		23	\$2,010,151.15	100%	0	\$0.00		0	\$0.00		0 9
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00			,		0	\$0.00		Ш
	Unavailable	33	\$3,341,261.94	74.35%	Н			_	\$0.00	NA	
Total		42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00		0 9
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37						\$0.00		Ш
	Unavailable	57	\$4,491,610.44	30.51%					\$0.00	NA	
Total		158	\$14,723,333.81	100%	0	\$0.00		0	\$0.00		0 9
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		101	\$11,838,290.92	100%	0	\$0.00		0	\$0.00		0
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00			\$0.00		
	Unavailable	74	\$9,610,098.45	34.31%	_				\$0.00	NA	
Total		255	\$28,008,859.61	100%	0	\$0.00		0	\$0.00		0 9
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		75	\$4,519,111.52	100%	0	\$0.00	_	0	\$0.00	_	0 9
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94			\$0.00			\$0.00	NA	Ш
Total		16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00		0
31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00	NA	.05

	Unavailable	49	\$4,900,031.53	63.63%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		77	\$7,700,445.16		0 \$0.00		+	60.00	· · ·	0
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31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0 \$0.00	NA	0\$	60.00	NA	0.
	Unavailable	19	\$1,671,099.41	54.9%	0 \$0.00	NA	0 \$	60.00	NA	
Total		34	\$3,043,662.53	100%	0 \$0.00		0 \$	60.00		0 9
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0 \$0.00	NA	.0\$	60.00	NA	05
	Unavailable	15	\$1,335,615.10	63.88%	0 \$0.00	NA	0 \$	00.00	NA	
Total		23	\$2,090,965.10	100%	0 \$0.00		0 \$	0.00		0 9
31376YYP5	Unavailable	40	\$5,005,490.79		0 \$0.00			60.00	NA	
Total		40	\$5,005,490.79	100%	0 \$0.00		0 \$	60.00		0 9
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0 \$0.00	NA	0 \$	60.00	NA	0.5
	Unavailable	31	\$3,575,606.77	84.82%	0 \$0.00	NA	0 \$	00.00	NA	0.5
Total		39	\$4,215,356.77	100%	0 \$0.00		0 \$	60.00		0 9
31376Z2V4	NORWEST MORTGAGE, INC	38	\$4,636,186.62	92.15%			0\$	60.00	NA	$\perp \perp$
	Unavailable	3	\$395,127.27		0 \$0.00		++	00.00	NA	_
Total		41	\$5,031,313.89	100%	0 \$0.00		0 \$	60.00		0 9
31376Z3P6	COUNTRYWIDE HOME LOANS, INC	16	\$1,766,251.00	19.34%	0 \$0.00	NA	0 \$	60.00	NA	Ш
	Unavailable	64	\$7,367,030.57	80.66%	_		_	0.00	NA	
Total		80	\$9,133,281.57	100%	0 \$0.00		0 \$	60.00		0 9
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC	9	\$1,159,550.00	11.31%			0 \$	80.00	NA	$\bot \bot$
	Unavailable	70		88.69%		i	_	0.00	NA	
Total		79	\$10,248,482.62	100%	0 \$0.00		0 \$	60.00		0 9
31376Z4E0	COUNTRYWIDE HOME LOANS, INC	9	\$643,950.00		0 \$0.00		ш	60.00	NA	$\bot \bot$
	Unavailable	72	\$7,658,573.39	92.24%				00.00	NA	_
Total		81	\$8,302,523.39	100%	0 \$0.00		0 \$	80.00		0 9
31376ZA45	Unavailable	54	\$6,078,314.90		0 \$0.00			60.00	NA	
Total		54	\$6,078,314.90	100%	0 \$0.00		0 \$	80.00		0

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31376ZA52	Unavailable	105	\$11,231,579.84	100% 0 \$	60.00 NA	0 \$	\$0.00	NA	0\$
Total		105		100% 0 \$		-	\$0.00		0 \$
									Ц
31376ZA94	ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100% 0 \$	80.00 NA	0\$	\$0.00	NA	0\$
Total		100	\$12,505,445.99	100% 0 \$	60.00	0 \$	\$0.00		0 \$
31376ZAZ6	Unavailable	33	\$4,297,915.36	100% 0 \$	60.00 NA	0.5	\$0.00	NA	0.\$
Total		33		100% 0 \$		1 1	\$0.00		0 \$
						Ш			Ш
31376ZBB8	ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100% 0 \$	60.00 NA	0\$	\$0.00	NA	0\$
Total		83	\$9,914,244.07	100% 0 \$	60.00	0 \$	\$0.00		0 \$
	DEODI EG HEDITA CE								H
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94% 0 \$	80.00 NA	0\$	\$0.00	NA	0\$
	Unavailable	9	\$895,563.25	89.06% 0\$	80.00 NA	0\$	\$0.00	NA	0\$
Total		10	\$1,005,563.25	100% 0 \$	60.00	0 \$	\$0.00		0 \$
31376ZCX9	AMERICAN HOME FUNDING INC	29	\$2,987,150.00	100% 0 \$	80.00 NA	0\$	\$0.00	NA	0\$
Total		29	\$2,987,150.00	100% 0 \$	60.00	0 \$	\$0.00		0 \$
									Ш
31376ZDK6	REGIONS MORTGAGE, INC	39	\$2,512,766.26	100% 0 \$	80.00 NA	0\$	\$0.00	NA	0\$
Total		39	\$2,512,766.26	100% 0 \$	60.00	0 \$	\$0.00		0 \$
31376ZDL4	Unavailable	98	\$13,002,345.38	100% 0 \$	60.00 NA	0.5	\$0.00	NA	0.\$
Total	O TIM Y MITMOTO	98	, ,			H	\$0.00	1111	0 \$
31376ZDP5	NORWEST MORTGAGE, INC	219	\$28,101,983.67	100% 0 \$	60.00 NA	0\$	\$0.00	NA	0\$
Total	,	219	\$28,101,983.67	100% 0 \$	60.00	0 \$	\$0.00		0 \$
31376ZDS9	Unavailable	190	\$23,667,925.86	100% 0 \$		H	\$0.00	NA	
Total		190	\$23,667,925.86	100% 0 \$	60.00	0 \$	\$0.00		0 \$
212767DT7	TT '1-1-1.	<i>5</i> 1	ΦC 525 000 02	10007 0 0	N.A.	Ωđ	to 00	NT A	O ¢
31376ZDT7	Unavailable	54 54	\$6,535,098.93	100% 0 \$			\$0.00	NA	
Total		54	\$6,535,098.93	100% 0 \$	90.00	U \$	\$0.00		0 \$
2127670114	REPUBLIC NATIONAL	10	\$2.100.55C.80	10007 0 4	20.00	Od	20.00	NT A	0 4
31376ZDU4	BANK OF NEW YORK	18		100% 0 \$		$\sqcup$	\$0.00	NA	Ш
Total		18	\$2,190,556.89	100% 0 \$	60.00	0 \$	\$0.00		0 \$
31376ZE25	Unavailable	58	\$6,909,241.92	100% 0 \$	SO OO NA	Uq	\$0.00	NA	Ω¢
D13/0ZE23	Unavanault	20	φυ,συσ,241.92	100%[0]	1NA	υJ	pU.UU	INA	υĴ

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Total		58	\$6,909,241.92	100% 0 \$0.00		\$0.00		0 5
								$\prod$
31376ZEE9	NORWEST MORTGAGE, INC	47	\$3,165,030.90	100% 0 \$0.00	) NA	\$0.00	NA	0.5
Total		47	\$3,165,030.90	100% 0 \$0.00		\$0.00		0 9
			********	100010100				0 4
31376ZEF6	Unavailable	19	\$1,254,588.35	100% 0 \$0.00		\$0.00		
Total		19	\$1,254,588.35	100% 0 \$0.00		\$0.00		0 5
31376ZEH2	Unavailable	59	\$3,844,406.18	100% 0 \$0.00	) NA(	\$0.00	NA	0.5
Total		59	\$3,844,406.18	100% 0 \$0.00		\$0.00		0.5
31376ZEJ8	NORWEST MORTGAGE, INC	1	\$74,952.18	0.55% 0 \$0.00	) NA	\$0.00	NA	0.5
	Unavailable	191	\$13,529,550.47	99.45% 0 \$0.00	) NA (	\$0.00	NA	0.5
Total		192	\$13,604,502.65	100% 0 \$0.00		\$0.00		0 5
31376ZF73	NORWEST MORTGAGE, INC	101	\$12,978,665.27	100% 0 \$0.00	) NA	\$0.00	NA	08
Total		101	\$12,978,665.27	100% 0 \$0.00		\$0.00		0 5
31376ZG23	Unavailable	15	\$1,555,119.55	100% 0 \$0.00	) NA(	\$0.00	NA	0.5
Total		15	\$1,555,119.55	100% 0 \$0.00	) (	\$0.00		0 5
31376ZGD9	Unavailable	15	\$1,766,577.10	100% 0 \$0.00	) NA(	\$0.00	NA	0.5
Total		15	\$1,766,577.10	100% 0 \$0.00		\$0.00		0 5
31376ZGL1	NORWEST MORTGAGE, INC	548	\$75,895,328.36	94.58% 0 \$0.00		\$0.00	NA	05
	Unavailable	32	\$4,346,856.45	5.42% 0 \$0.00	) NA(	\$0.00	NA	0.5
Total		580	\$80,242,184.81	100% 0 \$0.00		\$0.00		0 9
31376ZGS6	NORWEST MORTGAGE, INC	801	\$54,604,242.06	96.71% 0 \$0.00	) NA	\$0.00	NA	0.5
	Unavailable	28	\$1,856,340.12	3.29% 0 \$0.00		\$0.00		
Total		829	\$56,460,582.18	100% 0 \$0.00		\$0.00		0 5
31376ZGT4	NORWEST MORTGAGE, INC	207	\$12,467,638.62	93.51% 0 \$0.00	) NA	\$0.00	NA	05
	Unavailable	13	\$865,585.21	6.49% 0 \$0.00		\$0.00		
Total		220	\$13,333,223.83	100% 0 \$0.00	) (	\$0.00		0 5
31376ZGU1	NORWEST MORTGAGE, INC	130	\$8,390,253.80	95.65% 0 \$0.00	) NA(	\$0.00	NA	08
	Unavailable	5	\$381,308.85	4.35% 0 \$0.00	) NA(	\$0.00	NA	0.
Total		135	\$8,771,562.65	100% 0 \$0.00		\$0.00		0 5

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31376ZH22	NORWEST MORTGAGE, INC	7	\$675,961.33		╙				\$0.00	NA	$\perp$
	Unavailable	20			$\overline{}$			_	\$0.00	NA	
Total		27	\$2,512,311.83	100%	0	\$0.00		0	\$0.00		0 5
31376ZH30	NORWEST MORTGAGE, INC	48	\$4,689,659.68						\$0.00	NA	
	Unavailable	51	\$5,320,017.41		+			+	\$0.00	NA	
Total		99	\$10,009,677.09	100%	0	\$0.00		0	\$0.00		0 5
31376ZH63	HARBOURTON MORTGAGE CO., L.P	21	\$1,185,131.61	100%	, O	\$0.00	NA	.0	\$0.00	NA	Ш
Total		21	\$1,185,131.61	100%	0	\$0.00		0	\$0.00		0 9
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31376ZHA4	MAIN LINE BANK	7	\$507,544.37		-	\$0.00		+	\$0.00	NA	
Total		7	\$507,544.37	100%	0	\$0.00		0	\$0.00		0 5
31376ZHN6	NORWEST MORTGAGE, INC	38	\$1,887,044.57						\$0.00	NA	
	Unavailable	2	\$170,634.90		+	\$0.00		_	\$0.00	NA	
Total		40	\$2,057,679.47	100%	0	\$0.00		0	\$0.00		0 5
31376ZHR7	NORWEST MORTGAGE, INC	65	\$8,073,576.79						\$0.00	NA	
	Unavailable	4	\$405,894.80		+	\$0.00		1	\$0.00	NA	
Total		69	\$8,479,471.59	100%	0	\$0.00		0	\$0.00		0 5
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	, 0	\$0.00	NA	.0	\$0.00	NA	0
Total		11	\$1,004,614.95	100%	0	\$0.00		0	\$0.00		0 5
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	, 0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	26			_	\$0.00		+-	\$0.00	NA	
Total		52	\$5,050,451.69	100%	0	\$0.00		0	\$0.00		0 5
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	, 0	\$0.00	NA	.0	\$0.00	NA	0
Total		67	\$4,191,160.29	100%	0	\$0.00		0	\$0.00		0 5
31376ZKF9	AMERICAN HOME FUNDING INC	20	\$1,989,000.00	100%	, 0	\$0.00	NA	. 0	\$0.00	NA	0
Total		20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00		0 9
31376ZKH5	AMERICAN HOME	19	\$1,991,450.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING INC	1	1	I							
Total		19	\$1,991,450.00	100%	0	\$0.00		0	\$0.00		0 \$
31376ZKL6	AMERICAN HOME FUNDING INC	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		15	\$2,005,750.00	100%	0	\$0.00		0	\$0.00		0 \$
31376ZKN2	AMERICAN HOME FUNDING INC	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		26	\$2,999,198.11	100%	0	\$0.00		0	\$0.00		0 \$
31376ZSH7	NORWEST MORTGAGE, INC	37	\$4,531,677.51	89.19%	L				\$0.00	NA	44
<u> </u>	Unavailable	3	<u> </u>		1	1 1			\$0.00	NA	
Total		40	\$5,081,036.39	100%	U	\$0.00		U	\$0.00		0 \$
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00			· .			\$0.00	NA	44
	Unavailable	42	\$5,876,849.76						\$0.00	NA	
Total		43	\$6,026,849.76	100%	0	\$0.00		O	\$0.00		0 \$
31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29						\$0.00	NA	
	Unavailable	2	\$187,893.03	18.65%	+-	+		_	\$0.00	NA	
Total		13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00		0 \$
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12			\$0.00			\$0.00	NA	
Total		18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00		0 \$
31376ZXQ1	Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		95			1	\$0.00			\$0.00		0 \$
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		83	\$5,363,263.44	100%	0	\$0.00		0	\$0.00		0 \$
31377AL39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		18	\$1,377,504.51	100%	0	\$0.00		0	\$0.00		0 \$
31377AL47	CORESTATES CAPITAL MARKETS,	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5

	A DIVISION OF CORESTATES BANK							
Total		15	\$1,154,493.26	100% 0 \$0.00		0 \$0.00		0
31377ALZ8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100% 0 \$0.00	) NA(	0 \$0.00	NA	0
Total		21	\$1,779,228.97	100% 0 \$0.00		0 \$0.00		0 9
31377ANL7	BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73% 0 \$0.00	) NA(	0\$0.00	NA	0.5
	Unavailable	1	\$3,417.18	0.27% 0 \$0.00	NA	0\$0.00	NA	0.5
Total		17	\$1,250,761.01	100% 0 \$0.00		0 \$0.00		0 \$
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21% 0 \$0.00	) NA(	0\$0.00	NA	0 5
	CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04% 0 \$0.00	) NA(	0 \$0.00	NA	0.5
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82% 0 \$0.00	) NA(	0 \$0.00	NA	08
	NEW IBERIA BANK	2	\$180,893.06	17.93% 0 \$0.00	NA (	0\$0.00	NA	0.5
Total		14	\$1,008,991.10	100% 0 \$0.00		0 \$0.00		0 5
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,921.44	0.23% 0 \$0.00	) NA(	0\$0.00	NA	0 5
	AIB MORTGAGE COMPANY INC	4	\$431,275.81	0.86% 0 \$0.00	NA	0 \$0.00	NA	0 5
	ALBANK, FSB	1	\$80,000.00	0.16% 0 \$0.00	NA	0\$0.00	NA	0.5
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51% 0 \$0.00		\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13% 0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53% 0 \$0.00	) NA (	0 \$0.00	NA	05
	ANCHORBANK SSB	5	\$420,093.00	0.84% 0 \$0.00		0.00\$	NA	
	ARK MORTGAGE, INC	1	\$125,519.88	0.25% 0 \$0.00	NA	0.00	NA	05
	ASSOCIATED MORTGAGE INC	14	\$1,113,133.14	2.23% 0 \$0.00		\$0.00	NA	Ш
	BANK OF LENAWEE	4	\$182,402.76	0.36% 0 \$0.00		0 \$0.00		
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77% 0 \$0.00	NA (	0.00	NA	05

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

CORPORATION							
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27% 0 \$0	).00 NA	0 \$0.00	NA	0.5
COUNTY SAVINGS BANK	1	\$78,748.44	0.16% 0 \$0	).00 NA	0 \$0.00	NA	0.5
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26% 0 \$0	).00 NA	0 \$0.00	NA	05
DELLWOOD CORPORATION	2	\$89,143.11	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$362,668.50	0.73% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
FIFTH THIRD BANK	16	\$1,132,114.86	2.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35% 0 \$0	).00 NA	0 \$0.00	NA	0
FIRST MORTGAGE INVESTMENT CO	1	\$138,711.44	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39% 0 \$0	).00 NA	0 \$0.00	NA	0
	1	\$65,957.88	0.13% 0 \$0	).00 NA	0 \$0.00	NA	0
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FIRST NATIONAL BANK OF OMAHA									
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33% 0	\$0.00	NA	0	\$0.00	NA	0\$
FLICK MORTGAGE INVESTORS INC	1	\$139,161.19	0.28% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57% 0	\$0.00	NA	0	\$0.00	NA	0\$
FROST NATIONAL BANK	1	\$66,107.81	0.13% 0			L	\$0.00	NA	0\$
FULTON BANK	4	\$318,586.25	0.64% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57% 0	\$0.00	NA	0	\$0.00	NA	0\$
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GOOD FAITH MORTGAGE CORP	1	\$72,453.75	0.14% 0	\$0.00	NA	0	\$0.00	NA	0\$
GRANITE BANK	2	\$150,522.35	0.3% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59% 0	\$0.00	NA	0	\$0.00	NA	.0\$
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HARTFORD FUNDING LTD	1	\$65,509.25	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41% 0	\$0.00	NA	0	\$0.00	NA	.0\$
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45% 0	\$0.00	NA	0	\$0.00	NA	0\$
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0\$
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95% 0	\$0.00	NA	0	\$0.00	NA	0\$

INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
INTERWEST MORTGAGE	4	\$484,185.79	0.97% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
JEFFERSON MORTGAGE SERVICES INC	2	\$104,374.75	0.21% 0 \$0.0	00 NA	0 \$0.00	NA (	0\$
LAKE MORTGAGE COMPANY INC	5	\$319,444.19	0.64% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
LANDMARK CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
MAGNA BANK, N.A	3	\$179,643.88	0.36% 0 \$0.0	00 NA	0 \$0.00	NA (	0 \$
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15% 0 \$0.0	00 NA	0 \$0.00	NA (	0 \$
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
MERCANTILE BANK, FSB	6	\$389,549.11	0.78% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34% 0 \$0.0	NA NA	0 \$0.00	NA (	0 \$
METROBANK	2	\$258,581.78	0.52% 0 \$0.0	00 NA	0 \$0.00	NA (	0 \$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15% 0 \$0.0	NA NA	0 \$0.00		
MID-PENN BANK	1	\$34,977.69	0.07% 0 \$0.0	00 NA	0 \$0.00	NA (	0 \$
MIDAM, INC	8	\$699,274.32	1.4% 0 \$0.0		0 \$0.00		

MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	\$0.00	NA	0	\$0.00	NA	05
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53% 0	\$0.00	NA	. 0	\$0.00	NA	.05
MORTGAGE CENTER INC	1	\$75,951.50	0.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
MSB BANK	1	\$49,968.12	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.5
MURRAY FINANCIAL ASSOCIATES INC	2	\$227,206.81	0.45% 0	\$0.00	NA	0	\$0.00	NA	0.5
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05% 0	\$0.00	NA	0	\$0.00	NA	0.5
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00		Ļ	\$0.00		Ш
NORTH FORK BANK	2	\$242,959.83	0.49% 0	\$0.00	NA	0	\$0.00	NA	0.5
OCEAN WEST ENTERPRISES INC	2	\$404,538.38	0.81% 0	\$0.00	NA	0	\$0.00	NA	0.5
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$76,449.94	0.15% 0	\$0.00	NA	0	\$0.00	NA	.05
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
PEOPLES BANK	1	\$35,910.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32% 0	\$0.00	NA	0	\$0.00	NA	0.5
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93% 0	\$0.00	NA	0	\$0.00	NA	0.5
RESIDENTIAL BANCORP	1	\$94,642.56	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52% 0	\$0.00	NA	. 0	\$0.00	NA	.05
RIVERWAY BANK	1	\$106,135.63	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87% 0	\$0.00	NA	0	\$0.00	NA	0.5
SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	\$0.00	NA	0	\$0.00	NA	0.5
SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0.5
SOLVAY BANK	2	\$94,939.43	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
ST. FRANCIS BANK FSB	3	\$383,898.75	0.77% 0	\$0.00	NA	0	\$0.00		
STATE BANK OF THE LAKES	2	\$189,901.81	0.38% 0	\$0.00	NA	0	\$0.00	NA	05

	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	UNITED BANK AND TRUST	2	\$250,847.81	0.5% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08% 0 \$0.0		0 \$0.00		
	UNIVERSITY BANK	3	\$353,933.75	0.71% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36			0 \$0.00		
	Unavailable	175	\$15,828,224.55	31.65% 0 \$0.0	0 NA	0 \$0.00		
Total		546	\$50,011,905.16	100% 0 \$0.0	0	0 \$0.00		0 \$
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	AIB MORTGAGE COMPANY INC	4	\$573,877.69	0.76% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	ALBANK, FSB	2	\$126,899.63	0.17% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	ALLIANCE BANK	1	\$69,300.00	0.09% 0 \$0.0		0 \$0.00		

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ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	\$0.00	NA	0	\$0.00	NA	0 5
AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	\$0.00	NA	. 0	\$0.00	NA	.05
AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	\$0.00	NA	0	\$0.00	NA	.05
AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	\$0.00	NA	0	\$0.00	NA	.05
ANCHORBANK SSB	5	\$530,715.07	0.71%	\$0.00	NA	0	\$0.00	NA	0.5
ASSOCIATED MORTGAGE INC	9	\$1,022,756.72	1.36%	\$0.00	NA	0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	\$0.00	NA	0	\$0.00	NA	.05
AURORA NATIONAL BANK	1	\$110,779.00	0.15%	\$0.00	NA	0	\$0.00	NA	0.5
BANK CENTER FIRST	1	\$158,895.94	0.21%	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF AKRON	1	\$142,200.00	0.19%	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF LENAWEE	1	\$186,500.00	0.25%	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF LENOX	1	\$73,600.00	0.1%	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF SPRINGFIELD	8	\$824,078.44					\$0.00		
BANKILLINOIS	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0.5
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	\$0.00	NA	0	\$0.00	NA	0 \$
BRENTON MORTGAGES, INC	2	\$115,676.27	0.15%	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	\$0.00	NA	. 0	\$0.00	NA	0 5
BRUCETON BANK	1	\$89,641.31	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	\$0.00	NA	0	\$0.00	NA	0
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	0.5
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CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45% 0	\$0.00	NA	0	\$0.00	NA	0.5
CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	\$0.00	NA	0	\$0.00	NA	.05
CENTRAL BANK OF PROVO	1	\$92,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	.05
CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56% 0	\$0.00	NA	0	\$0.00	NA	.05
CENTRAL TRUST BANK	5	\$282,446.67	0.38%	\$0.00	NA	0	\$0.00	NA	.05
CFX MORTGAGE INC	1	\$184,058.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
CHARTER BANK	1	\$123,918.88	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.5
CHARTER MORTGAGE AND INVESTMENTS INC	1	\$79,948.94	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33% 0	\$0.00	NA	0	\$0.00	NA	.05
COAST FEDERAL BANK FSB	2	\$217,800.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	.05
COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08% 0	\$0.00	NA	. 0	\$0.00	NA	.05
COHOES SAVINGS BANK	2	\$225,944.94	0.3% 0	\$0.00	NA	0	\$0.00	NA	.05
COLONIAL BANK, DES PERES	10	\$946,679.11	1.26% 0	\$0.00	NA	0	\$0.00	NA	.05
COLUMBIA EQUITIES LTD	2	\$225,926.13	0.3% 0	\$0.00	NA	0	\$0.00	NA	.05
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
COMMUNITY STATE BANK	2	\$92,223.45	0.12%	\$0.00	NA	0	\$0.00	NA	.05
CONSUMER HOME MORTGAGE, INC	1	\$104,934.69	0.14%	\$0.00	NA	0	\$0.00	NA	.05
CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18% 0	\$0.00	NA	0	\$0.00	NA	.05
CREDIT UNION MORTGAGE CO	2	\$154,952.88	0.21% 0	\$0.00	NA	0	\$0.00	NA	.05
CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93					\$0.00		ш
CUMANET INC	2	\$124,918.55	0.17% 0	\$0.00			\$0.00		0.5
DEWOLFE NEW ENGLAND MORTGAGE	1	\$116,921.50	0.16% 0	\$0.00			\$0.00		05
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SERVICES						Ľ			Ц
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
DOVENMUEHLE FUNDING, INC	4	\$351,200.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$83,069.19	0.11% 0				\$0.00	NA	Ш
EXCHANGE BANK	1	\$139,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK - NORTHEAST	5	\$371,903.56	0.5% 0	\$0.00	NA	0	\$0.00	NA	
FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	27	\$2,538,031.07	3.38% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08% 0				\$0.00	NA	
FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST BANK, N.A	1	\$94,939.38	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07% 0				\$0.00	NA	
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL BANK	1	\$67,954.31	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1% 0				\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$101,107.06	0.13% 0	\$0.00	NA	0	\$0.00	NA	OS
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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04% 0 \$0.00	NA 0 \$0.00	) NA 0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72% 0 \$0.00	NA 0 \$0.00	) NA 0
FIRST MORTGAGE INVESTMENT CO	1	\$129,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23% 0 \$0.00	NA 0 \$0.00	) NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17% 0 \$0.00	NA 0 \$0.00	) NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15% 0 \$0.00	NA 0 \$0.00	) NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SERVICE BANK	1	\$108,856.88	0.15% 0 \$0.00	NA 0 \$0.00	) NA 0
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15% 0 \$0.00	NA 0 \$0.00	
	1	\$112,924.13	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

GATEWAY MORTGAGE CORPORATION									
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	0
GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0
GOOD FAITH MORTGAGE CORP	1	\$120,000.00	0.16% 0			┸	\$0.00		₩
GRANITE BANK	1	\$39,973.83	0.05% 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0,
GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17% 0				\$0.00		
GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63% 0	\$0.00	NA	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49% 0	\$0.00	NA	.0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2% 0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
IBERIA SAVINGS BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	5	\$316,864.74	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34% 0	\$0.00			\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$57,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	.0
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CORPORATION						
IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11% 0 \$0.00	) NA(	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11% 0 \$0.00	) NA(	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37% 0 \$0.00	) NA	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09% 0 \$0.00	) NA	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC	3	\$283,662.56	0.38% 0 \$0.00	) NA	\$0.00	NA 0
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21% 0 \$0.00	) NA(	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06% 0 \$0.00	) NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37% 0 \$0.00	) NA	\$0.00	NA 0
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36% 0 \$0.00	) NA(	\$0.00	NA 0
MAGNA BANK, N.A	2	\$114,000.00	0.15% 0 \$0.00	) NA (	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52% 0 \$0.00	) NA(	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1% 0 \$0.00	) NA	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13% 0 \$0.00	) NA	\$0.00	NA 0
MCHENRY STATE BANK	1	\$41,971.81	0.06% 0 \$0.00	) NA	\$0.00	NA 0
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16% 0 \$0.00	) NA	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09% 0 \$0.00	) NA	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13% 0 \$0.00	) NA(	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45% 0 \$0.00	) NA	\$0.00	NA 0
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6% 0 \$0.00		\$0.00	
MID VALLEY BANK	1	\$64,956.38	0.09% 0 \$0.00	NA (	\$0.00	NA 0

MIDAM, INC	2	\$239,300.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MIDWEST	1	\$30,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE INC		Ψ30,000.00	0.01760	Ψ0.00	1171	Ľ	Ψ0.00	1171	. О 4
MILLBURY SAVINGS	1	\$119,421.81	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK	-	ψ117, : <b>2</b> 1101	0,10,0	Ψ0.00	- 1,1.	Ľ	φοίου	- 1,1.	
MISSOULA FEDERAL	1	\$88,940.25	0.12% 0	\$0.00	NA	0	\$0.00	NA	08
CREDIT UNION		. ,				Ł			H
MORTGAGE	1	¢40.069.13	0.070/.0	¢Ω ΩΩ	NT A		¢0.00	NT A	Λ d
CLEARING CORPORATION	1	\$49,968.12	0.07% 0	\$0.00	NA	U	\$0.00	NA	.lUl
MORTGAGE						ŀ			H
SECURITY, INC	1	\$76,448.63	0.1% 0	\$0.00	NA	0	\$0.00	NA	0\$
MOUNTAIN STATES						l			Ħ
MORTGAGE CENTERS	2	\$142,605.51	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
INC	_	ψ1 1 <b>2</b> ,000.01	0.1776	φο.σσ	1,111		φο.σσ	1,111	
MSB BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
MURRAY FINANCIAL		·				Г			
ASSOCIATES INC	2	\$226,749.26	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS	(	φ525 (10.27	0.710/.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0 4
BANK	6	\$535,610.27	0.71% 0	\$0.00	NA	U	\$0.00	NA	U 3
MUTUAL SAVINGS	2	\$252.225.44	0.246/.0	¢Ω ΩΩ	NT A		¢0.00	NT A	Λ d
BANK FSB	3	\$252,335.44	0.34% 0	\$0.00	NA	U	\$0.00	NA	. UJ
NCB SAVINGS BANK	3	\$197,189.31	0.26% 0	\$0 00	NΙΛ	_	\$0.00	NA	
FSB	3	\$197,109.31	0.20%0	\$0.00	NA	U	\$0.00	NA	U
NEW MILFORD BANK	1	\$87,144.38	0.12% 0	\$0.00	NΔ	n	\$0.00	NA	$\cap$
AND TRUST	1	ψ07,144.50	0.12700	ψ0.00	IVA		ψ0.00	IVA	. 0 4
NORTH SHORE BANK,									
A CO-OPERATIVE	1	\$124,835.88	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
BANK									Н
NORTHFIELD	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SAVINGS BANK		. ,				-			H
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GEORGIA BANK						H			H
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07% 0	\$0.00	NA	0	\$0.00	NA	0 \$
OCEAN WEST						ŀ			H
ENTERPRISES INC	2	\$260,649.87	0.35% 0	\$0.00	NA	0	\$0.00	NA	0 \$
OLD FORT BANKING						t			H
COMPANY	1	\$67,450.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 \$
OZARK MOUNTAIN									Ħ.
BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
PARMANN						T			Ħ
MORTGAGE	1	\$109,176.69	0.15% 0	\$0.00	NA	0	\$0.00	NA	08
ASSOCIATES, L.P									$\prod_{i=1}^{n}$
PENINSULA									П
MORTGAGE	1	¢120 012 06	0.17% 0	\$0.00	NT A	_	\$0.00	NA	Od
BANKERS	1	\$130,912.06	0.17%	φυ.υυ 	INA	ľ	φυ.υυ	INA	ΙVI
CORPORATION									

PEOPLES BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0
PHOENIX MORTGAGE AND INVESTMENT INC	1	\$99,937.81	0.13% 0 \$0.00	NA 0 \$0	).00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	0
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29% 0 \$0.00	NA 0 \$0	0.00 NA	0
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52% 0 \$0.00	NA 0 \$0	0.00 NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0
REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07% 0 \$0.00	NA 0 \$0	0.00 NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28% 0 \$0.00	NA 0 \$0	0.00 NA	0
SAN DIEGO FUNDING	2	\$204,750.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18% 0 \$0.00	NA 0 \$0		
SBU MORTGAGE CORPORATIOIN	3	\$154,173.83	0.21% 0 \$0.00	NA 0 \$0	0.00 NA	0
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11% 0 \$0.00	NA 0 \$0	).00 NA	0
SHOSHONE FIRST BANK	1	\$131,600.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA	0
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23% 0 \$0.00	NA 0 \$0	0.00 NA	0
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15% 0 \$0.00		0.00 NA	0
SOLVAY BANK	4	\$372,185.73	0.5% 0 \$0.00	NA 0 \$0	0.00 NA	0
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA	0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11% 0 \$0.00			
STAR BANK NA	1	\$41,646.63	0.06% 0 \$0.00			0
	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0
• • • • • • • • • • • • • • • • • • •						

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

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

AMERICAN MORTGAGES, INC	1	\$146,200.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54% 0	\$0.00	NA	0	\$0.00	NA	0\$
AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31% 0	\$0.00	NA	0	\$0.00	NA	0\$
AMERIHOME MORTGAGE CORPORATION	1	\$189,881.88	0.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
ARK MORTGAGE, INC	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	\$0.00	NA	0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC	2	\$208,233.13	0.28%	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF LENAWEE	2	\$186,500.00	0.25% 0			0	\$0.00	NA	0\$
BANK OF LENOX	3	\$85,976.80	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF MISSISSIPPI	2	\$83,743.78	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$
BANK OF SPRINGFIELD	1	\$73,600.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANKILLINOIS	1	\$59,035.55	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BRENTON MORTGAGES, INC	1	\$152,697.44	0.2%	\$0.00	NA	0	\$0.00	NA	0\$
BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03% 0	\$0.00	NA	0	\$0.00	NA	0\$
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	\$0.00	NA	0	\$0.00	NA	0 \$
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$95,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL TRUST BANK	4	\$348,303.32	0.46% 0	\$0.00	NA	0	\$0.00	NA	0 \$

CHITTENDEN TRUST										
CAMPBELL COUNTY   1   \$117,20.81   0.10%   0.000   NA   0.0000   NA   0.000   NA   0.000   NA   0.000   NA   0.000   NA   0.000   NA		2	\$208,917.13	0.28% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CORPORATION   S   \$408,923.81   0.55%   0   \$0.00   NA  0		1	\$117,920.81	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF FORT   1   \$35,103.85   0.05%   0   \$0.00   NA		5	\$408,923.81	0.55% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE   1   \$66,706.31   0.09% 0 \$0.00   NA 0 \$0.00	BANK OF FORT	1	\$35,103.85	0.05% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK FSB	MORTGAGE	1	\$66,706.31	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.5
DES PERES		1	\$92,637.75	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANKERS   3   \$200,600.00   0.27%   0   \$0.00   NA   0	,	1	\$214,456.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0 \$
SAVINGS BANK   1   \$60,3/5.00   0.08%   0 \$0.00   NA   0 \$0.00	COLORADO BANKERS	3	\$200,600.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK		1	\$60,375.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 5
CAPITAL   1   \$152,000.00   0.2% 0   \$0.00   NA 0		1	\$205,871.94	0.27% 0	\$0.00	NA	0	\$0.00	NA	0 5
CREDIT UNION MORTGAGE CO  CREDIT UNION MORTGAGE CO  CREDIT UNION MORTGAGE  SERVICES, INC  CRUSADER SAVINGS BANK PASA  EAGLE NATIONAL BANK OF MIAMI  EQUALITY MORTGAGE  CORPORATION  EXCHANGE BANK  2 \$172,836.79 0.23% 0 \$0.00 NA 0 \$0.	CAPITAL	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
CREDIT UNION   MORTGAGE   1   \$60,000.00   0.08% 0   \$0.00   NA	CREDIT UNION	2	\$157,500.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK PASA         1         \$37,000.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           EAGLE NATIONAL BANK OF MIAMI         1         \$191,871.13         0.26% 0 \$0.00         NA 0 \$0.00         NA 0           EQUALITY MORTGAGE CORPORATION         2         \$172,836.79         0.23% 0 \$0.00         NA 0 \$0.00         NA 0           EXCHANGE BANK PASA         2         \$159,944.00         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           F&M BANK NORTHEAST         2         \$217,853.69         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           FAA EASTERN REGIONAL FCU         1         \$107,256.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           FARMERS AND MERCHANTS BANK         1         \$82,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0           FARMERS FIRST BANK         1         \$60,162.59         0.08% 0 \$0.00         NA 0 \$0.00         NA 0	CREDIT UNION MORTGAGE	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF MIAMI         1         \$191,871.13         0.26% 0 \$0.00         NA 0 \$0.00         NA 0           EQUALITY         MORTGAGE         2         \$172,836.79         0.23% 0 \$0.00         NA 0 \$0.00         NA 0           CORPORATION         EXCHANGE BANK         2         \$159,944.00         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           F&M BANK - NORTHEAST         2         \$217,853.69         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           FAA EASTERN REGIONAL FCU         1         \$107,256.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           FARMERS AND MERCHANTS BANK         1         \$82,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0           FARMERS FIRST BANK         1         \$60,162.59         0.08% 0 \$0.00         NA 0 \$0.00         NA 0		1	\$37,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0 5
EQUALITY MORTGAGE CORPORATION         2         \$172,836.79         0.23% 0 \$0.00         NA 0 \$0.00		1	\$191,871.13	0.26% 0	\$0.00	NA	0	\$0.00	NA	0 5
EXCHANGE BANK         2         \$159,944.00         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           F&M BANK - NORTHEAST         2         \$217,853.69         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           FAA EASTERN REGIONAL FCU         1         \$107,256.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           FARMERS AND MERCHANTS BANK         1         \$82,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA 0           FARMERS FIRST BANK         1         \$60,162.59         0.08% 0 \$0.00         NA 0 \$0.00         NA 0	EQUALITY MORTGAGE	2	\$172,836.79	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
F&M BANK - NORTHEAST       2       \$217,853.69       0.29% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0         FAA EASTERN REGIONAL FCU       1       \$107,256.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0         FARMERS AND MERCHANTS BANK       1       \$82,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA 0         FARMERS FIRST BANK       1       \$60,162.59       0.08% 0 \$0.00       NA 0 \$0.00       NA 0		2	\$159,944.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 5
FAA EASTERN REGIONAL FCU  1 \$107,256.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK  1 \$82,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 FARMERS FIRST 1 \$60,162.59 0.08% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$217,853.69	0.29% 0	\$0.00	NA	0	\$0.00		
FARMERS AND MERCHANTS BANK 1 \$82,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 FARMERS FIRST 1 \$60,162.59 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	FAA EASTERN	1	\$107,256.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 5
FARMERS FIRST 1 \$60,162.59 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	FARMERS AND	1	\$82,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 5
	FARMERS FIRST	1	\$60,162.59	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 5
ΑΙΔΕΙΕΙΙΕΙΕΙΕΙΕΙΕΙΕΙΕΙΕΙΕΙΕΙΕΙΕΙΕΙΕΙΕΙΕΙ	FIFTH THIRD BANK	7	\$658,039.30	0.88% 0	\$0.00	NA	0	\$0.00	NA	0 5

FINANCIAL RESEARCH S INC	SERVICES 2	\$203,187.75	0.27%	\$0.00 NA	0 \$0.00	NA	0 \$
FIRST ATLA MORTGAGE CORPORATI	1	\$53,963.77	0.07% 0	\$0.00 NA	0 \$0.00	NA	0 \$
FIRST BANK	X, N.A 1	\$89,941.06	0.12% 0	\$0.00 NA	0 \$0.00	NA	0\$
FIRST CITIZE BANK NA	ENS 1	\$52,332.95	0.07% 0		0 \$0.00		0\$
FIRST EASTI MORTGAGE CORPORATI	. 2	\$159,150.00	0.21%	\$0.00 NA	0 \$0.00	NA	0\$
FIRST FEDEI SAVINGS BA EASTERN OI	ANK OF 1	\$79,920.00	0.11%	\$0.00 NA	0 \$0.00	NA	0 \$
FIRST FEDEI SAVINGS BA THE MIDWE	ANK OF 1	\$64,350.00	0.09%	\$0.00 NA	0 \$0.00	NA	0 \$
FIRST LIBER MORTGAGE CORPORATI	RTY 1	\$146,500.00	0.2% 0	\$0.00 NA	0 \$0.00	NA	0 \$
FIRST MORT INVESTMEN	TGAGE 2	\$170,118.83	0.23%	\$0.00 NA	0 \$0.00	NA	0\$
FIRST NATIO BANK OF ANCHORAG	1	\$123,000.00	0.16%	\$0.00 NA	0 \$0.00	NA	0 \$
FIRST NATION BANK OF DA		\$40,800.00	0.05%	\$0.00 NA	0 \$0.00	NA	0\$
FIRST NATION BANK OF JO		\$32,205.89	0.04% 0	\$0.00 NA	0 \$0.00	NA	0\$
FIRST NATIO BANK OF PENNSYLVA	1	\$74,949.63	0.1% 0	\$0.00 NA	0 \$0.00	NA	0 \$
FIRST NATIO BANK OF W		\$75,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA	0\$
FIRST REPUI SAVINGS BA		\$65,957.44	0.09% 0	\$0.00 NA	0 \$0.00	NA	0\$
FIRST SAVIN	NGS BANK 2	\$104,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA	0\$
FIRST SAVIN FSB, MANH	1	\$36,789.12	0.05% 0	\$0.00 NA	0 \$0.00	NA	0\$
FIRST SECUL BANK OF UT	- 3	\$207,460.69	0.28% 0	\$0.00 NA	0 \$0.00	NA	0\$
FIRST STATI OF PEKIN	E BANK 4	\$205,034.05	0.27% 0	\$0.00 NA	0 \$0.00	NA	0\$
FMB-FIRST MICHIGAN I	BANK 7	\$488,472.99	0.65% 0	\$0.00 NA	0 \$0.00	NA	0\$
FRANKLIN F SAVINGS BA		\$90,039.50	0.12%	\$0.00 NA	0 \$0.00	NA	0\$

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FREEDOM MORTGAGE CORP	1	\$96,375.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33% 0	\$0.00	NA	0	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0 5
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43% 0	\$0.00	NA	0	\$0.00	NA	0 5
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ILLINI BANK	1	\$62,650.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12% 0				\$0.00		
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64% 0	\$0.00	NA	0	\$0.00	NA	0 5
INTEGRATED CAPITAL GROUP, INC	1	\$207,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	\$0.00	NA	0	\$0.00	NA	0 5
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3% 0	\$0.00	NA	0	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16% 0	\$0.00	NA	0	\$0.00	NA	0 5
JEFFERSON BANK	1	\$67,450.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 5
LIBERTY FEDERAL BANK FSB	1	\$113,400.00					\$0.00		
	1	\$71,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
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LOAN AND BUILDING STATE SAVINGS BANK						
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45% 0 \$0.00	NA 0 \$	\$0.00 NA	40\$
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15% 0 \$0.00	NA 0 \$	\$0.00 NA	<b>A</b> 0 \$
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1% 0 \$0.00	NA 0 \$	\$0.00 NA	<b>A</b> 0 \$
MAGNA BANK, N.A	1	\$109,931.63	0.15% 0 \$0.00	NA 0 \$	\$0.00 NA	40\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04% 0 \$0.00	NA 0 \$		<b>A</b> 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$	\$0.00 NA	<b>A</b> 0 5
MCHENRY STATE BANK	1	\$101,431.88	0.14% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0 5
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25% 0 \$0.00	NA 0 \$	60.00 NA	<b>A</b> 0 5
METROBANK	2	\$199,962.70	0.27% 0 \$0.00	NA 0 \$	\$0.00 NA	405
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13% 0 \$0.00	NA 0 \$		<b>A</b> 0 S
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13% 0 \$0.00	NA 0 \$		<b>A</b> 0 5
MID VALLEY BANK	1	\$69,956.44	0.09% 0 \$0.00	NA 0 \$	\$0.00 NA	<b>A</b> 0
MIDAM, INC	8	\$527,951.39	0.7% 0 \$0.00	NA 0 \$	\$0. <u>00</u> NA	<b>A</b> 0
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24% 0 \$0.00	NA 0 \$		<b>A</b> 0
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$	\$0.00 NA	<b>A</b> 0
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48% 0 \$0.00	NA 0 \$	\$0.00 NA	10
MORTGAGE AMERICA, INC	1	\$108,600.00	0.14% 0 \$0.00	NA 0 \$	\$0.00 NA	10
MORTGAGE CENTER INC	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$	\$0.00 NA	<b>A</b> O
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08% 0 \$0.00	NA 0 \$	\$0.00 NA	١0
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43% 0 \$0.00	NA 0 \$	\$0.00 NA	<b>Y</b> 0
MORTGAGE SECURITY, INC	1	\$99,832.94	0.13% 0 \$0.00	NA 0 \$	\$0.00 NA	<b>A</b> 0
	2	\$281,184.69	0.37% 0 \$0.00	NA 0 \$	\$0.00 NA	<b>v</b> 0

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

SOUTH UMPQU STATE BANK	A 1	\$56,212.26	0.07% 0 \$0.00	NA 0	\$0.00 NA	05
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18% 0 \$0.00	) NA 0	\$0.00 NA	05
STATE BANK O	F 1	\$84,750.00	0.11% 0 \$0.00	NA 0	\$0.00 NA	05
STATE SAVING BANK	S 1	\$102,820.00	0.14% 0 \$0.00	NA 0	\$0.00 NA	0 5
STILLWATER NATIONAL BAN TRUST COMPAN		\$121,500.00	0.16% 0 \$0.00	) NA 0	\$0.00 NA	0.5
STOCKTON SAV BANK FSB	/INGS 3	\$169,528.58	0.23% 0 \$0.00	NA 0	\$0.00 NA	05
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 1	\$90,500.00	0.12% 0 \$0.00	) NA 0 5	\$0.00 NA	<b>A</b> 0 5
SUFFOLK COUN NATIONAL BAN		\$130,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA	0 5
SUN AMERICAN MORTGAGE COMPANY	N 1	\$117,000.00	0.16% 0 \$0.00	) NA 0	\$0.00 NA	0.5
SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49% 0 \$0.00	) NA 0	\$0.00 NA	0.5
TEACHERS FED CREDIT UNION	ERAL 1	\$64,200.00	0.09% 0 \$0.00	NA 0	\$0.00 NA	0.5
TERRELL FEDE SAVINGS AND I ASSOCIATION		\$96,430.00	0.13% 0 \$0.00	) NA 0	\$0.00 NA	<b>A</b> 0 5
TEXAS AMERIC MORTGAGE	CAN 8	\$538,614.73	0.72% 0 \$0.00	NA 0	\$0.00 NA	0.5
THE NATIONAL OF SYCAMORE	. В&Т 1	\$113,525.00	0.15% 0 \$0.00	NA 0	\$0.00 NA	0.5
THE PFEFFERKO COMPANY INC	ORN 1	\$104,931.25	0.14% 0 \$0.00	NA 0	\$0.00 NA	05
TOWN AND COUNTRY BAN MORTGAGE SERVICES	C 1	\$90,000.00	0.12% 0 \$0.00	) NA 05	\$0.00 NA	<b>X</b> 0 5
TOWNE MORTO COMPANY	GAGE 1	\$48,468.27	0.06% 0 \$0.00	NA 0	\$0.00 NA	0.5
UMB MORTGAC COMPANY	GE 4	\$435,752.44	0.58% 0 \$0.00	NA 0	\$0.00 NA	05
UNITED BANK A	AND 2	\$260,800.00	0.35% 0 \$0.00	NA 0	\$0.00 NA	0.5
UNITED COMM	UNITY 1	\$69,954.19	0.09% 0 \$0.00	) NA 0	\$0.00 NA	0.5
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	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25% 0	\$0.00	NA	. 0	\$0.00	NA	70
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28% 0	)\$0.00	NA	. 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY		\$41,250.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34% 0	\$0.00	NA	.0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18% 0	\$0.00		11	\$0.00	NA	70
	Unavailable	489	\$46,328,111.89	61.77% 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		801	\$75,021,528.77	100% 0	\$0.00		0	\$0.00		0
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00				Ш	\$0.00	NA	Ш
<u> </u>	BANK OF HAWAII	26	\$5,989,934.30	10.81% 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	BOATMENS NATIONAL MORTGAGE INC	7	\$848,198.37	1.53% 0	\$0.00	NA	.0	\$0.00	NA	70
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45% 0	\$0.00	NA	.0	\$0.00	NA	70
	CITICORP MORTGAGE INC	2	\$153,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	70
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38% 0	\$0.00	NA	.0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	70
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53% 0	\$0.00	NA	0	\$0.00	NA	70
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36% 0	\$0.00	NA	.0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61% 0	\$0.00	NA	.0	\$0.00	NA	
	FIRSTRUST MORTGAGE	3	\$310,000.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0

COMPANY			'	<u> </u>	<u>                                     </u>		Ц
GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	05
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	05
HOMESIDE LENDING, INC	1	\$84,933.69	0.15% 0 \$0.00	NA 0	\$0.00	NA	05
HONOLULU MORTGAGE COMPANY INC	4	\$996,154.41	1.8% 0 \$0.00	NA 0	\$0.00	NA	05
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	05
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7% 0 \$0.00	NA 0	\$0.00	NA	05
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6% 0 \$0.00	NA 0	\$0.00	NA	05
MEMBERS MORTGAGE COMPANY INC	2	\$140,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	05
MID AMERICA MORTGAGE, INC	1	\$150,200.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29% 0 \$0.00	NA 0	\$0.00	NA	05
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
NORWEST MORTGAGE, INC	3	\$420,400.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64% 0 \$0.00	NA 0	\$0.00	NA	0
RESIDENTIAL FIRST, INC	3	\$260,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32% 0 \$0.00	NA 0	\$0.00	NA	0

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

10	\$1,509,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$713,081.06	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
7	\$612,446.33	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$338,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
14	\$1,485,721.48	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
7	\$736,729.54	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$93,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
16	\$1,196,611.66	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$758,659.99	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$924,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$329,414.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
48	\$5,552,126.29	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
12	\$1,549,915.65	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$1,007,024.37	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$454,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$431,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
50	\$6,488,502.29	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
15	\$1,995,850.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 S
10	\$1,439,550.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	6 7 2 14 7 1 16 5 9 3 48 12 13 2 5 4 50 15	6 \$713,081.06 7 \$612,446.33 2 \$338,250.00 14 \$1,485,721.48 7 \$736,729.54 1 \$93,100.00 16 \$1,196,611.66 5 \$758,659.99 9 \$924,200.00 3 \$329,414.60 48 \$5,552,126.29 12 \$1,549,915.65 13 \$1,007,024.37 2 \$245,000.00 5 \$454,200.00 4 \$431,900.00 5 \$6,488,502.29 15 \$1,995,850.00	6 \$713,081.06 0.32% 0 \$0.00  7 \$612,446.33 0.27% 0 \$0.00  14 \$1,485,721.48 0.66% 0 \$0.00  7 \$736,729.54 0.33% 0 \$0.00  16 \$1,196,611.66 0.54% 0 \$0.00  5 \$758,659.99 0.34% 0 \$0.00  9 \$924,200.00 0.41% 0 \$0.00  48 \$5,552,126.29 2.48% 0 \$0.00  12 \$1,549,915.65 0.69% 0 \$0.00  13 \$1,007,024.37 0.45% 0 \$0.00  2 \$245,000.00 0.11% 0 \$0.00  5 \$454,200.00 0.11% 0 \$0.00  4 \$431,900.00 0.19% 0 \$0.00  5 \$6,488,502.29 2.9% 0 \$0.00  5 \$1,995,850.00 0.89% 0 \$0.00	6 \$713,081.06 0.32% 0 \$0.00 NA 0 \$0.00 7 \$612,446.33 0.27% 0 \$0.00 NA 0 \$0.00 2 \$338,250.00 0.15% 0 \$0.00 NA 0 \$0.00 14 \$1,485,721.48 0.66% 0 \$0.00 NA 0 \$0.00 7 \$736,729.54 0.33% 0 \$0.00 NA 0 \$0.00 16 \$1,196,611.66 0.54% 0 \$0.00 NA 0 \$0.00 5 \$758,659.99 0.34% 0 \$0.00 NA 0 \$0.00 9 \$924,200.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$329,414.60 0.15% 0 \$0.00 NA 0 \$0.00 48 \$5,552,126.29 2.48% 0 \$0.00 NA 0 \$0.00 12 \$1,549,915.65 0.69% 0 \$0.00 NA 0 \$0.00 13 \$1,007,024.37 0.45% 0 \$0.00 NA 0 \$0.00 5 \$454,200.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$431,900.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$6,488,502.29 2.9% 0 \$0.00 NA 0 \$0.00 15 \$1,995,850.00 0.89% 0 \$0.00 NA 0 \$0.00

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

	SYNOVUS MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0 \$0.00	NA	0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0 \$0.00	NA	0 \$0.00	NA
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0 \$0.00	NA	0 \$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0 \$0.00		0 \$0.00	NA
	Unavailable		\$120,161,454.85	1			0 \$0.00	NA
Total	'	1,822	\$223,486,165.80	100%	0 \$0.00	<u> </u>	0 \$0.00	0
	'	igspace	<del></del>		,	<u> </u>	$\dashv$	<del></del>
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38			0\$0.00		0 \$0.00	NA
<u> </u>	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0 \$0.00	NA	0 \$0.00	NAC
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0 \$0.00	NA	0 \$0.00	NA
		7	\$1,018,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN CITY MORTGAGE CORPORATION							
BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27% 0 \$0.00	NA (	0 \$0.00	) NA	05
BANK OF HAWAII	2	\$437,694.73	0.17% 0 \$0.00	NAC	0\$0.00	NA	0 5
BANK OF MISSISSIPPI	4	\$372,000.00	<del> </del>		0\$0.00		-
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01% 0 \$0.00	NA(	0\$0.00		
BNY MORTGAGE COMPANY, INC	60	\$7,604,838.85	2.91% 0 \$0.00	NAC	\$0.00	NA	05
BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09% 0 \$0.00	NAC	0 \$0.00	NA	05
CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05% 0 \$0.00	NAC	0 \$0.00	NA	05
CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75% 0 \$0.00	NAC	0\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39% 0 \$0.00	NAC	0 \$0.00	NA	0
CITICORP MORTGAGE INC	13	\$1,508,400.00	0.58% 0 \$0.00	NAC	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6% 0 \$0.00	NAC	0 \$0.00	NA	0
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14% 0 \$0.00	NAC	0 \$0.00	NA	0
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38% 0 \$0.00	NAC	0 \$0.00	NA	0
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14% 0 \$0.00	NAC	0 \$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13% 0 \$0.00	NAC	0 \$0.00	NA	0
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77% 0 \$0.00	NAC	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18% 0 \$0.00	NAC	0 \$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94% 0 \$0.00	NAC	0 \$0.00	NA	0
DMR FINANCIAL SERVICES INC	62				\$0.00		
DOWNEY SAVINGS AND LOAN	9	\$1,005,232.98	0.39% 0 \$0.00	NA 0	\$0.00	) NA	0
•		•	• • •	•			

ASSOCIATION, F.A									
EASTERN MORTGAGE SERVICES INC	10	\$1,151,578.82	0.44% 0	\$0.00	NA	0	\$0.00	NA	0.5
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.05
FINANCIAL RESEARCH SERVICES INC	5	\$443,877.21	0.17% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36% 0	\$0.00	NA	0	\$0.00	NA	05
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRSTBANK OF COLORADO, N.A	8	\$1,071,907.10	0.41% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.05
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	.05
GUARANTY BANK SSB	112	\$11,556,819.00	4.43% 0	\$0.00	NA	0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC	7	\$990,800.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	08
HARBOURTON MORTGAGE CO., L.P	1	\$78,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0.5
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	08
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	08

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

13	\$1,633,563.07	0.63% 0	\$0.00	NA	0	\$0.00	NA	0\$
13	\$934,457.72	0.36% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$769,400.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
12	\$1,322,696.73	0.51% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$202,409.72	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$496,700.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
24	\$2,466,844.20	0.95% 0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$438,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0\$
9	\$948,704.64	0.36% 0	\$0.00	NA	0	\$0.00	NA	0\$
30	\$2,671,366.41	1.02% 0	\$0.00	NA	0	\$0.00	NA	0\$
36	\$3,228,364.88	1.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
12	\$1,311,163.96	0.5% 0	\$0.00	NA	0	\$0.00	NA	0\$
11	\$1,189,221.72	0.46% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0\$
7	\$808,550.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	.0\$
15	\$1,439,144.39	0.55% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$308,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
9	\$944,650.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$97,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0 \$
11	\$1,267,081.13	0.49% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	13 5 12 2 5 24 3 9 30 36 12 11 1 7 15 2 9	13 \$934,457.72 5 \$769,400.00 12 \$1,322,696.73 2 \$202,409.72 5 \$496,700.00 24 \$2,466,844.20 3 \$438,000.00 9 \$948,704.64 30 \$2,671,366.41 36 \$3,228,364.88 12 \$1,311,163.96 11 \$1,189,221.72 1 \$206,000.00 7 \$808,550.00 15 \$1,439,144.39 2 \$308,500.00 9 \$944,650.00	13       \$934,457.72       0.36% 0         5       \$769,400.00       0.29% 0         12       \$1,322,696.73       0.51% 0         2       \$202,409.72       0.08% 0         5       \$496,700.00       0.19% 0         24       \$2,466,844.20       0.95% 0         3       \$438,000.00       0.17% 0         9       \$948,704.64       0.36% 0         30       \$2,671,366.41       1.02% 0         36       \$3,228,364.88       1.24% 0         12       \$1,311,163.96       0.5% 0         11       \$1,189,221.72       0.46% 0         1       \$206,000.00       0.08% 0         7       \$808,550.00       0.31% 0         15       \$1,439,144.39       0.55% 0         2       \$308,500.00       0.12% 0         9       \$944,650.00       0.36% 0         1       \$97,000.00       0.04% 0	13       \$934,457.72       0.36%       0       \$0.00         5       \$769,400.00       0.29%       0       \$0.00         12       \$1,322,696.73       0.51%       0       \$0.00         2       \$202,409.72       0.08%       0       \$0.00         3       \$496,700.00       0.19%       0       \$0.00         3       \$438,000.00       0.17%       0       \$0.00         9       \$948,704.64       0.36%       0       \$0.00         30       \$2,671,366.41       1.02%       0       \$0.00         12       \$1,311,163.96       0.5%       0       \$0.00         11       \$1,189,221.72       0.46%       0       \$0.00         1       \$206,000.00       0.08%       0       \$0.00         7       \$808,550.00       0.31%       0       \$0.00         15       \$1,439,144.39       0.55%       0       \$0.00         2       \$308,500.00       0.12%       0       \$0.00         9       \$944,650.00       0.36%       0       \$0.00         1       \$97,000.00       0.04%       0       \$0.00	13 \$934,457.72 0.36% 0 \$0.00 NA  5 \$769,400.00 0.29% 0 \$0.00 NA  12 \$1,322,696.73 0.51% 0 \$0.00 NA  2 \$202,409.72 0.08% 0 \$0.00 NA  5 \$496,700.00 0.19% 0 \$0.00 NA  24 \$2,466,844.20 0.95% 0 \$0.00 NA  3 \$438,000.00 0.17% 0 \$0.00 NA  9 \$948,704.64 0.36% 0 \$0.00 NA  30 \$2,671,366.41 1.02% 0 \$0.00 NA  12 \$1,311,163.96 0.5% 0 \$0.00 NA  11 \$1,189,221.72 0.46% 0 \$0.00 NA  11 \$206,000.00 0.08% 0 \$0.00 NA  7 \$808,550.00 0.31% 0 \$0.00 NA  15 \$1,439,144.39 0.55% 0 \$0.00 NA  1 \$9308,500.00 0.12% 0 \$0.00 NA  1 \$9944,650.00 0.36% 0 \$0.00 NA  1 \$97,000.00 0.04% 0 \$0.00 NA	13 \$934,457.72 0.36% 0 \$0.00 NA 0 5 \$769,400.00 0.29% 0 \$0.00 NA 0 12 \$1,322,696.73 0.51% 0 \$0.00 NA 0 2 \$202,409.72 0.08% 0 \$0.00 NA 0 5 \$496,700.00 0.19% 0 \$0.00 NA 0 24 \$2,466,844.20 0.95% 0 \$0.00 NA 0 3 \$438,000.00 0.17% 0 \$0.00 NA 0 9 \$948,704.64 0.36% 0 \$0.00 NA 0 30 \$2,671,366.41 1.02% 0 \$0.00 NA 0 12 \$1,311,163.96 0.5% 0 \$0.00 NA 0 11 \$1,189,221.72 0.46% 0 \$0.00 NA 0 11 \$206,000.00 0.08% 0 \$0.00 NA 0 12 \$1,3439,144.39 0.55% 0 \$0.00 NA 0 2 \$308,500.00 0.12% 0 \$0.00 NA 0 9 \$944,650.00 0.36% 0 \$0.00 NA 0 1 \$97,000.00 0.04% 0 \$0.00 NA 0	13 \$934,457.72 0.36% 0 \$0.00 NA 0 \$0.00  5 \$769,400.00 0.29% 0 \$0.00 NA 0 \$0.00  12 \$1,322,696.73 0.51% 0 \$0.00 NA 0 \$0.00  2 \$202,409.72 0.08% 0 \$0.00 NA 0 \$0.00  5 \$496,700.00 0.19% 0 \$0.00 NA 0 \$0.00  24 \$2,466,844.20 0.95% 0 \$0.00 NA 0 \$0.00  3 \$438,000.00 0.17% 0 \$0.00 NA 0 \$0.00  9 \$948,704.64 0.36% 0 \$0.00 NA 0 \$0.00  30 \$2,671,366.41 1.02% 0 \$0.00 NA 0 \$0.00  12 \$1,311,163.96 0.5% 0 \$0.00 NA 0 \$0.00  11 \$1,189,221.72 0.46% 0 \$0.00 NA 0 \$0.00  12 \$1,311,163.96 0.5% 0 \$0.00 NA 0 \$0.00  13 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00  14 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00  15 \$1,439,144.39 0.55% 0 \$0.00 NA 0 \$0.00  16 \$308,550.00 0.12% 0 \$0.00 NA 0 \$0.00  17 \$808,550.00 0.12% 0 \$0.00 NA 0 \$0.00  18 \$97,000.00 0.04% 0 \$0.00 NA 0 \$0.00  19 \$944,650.00 0.36% 0 \$0.00 NA 0 \$0.00  10 \$97,000.00 0.04% 0 \$0.00 NA 0 \$0.00	13 \$934,457.72 0.36% 0 \$0.00 NA 0 \$0.00 NA 5 \$769,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,322,696.73 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$202,409.72 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$496,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 24 \$2,466,844.20 0.95% 0 \$0.00 NA 0 \$0.00 NA 3 \$438,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 9 \$948,704.64 0.36% 0 \$0.00 NA 0 \$0.00 NA 30 \$2,671,366.41 1.02% 0 \$0.00 NA 0 \$0.00 NA 30 \$3,228,364.88 1.24% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,311,163.96 0.5% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,189,221.72 0.46% 0 \$0.00 NA 0 \$0.00 NA 11 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,439,144.39 0.55% 0 \$0.00 NA 0 \$0.00 NA 16 \$3,000 NA 17 \$808,550.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 18 \$9344,650.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 19 \$944,650.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 11 \$97,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 11 \$97,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 11 \$97,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 11 \$97,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA

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	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (	\$
	Unavailable	1,207	\$129,129,028.44	49.46%	0 \$0.00	NA	0 \$0.00	NA	7 (	9
Total		2,416	\$261,036,270.51	100%	0 \$0.00		0 \$0.00		C	9
									Ţ	
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (	, ,
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (	,
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C	,
	BNY MORTGAGE COMPANY, INC	6	\$940,975.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	, (	Ī
	BOATMENS NATIONAL MORTGAGE INC	2	\$82,727.58	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (	
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	, C	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (	1
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0 \$0.00	NA	0 \$0.00	NA	, (	ľ
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0 \$0.00	NA	0 \$0.00	NA	, (	1
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0 \$0.00	NA	0 \$0.00	NA	, (	1
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (	
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0 \$0.00	NA	0\$0.00	NA	<b>,</b> (	,
	EMIGRANT MORTGAGE COMPANY, INC	5	\$514,249.64	0.65%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (	
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0 \$0.00	NA	0 \$0.00	NA	r C	

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

1

\$68,750.00

PACIFIC SOUTHWEST

BANK FSB

	51 II (II I S)						
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58% 0 \$0.00	NA 0	\$0.00	NA 0
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77% 0 \$0.00	NA 0	\$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96% 0 \$0.00	NA 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8% 0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84% 0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51% 0 \$0.00	NA 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74% 0 \$0.00	NA 0	\$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94% 0 \$0.00	NA 0	\$0.00	NA 0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78% 0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	473	\$47,552,837.05	60.02% 0 \$0.00	NA 0	\$0.00	NA 0
Total		794	\$79,257,220.06	100% 0 \$0.00	0	\$0.00	0
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05% 0 \$0.00	NA 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06% 0 \$0.00	NA 0	\$0.00	NA 0
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15% 0 \$0.00	NA 0	\$0.00	NA 0
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42% 0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable				NA 0	. — —	NA 0

NA 0 \$

NA 0 \$0.00

0.09% 0 \$0.00

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

	NVR MORTGAGE FINANCE INC								
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88% 0 \$	50.00	NA	0 \$0.00	NA	. 0 \$
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22% 0 \$	80.00	NA	0 \$0.00	NA	. 0 \$
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1% 0 \$	50.00	NA	0 \$0.00	NA	0\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75% 0 \$	80.00	NA	0 \$0.00	NA	. 0 \$
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43% 0 \$	80.00	NA	0 \$0.00	NA	.0\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39% 0 \$	60.00	NA	0 \$0.00	NA	.0\$
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22% 0 \$	60.00	NA	0 \$0.00		Ш
	Unavailable	151	\$16,439,884.61	65.64% 0 \$	80.00		0 \$0.00		
Total		238	\$25,037,161.22	100% 0 \$	<b>30.00</b>		0 \$0.00		0 \$
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37% 0 \$	60.00	NA	0 \$0.00	NA	. 0 \$
	NORWEST MORTGAGE, INC	6	\$790,911.97	9.83% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$2,798,459.27	34.8% 0 \$	30.00	NA	0 \$0.00	NA	0
Total		68					0 \$0.00		0 \$
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100% 0 \$	60.00	NA	0 \$0.00	NA	
Total		13	\$663,392.96	100% 0 \$	30.00		0 \$0.00		0 \$
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100% 0 \$	60.00	NA	0 \$0.00	NA	0 4
Total		18	\$1,021,882.28	100% 0 \$	60.00		0 \$0.00		0 \$
31374Q6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100% 0 \$	60.00	NA	0 \$0.00		Ш
Total		22	\$1,372,037.17	100% 0 \$	30.00		0 \$0.00		0 9
		<del></del>	<b>—</b>	<del>                                     </del>					${m \sqcup}$
31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC	11	·				0 \$0.00		ш
Total		11	\$571,161.33	100% 0\$	30.00		0 \$0.00		0 5

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31375J4E7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0 \$0.00	NA	.0	\$0.00	NA	. 0 5
Total		28	\$2,253,956.84	100%	0 \$0.00		0	\$0.00		0 9
31375NLE9	RESOURCE BANCSHARES MORTGAGE GROUP INC	18	\$1,155,859.68	4.87%	0 \$0.00	NA	. 0	\$0.00	NA	.08
	Unavailable	332	\$22,560,783.80	95.13%	0 \$0.00	NA	0	\$0.00	NA	0.
Total		350	\$23,716,643.48	100%	0 \$0.00		0	\$0.00		0
31375NLJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$593,449.69	3.92%	0 \$0.00	NA	. 0	\$0.00	NA	.03
	Unavailable	108	\$14,551,870.64	96.08%	0 \$0.00	NA	0	\$0.00	NA	0.
Total		112	\$15,145,320.33	100%	0 \$0.00		0	\$0.00		0 9
31375NLM1	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$308,250.00					\$0.00		Ш
	Unavailable	100	\$6,760,611.92	95.64%		1	_	\$0.00		
Total		105	\$7,068,861.92	100%	0 \$0.00		0	\$0.00		0
31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$78,000.00	5.16%	0 \$0.00			\$0.00		
	Unavailable	23	\$1,435,047.36	94.84%	0 \$0.00	NA		\$0.00		
Total		24	\$1,513,047.36	100%	0 \$0.00		0	\$0.00		0
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30					\$0.00		ш
	Unavailable	4	\$326,835.24		0 \$0.00		+	\$0.00		
Total		46	\$4,540,768.54	100%	0 \$0.00		0	\$0.00		0
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0 \$0.00	NA	0	\$0.00	NA	Ш
Total		36	\$3,022,356.58	100%	0 \$0.00		0	\$0.00		0 9
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0 \$0.00	NA	0	\$0.00	NA	Ш
Total		75	\$10,112,947.13	100%	0 \$0.00		0	\$0.00		0
							1			

31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100% 0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		61	\$4,667,030.68	100% 0	\$0.00		0 9	\$0.00		0 \$
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100% 0			08	\$0.00	NA	0 \$
Total		109	\$6,363,049.14	100% 0	\$0.00		0 9	\$0.00		0 \$
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100% 0	\$0.00	NA	05	\$0.00	NA	Ш
Total		103	\$6,246,033.10	100% 0	\$0.00		0	\$0.00		0 \$
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100% 0			05	\$0.00	NA	Ш
Total		57	\$4,327,758.14	100% 0	\$0.00		0	\$0.00		0 \$
31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100% 0			Ш	\$0.00	NA	Ш
Total		29	\$1,802,084.81	100% 0	\$0.00		05	\$0.00		0 \$
31376CVL5	CTX MORTGAGE COMPANY	51	\$6,633,019.30				Ш	\$0.00	NA	Ш
Total		51	\$6,633,019.30	100% 0	\$0.00		05	\$0.00	<u> </u>	0 \$
31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100% 0			Ш	\$0.00		Ш
Total		416	\$55,303,477.61	100% 0	\$0.00		0	\$0.00		0\$
31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100% 0			Ш	\$0.00	NA	Ш
Total		58	\$6,483,880.53	100% 0	\$0.00		05	\$0.00		0 \$
31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79				Ш	\$0.00	NA	Ш
Total		193	\$12,184,108.79	100% 0	\$0.00		05	\$0.00		0 \$
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON		\$1,566,948.36				Ш	\$0.00	NA	Ш
Total		33	\$1,566,948.36	100% 0	\$0.00		05	\$0.00		0 \$
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100% 0	\$0.00	NA	08	\$0.00	NA	0\$

Total		13	\$567,599.27	100% 0	\$0.00		0 \$0.00		0 \$
10111			Ψυσημοννία.	100 /0	ΨΟΙΟ		υψοισσ		
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100% 0			0 \$0.00		Ш
Total		14	\$580,564.74	100% 0	\$0.00		0 \$0.00		0 \$
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100% 0	\$0.00	NA	0 \$0.00	NA	0 5
Total		9	\$371,599.93	100% 0	\$0.00		0 \$0.00		0 \$
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		45	\$1,927,227.67	100% 0	\$0.00		0 \$0.00		0 \$
31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100% 0			0 \$0.00		Ш
Total		12	\$510,327.12	100% 0	\$0.00		0 \$0.00		0 \$
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100% 0	\$0.00	NA	0 \$0.00	NA	0 9
Total		7	\$368,628.81	100% 0	\$0.00		0 \$0.00		0 \$
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100% 0			0 \$0.00		Ш
Total		6	\$192,610.20	100% 0	\$0.00 		0 \$0.00		0 \$
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74% 0			0 \$0.00		$\bot\bot$
- · ·	Unavailable	10	\$979,953.54 \$1,007,597,63	97.26% 0			0 \$0.00	1	
Total		11	\$1,007,587.62	100% 0	) \$U.UU <sub> </sub>		0 \$0.00		0 \$
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56% 0			0 \$0.00		$\bot\bot$
- ·	Unavailable	31	\$3,753,486.49	74.44% 0	+ +		0 \$0.00	<u> </u>	
Total		45	\$5,042,118.01	100% 0	) \$U.UU <sub> </sub> 		0 \$0.00		0 \$
31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86% 0			0 \$0.00		$\bot \bot$
<u> </u>	Unavailable	7	\$515,887.74	51.14% 0	1 1		0 \$0.00	1	
Total		12	\$1,008,783.84	100% 0	) \$0.00 <sub> </sub> 		0 \$0.00		0 9
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59% 0	1		0 \$0.00		Ш
	Unavailable	23	\$1,506,344.13	75.41% 0			0 \$0.00	1	
Total		31	\$1,997,527.23	100% 0	\$0.00		0 \$0.00		0

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31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31376DVY5	MELLON MORTGAGE	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	COMPANY, HOUSTON		·		4					1171	ш
Total		20	\$688,032.99	100%	0	\$0.00		0	\$0.00		0 \$
					+						H
31376DVZ2	MELLON MORTGAGE	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	COMPANY, HOUSTON	10	\$472,687.99	100%	Λ	00 02		Λ	\$0.00		0 \$
luai		10	\$412,001.33	100 %	V	φυ.υυ		V	ֆս.սս		U
	FIRSTAR HOME				1						Ħ
31376EAC4	MORTGAGE	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			, , , , ,			, , , ,		
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00		0 \$
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,492,653.19	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
	FIRST CHICAGO NBD									ı	
31376H2W2	MORTGAGE	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.00	NA	05
	COMPANY	2	Φ261 005 02	4.20%	_	ΦΩ ΩΩ	27.4		Φ0.00	27.4	0.4
m ( )	Unavailable	3	\$261,805.02	4.39%	_				\$0.00	NA	_
Total		67	\$5,964,839.97	100%	U	\$0.00		U	\$0.00		0 \$
	FIRST CHICAGO NBD				+						H
31376H2X0	MORTGAGE	197	\$18,486,106.93	90.51%	ما	\$0.00	NA	0	\$0.00	NA	0.9
51570112210	COMPANY	177	Ψ10,400,100.23	70.3170		φυ.υυ	11/1		ψ0.00	1 17 1	. 0 4
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		214	\$20,424,208.52	100%	_			_	\$0.00		0 \$
			, ,								
	FIRST CHICAGO NBD										
31376Н2Ү8	MORTGAGE	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	COMPANY				4						Ц
	Unavailable	9	\$934,275.16	4.44%	_				\$0.00	NA	
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$0.00		0 \$
	7 0 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				$\dashv$						dash
31376JPG8	LONG ISLAND	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0.00	NA	05
	SAVINGS BANK, FSB	50		20.250	0	00.02					ш
Total	Unavailable	59 <b>223</b>	\$8,926,619.22 \$30,518,454.06	29.25% <b>100%</b>	_			-	\$0.00 <b>\$0.00</b>	NA	_
Total		443	\$30,518,454.06	100%	V	φυ.υυ		V	<b>Φυ.υυ</b>		0 \$
	LONG ISLAND				$\dagger$			H			${\sf H}$
31376ЈРН6	SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0.00	NA	0

							_			
	Unavailable	33					_	\$0.00		
Total		103	\$14,144,513.56	100%	0 \$0.0	0	0	\$0.00		0 5
	T 0370 777		<u> </u>	1	+-	+	$\vdash$	+	<u> </u>	#
31376JPK9	LONG ISLAND SAVINGS BANK, FSB	49	. , ,				1	\$0.00		ш
	Unavailable	14	\$1,982,901.06	23.35%	0 \$0.0		+-	\$0.00		_
Total		63			0 \$0.0		+-	\$0.00		0 9
					$\perp$					$\prod$
31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0 \$0.0	0 NA	0	\$0.00	NA	08
	Unavailable	18	\$2,777,413.88	23.02%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		97	\$12,063,486.12	100%			_	\$0.00		0 9
			, ,		1		Ť			$\prod^{i}$
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$
Total		11	\$1,003,978.62	100%	0 \$0.0	0	0	\$0.00		0 \$
					<del>                                     </del>		Ť			$\prod^{\dagger}$
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11% (			0	\$0.00		0\$
	Unavailable	54	\$6,027,197.71	23.89%	0.0	0 NA	0	\$0.00	NA	0\$
Total		217		100%			_	\$0.00		0\$
			, -,- , 1,02	23.10	1		Ť			$\prod^*$
31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62% (	0 \$0.0	0 NA	0	\$0.00	NA	0\$
	Unavailable	18	\$1,718,815.97	28.38%	0.0	0 NA	0	\$0.00	NA	0\$
Total		64	\$6,056,800.79	100%			_	\$0.00		0\$
					<del>                                     </del>		Ť		<u> </u>	$\prod$
31376P5V3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0\$0.0	0 NA	0	\$0.00	NA	0\$
	Unavailable	4	\$380,969.12	12.58%	0 \$0.0	0 NA	0	\$0.00	NA	0\$
Total		34		100%			_	\$0.00		0 \$
			, ,		<del>                                     </del>		Ť			$\prod^{*}$
31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0 \$0.0	0 NA	0	\$0.00		0\$
Total		16	\$2,014,790.59	100%	0.0	0	0	\$0.00		0 \$
						<u></u>	Ĺ			丌
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0 \$0.0		1	\$0.00		0\$
	Unavailable	1	\$71,198.43	1.27%	0 \$0.0	0 NA	0	\$0.00		0\$
Total		60		100%	0 \$0.0	0	0	\$0.00		0 \$
				1			Γ			$\prod$

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31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		103	\$10,157,337.12	100%	0	\$0.00		0	\$0.00		0 \$
31376PT96	Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$3,982,487.40					_	\$0.00		0 \$
10001			φυ, σ=, ιστι ι	20070	Ŭ	4000		Ť	Ψονου		
31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		25	\$1,776,977.78	100%	0	\$0.00		0	\$0.00		0 \$
31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$2,017,251.73						\$0.00		0 \$
			. , ,								П
31376RWQ0	CITICORP MORTGAGE INC	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		66	\$9,057,839.62	100%	0	\$0.00		0	\$0.00		0 \$
31376RWR8	CITICORP MORTGAGE INC	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		51	\$7,014,841.92	100%	0	\$0.00		0	\$0.00		0 \$
					Ш						Ш
31376RX71	CITICORP MORTGAGE INC	22	\$1,494,928.58		Ш				\$0.00	NA	
	Unavailable	14	\$1,025,527.12		_				\$0.00		
Total		36	\$2,520,455.70	100%	0	\$0.00		0	\$0.00		0 \$
					Ш						Ш
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		24	\$3,534,124.23	100%	0	\$0.00		0	\$0.00		0 \$
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	O	\$0.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		94	\$11,092,483.56	100%	0	\$0.00		0	\$0.00		0 \$
			<u> </u>								П
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		96			_			_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,					_			

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	HARBOR FINANCIAL	$\longrightarrow$	<del></del>		+	+		+	+		H
31376SVZ9	MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	42	\$4,944,009.20	98.11%	0 (	\$0.00	NA	0	\$0.00	NA	
Total		43	\$5,039,346.80	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>		igcup	<b>,</b>		Џ′	<u> </u>		Ľ'	<del></del>		Ц
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16							\$0.00	NA	Ш
	Unavailable	46			_			_	\$0.00	NA	
Total	!	62	\$6,987,700.00	100%	0	\$0.00	'	0	\$0.00		0 \$
<u> </u>		$oxed{oxed}$	<b></b>	<b></b>	Џ′	$\perp \perp$	'	Ĺ'	$\bot$		Ц
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00			\$0.00			\$0.00	NA	
	Unavailable	119	\$14,241,497.68		-	1 1		-	\$0.00	NA	
Total		125	\$14,872,297.68	100%	0	\$0.00		0	\$0.00		0 \$
		لــــــــــــــــــــــــــــــــــــــ				$\Box$		Ĺ			$\prod$
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0;
	Unavailable	64	\$7,755,950.00	97.49%	<i>0</i>	\$0.00	NA	0	\$0.00	NA	0,
Total		66			-	\$0.00		-	\$0.00		0 \$
<b></b>		$\Box$	<b>,</b>		Џ′	<u> </u>		Ľ'	<del></del>		Ц
31376T2B2	Unavailable	52	\$4,994,402.75		_	\$0.00		_	\$0.00	NA	
Total		52	\$4,994,402.75	100%	0	\$0.00		0	\$0.00		0 \$
<del></del>	DIVI MODECA CE	$\longmapsto$	<del></del>	<u> </u>	+	+		+	+		H
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		108	\$15,061,989.91	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>	!	$oxed{oxed}$	<b></b>	<b></b>	⊥′	<u> </u>	'	Ĺ'	<del>                                      </del>		Щ
31376ТН75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00	NA	. 05
	Unavailable	201	\$24,942,431.57	93.97%	<i>)</i>	\$0.00	NA	0	\$0.00	NA	0,
Total		214	\$26,542,457.87		$\boldsymbol{+}$	\$0.00		_	\$0.00		0 \$
<b></b>			<b></b>		Џ′	<u> </u>	!	<u> </u>	<del></del>		4
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	5	. /		+			+	\$0.00	NA	
Total		28	\$3,015,368.46	100%	0	\$0.00	!	0	\$0.00		0 9
31376TSW8	FIRST TOWN MORTGAGE	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	0 \$0.00	NA	.0

	CORPORATION										Ш
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,009,540.97	100%	0	\$0.00		0	\$0.00		0
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,014,734.24	100%	0	\$0.00		0	\$0.00		0
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,020,087.11	100%	0	\$0.00		0	\$0.00		0
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92		L	\$0.00			\$0.00	NA	Ш
Total	Unavailable	53 <b>54</b>	\$2,951,374.37 <b>\$2,999,345.29</b>	98.4% <b>100%</b>	+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
Total			Ψ2,555,610125	10070	Ĭ	Ψοισσ			Ψοισσ		Ĭ
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00		L	\$0.00			\$0.00	NA	Ш
	Unavailable	51	\$4,916,939.45	98.01%	_	1			\$0.00	NA	
Total		52	\$5,016,939.45	100%	0	\$0.00		0	\$0.00		0
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56		L				\$0.00	NA	
	Unavailable	40	\$2,183,243.12	85.08%	+		NA	_	\$0.00	NA	
Total		46	\$2,566,146.68	100%	0	\$0.00		0	\$0.00		0
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	82	\$4,628,973.41	92.43%	1	<del>                                     </del>			\$0.00	NA	
Total		88	\$5,008,111.49	100%	0	\$0.00		0	\$0.00		0
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58		L		NA	0	\$0.00	NA	0
	Unavailable	192	\$27,058,863.33	95.84%	1			_	\$0.00	NA	
Total		202	\$28,231,988.91	100%	0	\$0.00		0	\$0.00		0
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	425	\$27,363,840.73	90.33%	1	<del>1 1</del>		H	\$0.00	NA	
Total		470	\$30,294,786.42	100%	0	\$0.00		0	\$0.00		0
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		166	\$20.242.220.12	100%	በ ቁለ ለለ		0 \$0.0	<u> </u>	0 9
Total		466	\$30,242,229.12	100%	սթս.սս		0 20.0	<i>1</i> 0	U
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%			0 \$0.0		A 0 5
	Unavailable	437	\$25,967,955.60				0 \$0.0		A 0 S
Total		512	\$30,291,773.41	100%	0 \$0.00		0 \$0.0	00	0 5
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0 \$0.00	NA	0 \$0.0	00 NA	105
	Unavailable	152	\$8,631,774.58	87.04%	0 \$0.00	NA	0 \$0.0	00 NA	105
Total		174	\$9,916,662.46	100%	0 \$0.00		0 \$0.0	00	0 \$
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0 S
	Unavailable	150	\$20,608,941.07	97.18%		1	0 \$0.0		A 0 5
Total		154	\$21,207,373.29	100%	0 \$0.00		0 \$0.0	00	0 \$
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 5
	Unavailable	211	\$26,896,213.11	98.68%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$
Total		214	\$27,257,208.13	100%	0 \$0.00		0 \$0.0	00	0 \$
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0 \$0.00	NA	0 \$0.0	00 NA	105
	Unavailable	137	\$17,681,953.88				0 \$0.0		A 0 \$
Total		165	\$21,205,389.05	100%	0 \$0.00		0 \$0.0	00	0 \$
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0 \$0.00	NA	0 \$0.0		105
	Unavailable	172	\$24,097,739.53	93.7%	_		0 \$0.0	00 NA	105
Total		183	\$25,719,141.98	100%	0 \$0.00		0 \$0.0	00	0 \$
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%			0 \$0.0		A 0 5
	Unavailable	187	\$23,983,981.42	95.06%			0 \$0.0		105
Total		196	\$25,231,667.19	100%	0 \$0.00		0 \$0.0	00	0 \$
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0 \$0.00	NA	0 \$0.0	00 NA	105
	Unavailable	200	\$26,426,129.28				0 \$0.0		105
Total		212	\$28,275,928.73	100%	0 \$0.00		0 \$0.0	00	0 \$
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%			0 \$0.0		0 5
	Unavailable	115	\$14,928,344.95		_		0 \$0.0		105
Total		131	\$17,167,486.47	100%	0 \$0.00		0 \$0.0	0	0 \$

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31376VQS4	FLEET MORTGAGE	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00	N.A	0
	CORPORATION Unavailable	147	\$19,819,113.62	79.61%	1				\$0.00	NA	Ш
T-4-1	Onavanable				_	_	NA	_		INA	
Total		186	\$24,895,526.31	100%	U	\$0.00		U	\$0.00		0
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	. 0	\$0.00	NA	Ш
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	-	\$0.00	NA	_
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00		0
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00		0
31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0.00	NA	_
Total		82	\$9,952,803.70	100%	0	\$0.00		0	\$0.00		0
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00		0
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	41	\$2,475,573.03		_		NA	. 0	\$0.00	NA	_
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$0.00		0
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00		0
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43						\$0.00	NA	Ш
	Unavailable	24	\$1,582,234.45		_	1	NA		\$0.00	NA	
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00		0
31376WAS9	Unavailable	33	\$5,028,724.34	100%	) ()	\$0.00	NΔ	$\cap$	\$0.00	NA	\ \(\rac{1}{2}\)
Total	Onavanaoic	33	\$5,028,724.34 \$5,028,724.34		+	\$0.00 \$0.00		_	\$0.00	117	0
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31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		81	\$4,982,797.70	100%	0 \$0.00		0 \$0.0	)	0
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> O S
	Unavailable	30	\$3,797,776.11	49.95%	0 \$0.00	NA	0 \$0.00	) NA	
Total		65	\$7,603,308.29	100%	0 \$0.00		0 \$0.00	)	0
31376WDK3	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04				0 \$0.00		00
	Unavailable	19	\$1,239,379.53	24.75%	_		0 \$0.00		0.
Total		78	\$5,006,654.57	100%	0 \$0.00		0 \$0.00	)	0
31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC	36	\$4,177,090.65	15.56%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O S
	Unavailable	184	\$22,672,915.95	84.44%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		220	\$26,850,006.60	100%	0 \$0.00	)	0 \$0.00	)	0
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0 \$0.00	) NA	0 \$0.00	) NA	<b>A</b> 0 S
	Unavailable	11	\$795,062.57	90.86%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		12	\$875,001.52	100%	0 \$0.00		0 \$0.00	)	0
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%			0 \$0.00		03
	Unavailable	21	\$1,795,936.40	91.82%		+	0 \$0.00	+	0
Total		24	\$1,955,958.14	100%	<u>0 \$0.00</u>		0 \$0.00	)	0
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		4	\$626,905.31	100%	0 \$0.00		0 \$0.00	)	0
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		13	\$1,028,227.59	100%	0 \$0.00		0 \$0.00	)	0
31376WQ45	HOMESIDE LENDING, INC	1	\$169,417.73	6.29%			0 \$0.00		03
	Unavailable	21	\$2,524,372.58	93.71%		1	0 \$0.00	+	$-\mathbf{r}$
Total		22	\$2,693,790.31	100%	0 \$0.00		0 \$0.00	)	0
31376WQY9	HOMESIDE LENDING, INC	5	\$472,983.79	9.44%			0 \$0.00		0.5
	Unavailable	51	\$4,538,916.73	90.56%			0 \$0.00		_
Total		56	\$5,011,900.52	100%	00.02	)l	0 \$0.00	)	0

31376W074	Unavailable	22	\$2 805 772 00	1000 000	)O NT A	00.02	NT A	$O^{d}$
31376WQZ6 Total	Unavailable	33 <b>33</b>	\$2,805,772.09 \$2,805,772.00	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	1	0 5
1 Otal		33	\$2,805,772.09	100% 0 \$0.6	<i>y</i> 0	<u>v (30.00</u>	<u> </u>	143
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	8	\$622,671.19	32.7% 0 \$0.0		0 \$0.00		05
Total		26	\$1,904,041.68	100% 0 \$0.0	00	0 \$0.00		0 9
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83% 0 \$0.0		0 \$0.00		Ш
T. 4.1	Unavailable	24	\$2,798,661.83	40.17% 0 \$0.0		0 \$0.00	NA	$-\mathbf{r}$
Total		62	\$6,967,415.14	100% 0 \$0.0	<u>)U</u>	0 \$0.00	<u> </u>	0 5
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36		100% 0 \$0.0		0 \$0.00	NA	0\$
Total		36	\$3,960,811.32	100% 0 \$0.0	)0	0 \$0.00		0 \$
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100% 0 \$0.0	)0 NA	0 \$0.00	NA	0\$
Total		22	\$2,364,231.46	100% 0 \$0.0	)0	0 \$0.00		0 \$
31376WZM5 Total	BANCO POPULAR DE PUERTO RICO	70 <b>70</b>	\$5,461,250.15 <b>\$5,461,250.15</b>	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$
		<del></del>	, ·•1,200.10	/υ   υ ψυ•ι		2 43.00	<del></del>	+
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100% 0 \$0.0		0 \$0.00		0 \$
Total		53	\$6,128,309.08	100% 0 \$0.0	00	0 \$0.00		0 \$
31376X4E5	NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100% 0 \$0.0		0 \$0.00		0\$
Total		142	\$18,388,809.03	100% 0 \$0.0	00	0 \$0.00		0 \$
31376X4F2	NORTH AMERICAN MORTGAGE COMPANY	19	. , ,	100% 0 \$0.0		0 \$0.00		0\$
Total		19	\$2,279,023.08	100% 0 \$0.0	00	0 \$0.00		0 \$
31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100% 0 \$0.0		0 \$0.00		0\$
Total		82	\$8,552,546.59	100% 0 \$0.0	00	0 \$0.00		0 \$
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31376Х4Н8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		84	\$10,434,943.10	100% 0	\$0.00		0	\$0.00		0 \$
										Ш
31376X4J4	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		87	\$10,096,431.02	100% 0	\$0.00		0	\$0.00		0 \$
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total		4	\$633,492.75	100% 0	\$0.00		0	\$0.00		0 \$
31376X4V7	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100% 0	\$0.00	NA	0	\$0.00	NA	.0\$
Total		25	\$2,273,409.18	100% 0	\$0.00		0	\$0.00		0 \$
							Ц			
31376XR34	Unavailable	19	\$2,012,380.41	100% 0			-	\$0.00	NA	
Total		19	\$2,012,380.41	100% 0	\$0.00		0	\$0.00		0 \$
31376XSH2	Unavailable	61	¢4 007 717 74	100% 0	¢0, 00	NI A	Λ	\$0.00	NA	$\cap$ d
Total	Unavanable	61 <b>61</b>	\$4,007,717.74 <b>\$4,007,717.74</b>	100% 0			-	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		01	φ+,007,717.74	100 /0 0	φυ.υυ		v	φυ.υυ		U
31376XSK5	Unavailable	21	\$2,997,100.82	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	21	\$2,997,100.82	100% 0				<b>\$0.00</b>	1171	0 \$
			1 / / / /							Ħ
31376XSM1	Unavailable	83	\$7,987,941.32	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		83	\$7,987,941.32				0	\$0.00		0 \$
31376XT32	ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	15	\$970,600.00	77.87% 0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,246,500.00	100% 0	\$0.00		0	\$0.00		0 \$
31376XWL8	COUNTRYWIDE HOME LOANS, INC	11	\$1,391,046.29	13.92% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	65	\$8,602,910.95	86.08% 0			-	\$0.00	NA	
Total		76	\$9,993,957.24	100% 0	\$0.00		0	\$0.00		0 \$
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00					\$0.00	NA	Ш
	Unavailable	25	\$2,542,800.00	57% 0	\$0.00	NA	0	\$0.00	NA	0 \$

Total		43	\$4,460,950.00	100%	0	\$0.00		0	\$0.00		0 5
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31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		34	\$3,509,009.01	100%	0	\$0.00		0	\$0.00		0 5
											Ш
31376YKW5	GUARDIAN MORTGAGE COMPANY INC	16	\$1,999,900.00			\$0.00	NA	0	\$0.00	NA	Ш
Total		16	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		0 9
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31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		34	\$1,155,186.46	100%	0	\$0.00		0	\$0.00		0 5
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		11	\$1,005,727.67	100%	0	\$0.00		0	\$0.00		0 5
31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0.00	NA	.08
Total		10	\$1,003,804.86	100%	0	\$0.00		0	\$0.00		0 5
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		13	\$1,003,639.33	100%	0	\$0.00		0	\$0.00		0 5
											Ш
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		12	\$1,005,708.33	100%	0	\$0.00		0	\$0.00		0 5
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04			·	NA	0	\$0.00	NA	.05
	Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0.00	NA	-
Total		151	\$20,060,920.43	100%	0	\$0.00		0	\$0.00		0 5
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31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	86	\$11,312,362.89	55.89%	n	\$0.00	NΔ	n	\$0.00	NA	0

Total		159	\$20,241,529.62	100%	0 \$0.0	00	0	\$0.00		0 9
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31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0 \$0.0	00 NA	0	\$0.00	NA	.05
	Unavailable	35	\$3,974,380.12	81.86%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		41	\$4,854,994.15	100%	0 \$0.0	00	0	\$0.00		0 5
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0 \$0.0	00 NA	0	\$0.00	NA	.05
	Unavailable	122	\$8,143,364.95	67.36%	0 \$0.0	0 NA	_	\$0.00		
Total		188	\$12,089,277.75	100%	0 \$0.0	00	0	\$0.00		0 5
31376YTB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 5
	Unavailable	95	\$12,860,156.04	65.53%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		150	\$19,625,399.29	100%	0 \$0.0	0	0	\$0.00		0 9
										Н
31376YTD8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0\$0.0	00 NA	0	\$0.00	NA	05
	Unavailable	94	\$5,519,309.61	60.8%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		155	\$9,078,488.91	100%	0 \$0.0	0	0	\$0.00		0 5
31376YTF3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 5
	Unavailable	84	\$4,944,188.22	70.03%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		120	\$7,060,272.47	100%	0 \$0.0	00	0	\$0.00		0 5
31376YTG1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 5
	Unavailable	89	\$12,521,161.26	61.65%	0 \$0.0	0 NA	+-	\$0.00		-
Total		146	\$20,308,820.34	100%	0 \$0.0	00	0	\$0.00		0 5
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0 \$0.0	00 NA	0	\$0.00	NA	.08
	Unavailable	85	\$5,347,537.05	66.26%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		131	\$8,069,929.72	100%	0.0	00	0	\$0.00		0 5
31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 5

	Unavailable	118	\$16,635,805.87	74.65% (	00.02	NΔ	0 \$0.00	NΔ	0\$
Total	Onavanaoic	157	\$22,283,831.34	100%			0 <b>\$0.00</b>	1 47 3	0\$
Total		107	Ψ22,200,001.0.	100 /0	Ψυ•υυ		υ ψυ•υυ		V
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36% (	\$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	103	\$14,440,851.14	72.64% (	\$0.00	NA	0 \$0.00	NA	0\$
Total		144	\$19,881,313.61	100%	\$0.00		0 \$0.00		0 \$
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69				0 \$0.00		.0 \$
	Unavailable	165	\$16,608,551.84	79.53% (	1 1		0 \$0.00	NA	0\$
Total		213	\$20,883,738.53	100%	\$0.00	ı	0 \$0.00		0 \$
					$\downarrow \downarrow \downarrow$				Щ
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	\$0.00	NA	0 \$0.00	NA	.0 \$
	Unavailable	101	\$8,905,112.00	79.82% (	\$0.00	NA	0 \$0.00	NA	0\$
Total		125	\$11,157,110.12	100%	\$0.00		0 \$0.00		0 \$
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69% (	\$0.00	NA	\$0.00	NA	.0 \$
	Unavailable	76	\$6,923,475.06	83.31%	\$0.00	NA	0 \$0.00	NA	0\$
Total		94	\$8,310,562.39	100%	\$0.00		0 \$0.00		0 \$
									Ш
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	\$0.00	NA	\$0.00	NA	.0 \$
	Unavailable	137	\$10,500,808.18	35.65% (	\$0.00	NA	0 \$0.00	NA	0\$
Total		422	\$29,456,892.53	100%	\$0.00		0 \$0.00		0\$
									Ш
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	\$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	42	\$3,035,611.35	31.32%	\$0.00	NA	0 \$0.00	NA	0\$
Total		143	\$9,691,145.44	100%	\$0.00		0 \$0.00		0 \$
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31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5% (	\$0.00	NA	0 \$0.00		.0\$
	Unavailable	70	\$5,164,853.75	90.5%	\$0.00		0 \$0.00	NA	0\$
Total		76	\$5,706,782.98	100%	\$0.00		\$0.00		0 \$
					$\downarrow \downarrow \downarrow$				Ш
31376YYT7	Unavailable	50	\$5,021,043.09	100% (			0 \$0.00		0\$
Total		50	\$5,021,043.09	100%	\$0.00		0 \$0.00		0\$

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31376YYV2	Unavailable	40	\$5,025,032.80	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$5,025,032.80	100%	0 9	\$0.00		0	\$0.00		0
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 9
	Unavailable	39	\$4,467,364.03	74.32%	_				\$0.00	NA	
Total		57	\$6,010,621.60	100%	0 5	\$0.00		0	\$0.00		0
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%					\$0.00		. 0 5
	Unavailable	23	\$1,700,406.24	96.64%					\$0.00		
Total		24	\$1,759,614.07	100%	05	\$0.00		0	\$0.00		0
31376Z2X0	GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	.05
Total		26	\$3,023,425.00	100%	0 5	\$0.00		0	\$0.00		0
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		41	\$5,047,492.23	100%	0 9	\$0.00		0	\$0.00		0
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,019,129.01	100%	0 9	\$0.00		0	\$0.00		0
31376Z4W0	COUNTRYWIDE HOME LOANS, INC	14	\$860,745.77	6.87%	Ш			L	\$0.00		Ш
	Unavailable	200		93.13%					\$0.00		0.9
Total		214	\$12,537,516.26	100%	US	\$0.00		U	\$0.00		03
31376Z4Y6	COUNTRYWIDE HOME LOANS, INC	12	\$623,541.20	8.26%	Ш		NA	0	\$0.00		Ш
	Unavailable	100	\$6,923,346.53	91.74%	_			-	\$0.00		_
Total		112	\$7,546,887.73	100%	05	\$0.00		0	\$0.00		0 9
31376Z4Z3	COUNTRYWIDE HOME LOANS, INC	9	\$1,043,637.93	100%	0.5	\$0.00	NA	0	\$0.00	NA	Ш
Total		9	\$1,043,637.93	100%	0	\$0.00		0	\$0.00		0
31376Z5B5	COUNTRYWIDE HOME LOANS, INC	1	\$48,281.49		Ш		NA	0	\$0.00	NA	.03
	Unavailable	90	\$5,991,576.75	99.2%					\$0.00		
Total		91	\$6,039,858.24	100%	0	\$0.00		0	\$0.00		0 9
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31376Z5K5	COUNTRYWIDE HOME LOANS, INC	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		78	\$9,690,239.43	100%	0	\$0.00		0	\$0.00		0 5
31376Z5S8	COUNTRYWIDE HOME LOANS, INC	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,611,339.44	100%	0	\$0.00		0	\$0.00		05
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC	2	\$130,183.94	20.44%		·			\$0.00	NA	. 0 5
	Unavailable	5	\$506,689.38		1				\$0.00	NA	
Total		7	\$636,873.32	100%	0	\$0.00		0	\$0.00		0 9
31376Z6J7	Unavailable	45	\$6,959,671.92		_	\$0.00			\$0.00	NA	_
Total		45	\$6,959,671.92	100%	0	\$0.00		0	\$0.00		0 5
31376Z6Q1	COUNTRYWIDE HOME LOANS, INC	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	82	\$10,030,992.93	85.41%	-			_	\$0.00	NA	_
Total		96	\$11,744,192.93	100%	0	\$0.00		0	\$0.00		0 9
31376Z6T5	COUNTRYWIDE HOME LOANS, INC	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	54	\$7,069,025.89		-				\$0.00	NA	_
Total		77	\$10,008,108.00	100%	0	\$0.00		0	\$0.00		0 5
31376Z6W8	COUNTRYWIDE HOME LOANS, INC	20	\$2,645,532.62	26.47%			NA	0	\$0.00	NA	. 0 5
	Unavailable	55	\$7,349,399.78						\$0.00	NA	
Total		75	\$9,994,932.40	100%	0	\$0.00		0	\$0.00		0 9
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	45	\$5,446,113.13	54.49%	+-				\$0.00	NA	
Total		87	\$9,994,696.48	100%	0	\$0.00		0	\$0.00		0 5
31376Z7A5	COUNTRYWIDE HOME LOANS, INC	10	\$1,313,690.10						\$0.00	NA	Ш
<u> </u>	Unavailable	52	\$6,684,702.28		1				\$0.00	NA	
Total		62	\$7,998,392.38	100%	0	\$0.00		0	\$0.00		0 5
31376Z7C1	COUNTRYWIDE HOME LOANS, INC	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	1	\$151,187.72	3.91%	+			_	\$0.00	NA	
Total		29	\$3,871,575.00	100%	0	\$0.00		0	\$0.00		0 5

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31376Z7G2	COUNTRYWIDE HOME LOANS, INC	27	\$3,727,319.77	37.27%					\$0.00	NA	ш
	Unavailable	40	\$6,272,292.46		_			_	\$0.00	NA	
Total		67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00		0 \$
31376Z7J6	COUNTRYWIDE HOME LOANS, INC	24	\$2,893,274.58		↓				\$0.00	NA	ш
<u> </u>	Unavailable	27	\$3,776,201.50		+-	<del>                                     </del>		_	\$0.00	NA	_
Total		51	\$6,669,476.08	100%	0	\$0.00		0	\$0.00		0 \$
31376Z7K3	COUNTRYWIDE HOME LOANS, INC	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.00	NA	. O \$
	Unavailable	60	\$8,832,180.57	43.7%	1			_	\$0.00	NA	_
Total		148	\$20,209,029.28	100%	0	\$0.00		0	\$0.00		0 \$
31376Z7L1	COUNTRYWIDE HOME LOANS, INC	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	63	\$8,317,749.36					_	\$0.00	NA	
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00		0 \$
31376ZAF0	NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51		<u> </u>	\$0.00			\$0.00	NA	
Total		13	\$1,250,993.51	100%	0	\$0.00		0	\$0.00		0 \$
31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		30	\$3,501,255.40	100%	0	\$0.00		0	\$0.00		0 \$
31376ZJB0	HARBOURTON MORTGAGE CO., L.P	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$1,147,349.60	100%	0	\$0.00		0	\$0.00		0 \$
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	84	\$9,879,813.14	89.14%	_			_	\$0.00	NA	
Total		95	\$11,082,924.55	100%	0	\$0.00		0	\$0.00		0 \$
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	↓				\$0.00	NA	ш
	Unavailable	24	\$2,815,754.15	70.35%	_			_	\$0.00	NA	
Total		36	\$4,002,442.62	100%	0	\$0.00		0	\$0.00		0 \$
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		25	\$2,258,745.72	100%	0	\$0.00		0	\$0.00		0
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31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68		Ц				\$0.00	NA	Ш
	Unavailable	1	\$117,750.00	1.96%	++	i i i		+	\$0.00	NA	_
Total		52	\$6,010,356.68	100%	0	\$0.00		0	\$0.00		0
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	Ш				\$0.00	NA	Ш
	Unavailable	12	\$1,182,523.72	94.34%	_			_	\$0.00	NA	
Total		14	\$1,253,503.45	100%	0	\$0.00		0	\$0.00		0
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,261,388.29	100%	0	\$0.00		0	\$0.00		0
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	Ш		NA	0	\$0.00	NA	Ш
Total		73	\$8,615,715.48	100%	0	\$0.00		0	\$0.00		0
31377A2M8	BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$772,536.76		-	\$0.00		+	\$0.00	NA	_
Total		91	\$10,167,993.68	100%	0	\$0.00		0	\$0.00		0
31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00		1	\$0.00	NA	_
Total		214	\$32,370,457.95	100%	0	\$0.00		0	\$0.00		0
31377A2P1	BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$31,338,808.83	100%	0	\$0.00		0	\$0.00		0
31377A2R7	BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$704,581.90		$\boldsymbol{ au}$			1	\$0.00	NA	
Total		16	\$2,235,196.78	100%	0	\$0.00		0	\$0.00		0
31377A2T3	BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	Ш		NA	0	\$0.00	NA	0
1	Unavailable	25	\$1,628,585.22	17.83%	lo	90.00	NΛ	n	\$0.00	NA	Inl
Total	Onavanaoic	138	\$9,134,361.94	100%	-	1		_	<b>\$0.00</b>	INA.	0

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31377A2U0	BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	18	\$1,175,545.91	32.85%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		54	\$3,578,101.57	100%	0 \$0.00		0	\$0.00		0 \$
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31377A2X4	COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	62	\$5,389,239.15	67.31%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		92	\$8,006,284.20	100%	0 \$0.00		0	\$0.00		0 \$
31377A2Z9	Unavailable	7	\$994,927.39	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
Total		7	\$994,927.39	100%	0 \$0.00	)	0	\$0.00		0 \$
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0 \$0.00	) NA	0	\$0.00	NA	.0\$
	Unavailable	1	\$47,250.00	4.8%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		10	\$983,796.29	100%	0 \$0.00	)	0	\$0.00		0 \$
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31377A5F0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		9	\$1,004,814.87	100%	0 \$0.00		0	\$0.00		0 \$
31377A5L7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	Unavailable	25	\$2,518,000.00	62.35%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		38	\$4,038,686.36	100%	0 \$0.00		0	\$0.00		0 \$
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31377A6N2	OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	Unavailable	112	\$14,187,139.60	73.5%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		163	\$19,302,924.20	100%	0 \$0.00	)	0	\$0.00		0 \$
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31377A6R3	OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	Unavailable	27	\$3,121,200.00	76.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$4,098,062.51	100%	0 \$0.00		0	\$0.00		0 \$
31377AA49	Unavailable	26	\$2,499,359.85	100%	0 \$0.00	NA NA	0	\$0.00	NA	0 \$
Total		26	\$2,499,359.85	100%	0 \$0.00		0	\$0.00		0 \$
31377AAE7		46	\$5,005,823.33	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$

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	MORTGAGE INC				$\perp \perp \perp$		Ш		Ш
Total		46	\$5,005,823.33	100%	\$0.00		0 \$0.	.00	0 \$
31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66% (	)\$0.00	NA	0 \$0.	.00 NA	A 0 \$
	Unavailable	18	\$2,491,341.98	62.34%	30.00	NA	0 \$0.	.00 NA	A 0 S
Total		33	\$3,996,428.54	100%	\$0.00		0 \$0.	.00	0 \$
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87% (		NA	0 \$0.		A 0 S
	Unavailable	21	\$2,592,626.50	74.13%	)\$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0 5
Total		31	\$3,497,392.07	100%	\$0.00		0 \$0.	.00	0 \$
31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64% (	)\$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0 5
	Unavailable	24	\$2,749,883.36	75.36%	30.00	NA	0 \$0.	.00 NA	<b>A</b> 0 S
Total		35	\$3,649,038.93	100%			0 \$0.	.00	0 \$
31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96% (	)\$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0 S
	Unavailable	20	\$2,258,528.97	74.04%	30.00	NA	0 \$0.	.00 NA	10
Total		29	\$3,050,467.13	100%			0 \$0.		0
31377ABA4	NVR MORTGAGE FINANCE INC	1	\$112,450.00				0 \$0.		Ш
	Unavailable	11	\$887,950.00				0 \$0.		
Total		12	\$1,000,400.00	100%	\$0.00		0 \$0.	.00	0
31377AE52	HOMESIDE LENDING, INC	9	\$1,152,770.81	8.79%	\$0.00	NA	0 \$0.		Ш
	Unavailable	84	\$11,957,881.32	91.21%			0 \$0.		
		93		100%	T .		0 \$0.		0