#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 03 of 54

	1	I	File 03 of 5	4							T	
Check if	Name of	L			Α	ssets that W	ere e					S
		Total .	Assets by Origina	ator			mand		1			le
0	<i>J</i> 22				H	<i>y</i> •	1	Re	placed		R	te
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	T T	10	¢1 017 402 02	i	Λ	¢0.00		Λ	¢0.00			1
	Unavailable	+			_						_	
		12	\$1,017,492.02	100%	U	\$0.00		U	\$0.00		U	1
	Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
		28	\$2,962,379.23	100%	0	\$0.00		0	\$0.00			9
	Linevoitable	10	\$750 CEE 42	1000	0	<u></u>	NT A	0	ድለ ለሳ	NT A	^	1
	Onavanable			1	-						_	_
		12	Ψ150,055.45	100 /6	U	φ <b>υ.υ</b> υ		J	ψ <b>υ.υ</b> υ		ľ	14
	Unavailable	32	\$1,845,926.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
		32	\$1,845,926.21	100%	0	\$0.00		0	\$0.00		0	\$
	Unavailable	50	\$2 530 790 96	100%	0	\$0.00	NA	0	\$0.00	NA	0	) 4
	Chavanaoic	50			-	·						9
	Unavailable	76			0	\$0.00			\$0.00	NA	_	_
		76	\$6,880,457.24	100%	0	\$0.00		0	\$0.00		0	\$
	Unavailable	104	\$11 761 552 28	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	1 4
	Chavanaoic	104		1	-	\$0.00			\$0.00			9
	Unavailable		·	1	1		NA					_
		82	\$9,808,345.53	100%	0	\$0.00		0	\$0.00		0	9
	Unavailable	150	\$14,700,070.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
		150			1							9
	Unavailable	90	¢0 001 000 10	1000	0	<b>ድ</b> ስ ስስ	NT A	0	<u></u> የለ ለሳ	NT A	^	d
	Onavanable	1			-			-	-			9
		37	+ - , <b>- , -</b>			40.00		Ì	+ 3.30		ľ	
	Unavailable	32	\$1,968,734.38	100%	0	\$0.00			\$0.00	NA	-	-
		32	\$1,968,734.38	100%	0	\$0.00		0	\$0.00		0	9
	Unavailable	195	\$12,629,962.05	100%	0	\$0.00	ŊΔ	0	\$0.00	NΔ	n	)
	o ma vamaono	1/3		100/0	-			$\sim$			···	14
	Check if Registered	Registered Originator  Unavailable  Unavailable	Total   #   #       #	Total Assets by Original   #   \$	Registered   Originator   Total Assets by Originator   (% of principal balance)	Registered Originator # \$   (% of principal palance)   (% of principal pala	Registered Originator	Registered   Originator   Iotal Assets by Originator   Subject of Demand   #   S   (% of principal balance)   (% of principal b	Name of Originator	Check if Name of Registered Originator   Total Assets by Originator   Fotal Assets by Originator   Check if Neglistered Originator   Total Assets by Originator   Subject of Demand   Replaced   Rep	Company   Comp	Check if   Originator   Total Assets by Originator   Assets that Were Subject of Demand   Repurchased or Replaced   Repurchased or Repurchased or Replaced   Repurchased or Replaced   Repurchased or Replaced   Repurchased or Repurch

31374SSR3	Unavailable	168	\$13,282,734.11	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		168	\$13,282,734.11	100%	0	\$0.00		0	\$0.00		0	\$(
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		39	\$3,497,060.27	100%	0	\$0.00		0	\$0.00		0	\$(
									_			_
31374SSW2	Unavailable	221	\$15,029,763.47	100%	1		NA		\$0.00	NA		
Total		221	\$15,029,763.47	100%	0	\$0.00		0	\$0.00		0	\$(
21274CF25	TT '1 1 1	22	Φ2 021 C00 0C	1000	_	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A	^	Φ.
31374ST35	Unavailable	23 <b>23</b>		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
Total		23	\$2,021,698.06	100%	V	\$0.00		U	\$0.00		V	Эl
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	\$(
Total	Onavanaoic	50		100%	-	\$ <b>0.00</b>		0	\$0.00			\$(
Total		30	ψυ,117,220.47	100 /0	0	ψ0.00		U	ψ0.00		v	Ψ
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19		100%	-	\$0.00		0	\$0.00			\$(
			. , ,									
31374ST76	Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		81	\$7,223,210.98	100%	0	\$0.00		0	\$0.00		0	\$(
31374SUB5	Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$2,036,874.92	100%	0	\$0.00		0	\$0.00		0	\$(
												_
31374SUD1	Unavailable	44			+		NA		\$0.00	NA		_
Total		44	\$5,121,367.39	100%	0	\$0.00		0	\$0.00		0	\$(
212710170	** '1 1 1	40	φ.4. 0.4.2. 0.1.2. 2.0	1000	_	<b>#0.00</b>	27.4	_	40.00	27.4	_	Φ.
31374SUF6	Unavailable	40			+		NA		\$0.00	NA		
Total		40	\$4,943,913.29	100%	U	\$0.00		0	\$0.00		V	\$(
31374SUH2	Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	\$1
Total	Unavanable	11	\$1,023,319.73 \$1,023,319.73	100%	-			0	\$0.00 <b>\$0.00</b>			\$(
Iotai		11	φ1,023,317.73	100 /6	U	ψ0.00		U	ψ0.00		v	ψι
31374T3W7	Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaoic	17	\$2,058,637.31	100%	_	\$ <b>0.00</b>		0	\$0.00			\$(
10001		1,	Ψ2,000,007.001	10070	Ü	Ψ0.00		Ů	φοισσ		v	Ψ
31374U4K9	Unavailable	19	\$2,011,465.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19		100%	1	\$0.00		0	\$0.00			\$(
			, ,									
31374UA48	Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		172	\$15,503,727.34	100%	0	\$0.00		0	\$0.00		0	\$(
31374UE36	Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		100	\$9,841,557.76	100%	0	\$0.00		0	\$0.00		0	\$(
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31374UE44	Unavailable	45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		45	\$3,703,835.90	100%	0	\$0.00		0	\$0.00		0	\$(
31374UE51	Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		41	\$2,852,638.68	100%	0	\$0.00		0	\$0.00	ı	0	\$(
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31374UM78	Unavailable	104	. , , ,	100%		\$0.00	NA		\$0.00	NA	_	
Total		104	\$10,997,092.25	100%	0	\$0.00		0	\$0.00		0	\$(
2127411406	TT '1.1.1	50	Φ4 002 220 0 <i>C</i>	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	D.T.A.	^	Φ.
31374UM86	Unavailable	50 <b>50</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	_	\$(
Total		50	\$4,005,526.60	100%	U	\$U.UU		V	\$0.00		V	Ţι
31374UPX8	Unavailable	23	\$1,327,312.26	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$(
Total	Chavanaoic	23		100%		\$0.00		0	\$0.00		_	\$(
10001			Ψ1,021,012020	10070	Ĭ	φοισσ		Ĭ	Ψοιοο		Ŭ	Ψ
31374V2C7	Unavailable	8	\$1,026,439.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8		100%		\$0.00		0	\$0.00		_	\$(
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31374VC44	Unavailable	43	\$3,945,641.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$3,945,641.03	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц				_
31374VH49	Unavailable	3	·		-	\$0.00	NA		\$0.00	NA	_	
Total		3	\$347,969.66	100%	0	\$0.00		0	\$0.00	(	0	\$(
0.1.0.7.17.7.0.1		2.5	<b>***</b> • • • • • • • • • • • • • • • • • •	100~		40.00	37.1	_	<b>\$0.00</b>	27.4	_	<u></u>
31374VJ21	Unavailable	35			-	\$0.00	NA		\$0.00	NA	_	
Total		35	\$2,944,625.00	100%	U	\$0.00		0	\$0.00		V	\$(
31374VJ54	Unavailable	71	\$7,724,870.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n	۱2
Total	Ollavallable	71	\$7,724,870.00 \$7,724,870.00	100%	-	\$0.00		0	\$0.00		_	<del>\$</del> (
Total		/ 1	Ψ1,124,010.00	100 /0	U	Ψ0.00		V	ψ0.00		ď	Ψ
31374VJ62	Unavailable	36	\$2,827,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36		100%		\$0.00		0	\$0.00			\$(
			, ,									
31374VJ70	Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		72	\$7,011,130.00	100%	0	\$0.00		0	\$0.00		0	\$(
31374VJ88	Unavailable	5	\$313,377.16	100%	0	\$0.00	NA		\$0.00	NA	_	
Total		5	\$313,377.16	100%	0	\$0.00		0	\$0.00	Į.	0	\$(
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31374VJ96	Unavailable	79	i í			\$0.00	NA		\$0.00	NA	_	
Total		79	\$10,777,750.00	100%	0	\$0.00		0	\$0.00		U	\$0
2127471110	TT '1 1 1	100	φ15 707 405 C	1000	0	¢0.00	NT A	0	φο οο	B.T.A.		ф.
31374VJH8	Unavailable	123	\$15,797,425.67 \$15,797,425.67	100%		\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$</b> (
Total		123	\$15,797,425.67	100%	U	\$0.00		V	ቅሀ.ሀሀ		Y	φl
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31374VJJ4	Unavailable	84	\$6,642,441.17		$\boldsymbol{T}$		NA		\$0.00	NA	_
Total		84	\$6,642,441.17	100%	0	\$0.00		0	\$0.00		) \$
212747/11/1	I In available	221	\$22.759.202.44	100%	Λ	\$0.00	NI A	0	\$0.00	NI A	) ¢
31374VJK1	Unavailable	231	\$22,758,202.44		-		NA		\$0.00	NA	) \$ ) \$
Total		231	\$22,758,202.44	100%	V	\$0.00		0	\$0.00	'	υÞ
31374VJL9	Unavailable	70	\$8,051,792.53	100%	n	\$0.00	NA	0	\$0.00	NA	2 (
Total	Chavanaoic	70	. , ,	100%	-	\$0.00		0	\$0.00		) ) \$
1 our		70	ψο,σε1,752.εε	100 /6	Ü	ΨΟ•ΟΟ		Ť	φο.σο		Ψ
31374VJM7	Unavailable	147	\$17,054,222.39	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		147	\$17,054,222.39	100%	1	\$0.00		0	\$0.00		) \$
31374VJN5	Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0.00	NA	)\$
Total		27	\$1,759,636.30	100%	0	\$0.00		0	\$0.00	(	) \$
31374VJQ8	Unavailable	16	. / /		-	\$0.00	NA	_	\$0.00	NA	_
Total		16	\$1,019,785.90	100%	0	\$0.00		0	\$0.00	(	) \$
24254777			<b>***</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	0	40.00	37.4	2 4
31374VJR6	Unavailable	75	\$9,812,319.90		-		NA		\$0.00	NA	_
Total		75	\$9,812,319.90	100%	U	\$0.00		0	\$0.00		9
31374VJS4	Unavailable	53	\$5,584,158.93	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		53	\$5,584,158.93	100%	-			0	\$0.00		) \$
			,								
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		0	\$0.00	(	) \$
		0.0	** = ** 0 * 5 * 5			40.00			40.00		
31374VJX3	Unavailable	83		100%	-		NA		\$0.00	NA	
Total		83	\$3,741,846.52	100%	U	\$0.00		0	\$0.00	(	) \$
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		96	· / /	100%	_	\$0.00		0	\$0.00		) ) \$
			. , ,								
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		133	\$17,642,509.44	100%	0	\$0.00		0	\$0.00		) \$
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		65	\$5,908,860.78	100%	0	\$0.00		0	\$0.00		) \$
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31374VKF0	Unavailable	65	\$7,846,341.00		_		NA		\$0.00	NA	_
Total		65	\$7,846,341.00	100%	0	\$0.00		0	\$0.00		) \$
31374VKQ6	Unavailable	21	\$901,995.88	100%	0	\$0.00	NA	n	\$0.00	NA	) ¢
Total	Unavanable	21	\$901,995.88 \$ <b>901,995.88</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		) ) (
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31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		87	\$10,424,273.90	100%	0	\$0.00		0	\$0.00	ı	0 \$
					Ц			Ц			1
31374VUA0	Unavailable	41	\$4,403,795.61	100%	-	\$0.00	NA		\$0.00	NA	_
Total		41	\$4,403,795.61	100%	0	\$0.00		0	\$0.00		0 \$
					Ц			Ц			1
31374VYC2	Unavailable	14		100%	т	\$0.00	NA		\$0.00	NA	_
Total		14	\$1,002,317.23	100%	0	\$0.00		0	\$0.00		0 \$
2127437240	T.T.,	152	¢10.605.229.50	10007	0	\$0.00	NT A	0	\$0.00	NT A	O d
31374W2A9	Unavailable	153 153		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 1
Total		155	\$19,005,236.39	100 %	V	\$0.00		U	φυ.υυ		υų
31374W2B7	Unavailable	163	\$19,646,470.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanacie	163		100%	-	\$0.00		0	\$0.00		0 \$
			, , c - c , - c - c - c - c - c - c -			7 0100		Ť	7 0 1 0 0		7
31374W2C5	Unavailable	241	\$24,516,610.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		241	\$24,516,610.02	100%	0	\$0.00		0	\$0.00		0 \$
31374W2D3	Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		194	\$23,526,174.70	100%	0	\$0.00		0	\$0.00		0 \$
					Ш						
31374W2E1	Unavailable	196		100%	0		NA		\$0.00	NA	_
Total		196	\$24,542,935.32	100%	0	\$0.00		0	\$0.00		0 \$
					Ц						1
31374W2H4	Unavailable	185		100%	-	\$0.00	NA		\$0.00	NA	-
Total		185	\$19,630,669.53	100%	U	\$0.00		0	\$0.00		0 \$
31374W2J0	Unavailable	210	\$23,537,334.34	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	∩ <b>4</b>
Total	Onavanaoic	210		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$
Total		210	Ψ20,001,004.04	100 /0	V	ΨΟ.ΟΟ		v	ψοισσ		0 4
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		187	\$19,631,654.78	100%	-	\$0.00		0	\$0.00		0 \$
											Ť
31374W2P6	Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$9,828,728.35	100%	0	\$0.00		0	\$0.00		0 \$
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		137	\$14,203,045.02	100%	0	\$0.00		0	\$0.00		0 \$
					Ш						
31374W2R2	Unavailable	21	\$2,974,849.05	100%	-	\$0.00	NA		\$0.00	NA	
Total		21	\$2,974,849.05	100%	0	\$0.00		0	\$0.00		0 \$
2125 (****			40.004.050.5	4000	Ц	** **			40.00		
0.1.2.7.4.W./2 <b>C</b> ()	II Imarrailahla	77	UU UM 1 MAO OA	1 ()()()()	1/ \		N.T.A.	/ \	$\omega \Omega \Omega \Omega$	NA	M
31374W2S0 <b>Total</b>	Unavailable	77 <b>77</b>	\$8,821,068.86 \$8,821,068.86	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0 \$

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31374W2T8	Unavailable	125	1 - ) )	100%	0		NA	0	\$0.00	NA		
Total		125	\$13,735,794.79	100%	0	\$0.00		0	\$0.00		0	\$(
31374W2U5	Unavailable	246	\$24,545,799.60	100%	-		NA	0	\$0.00	NA	_	
Total		246	\$24,545,799.60	100%	0	\$0.00		0	\$0.00		0	\$(
					H						_	_
31374W2W1	Unavailable	28	\$2,988,735.50	100%	1		NA		\$0.00	NA	_	
Total		28	\$2,988,735.50	100%	0	\$0.00		0	\$0.00		0	\$(
212743027	TT	20	¢2.520.020.42	10007	0	\$0.00	NT A	0	¢0.00	NA	^	Φ.
31374W3F7 <b>Total</b>	Unavailable	30 <b>30</b>		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		_	<u>ֆ(</u> \$(
10tai		30	\$2,520,920.43	100 %	V	\$0.00		V	\$0.00		V	Þι
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	e na vanaere	174		100%	-	\$0.00		0	\$0.00		_	<del>\$</del> (
			, - , - , - , - , - , - , - , - , - , -		Ť	7 3 7 3		Ť	7 000 0		Ť	<u>T `</u>
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		175		100%	_			0	\$0.00		_	\$(
31374W3P5	Unavailable	181	\$20,379,685.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		181	\$20,379,685.71	100%	0	\$0.00		0	\$0.00		0	\$(
31374W3S9	Unavailable	81	\$10,191,299.47	100%	1		NA		\$0.00	NA	_	
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00		0	\$(
			***			**			***			
31374W3T7	Unavailable	88	. , ,	100%	-		NA	_	\$0.00	NA	-+	
Total		88	\$10,143,980.61	100%	U	\$0.00		0	\$0.00		U	\$(
31374W3V2	Unavailable	33	\$3,933,785.89	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	Λ	۱2
Total	Chavanaoic	33		100%	-	\$ <b>0.00</b>		0	\$0.00		_	\$(
10001			ψυ,>υυ,	100 /0	Ī	φο.σσ			ΨΟ•ΟΟ		Ŭ	Ψ
31374W3Z3	Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$1,489,859.02	100%	-			0	\$0.00			\$(
31374W4A7	Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		29	\$2,967,086.53	100%	0	\$0.00		0	\$0.00		0	\$(
31374W4Q2	Unavailable	78	\$10,177,755.43	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		78	\$10,177,755.43	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц						_	
31374W4R0	Unavailable	9		100%	-		NA		\$0.00	NA	_	
Total		9	\$1,003,824.74	100%	0	\$0.00		0	\$0.00		0	\$(
2127484450	**		Ф2 021 011 25	1000		40.00	***	_	40.00	**.		ф.
31374W4S8	Unavailable	24	\$3,021,811.26		-		NA	_	\$0.00	NA	_	
Total		24	\$3,021,811.26	100%	U	\$0.00		0	\$0.00		V	\$(

			1						-			_
31374W4T6	Unavailable	11	\$1,012,623.83		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		11	\$1,012,623.83	100%	0	\$0.00		0	\$0.00		0	\$(
21274WD25	Unavailable	0	¢1 017 000 00	1000	0	\$0.00	NI A	^	\$0.00	NA	Λ	Φı
31374WD25	Unavailable	8 8		100% 100%	-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$(
Total		0	\$1,017,800.00	100%	V	\$0.00		0	\$0.00		υ	Ţ
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	49		100%	-	\$0.00		0	\$0.00			\$(
			, , , , , , , , , , , , , , , , , , , ,		Ī	, , , , ,		Ħ				
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		959	\$109,494,727.05	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц				<b>—</b>
31374WGA4	Unavailable	866			1		NA	-	\$0.00	NA		
Total		866	\$98,693,976.50	100%	0	\$0.00		0	\$0.00		0	\$(
2127 1127 122	** '1 1 1	10	Φ5 00 4 <b>2</b> 65 <b>2</b> 0	1000		Φ0.00	27.4		Φ0.00	DT A	^	ф
31374WMN9	Unavailable	42			_		NA	-	\$0.00	NA		
Total		42	\$5,094,265.30	100%	V	\$0.00		0	\$0.00		V	\$(
31374WMR0	Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$1
Total	Chavanaoic	39		100%	-	\$ <b>0.00</b>		0	\$0.00			\$(
Total		37	ψ+,>51,000.00	100 /0	U	ψ0.00		Ť	ψ0.00		v	Ψ
31374WZ96	Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		150		100%	-			0	\$0.00			\$(
31374X4A5	Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0.00	NA		÷
Total		59	\$6,200,368.58	100%	0	\$0.00		0	\$0.00		0	\$(
			40.750.44.70	40004		***		Ц	40.00		•	_
31374X5K2	Unavailable	93			-		NA		\$0.00	NA		
Total		93	\$9,569,334.59	100%	U	\$0.00		0	\$0.00		U	\$(
31374XDC1	Unavailable	12	\$1,008,682.63	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$1
Total	Chavanaoic	12		100%	_			0	\$0.00			\$(
10001		12	ψ1,000,002.02	100 /6	Ĭ	φο.σσ		Ť	ψοισσ		v	Ψ
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		28		100%	1	\$0.00		0	\$0.00			\$(
31374XE63	Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		23	\$2,032,054.36	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц				<u>—</u>
31374XE71	Unavailable	19			-		NA		\$0.00	NA		
Total		19	\$1,987,273.46	100%	0	\$0.00		0	\$0.00		0	\$(
2127477570	TT '1 1 1	1.7	Φ1 400 71 C 33	1000		<b>#0.00</b>	3.7.4		<b>\$0.00</b>	37.4	^	φ.
31374XEZ9	Unavailable	15			-		NA		\$0.00	NA		
Total		15	\$1,490,716.33	100%	U	\$0.00		0	\$0.00		U	\$(
			ī					. 1				

			-							-	_	_
31374XFA3	Unavailable	15	\$1,017,043.99		+	\$0.00	NA		\$0.00	NA	_	
Total		15	\$1,017,043.99	100%	0	\$0.00		0	\$0.00		0	\$(
21274VECO	TT	1 1	¢1 000 261 04	1000	^	фО ОО	ħT.A	0	φο oo	NT A	_	<u>ф</u> ,
31374XFG0	Unavailable	11	\$1,008,361.84	100%	$\boldsymbol{ o}$	\$0.00	NA		\$0.00	NA	_	
Total		11	\$1,008,361.84	100%	U	\$0.00		0	\$0.00		V	\$(
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,517,171.94	100%	+	\$0.00		0	\$0.00		_	\$(
												_
31374XFS4	Unavailable	49	\$4,066,059.00		1 1	\$0.00	NA		\$0.00	NA		
Total		49	\$4,066,059.00	100%	0	\$0.00		0	\$0.00		0	\$(
31374XFV7	Unavailable	10	\$1,013,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$(
Total	Chavanaoic	10	\$1,013,733.00 \$1,013,733.00	100%	1 1	\$0.00		0	\$0.00		_	<u>\$(</u>
1 otai		10	φ1,013,733.00	100 /6	U	Ψ0.00		U	φυ.υυ		V	ψι
31374XFW5	Unavailable	12	\$1,013,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$1,013,971.00	100%	0	\$0.00		0	\$0.00		0	\$(
31374XFX3	Unavailable	12	\$1,022,058.87	100%	+	\$0.00	NA		\$0.00	NA		
Total		12	\$1,022,058.87	100%	0	\$0.00		0	\$0.00		0	\$(
31374XLW8	Unavailable	36	\$3,473,135.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$3,473,135.95	100%	-	\$0.00		0	\$0.00		_	\$(
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	_	\$0.00	NA	_	_
Total		38	\$3,936,827.94	100%	0	\$0.00		0	\$0.00		0	\$(
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0	\$0.00	NA	Ω	\$0.00	NA	n	\$(
Total	Ollavallaule	63	\$6,908,784.30 \$6,908,784.30	100%	-	\$0.00		0	\$0.00			<u>\$(</u>
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31374XS43	Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		69	\$4,859,982.24	100%	0	\$0.00		0	\$0.00			\$(
					Ш			Ш				
31374XS50	Unavailable	71	\$4,534,020.48		77	\$0.00	NA		\$0.00	NA		
Total		71	\$4,534,020.48	100%	0	\$0.00		0	\$0.00		0	\$(
31374XS68	Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaere	58	\$4,770,651.64	100%	1 1	\$0.00		0	\$0.00			<del>\$</del> (
			. , .,		Ħ	,, , , , ,		Ħ	,			<u>· `</u>
31374XS76	Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		60	\$4,985,257.08	100%	0	\$0.00		0	\$0.00		0	\$(
			<b>* * * * * * * * * *</b>			**	·		*~			_
31374XSN1	Unavailable	63	\$4,854,800.25	100%	-	\$0.00	NA		\$0.00	NA		
Total		63	\$4,854,800.25	100%	U	\$0.00		0	\$0.00		V	\$(
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31374XSQ4	Unavailable	59	\$4,828,430.69	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		59	\$4,828,430.69	100%	0	\$0.00		0	\$0.00	ı	0 5
					Ц						
31374XSR2	Unavailable	58	· ′ ′ ′	100%	-	\$0.00	NA		\$0.00	NA	_
Total		58	\$4,267,838.49	100%	0	\$0.00		0	\$0.00		0 5
2127177000	TT 11.1	60	Φ5.050.046.50	1000		Φ0.00	D.T.A.	_	Φ0.00	NT A	0 (
31374XSS0	Unavailable	60	·	100%	-	\$0.00	NA		\$0.00	NA	0 9
Total		60	\$5,059,846.59	100%	V	\$0.00		0	\$0.00		U
31374XSV3	Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38		100%	-	\$0.00		0	\$0.00		0 5
31374XSY7	Unavailable	107	\$9,305,280.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		107	\$9,305,280.97	100%	0	\$0.00		0	\$0.00	l	0 9
					Ц						
31374XSZ4	Unavailable	33		100%	-	\$0.00	NA	7	\$0.00	NA	_
Total		33	\$2,524,673.03	100%	0	\$0.00		0	\$0.00		0 5
212747/10	TT	40	φε 275 025 42	1000/	0	¢0.00	NIA	0	\$0.00	NT A	Λ (
31374XTA8	Unavailable	49 <b>49</b>		100%	Ħ	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 9
Total		49	\$5,375,025.42	100%	V	\$0.00		U	\$0.00		U
31374XTE0	Unavailable	117	\$12,631,747.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		117	\$12,631,747.52	100%	Ħ	\$0.00		0	\$0.00		0 5
			,								
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		61	\$4,935,353.99	100%	0	\$0.00		0	\$0.00	(	0 5
								-			-
31374XXR6	Unavailable	37	<u> </u>	100%	$\boldsymbol{+}$	\$0.00	NA	_	\$0.00	NA	_
Total		37	\$3,305,531.97	100%	0	\$0.00		0	\$0.00		0 9
31374Y2V9	Unavailable	48	\$3,791,196.16	100%	Λ	\$0.00	NA	0	\$0.00	NA	n s
Total	Onavanaoic	48		100%	-	\$0.00		0	\$0.00		0 5
1 otul		10	ψυ,γν1,1ν0.10	100 /6	V	φοισσ			φοισσ		Ť
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	†	100%	-	\$0.00		0	\$0.00		0 5
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$4,073,807.33	100%	0	\$0.00		0	\$0.00		0 5
					$\coprod$			_			_
31374YAF5	Unavailable	32	1	100%	-	\$0.00	NA	7	\$0.00	NA	_
Total		32	\$2,942,032.57	100%	0	\$0.00		0	\$0.00		0 5
21274VAT5	Unavailable	52	\$5 QQ2 Q50 A1	1000	0	\$0.00	NT A	0	\$0.00	NA	<u> </u>
31374YAT5 Total	Unavanable	52 52		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0 9
1 Utai		52	φ3,002,030.41	100 %	V	φυ.υυ		v	φυ.υυ	ľ	V N
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31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		20	\$1,983,400.00	100%	0	\$0.00		0	\$0.00	ı	0	\$0
					Ц			Ц			_	
31374YBK3	Unavailable	34		100%	_	\$0.00	NA		\$0.00	NA	_	
Total		34	\$4,059,752.91	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш			Ц			4	
31374YBV9	Unavailable	52	\$4,855,830.23	100%	-	\$0.00	NA	т	\$0.00	NA	_	
Total		52	\$4,855,830.23	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
21274VDW7	TT	40	¢4.507.021.52	1000	0	\$0.00	NIA	^	¢0.00	NT A	_	Φ.
31374YBW7	Unavailable	49 <b>49</b>		100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	_	<u>ֆ(</u> \$(
Total		49	\$4,507,921.55	100 %	V	\$0.00		V	\$0.00		V	Þι
31374YE53	Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaoie	15		100%	1 1	\$0.00		0	\$0.00		_	\$(
			<del>+ 2,2 00,2 2 0.00</del>	20070	,	Ψ.0.00			Ψ0.00	ľ	Ť	<b>₽</b> €
31374YE61	Unavailable	14	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$1,476,300.00	100%	_	\$0.00		0	\$0.00		_	\$0
31374YEU8	Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00		0	\$(
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		19	\$1,972,548.61	100%	0	\$0.00		0	\$0.00	Į.	0	\$(
					Ц			H			4	_
31374YFA1	Unavailable	15		100%	-	\$0.00	NA		\$0.00	NA	_	
Total		15	\$1,968,400.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
21274VED5	Thomailable	20	\$3,770,600.00	10007	0	\$0.00	NI A	Λ	\$0.00	NIA	_	<u></u>
31374YFD5 <b>Total</b>	Unavailable	28 <b>28</b>	' '	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA	_	ֆ(
Total		20	\$3,770,000.00	100 70	U	φυ.υυ		<u> </u>	φυ.υυ	ľ	v	Þυ
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$(
Total	Chavanaoic	190		100%	_	\$0.00		0	\$0.00			\$(
10001		170	Ψ12,002,210.01	100 /0	Ü	Ψ0.00		Ť	Ψοιοο		Ť	Ψ.
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		124		100%	1	\$0.00		0	\$0.00		_	\$(
31374YJG4	Unavailable	24	\$2,558,612.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$2,558,612.26	100%	0	\$0.00		0	\$0.00		0	\$0
31374YJH2	Unavailable	36	\$2,472,482.70		_	\$0.00	NA	0	\$0.00	NA	_	
Total		36	\$2,472,482.70	100%	0	\$0.00		0	\$0.00	(	0	\$0
					Ц			Ц			_	
31374YL30	Unavailable	40		100%	_	\$0.00	NA		\$0.00	NA	_	
Total		40	\$5,051,202.42	100%	0	\$0.00		0	\$0.00		0	\$0
	ĺ										1	

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31374YMQ8	Unavailable	94	\$10,980,955.75		$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA	_
Total		94	\$10,980,955.75	100%	0	\$0.00		0	\$0.00		9
21274VNE2	I Inorrai 1-1-1	1 1	\$1,007,177,00	100%	$^{\vee}$	\$0.00	NT A	0	\$0.00	NT A	ን ሶ
31374YN53	Unavailable	11	\$1,007,176.89 \$1,007,176.80		$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	) \$ ) \$
Total		11	\$1,007,176.89	100%	U	<b>Φυ.υυ</b>		0	<b>ቅ</b> ሀ.ሀሀ		υ <b>Φ</b>
31374YRH3	Unavailable	80	\$8,866,258.59	100%	n	\$0.00	NA	0	\$0.00	NA	) \$
Total	O Havanaoic	80	\$8,866,258.59	100%	-	\$0.00		0	\$0.00		) ) \$
		- 55	+ 0,0 0 0 <b>,= 0 0 10</b>	20070	Ĭ	4000		+	¥ 3•00		1
31374YRJ9	Unavailable	34	\$3,969,782.79	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	_	34	\$3,969,782.79	100%	0	\$0.00		0	\$0.00		) \$
					Ц			$\downarrow$			$\downarrow$
31374YRL4	Unavailable	52	\$5,908,300.00	100%	1 1	\$0.00	NA		\$0.00	NA	_
Total		52	\$5,908,300.00	100%	0	\$0.00		0	\$0.00		9
21274VDC0	Unavailahla	17	\$2.262.221.02	1000	0	\$0.00	NT A	0	\$0.00	NT A	) ¢
31374YRS9	Unavailable	17 <b>17</b>	\$2,263,331.93 <b>\$2,263,331.93</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	) \$ ) \$
Total		1/	<b>Φ4,403,331.93</b>	100%	V	\$U.UU		U	<b>\$U.UU</b>		ψ (
31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.00	NA	) \$.(
Total	S Hu , ulluoto	13	\$1,754,698.17	100%	+	\$0.00		0	\$0.00		) ) \$
			. ,,		Ħ	,		Ī	1 2 2 2 2		Ť
31374YT24	Unavailable	26	\$2,944,059.83	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		26	\$2,944,059.83	100%	0	\$0.00		0	\$0.00		\$
					Ц						L
31374YT32	Unavailable	42	\$2,958,518.26	100%	++	\$0.00	NA	_	\$0.00	NA	-
Total		42	\$2,958,518.26	100%	0	\$0.00		0	\$0.00		) \$
212747/740	T.T. a. v. a. 11 - 1-11 -	(7	\$4,020,259,62	1000	0	¢0.00	NT A		¢0.00	NT A	) d
31374YT40 <b>Total</b>	Unavailable	67 <b>67</b>	\$4,920,358.63 <b>\$4,920,358.63</b>	100% 100%	++	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	) \$ ) \$
1 Utai		07	φ <del>4</del> ,740,33 <b>0.</b> 03	100%	V	φυ.υυ		U	φυ.υυ		4
31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	/	54	\$4,911,632.60	100%	_	\$0.00		0	\$0.00		) ) \$
											Ť
31374YT73	Unavailable	47	\$4,915,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		47	\$4,915,119.90	100%	0	\$0.00		0	\$0.00		) \$
					Ц			$\downarrow$			ļ
31374YT99	Unavailable	60		100%	1 1	\$0.00	NA		\$0.00	NA	_
Total		60	\$4,936,715.52	100%	0	\$0.00		0	\$0.00		) \$
212748/78870	TT '1 11	<i>-</i> 4	¢5 001 064 12	1000		¢0.00	NT A		¢0.00	D.T.A.	) d
31374YTW8	Unavailable	54 <b>54</b>	\$5,001,964.12 \$5,001,064.12	100%	$\boldsymbol{ o}$	\$0.00	NA		\$0.00	NA	_
Total		54	\$5,001,964.12	100%	V	\$0.00		0	\$0.00		9
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaoic	66	\$4,934,025.06	100%	-	\$0.00 \$0.00		0	\$0.00		) ) \$
2 0 0 0 0 1		- 00	Ψ 1,52 1,022.00	100 /0	Ϊ́	ΨΟ•ΟΟ			ΨΟ•ΟΟ		Ψ
I						1					

<del>-</del>											
31374YU22	Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$2,008,402.61	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ш						
31374YU30	Unavailable	23	\$2,985,078.94	100%	-	\$0.00	NA		\$0.00	NA	_
Total		23	\$2,985,078.94	100%	0	\$0.00		0	\$0.00		0 \$
212748/1140	7.7 '1.11	4.6	Φ4 001 202 C0	1000		ΦΩ ΩΩ	D.T.A.	0	¢0.00	D.T.A.	) d
31374YU48	Unavailable	46	\$4,991,303.69	100%	1 1	\$0.00	NA		\$0.00	NA	_
Total		46	\$4,991,303.69	100%	V	\$0.00		0	\$0.00		0 \$
31374YU55	Unavailable	52	\$5,029,051.43	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		52	\$5,029,051.43	100%	-	\$0.00		0	\$0.00		0 \$
31374YUA4	Unavailable	68	\$4,915,077.59	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		68	\$4,915,077.59	100%	0	\$0.00		0	\$0.00	(	0 \$
			** 0.1= 0.10 0.0			40.00			40.00		
31374YUB2	Unavailable	34	\$3,947,219.93	100%	-	\$0.00	NA		\$0.00	NA	_
Total		34	\$3,947,219.93	100%	U	\$0.00		0	\$0.00	(	0 \$
31374YUD8	Unavailable	33	\$2,973,335.53	100%	0	\$0.00	NA	n	\$0.00	NA	<b>)</b> \$
Total	Chavanaoic	33	\$2,973,335.53	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00		0 0 \$
Total		33	Ψ2,713,333.33	100 /0	Ť	Ψ0.00		U	ψο.σσ		ψ
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0.00	NA	3
Total		54	\$4,937,264.13	100%	0	\$0.00		0	\$0.00	(	0 \$
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		79	\$7,934,317.55	100%	0	\$0.00		0	\$0.00	(	0 \$
21274VIII 0	Unavailable	17	\$1,066,600,97	10007	Λ	00.00	NI A	Λ	\$0.00	NA	<b>1</b> ¢
31374YUL0 Total	Unavanable	17	\$1,966,600.87 <b>\$1,966,600.87</b>	100% 100%	$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		) 0 \$
Total		17	φ1,200,000.07	100 /6	ľ	Ψ0.00			ψ0.00		ψ
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	3 (
Total		55	\$4,928,850.00	100%	-	\$0.00		0	\$0.00		0 \$
31374YUR7	Unavailable	35	\$2,945,505.04	100%	0	\$0.00	NA	0	\$0.00	NA	)\$
Total		35	\$2,945,505.04	100%	0	\$0.00		0	\$0.00		0 \$
			**********			40.00			40.00		
31374YUT3	Unavailable	19	\$1,969,825.98	100%	1 1	\$0.00	NA		\$0.00	NA	_
Total		19	\$1,969,825.98	100%	V	\$0.00		0	\$0.00	•	0 \$
31374YUV8	Unavailable	29	\$2,955,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaoic	29	\$2,955,300.00 \$2,955,300.00	100%	-	\$0.00		0	\$0.00		) () ()
			1-1- 22,20000	200,0	Ť	4000			40.00		1
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.00	NA	3
Total		45	\$5,010,881.18	100%	0	\$0.00		0	\$0.00		0 \$
					П						T

ı		1						-	-		_
31374YVF2	Unavailable	381	\$39,956,082.11	100%	-	\$0.00	NA		\$0.00	NA	_
Fotal		381	\$39,956,082.11	100%	0	\$0.00		0	\$0.00		0 \$
212748/8/110	77 '111	1.00	¢10.000.470.00	1000	0	Φ0.00	D.T.A.	_	Φ0.00	D.T.A.	O 4
31374YVH8	Unavailable	169				\$0.00	NA		\$0.00	NA	_
<u>Fotal</u>		169	\$18,230,479.06	100%	U	\$0.00		0	\$0.00		0 \$
31374YVJ4	Unavailable	1 215	\$133,457,112.63	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n 4
Fotal	Oliavaliable		\$133,457,112.63	100%	-	\$0.00		0	\$0.00		0 \$
1 Otal		1,313	φ133, <del>4</del> 37,112.03	100 /6	U	φυ.υυ		U	φυ.υυ		U 4
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Гotal			\$253,875,571.46	100%		\$0.00		0	\$0.00		0 \$
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0.00	NA	_
<u>Fotal</u>		457	\$58,855,754.48	100%	0	\$0.00		0	\$0.00		0 \$
			***			40.00			+0.00		
31374YVM7	Unavailable	183			-	\$0.00	NA		\$0.00	NA	_
<u>Fotal</u>		183	\$18,577,637.20	100%	0	\$0.00		0	\$0.00		0 \$
31374YVN5	Unavailable	387	\$46,863,771.23	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n 4
Fotal	Ollavallable	387	\$46,863,771.23	100%	-	\$0.00		0	\$0.00		0 \$
Iotai		367	\$ <del>4</del> 0,803,771.23	100 70	U	φυ.υυ		U	φυ.υυ		n 1
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Γotal		34		100%	_	\$0.00		0	\$0.00		0 \$
			,								
31374YYR3	Unavailable	35	\$3,253,029.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Гotal		35	\$3,253,029.55	100%	0	\$0.00		0	\$0.00		0 \$
					Ц			_			
31374YZC5	Unavailable	98	. , ,	100%	_	\$0.00	NA		\$0.00	NA	_
<u>Fotal</u>		98	\$10,029,796.15	100%	0	\$0.00		0	\$0.00		0 \$
31374YZD3	Unavailable	28	\$2,094,316.77	100%	Ω	\$0.00	NA	Ω	\$0.00	NA	<b>1</b>
Fotal	Chavanaoic	28		100%	-	\$0.00		0	\$0.00		0 \$
10001			Ψ2,071,010.77	100 /0	Ū	φοισσ		1	ψ0.00		0 4
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Fotal		19		100%	1 1	\$0.00		0	\$0.00		0 \$
			, ,								
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.00	NA	9
Гotal		166	\$15,508,867.88	100%	0	\$0.00		0	\$0.00		0 \$
		<del>                                     </del>			Ц			$\perp$			1
31374YZG6	Unavailable	53		100%	-	\$0.00	NA		\$0.00	NA	_
<u>Fotal</u>		53	\$4,352,314.27	100%	0	\$0.00		0	\$0.00		0 \$
105175	**		<b>0.5.5.4.7.</b> 2.5.5	4000	Н	40.00		+	40.00		
31374YZH4	Unavailable	58				\$0.00	NA		\$0.00	NA	
<u>Fotal</u>		58	\$5,764,150.00	100%	U	\$0.00		0	\$0.00		0 \$
			7-720-9400	200,0		40.00		Ť	40.00		

31374YZN1	Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$
Total		106	\$8,769,076.82	100%	0	\$0.00		0	\$0.00	(	) \$
					Ц			4			1
31374YZT8	Unavailable	51	\$4,320,005.00	100%	_	\$0.00	NA		\$0.00	NA	_
Total		51	\$4,320,005.00	100%	0	\$0.00		0	\$0.00	(	) \$
2127477115	Unavailable	109	¢0 994 450 00	100%		\$0.00	NI A	Λ	00.00	NA	) ¢
31374YZU5	Unavanable	109	\$9,884,450.00	100%	$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		) )
<u>Total</u>		109	\$9,884,450.00	100%	V	\$0.00		0	\$0.00		<b>7</b>
31375A2B4	Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		19	\$1,967,462.83	100%	0	\$0.00		0	\$0.00	(	) \$
					Ц						1
31375A2C2	Unavailable	18	\$1,964,017.20	100%	1 1	\$0.00	NA		\$0.00	NA (	_
Total		18	\$1,964,017.20	100%	0	\$0.00		0	\$0.00		) \$
31375A2D0	Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaoic	18	\$1,968,586.12	100%	_	\$0.00		0	\$0.00		) ) \$
I OWI		10	\$1,5 00,E00.12	100 /0	Ĭ	φοιοσ		Ů	ψο.σο		7 4
31375A2E8	Unavailable	16	\$1,975,775.68	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		16	\$1,975,775.68	100%	0	\$0.00		0	\$0.00		\$
21275 1 1110	** '111	40	ф2 000 <b>252</b> 01	1000		φο οο	27.4	0	Φ0.00	27.4	) d
31375A4H9	Unavailable	48	\$3,998,252.91	100%	$\boldsymbol{ o}$	\$0.00	NA		\$0.00	NA	_
Total		48	\$3,998,252.91	100%	U	\$0.00		0	\$0.00		) \$
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$
Total		19	\$2,037,864.67	100%	0	\$0.00		0	\$0.00		) \$
					Н						
31375A5N5	Unavailable	8	\$299,840.21	100%	$\boldsymbol{+}$	\$0.00	NA		\$0.00	NA (	_
Total		8	\$299,840.21	100%	0	\$0.00		0	\$0.00		) \$
31375A6L8	Unavailable	36	\$3,995,625.76	100%	0	\$0.00	NA	n	\$0.00	NA (	) \$
Total	Chavanaoic	36	\$3,995,625.76	100%	_	\$0.00		0	\$0.00		) ) \$
			. , ,			·			·		Ť
31375A7H6	Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		96	\$9,434,819.82	100%	0	\$0.00		0	\$0.00		\$
21275 1712	77 '111	50	Φ5 002 042 17	1000	0	Φ0.00	27.4	0	Φ0.00	NT A	) d
31375A7J2	Unavailable	52 <b>52</b>	\$5,983,042.17	100%	1 1	\$0.00	NA		\$0.00	NA	_
Total		52	\$5,983,042.17	100%	V	\$0.00		0	\$0.00		) \$
31375A7K9	Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$
Total		45	\$5,200,491.10	100%	_	\$0.00		0	\$0.00		\$
					IJ						
31375A7L7	Unavailable	68	\$7,890,186.57	100%	_	\$0.00	NA		\$0.00	NA (	_
Total		68	\$7,890,186.57	100%	0	\$0.00		0	\$0.00	(	) \$
		i I			1 1	I					1

31375A7M5	Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		67	\$8,598,907.85	100%	0	\$0.00		0	\$0.00		0	\$(
								Ц				
31375AAC3	Unavailable	47	\$5,059,072.00		_		NA		\$0.00	NA	_	
Total		47	\$5,059,072.00	100%	0	\$0.00		0	\$0.00		0	\$(
21275 A A D 1	TT '1 11	1.5	¢1 010 450 10	1000	0	Φ0.00	D.T.A.	0	¢0.00	D.T.A.	^	Φ.
31375AAD1	Unavailable	15			1		NA	т	\$0.00	NA	_	
Total		15	\$1,019,450.18	100%	V	\$0.00		0	\$0.00		V	\$(
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		410		100%	_	\$0.00		0	\$0.00		_	\$(
31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		346	\$36,212,559.01	100%	0	\$0.00		0	\$0.00		0	\$(
		0.5	***			***			40.00		_	
31375AAL3	Unavailable	96	. / /	100%	_		NA		\$0.00	NA	_	
Total		96	\$10,246,731.54	100%	U	\$0.00		0	\$0.00		U	\$(
31375AAT6	Unavailable	16	\$1,596,841.68	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$(
Total	Chavanaoic	16		100%	1	\$0.00		0	\$0.00		-	\$(
Total		10	ψ1,270,041.00	100 /0		Ψ0.00		U	ΨΟ.ΟΟ		ď	Ψ
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		63	\$6,052,340.35	100%	0	\$0.00		0	\$0.00		0	\$(
31375ABA6	Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		129	\$14,074,354.33	100%	0	\$0.00		0	\$0.00	ļ	0	\$(
21275 A DD 4	Umayailahla	115	\$10,662,424.54	100%	0	\$0.00	NI A	Λ	\$0.00	NA	Λ	<b>Φ</b> (
31375ABB4 Total	Unavailable	115 115		100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		_	<u>эс</u> \$(
lotai		113	\$10,002,424.54	100 /6	U	φυ.υυ		U	φυ.υυ	<u>'</u>	V	φι
31375ABM0	Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		67	\$6,971,732.17	100%	_			0	\$0.00			\$(
31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$3,600,027.17	100%	0	\$0.00		0	\$0.00		0	\$(
2425455		2.1.1	<b>*** ** ** ** ** ** ** **</b>	1000		40.00	27.1	_	40.00	37.	^	Φ.
31375ABP3	Unavailable	244	\$27,590,546.26		1		NA		\$0.00	NA		
Total		244	\$27,590,546.26	100%	V	\$0.00		0	\$0.00		V	\$(
31375ABR9	Unavailable	41	\$4,365,263.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Ona variable	41	\$4,365,263.52	100%	_			0	\$0.00			\$(
3		1	+ -,2 00 <b>,200 10 2</b>	20070	Ť	4000		Ť	4000		_	<u>, , , , , , , , , , , , , , , , , , , </u>
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		74			_			0	\$0.00		_	\$(

	<u> </u>											_
31375AD22	Unavailable	39	\$4,002,298.23	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA		
Total		39	\$4,002,298.23	100%	0	\$0.00		0	\$0.00		0	\$(
21275 A D 55	YY ** 1 * 1 * 1	2.1	Φ2 <b>2</b> 00 (14 (5	100~	C	<b>#0.00</b>	374	0	Φ0.00	374	_	ф.
31375AD55	Unavailable	34	\$3,290,614.66	100%	1 1	\$0.00	NA		\$0.00	NA		
Total		34	\$3,290,614.66	100%	U	\$0.00		0	\$0.00		U	\$(
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	37	\$3,257,580.02	100%	+	\$0.00		0	\$0.00			\$(
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,			_
31375ADW6	Unavailable	43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$3,997,483.30	100%	0	\$0.00		0	\$0.00		0	\$(
					Н							_
31375ADX4	Unavailable	31	\$3,095,889.37	100%	1 1	\$0.00	NA		\$0.00	NA		
Total		31	\$3,095,889.37	100%	0	\$0.00		0	\$0.00		0	\$(
31375ADY2	Unavailable	41	\$3,198,616.05	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ	\$1
Total	Ollavallaule	41	\$3,198,616.05	100%	-	\$0.00 \$0.00		0	\$0.00			<u>\$(</u>
Total		71	ψ5,170,010.05	100 /6		ΨΟ.ΟΟ		U	φυ.υυ		v	Ψ
31375AEN5	Unavailable	11	\$1,003,196.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,003,196.02	100%	0	\$0.00		0	\$0.00			\$(
					Ш							
31375AER6	Unavailable	16	\$1,507,413.17	100%	+	\$0.00	NA		\$0.00	NA		
Total		16	\$1,507,413.17	100%	0	\$0.00		0	\$0.00		0	\$(
31375AET2	Unavailable	9	\$1,002,913.20	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ	Φ1
Total	Ullavallable	9	\$1,002,913.20 \$1,002,913.20	100%	++	\$0.00 <b>\$0.00</b>		0	\$0.00			φ( \$(
Total			φ1,002,713.20	100 /6	V	φυ.υυ		<u> </u>	Ψ0.00		v	ψι
31375AEX3	Unavailable	24	\$1,899,191.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$1,899,191.71	100%	0	\$0.00		0	\$0.00		_	\$(
					Ш							
31375AF95	Unavailable	42	\$4,929,350.00		$\boldsymbol{ o}$	\$0.00	NA		\$0.00	NA		
Total		42	\$4,929,350.00	100%	0	\$0.00		0	\$0.00		0	\$(
21255 1 251	** '111	10	φ1 00 4 0 4 C 22	1000		40.00	27.4	0	Φ0.00	27.4	^	Φ.
31375AFF1	Unavailable	19	\$1,994,846.33	100%	-	\$0.00	NA		\$0.00	NA		
Total		19	\$1,994,846.33	100%	V	\$0.00		0	\$0.00		V	\$(
31375AFK0	Unavailable	20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$2,039,382.40	100%	-	\$0.00		0	\$0.00			<del>\$</del> (
			. ,						·			Ė
31375AFN4	Unavailable	43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$4,957,529.49	100%	0	\$0.00		0	\$0.00		0	\$(
					$\coprod$			igdash			_	_
31375AG37	Unavailable	63	\$7,873,094.20		-	\$0.00	NA		\$0.00	NA		
Total		63	\$7,873,094.20	100%	0	\$0.00		0	\$0.00		U	\$(
I	ı	1 1			1 1							

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31375AG52	Unavailable	63	\$5,079,714.03		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		63	\$5,079,714.03	100%	0	\$0.00		0	\$0.00		0	\$(
21275 A C 0 4	T T., c 11-1-1	11	¢1 007 407 75	1000		фо <b>ОО</b>	TA T A		\$0.00	NT A	$^{\circ}$	Φ.
31375AG94	Unavailable	11	\$1,097,407.75		1	\$0.00	NA		\$0.00	NA		
Total		11	\$1,097,407.75	100%	V	\$0.00		0	\$0.00		V	\$(
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		46		100%	-	\$0.00		0	\$0.00			\$(
			,									
31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		51	\$5,061,990.03	100%	0	\$0.00		0	\$0.00		0	\$(
					H	4.5.5.5		Ц				_
31375AGU7	Unavailable	4	\$533,995.04	100%	1	\$0.00	NA		\$0.00	NA		
Total		4	\$533,995.04	100%	0	\$0.00		0	\$0.00		0	\$(
31375AGX1	Unavailable	74	\$5,916,208.26	100%	Λ	\$0.00	NA	$\cap$	\$0.00	NA	Λ	\$1
Total	Ullavallable	74			-	\$0.00 \$0.00		0	\$0.00			<u>ф(</u>
Total		/ -	ψ5,710,200.20	100 /6	U	ψ0.00		۱	ΨΟ.ΟΟ		V	ψι
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		59	\$6,077,833.88	100%	-	\$0.00		0	\$0.00			\$(
31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		41	\$3,925,565.67	100%	0	\$0.00		0	\$0.00		0	\$(
		<u> </u>	*	40004		**			40.00			_
31375AHD4	Unavailable	47	\$4,022,319.97	100%	$\boldsymbol{T}$		NA	_	\$0.00	NA		
Total		47	\$4,022,319.97	100%	U	\$0.00		0	\$0.00		U	\$(
31375АНН5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$(
Total	Chavanaoie	47	\$5,025,687.63	100%	-	\$ <b>0.00</b>		0	\$0.00			\$(
			+-,,		Ť	7 0 0 0		Ť	7		_	<del>T</del> .
31375AJN0	Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		52	\$5,056,454.01	100%	0	\$0.00		0	\$0.00		0	\$(
								Ц				
31375AJR1	Unavailable	50			1		NA		\$0.00	NA		
Total		50	\$4,647,806.59	100%	0	\$0.00		0	\$0.00	ı	0	\$(
21275 A IV2	I In available	17	\$2.010.104.56	1000	0	\$0.00	NI A	^	\$0.00	NIA	Λ	Φ1
31375AJV2	Unavailable	17 <b>17</b>	\$2,019,194.56 <b>\$2,019,194.56</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
Total		1/	φ <u>2,019,194.50</u>	100%	U	\$0.00		V	φυ.υυ		v	φt
31375AKA6	Unavailable	94	\$8,894,200.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		94	\$8,894,200.69	100%	_	\$0.00		0	\$0.00			\$(
			,									
31375AKB4	Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		125	\$11,118,398.34	100%	0	\$0.00		0	\$0.00		0	\$(
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31375AKC2	Unavailable	54	\$4,952,987.59		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		54	\$4,952,987.59	100%	0	\$0.00		0	\$0.00		0	\$(
21275 AUDO	77 111	40	#2.00C.400.00	100~	Ļ	ф0 00	3 T A		<b>#0.00</b>	374	_	ф.
31375AKD0	Unavailable	43		100%	1		NA	т	\$0.00	NA		
Total		43	\$3,996,480.33	100%	U	\$0.00		0	\$0.00		V	\$(
31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	25	\$2,377,192.62	100%	-	\$0.00		0	\$0.00			\$(
			, , , , , , , , , , , , , , , , , , , ,		Ī	,		Ť	,			_
31375AM22	Unavailable	58	\$5,390,318.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$0.00		0	\$(
					H			Ц				_
31375AM71	Unavailable	48	· / /	100%	1	\$0.00	NA		\$0.00	NA		
Total		48	\$5,056,965.73	100%	0	\$0.00		0	\$0.00		0	\$(
31375AM89	Unavailable	50	\$4,161,651.24	100%	Ω	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Onavanaoie	50		100%	-	\$0.00 \$0.00		0	\$0.00			<u>ф(</u>
			Ψ 1910190010HT	100 /0	9	Ψυ•υυ		Ť	ΨΨΨ		7	Ψ.
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		30	\$2,725,755.66	100%	0	\$0.00		0	\$0.00			\$(
					Ц			Ц				_
31375AMS5	Unavailable	264	\$25,956,471.99	100%	-		NA		\$0.00	NA		
Total		264	\$25,956,471.99	100%	0	\$0.00		0	\$0.00		0	\$(
31375AMT3	Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$0.00	NA	$\cap$	<b>\$1</b>
Total	Ullavallaule	38	. , ,	100%	+	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00			<u>ֆ</u> (
Total		30	ψ3,731,174.13	100 /6	U	ψ0.00			ΨΟ.ΟΟ		v	ψι
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26		100%	-	\$0.00		0	\$0.00			\$(
31375AMV8	Unavailable	294	\$32,263,702.22		_		NA		\$0.00	NA		
Total		294	\$32,263,702.22	100%	0	\$0.00		0	\$0.00	l	0	\$(
21275 13 5376	** ***		Φ. (70.202.22	100~		<b>\$0.00</b>	***		<b>#</b> 0.00	3.7.	0	Φ.
31375AMW6	Unavailable	75 <b>7</b> 5	\$6,672,283.23	100%	1		NA		\$0.00	NA		
Total		75	\$6,672,283.23	100%	U	\$0.00		0	\$0.00		V	\$(
31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$(
Total		40	· / /	100%	1	\$0.00		0	\$0.00			\$(
			. , ,		Ħ	,		Ħ				
31375APJ2	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26	\$2,955,566.91	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц				_
31375APT0	Unavailable	30	· / /		-	\$0.00	NA		\$0.00	NA		
Total		30	\$1,441,400.57	100%	0	\$0.00		0	\$0.00		0	\$(
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31375AQB8	Unavailable	448	· / /		$\boldsymbol{ o}$	\$0.00	NA		\$0.00	NA	_	
Total		448	\$54,204,516.40	100%	0	\$0.00		0	\$0.00		0	<b>\$(</b>
21275 AD50	TT	1	\$2,007,050,55	1000	H	ФО ОО	* T 1	H	ФО ОО	3.7.1	$\frac{1}{2}$	ተገ
31375AR50	Unavailable	42		100%	11	\$0.00	NA		\$0.00	NA		
Total	<del>                                     </del>	42	\$3,987,858.63	100%	1	\$0.00		0	\$0.00	\\	0	<b>p</b> (
31375AS26	Unavailable	28	\$3,021,550.00	100%		\$0.00	NA	0	\$0.00	NA	<del>)</del> ,	<u>\$</u> ر
Total		28		100%	+	\$0.00		0	\$0.00		0	
			,		Ħ	Ψ 0 • 0 0	_	<u> </u>	Ψ 0.00		1	<u> </u>
31375ASA8	Unavailable	122	\$3,379,745.86	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		122	\$3,379,745.86	100%	11	\$0.00		0	\$0.00		0	
		$\overline{\square}$			$\coprod$			4			1	_
31375ASB6	Unavailable	478		100%	11	\$0.00	NA	1 1	\$0.00	NA (		
Total		478	\$14,245,634.74	100%	0	\$0.00		0	\$0.00		0	\$(
21275 A SEC	TT	20	\$0.047.540.5±	1000	H	ФО ОО	* T ·	H	ФО ОО	3.7.1	$\frac{1}{2}$	ተገ
31375ASE0	Unavailable	39 <b>39</b>	. / /	100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00	NA	_	
Total	<del></del>	39	\$2,947,540.74	100%	비	\$0.00		0	\$0.00		0	φl
31375ASF7	Unavailable	40	\$3,994,568.11	100%		\$0.00	NA	0	\$0.00	NA	<del>)</del> ,	<u>\$</u> (
Total	Chavanable	40		100%	++	\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>		0	
		1	, -,- / 1,000.11	±00 /0		Ψ0•00		1	Ψυ•υυ	$\overline{}$	4	<u>√</u> (
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33		100%	+	\$0.00		0	\$0.00		0	
					$\prod$			I				
31375ASK6	Unavailable	17			++	\$0.00	NA		\$0.00	NA	_	_
Total		17	\$2,005,900.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
21275 A GNTO	T T		Φ <b>0</b> 40 <b>7</b> 500 5	1000	H	ф0.00	** :	+	φο ος	37.	$\frac{1}{2}$	ተ ′
31375ASN0	Unavailable	25		100%	++	\$0.00	NA		\$0.00	NA		
Total	<del>                                     </del>	25	\$2,487,508.91	100%	4	\$0.00		0	\$0.00	\\	0	φl
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0.00	NA (	<del>)</del> ,	<u>\$</u> (
Total	Chavanable	92		100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0	
				/U	Ħ	+ 3+00		1	+ 3100	_	1	<u> </u>
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0.00	NA (	0	\$0
Total		31	\$2,507,922.80	100%	11	\$0.00		0	\$0.00		0	
								Ţ				
31375ASY6	Unavailable	89			11	\$0.00	NA	1 1	\$0.00	NA		
Total		89	\$9,817,068.17	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
21077		1	<b>A</b>	-	$\coprod$			4			1	+
31375AT66	Unavailable	49			_	\$0.00	NA		\$0.00	NA	_	
<u>Fotal</u>		49	\$5,045,652.08	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31375 A TOO	T T		\$5,000,010,10	100%	片	\$0.00	NT 4	H	\$0.00	NT A	1	<b>†</b> ^
31375AT90 <b>Total</b>	Unavailable	53 <b>53</b>			_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 S	
ı viai	+	53	φυ,υ40,318.10	100%	쒸	φυ.υυ	<del></del>	4	φυ.υυ		4	ψÜ
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31375ATD1	Unavailable	39	\$4,072,524.53	100%	0	·	NA	0	\$0.00	NA	
Total		39	\$4,072,524.53	100%	0	\$0.00		0	\$0.00		0 5
											1
31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		17	\$1,491,718.54	100%	0	\$0.00		0	\$0.00		0 5
								Ц			1
31375ATV1	Unavailable	59		100%	-		NA		\$0.00	NA	_
Total		59	\$5,539,164.73	100%	0	\$0.00		0	\$0.00		0 5
21275 A TW/O	T.T.,	22	¢2.010.400.61	1000	0	¢0.00	NT A	0	¢0.00	NIA	Λ (
31375ATW9	Unavailable	23 23		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 9
Total		23	\$2,018,480.61	100%	V	\$0.00		V	\$0.00		US
31375ATX7	Unavailable	25	\$2,012,553.52	100%	0	\$0.00	NA	0	\$0.00	NA	n s
Total	Chavanaoic	25		100%	_	\$0.00		0	\$0.00		0 5
Total		20	Ψ2,012,000.02	100 /0	U	ψ0.00			Ψ0•00		
31375AU49	Unavailable	15	\$1,958,224.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15		100%	-	\$0.00		0	\$0.00		0 5
			. , ,			·			·		T
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,008,729.19	100%	0	\$0.00		0	\$0.00		0 5
31375AUL1	Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,009,731.75	100%	0	\$0.00		0	\$0.00		0 9
											1
31375AUM9	Unavailable	60		100%	+		NA		\$0.00	NA	-
Total		60	\$5,876,374.21	100%	0	\$0.00		0	\$0.00		0 5
242547775		1.55	\$1.7.602.622.02	100~		40.00	27.	_	<b>\$0.00</b>	27.4	
31375AUN7	Unavailable	157	\$15,603,623.92	100%	+		NA		\$0.00	NA	_
Total		157	\$15,603,623.92	100%	U	\$0.00		0	\$0.00		0 9
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA	Λ	\$0.00	NA	<u> </u>
Total	Ullavallable	115		100%	-			0	\$0.00 \$ <b>0.00</b>		0 5
Total		113	φ12,507,250.70	100 /6	U	ψ0.00		•	Ψ0.00	ľ	
31375AUQ0	Unavailable	196	\$19,524,995.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	196		100%	_	\$0.00		0	\$0.00		0 5
2 0 0 0		220	ψ ± 2 γ = 1,2 2 € 10 1	20070		Ψ 0.00		Ť	φοσο		
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		169		100%	1	\$0.00		0	\$0.00		0 5
			, ,								
31375AUU1	Unavailable	99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		99	\$11,013,014.64	100%	0	\$0.00		0	\$0.00		0 5
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA	_	\$0.00	NA	_
Total		168	\$19,529,168.92	100%	0	\$0.00		0	\$0.00		0 5
					1						1

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31375AUX5	Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		45	\$5,860,723.84	100%	0	\$0.00		0	\$0.00	ı	0	\$(
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		36	\$4,883,200.51	100%	0	\$0.00		0	\$0.00	ı	0	\$(
					Н							_
31375AVP1	Unavailable	22	\$1,496,106.70			\$0.00	NA	0	\$0.00	NA	_	
Total		22	\$1,496,106.70	100%	0	\$0.00		0	\$0.00		0	\$(
21255 1105	** '111	1.0	φ1. <b>51.5. 45.5.</b> 60	1000		40.00	27.4	0	ф0.00	27.4	_	Φ.
31375AVR7	Unavailable	16		100%		\$0.00	NA	_	\$0.00	NA	_	
Total		16	\$1,515,455.68	100%	U	\$0.00		0	\$0.00		0	<del>\$</del> (
21275 ANTO	Unavailable	9	¢1 010 645 44	10007	Λ	\$0.00	NT A	Λ	\$0.00	NIA	_	Φ1
31375AVT3	Unavailable	9		100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	_	<u>ֆ(</u> \$(
Total		9	\$1,019,045.44	100 %	V	φυ.υυ		U	\$0.00		V	Þι
31375AVW6	Unavailable	13	\$1,010,052.38	100%	n	\$0.00	NA	n	\$0.00	NA	n	۱2
Total	Chavanaoic	13		100%	-	\$0.00 \$0.00		0	\$0.00		_	<u>ф(</u>
Total		13	ψ1,010,052.50	100 /6	U	ψ0.00		V	Ψ0.00		V	ψι
31375AW39	Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	12	\$1,417,986.60	100%	-	\$0.00		0	\$0.00		-	<del>\$</del> (
2 0 0 0			Ψ2,121,920000	20070	Ĭ	φστσσ		Ť	φοτου		Ů	4.
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$2,733,674.91	100%		\$0.00		0	\$0.00		_	\$(
			. ,									
31375AW62	Unavailable	41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		41	\$2,697,632.06	100%	0	\$0.00		0	\$0.00		0	\$(
31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		87	\$8,790,210.97	100%	0	\$0.00		0	\$0.00	(	0	\$(
					Ц							
31375AW96	Unavailable	23					NA		\$0.00	NA		
Total		23	\$2,545,808.44	100%	0	\$0.00		0	\$0.00		0	\$(
					H	,		4			-	_
31375AWT2	Unavailable	27	\$3,032,015.37	100%		\$0.00	NA	_	\$0.00	NA	_	
Total		27	\$3,032,015.37	100%	0	\$0.00		0	\$0.00		0	\$(
21275 AVDO	T.T. a 11 - 1 - 1	10	¢2.047.201.00	1000	0	¢0.00	NT A	0	\$0.00	NT A	_	<b>ው</b> /
31375AXB0	Unavailable	19				\$0.00	NA		\$0.00	NA		
Total		19	\$2,047,281.98	100%	U	\$0.00		0	\$0.00		U	\$(
31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	<b>پ</b> ر
Total	Ullavallable	167	\$17,945,255.30 \$17,945,255.30	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		_	<u>ֆ</u> (
1 otai		107	Ψ11,2773,233.30	100 /0	U	φυ.υυ		V	ψυ.υυ	ľ	7	φt
31375AXD6	Unavailable	249	\$26,180,524.71	100%	n	\$0.00	NA	0	\$0.00	NA	0	<u>\$</u> (
Total	Chavanaoic	249	i í	100%		\$0.00		0	\$0.00 \$0.00		_	\$(
		<u> </u>	Ψ=0,100,027./1	100 /0	J	ΨΟ•ΟΟ		7	ΨΟ•ΟΟ		7	ψι

		_	ı									_
31375AXE4	Unavailable	408	. , ,		+		NA		\$0.00	NA		
Total		408	\$47,717,256.74	100%	0	\$0.00		0	\$0.00		0	\$(
21275 AXE1	77 '111	0.4	ф12 22 C 020 20	1000	6	<b>#0.00</b>	37.4	_	<b>#0.00</b>	NT A	^	φ.
31375AXF1	Unavailable	94	. , ,		1		NA		\$0.00	NA		
Total		94	\$12,336,828.38	100%	U	\$0.00		0	\$0.00		U	\$(
31375AXH7	Unavailable	1 750	\$195,165,576.17	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Chavanaoic		<b>\$195,165,576.17</b>	100%	+-	\$ <b>0.00</b>		0	\$0.00			\$(
		1,700	φ190,100,070.17	100 /0		φοιοσ		Ü	φοισσ		Ū	Ψ
31375AXJ3	Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		473	\$47,834,086.61	100%	0	\$0.00		0	\$0.00			\$(
												<u>_</u>
31375AXN4	Unavailable	14	\$1,125,045.39	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		14	\$1,125,045.39	100%	0	\$0.00		0	\$0.00		0	\$(
242547725			<b>***</b>	4000		** 0 -		6	40.05			_
31375AXQ7	Unavailable	292	. / /	100%			NA		\$0.00	NA		
Total		292	\$31,381,032.82	100%	0	\$0.00		0	\$0.00		U	\$(
31375AXS3	Unavailable	35	\$2,926,847.45	100%	n	\$0.00	NA	<b>0</b>	\$0.00	NA	$\cap$	¢ι
Total	Unavanable	35		100%	+-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>			\$(
1 otal		35	φ <u>4,740,047.45</u>	100%		<b>Φυ.υυ</b>		V	φυ.υυ		v	φt
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22		100%	+			0	\$0.00			\$(
			. , .,		Ì	,		Ħ	, , , , , ,			<u> </u>
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		30	\$3,659,350.00	100%	0	\$0.00		0	\$0.00		0	\$(
								Ц				<u> </u>
31375B2T3	Unavailable	46			+-		NA		\$0.00	NA	_	_
Total		46	\$4,245,318.96	100%	0	\$0.00		0	\$0.00		0	\$(
31375B3D7	Unavailable	112	\$7,349,000.51	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	$^{\circ}$	Φı
Total	Unavanable	112		100%	1			0	\$0.00 <b>\$0.00</b>			\$(
1 otal		112	φ/,5 <del>4</del> 2,000.51	100%	۲	φυ.υυ		V	φυ.υυ		v	φt
31375B3E5	Unavailable	722	\$87,515,863.96	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	C Ha vallable	722	\$87,515,863.96	100%	1	\$ <b>0.00</b>		0	\$0.00			\$(
		1	, - ,,-		Ť	7		Ħ	, 0			<u></u> `
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$3,065,885.04	100%	0	\$0.00		0	\$0.00			\$(
												L
31375B4N4	Unavailable	17	\$1,969,900.00		1		NA		\$0.00	NA		
Total		17	\$1,969,900.00	100%	0	\$0.00		0	\$0.00		0	\$(
		<u> </u>			L			Ц				<del> </del>
31375B5E3	Unavailable	43			1		NA		\$0.00	NA		
Total		43	\$4,978,667.50	100%	0	\$0.00		0	\$0.00		()	\$(
	ĺ	1			1	1		1 1				

31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,158,292.18	100%	0	\$0.00		0	\$0.00	(	0 9
					Ц						1
31375B5H6	Unavailable	141	\$13,208,979.48	100%	-	\$0.00	NA		\$0.00	NA	_
Total		141	\$13,208,979.48	100%	0	\$0.00		0	\$0.00	(	0 9
31375B5J2	Unavailable	152	\$15 226 029 66	10007	Λ	00.00	NT A	0	00.00	NA	۱
	Unavanable	153 <b>153</b>		100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0 9
Total		155	\$15,320,928.00	100%	V	\$0.00		0	<b>\$0.00</b>		U
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		123	\$11,784,628.84	100%	0	\$0.00		0	\$0.00		0 9
					Ц						1
31375B5L7	Unavailable	58		100%	1 1	\$0.00	NA		\$0.00	NA	_
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$0.00		0 9
31375B5R4	Unavailable	18	\$1,042,891.67	100%	0	\$0.00	NA	0	\$0.00	NA	) (
Total	Chavanaoic	18		100%	-	\$0.00		0	\$0.00		0 9
		10	Ψ1,0 12,0 > 100 /	100,0	Ĭ	Ψ 0 0 0 0			φο <b>ι</b> σο		Ť
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		21	\$1,236,913.83	100%	0	\$0.00		0	\$0.00		0 9
2127505770	TT '1.1.1	20	Φ2 572 041 22	1000		Φ0.00	NT A	0	фо <b>ОО</b>	NIA (	2 (
31375B5T0	Unavailable	38		100%	Ħ	\$0.00	NA		\$0.00	NA	_
Total		38	\$2,573,841.22	100%	V	\$0.00		0	\$0.00		0 9
31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0.00	NA (	) (
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00	(	0 9
			4		Ц	4		4	4.5.5.5		_
31375B5V5	Unavailable	91	\$7,525,494.42	100%	$\boldsymbol{+}$	\$0.00	NA		\$0.00	NA (	_
Total		91	\$7,525,494.42	100%	0	\$0.00		0	\$0.00		0 9
31375B5W3	Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA	0	\$0.00	NA (	) (
Total	Chavanaoic	49	\$4,662,453.09	100%	-	\$0.00		0	\$0.00		0 9
			. , ,								
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.00	NA	9
Total		68	\$7,239,398.03	100%	0	\$0.00		0	\$0.00		0 9
21275057/0	TT '111	22	Φ2.462.056.54	1000		φο οο	NT A		ф0,00	D.T.A.	را
31375B5Y9	Unavailable	33		100%	1 1	\$0.00	NA		\$0.00	NA	
Total		33	\$3,462,056.54	100%	V	\$0.00		0	\$0.00		0 9
31375B6A0	Unavailable	20	\$2,220,073.18	100%	0	\$0.00	NA	0	\$0.00	NA (	) (
Total		20		100%	-	\$0.00		0	\$0.00		0 9
					$\prod$						Ţ
31375B6B8	Unavailable	69	- / /	100%	-	\$0.00	NA		\$0.00	NA	_
Total		69	\$6,507,740.94	100%	0	\$0.00		0	\$0.00	(	0 9
					1			1 1	I		

			-		_				-			
31375B6C6	Unavailable	66	. , ,		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		66	\$6,400,435.73	100%	0	\$0.00		0	\$0.00		0	\$(
21275DCD4	TT'1 11		¢4.474.040.70	1000	_	φο οο	B.T.A.		¢0.00	ъта	^	<b>ው</b>
31375B6D4	Unavailable	55 55			-		NA		\$0.00	NA		
Total		55	\$4,474,049.76	100%	U	\$0.00		0	\$0.00		V	\$(
31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33		100%	-	\$0.00		0	\$0.00			\$(
			,									
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		156	\$16,218,150.58	100%	0	\$0.00		0	\$0.00		0	\$(
		0.0	40.450.005.77	40004		**			40.00			
31375BAA5	Unavailable	82	\$9,469,026.55	100%	-		NA	-	\$0.00	NA		
Total	+	82	\$9,469,026.55	100%	U	\$0.00		0	\$0.00		U	\$(
31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Chavanaoic	<b>76</b>	. / /	100%	-	\$0.00		0	\$0.00			\$(
		, 3	<i>4.5.20</i>	20070		Ψ0.00		H	Ψ0.00		,	Ψ,
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		83	\$10,094,621.89	100%	0	\$0.00		0	\$0.00			\$(
21275D A DO	I In arrail abla	77	¢0 540 472 45	100%	^	\$0.00	NT A	^	\$0.00	NIA	Λ	Φ.
31375BAD9	Unavailable	77 <b>77</b>	\$8,549,473.45 \$8,549,473.45	100%	$\boldsymbol{T}$		NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
Total		11	\$8,549,473.45	100%	V	\$0.00		U	\$0.00		V	Эl
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		80	\$9,058,073.32	100%	0	\$0.00		0	\$0.00		0	\$(
21255 1 62		1.11	<b>***</b>	1000		40.00			40.00	37.	^	Φ.
31375BAG2	Unavailable	141	\$14,701,085.87	100%	-	·	NA		\$0.00	NA		
Total		141	\$14,701,085.87	100%	U	\$0.00		0	\$0.00		U	\$(
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaere	142	\$16,123,821.91	100%	_			0	\$0.00			\$(
					П							
31375BAJ6	Unavailable	66	\$6,891,137.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		66	\$6,891,137.80	100%	0	\$0.00		0	\$0.00		0	\$(
21275D A OO	I Incresitable	84	\$7.072.562.51	1000	0	\$0.00	NT A		\$0.00	NT A	^	Φ/
31375BAQ0 Total	Unavailable	84	\$7,973,563.51 <b>\$7,973,563.51</b>	100% <b>100</b> %	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
1 Utai		04	φ1,213,303.31	100 %	U	φυ.υυ		۲	<b>Փ</b> Մ.ՄՄ		U	φ١
31375BAR8	Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		75	\$7,605,187.52	100%	_	\$0.00		0	\$0.00			\$(
					Ц			Ц				
31375BAT4	Unavailable	71	\$7,096,821.26		-		NA		\$0.00	NA		
Total		71	\$7,096,821.26	100%	0	\$0.00		0	\$0.00		0	\$(
		1			1			1 1				

31375BAV9	Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$3,917,011.94	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ц						
31375BAW7	Unavailable	69	\$6,291,595.84	100%	-		NA		\$0.00	NA	_
Total		69	\$6,291,595.84	100%	0	\$0.00		0	\$0.00		0 \$
31375BAY3	Unavailable	103	\$9,486,603.61	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n \$
Total	Ullavallable	103	\$9,486,603.61 \$9,486,603.61	100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.00		0 0 \$
Total		103	\$2,400,003.01	100 /0	U	φυ.υυ		U	φυ.υυ		υφ
31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		130	\$12,413,568.64	100%	0	\$0.00		0	\$0.00		0 \$
212555		1.0	<b>44.420.740.00</b>	100~		40.00	27.1	0	40.00	27.1	0 0
31375BDA2	Unavailable	18		100%	-	\$0.00	NA		\$0.00	NA	
Total		18	\$1,129,510.89	100%	0	\$0.00		0	\$0.00		0 \$
31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$
Total	C HW (WHOO)	121	\$10,923,144.89	100%	_	\$0.00		0	\$0.00		0 \$
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.00	NA (	0\$
Total		29	\$2,604,515.31	100%	0	\$0.00		0	\$0.00	(	0 \$
31375BDG9	Unavailable	30	\$1,416,461.39	100%	Λ	\$0.00	NA	Λ	\$0.00	NA (	n ¢.
Total	Ullavallable	30		100%	т	\$0.00 \$ <b>0.00</b>		0	\$0.00		0 0 \$
Total		30	\$1,410,401.39	100 %	V	\$0.00		U	φυ.υυ		υφ
31375BE37	Unavailable	63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$7,420,867.83	100%	0	\$0.00		0	\$0.00		0 \$
212750545	77 111	1.00	Φ10 001 <b>5</b> 0 <b>5</b> 40	1000		Φ0.00	NT.A	0	Ф0.00	27.4	ο Φ
31375BE45	Unavailable	166		100%	-		NA	0 0	\$0.00	NA	_
Total		166	\$19,981,595.48	100%	V	\$0.00		U	\$0.00		0 \$
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		199		100%	-	\$0.00		0	\$0.00		0 \$
31375BE60	Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0.00	NA (	0 \$
Total		191	\$20,155,326.00	100%	0	\$0.00		0	\$0.00		0 \$
212750570	TT '1.11	107	Φ11 120 524 14	1000	0	Φ0.00	NIA	0	¢0.00	D.T.A.	O (b)
31375BE78	Unavailable	107	\$11,130,534.14	100%			NA		\$0.00	NA	
Total		107	\$11,130,534.14	100%	U	\$0.00		0	\$0.00		0 \$
31375BE86	Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0.00	NA (	0 \$
		107	\$10,519,006.79	100%	-	\$0.00		0	\$0.00		0 \$
Total		107	+,,		$\boldsymbol{T}$			-			_
			. , ,			<b>#</b> 2.2-					0 4
Total 31375BE94 Total	Unavailable	128 128	\$10,774,864.23	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$ 0 <b>\$</b>

			-									
31375BFC6	Unavailable	194	, - , ,		-		NA		\$0.00	NA	_	_
Total		194	\$19,338,848.34	100%	0	\$0.00		0	\$0.00		0	\$(
21275DED 4	TT '117	70	ΦC COO 107.33	1000	_	<b>#</b> 0.00	3.7.4		<b>#0.00</b>	D.T.A.	^	Φ.
31375BFD4	Unavailable	72	\$6,682,197.23	100%	1	\$0.00	NA		\$0.00	NA		
Total		72	\$6,682,197.23	100%	U	\$0.00		0	\$0.00		U	\$(
31375BGB7	Unavailable	13	\$1,514,646.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	13		100%	+	\$0.00		0	\$0.00			\$(
			, ,, ,,			,		Ħ	,			
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$5,053,900.25	100%	0	\$0.00		0	\$0.00		0	\$(
								Ц				_
31375BH26	Unavailable	10			1	\$0.00	NA	-	\$0.00	NA		
Total		10	\$1,014,609.18	100%	0	\$0.00		0	\$0.00		0	\$(
31375BH34	Unavailable	30	\$3,039,498.36	100%	Λ	\$0.00	NA	$\bigcap$	\$0.00	NA	$\cap$	\$1
Total	Unavanable	30		100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.00</b>			<u>ֆ</u> (
- Juli		30	ψυ,συν, πνοιου	100 /0	J	ΨΟ•ΟΟ		Ĭ	Ψυ•υυ		J	Ψ
31375BK55	Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$3,986,267.28	100%	0	\$0.00		0	\$0.00			\$(
								Ш				
31375BK71	Unavailable	20		100%	+		NA		\$0.00	NA		
Total		20	\$1,991,468.72	100%	0	\$0.00		0	\$0.00	ļ	0	\$(
31375BKM8	Unavailable	65	\$5,899,981.16	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	Φ1
Total	Ullavallable	65	. , ,	100%	+	\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.00</b>			ֆ(
1 Otal		0.5	ψ5,077,701.10	100 /6	U	Ψ0.00		V	φυ.υυ		v	ψι
31375BKY2	Unavailable	75	\$8,150,783.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		75	\$8,150,783.60	100%	0	\$0.00		0	\$0.00		_	\$(
31375BKZ9	Unavailable	33	·		_		NA		\$0.00	NA		
Total		33	\$3,020,802.95	100%	0	\$0.00		0	\$0.00	I	0	\$(
2127501 21	77 '1 1 1	506	Φ56.264.051.20	1000		Φ0.00	27.4		Φ0.00	DT A	^	Φ.
31375BL21	Unavailable	526	·		1		NA	0 0	\$0.00 <b>\$0.00</b>	NA		<u>\$(</u>
Total		526	\$56,364,951.38	100%	U	\$0.00		V	\$0.00		V	Þι
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	,	100%	1	\$0.00		0	\$0.00			\$(
31375BLX3	Unavailable	19		100%	_		NA	0	\$0.00	NA		
Total		19	\$1,079,107.72	100%	0	\$0.00		0	\$0.00		0	\$(
			A-6		L		_	Ц			_	_
31375BLY1	Unavailable	54	\$6,894,685.53		-	\$0.00	NA	-	\$0.00	NA		
Total		54	\$6,894,685.53	100%	U	\$0.00		0	\$0.00		U	\$(
	i	ī										

												_
31375BLZ8	Unavailable	380	\$42,706,527.46	100%	0		NA	0	\$0.00	NA		
Total		380	\$42,706,527.46	100%	0	\$0.00		0	\$0.00		0	\$(
31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		52	\$4,564,727.36	100%	0	\$0.00		0	\$0.00	Į.	0	\$(
												_
31375BMS3	Unavailable	15		100%	1		NA		\$0.00	NA	_	
Total		15	\$1,059,660.30	100%	0	\$0.00		0	\$0.00		0	\$(
21275DN/E1	TT '1.1.1	2.4	Φ1 005 016 00	1000	_	Φ0.00	D.T.A.	Λ	ΦΩ ΩΩ	D.T.A.	_	Φ.
31375BMT1	Unavailable	24 <b>24</b>	\$1,885,916.90	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	_	\$(
Total		24	\$1,885,916.90	100%	V	\$0.00		V	\$0.00		V	Þι
31375BMV6	Unavailable	24	\$1,996,222.18	100%	n	\$0.00	NA	n	\$0.00	NA	Λ	\$(
Total	Chavanaoic	24		100%	1	\$0.00		0	\$0.00		_	\$(
1000			Ψ1,770,222.10	100 /0	Ť	φυ.συ		U	Ψ <b>0.00</b>		Ŭ	Ψ
31375BP27	Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	0	26		100%		\$0.00		0	\$0.00		_	\$(
			. , ,			·						Ė
31375BP35	Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		237	\$28,269,149.25	100%	0	\$0.00		0	\$0.00		0	\$(
31375BP43	Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		89	\$8,484,223.39	100%	0	\$0.00		0	\$0.00		0	\$(
												_
31375BP92	Unavailable	14		100%	+-		NA	-	\$0.00	NA	_	
Total		14	\$1,581,212.85	100%	0	\$0.00		0	\$0.00	Į.	0	\$(
212757711	** '111	22	Φ2. <b>5</b> 00. <b>62.6</b> 02	1000		φο οο	27.4	_	Φ0.00	27.4	_	Φ.
31375BPN1	Unavailable	32	\$3,509,636.83	100%	+		NA	0 0	\$0.00	NA	_	
Total		32	\$3,509,636.83	100%	V	\$0.00		V	\$0.00		V	\$(
31375BPQ4	Unavailable	227	\$26,055,841.94	100%	h	\$0.00	NA	n	\$0.00	NA	Λ	\$(
Total	Chavanaoic	227	\$26,055,841.94	100%				0	\$0.00		_	\$(
1 oui			Ψ20,022,011.51	100 /0	Ť	φοισσ		Ť	φοισσ		Ŭ	Ψ
31375BPZ4	Unavailable	26	\$2,535,390.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26		100%	1	\$0.00		0	\$0.00		_	\$(
			. , ,			·						Ė
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		46	\$4,636,349.01	100%	0	\$0.00		0	\$0.00		0	\$(
31375BQ83	Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		312	\$33,078,619.27	100%	0	\$0.00		0	\$0.00		0	\$(
								Ц			_	_
31375BQ91	Unavailable	176	, ,	100%			NA		\$0.00	NA	_	
Total		176	\$19,083,473.53	100%	0	\$0.00		0	\$0.00	ļ	0	\$(

	1										_
31375BQB6	Unavailable	394	\$43,486,109.50		-	\$0.00	NA		\$0.00	NA	_
Total		394	\$43,486,109.50	100%	0	\$0.00		0	\$0.00		9
212750004	77 '111	202	Φ10 000 0 <b>5</b> 0 1 <b>5</b>	100~		40.00	371		Φ0.00	374	1
31375BQC4	Unavailable	202	i í	100%	-	\$0.00	NA		\$0.00	NA	_
Total		202	\$19,888,858.15	100%	U	\$0.00		0	\$0.00		9
31375BQU4	Unavailable	14	\$1,021,871.49	100%	n	\$0.00	NA	0	\$0.00	NA	) \$
Total	Onavanaoic	14		100%	-	\$0.00		0	\$0.00		) ) \$
20001		1.7	Ψ19021907107	100 /0	9	ΨΟ•ΟΟ			ΨΟ•ΟΟ		Ψ
31375BQW0	Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		117	\$15,574,803.53	100%	0	\$0.00		0	\$0.00		9
											1
31375BR25	Unavailable	14				\$0.00	NA		\$0.00	NA	_
Total		14	\$1,560,150.00	100%	0	\$0.00		0	\$0.00		9
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	n	\$0.00	NA	) ¢
Total	Unavanaule	65	\$8,241,371.03 \$8,241,371.03	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00		) ) ) (
1 01411		0.5	Ψυ, μτ, υ/ 1, υ/	100 /0	J	Ψυ•υυ		0	ψυ•υυ		φ
31375BR41	Unavailable	379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		379	\$40,198,922.69	100%	-	\$0.00		0	\$0.00		9
											I
31375BR58	Unavailable	187	\$20,485,805.32	100%	-	\$0.00	NA	-	\$0.00	NA	_
Total		187	\$20,485,805.32	100%	0	\$0.00		0	\$0.00		) \$
21275DD((	I I	50	Φ5 741 747 00	1000	0	¢0.00	B.T.A	0	\$0.00	NT A	) d
31375BR66	Unavailable	59 <b>59</b>	. , ,	100%	-	\$0.00	NA	0 0	\$0.00 <b>\$0.00</b>	NA	) \$ ) \$
Total		59	\$5,741,747.23	100%	U	\$0.00		V	<b>\$0.00</b>		)   
31375BRA7	Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	3-2-3-1-3-4-0-1-0	42	\$4,312,465.22	100%	_	\$0.00		0	\$0.00		) \$
											Í
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0		NA	0	\$0.00	NA	_
Total		118	\$15,146,563.08	100%	0	\$0.00		0	\$0.00	(	9
					Ц			$\perp$			$\downarrow$
31375BRL3	Unavailable	20			1 1	\$0.00	NA		\$0.00	NA	
Total		20	\$2,583,125.00	100%	0	\$0.00		0	\$0.00		) \$
31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	n	\$0.00	NA	) ¢
Total	Onavanaule	21	\$1,990,605.00 \$1,990,605.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00		) ) \$
10001		<b>41</b>	Ψ1,220,000.00	100 /0	J	φυ•υυ		U	ψ <b>υ•υυ</b>	<u> </u>	yφ
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		30		100%	-	\$0.00		0	\$0.00		) ) (
31375BRR0	Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		200	\$24,139,613.25	100%	0	\$0.00		0	\$0.00		) \$

31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0.00	NA	3 (
Total		118	\$13,052,798.27	100%	0	\$0.00		0	\$0.00	(	0 \$
31375BRT6	Unavailable	33	\$3,322,767.55	100%	0	\$0.00	NA	0	\$0.00	NA	<b>S</b>
Total		33	\$3,322,767.55	100%	0	\$0.00		0	\$0.00	(	0 \$
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		14	\$1,673,766.20	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ш						
31375BS24	Unavailable	28		100%	-	\$0.00	NA		\$0.00	NA	_
Total		28	\$2,943,696.14	100%	0	\$0.00		0	\$0.00	(	0 \$
31375BS32	Unavailable	24	\$2,173,067.95	100%	-	\$0.00	NA		\$0.00	NA	_
Total		24	\$2,173,067.95	100%	0	\$0.00		0	\$0.00		0 \$
		0.6	** *** *** ***			40.00		_	40.00		
31375BS57	Unavailable	96		100%	-	\$0.00	NA		\$0.00	NA	_
Total		96	\$9,387,907.60	100%	0	\$0.00		0	\$0.00	(	0 \$
212757265	77 '1 1 1	122	ф12.502.005.25	1000		Φ0.00	D.T.A.	_	Φ0.00	D.T.A.	2 4
31375BS65	Unavailable	132	\$13,502,985.25	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00	NA	_
Total		132	\$13,502,985.25	100%	U	\$0.00		0	\$0.00	(	0 \$
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaoic	99		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		0 \$
Total		- //	Ψ1,552,521.20	100 /0	U	ΨΟ.ΟΟ		Ĭ	ψοισσ		Ψ
31375BSB4	Unavailable	20	\$1,750,648.69	100%	0	\$0.00	NA	0	\$0.00	NA	3 (
Total		20		100%	_	\$0.00		0	\$0.00		0 \$
			, , ,		ĺ	,		Ī	,		ľ
31375BSH1	Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0.00	NA	3
Total		281	\$31,155,061.01	100%	0	\$0.00		0	\$0.00		0 \$
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$0.00	NA	3
Total		56	\$6,128,746.44	100%	0	\$0.00		0	\$0.00		0 \$
31375BSS7	Unavailable	46	\$4,728,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	3 (
Total		46	\$4,728,435.00	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ш						
31375BSV0	Unavailable	138		100%		\$0.00	NA	_	\$0.00	NA	_
Total		138	\$14,114,161.91	100%	0	\$0.00		0	\$0.00		0 \$
											-
31375BSW8	Unavailable	17	\$1,009,148.11	100%	1	\$0.00	NA		\$0.00	NA	
Total		17	\$1,009,148.11	100%	0	\$0.00		0	\$0.00	(	0 \$
21255051	**		φ1.01 <i>5</i> .111.53	1000		40.00			Φ0.00		2 4
D 1275DC771		. 1/1								NT A	NI CO
31375BSZ1 Total	Unavailable	14 <b>14</b>		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	) ) ()

											_	_
31375BTA5	Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		203	\$19,484,047.50	100%	0	\$0.00		0	\$0.00		0	\$(
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		211	\$14,888,584.62	100%	0	\$0.00		0	\$0.00	1	0	\$(
					Ш			Ц				_
31375BTD9	Unavailable	202	\$12,519,241.94	100%	1	\$0.00	NA	0	\$0.00	NA	_	
Total		202	\$12,519,241.94	100%	0	\$0.00		0	\$0.00		0	\$(
					H						_	_
31375BTQ0	Unavailable	46		100%	-	\$0.00	NA		\$0.00	NA	_	
Total		46	\$4,941,500.12	100%	0	\$0.00		0	\$0.00		0	\$(
0.1.0.7.5.7.7.7.1		<b>7</b> 0	<b>* * * * * * * * * *</b>	100~		40.00	37.		<b>.</b>	27.4	_	Φ.
31375BTT4	Unavailable	50		100%	-	\$0.00	NA		\$0.00	NA	_	
Total		50	\$4,957,492.47	100%	U	\$0.00		0	\$0.00		U	\$(
21275DTL1	T Top a = = 11 - 1 - 1	25	\$2,022,222,46	1000		\$0.00	NT A		\$0.00	NT A		ው/
31375BTU1	Unavailable	25 <b>25</b>		100%	-	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		<u>\$(</u> \$(
Total		25	\$2,023,322.46	100%	V	\$0.00		0	\$0.00		V	Þι
31375BUK1	Unavailable	336	\$34,399,724.70	100%	$\cap$	\$0.00	NA		\$0.00	NA	$\overline{}$	<b>Φ</b> (
Total	Ullavallable	336		100%	+	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	-	_	<u> ֆ(</u>
1 Otal		330	\$34,377,124.1U	100 70	V	φυ.υυ		U	φυ.υυ	ľ	V	φt
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$(
Total	Chavanaoic	639		100%	1	\$0.00		0	\$0.00		_	\$(
Total		037	ψτο,010,010.10	100 /6	U	Ψ0.00		Ů	Ψ0.00	<u>'</u>	V	ψι
31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		138		100%	-	\$0.00		0	\$0.00	-	_	\$(
2 0002		100	\$2.92.009 <b>.0</b> 000	20070	Ť	φοιο		Ť	Ψ 0 0 0		Ŭ	4 .
31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		144	\$9,924,492.63	100%	0	\$0.00		0	\$0.00		_	\$(
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		147	\$15,022,674.60	100%	0	\$0.00		0	\$0.00		0	\$(
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		707	\$58,916,697.82	100%	0	\$0.00		0	\$0.00	l	0	\$(
31375BV79	Unavailable	27	\$3,229,170.95	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		27	\$3,229,170.95	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц			_	
31375BV87	Unavailable	78		100%	-		NA		\$0.00	NA	_	
Total		78	\$7,552,638.33	100%	0	\$0.00		0	\$0.00	ļ	0	\$(
		<u> </u>			Ц			Ц			4	_
31375BV95	Unavailable	41	\$3,761,157.72	100%	-	\$0.00	NA		\$0.00	NA	_	
Total		41	\$3,761,157.72	100%	0	\$0.00		0	\$0.00		0	\$(
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2127503762	YY *1 1 1	100	Φ00 154 034 CC	100~	^	40.00	374	٥	Φ0.00	37.	\
31375BVS3	Unavailable	186	. , ,	100%	+		NA		\$0.00	NA	_
Total		186	\$20,154,924.66	100%	V	\$0.00		0	\$0.00		9
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaore	27	\$3,002,948.59	100%	+			0	\$0.00		) \$ () \$
			1-9 9			1 1 1 1 1		Ì			İ
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		10	\$1,016,320.56	100%	0	\$0.00		0	\$0.00		9
31375BW45	Unavailable	54	\$5,089,691.51	100%	1	i i	NA	0	\$0.00	NA	_
Total		54	\$5,089,691.51	100%	0	\$0.00		0	\$0.00		9
					ļ_			_			
31375BW60	Unavailable	50		100%	+		NA		\$0.00	NA	_
Total		50	\$4,771,829.96	100%	U	\$0.00		0	\$0.00		9
31375BW78	Unavailable	66	\$4,760,145.26	100%	_	\$0.00	NA	Λ	\$0.00	NA	) ¢
Total	Ullavallable	66	\$4,760,145.26 \$4,760,145.26	100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00		) \$ () \$
1 Otal		00	\$4,700,143.20	100 /0	U	φυ.υυ		U	φυ.υυ		φ
31375BW94	Unavailable	47	\$5,067,854.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	<u> </u>	47	\$5,067,854.00	100%	t	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	-	) \$ () \$
			1.7			1		Ť	,		ľ
31375BWC7	Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		24	\$1,969,911.86	100%	0	\$0.00		0	\$0.00		9
31375BWD5	Unavailable	12	\$1,342,103.00	100%	0	\$0.00	NA		\$0.00	NA	_
Total		12	\$1,342,103.00	100%	0	\$0.00		0	\$0.00		) \$
			*			40.00			***		
31375BXA0	Unavailable	44	\$4,740,678.63	100%	+		NA		\$0.00	NA	_
Total		44	\$4,740,678.63	100%	U	\$0.00		0	\$0.00	-	) \$
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	Λ	\$0.00	NA	) ¢
Total	Ullavallable	69	\$4,978,374.39 \$4,978,374.39	100%	1	1		0	\$0.00	The state of the s	) ) \$
Total		02	ψ4,270,374.32	100 /6		ψ0.00			ψ0.00		υ φ
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	C Ha + anaero	52	\$4,747,747.99	100%	1	i i		0	\$0.00		) ) (*)
			. , ,						·		ľ
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		16	\$3,257,198.21	100%	0	\$0.00		0	\$0.00		) \$
31375CAU9	Unavailable	120		100%	1		NA		\$0.00	NA	_
Total		120	\$10,357,668.68	100%	0	\$0.00		0	\$0.00		) \$
21255			<b>4.00 7.1 7.7 7.</b>		_	40	<b>.</b>		*		1
31375CAV7	Unavailable	249		100%	1	i i	NA		\$0.00	NA	_
Total		249	\$28,516,526.19	100%	U	\$0.00		0	\$0.00		) \$
		1			1						1

<b>.</b>		1	Ī		_	<u> </u>	1		1	-	1
31375CAW5	Unavailable	35	\$3,089,677.96	100%	+		NA		\$0.00	NA	_
Total		35	\$3,089,677.96	100%	0	\$0.00		0	\$0.00		) \$
21275CD20	T.Imanoilabla	22	¢1 275 426 91	100%		\$0.00	NI A	0	\$0.00	NA	) ¢
31375CB38 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,275,436.81 <b>\$1,275,436.81</b>	100%	+		NA	0	\$0.00 <b>\$0.00</b>		) )
10tai		22	\$1,275,450.61	100 %	V	φυ.υυ		U	\$0.00	<u>'</u>	JΦ
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		83	\$4,181,735.45	100%	-	\$0.00		0	\$0.00		) \$
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		23	\$1,972,022.65	100%	0	\$0.00		0	\$0.00	(	) \$
								Ц			
31375CCJ2	Unavailable	38		100%	+	\$0.00	NA		\$0.00	NA	_
Total		38	\$4,902,950.00	100%	0	\$0.00		0	\$0.00	(	) \$
212750012	77 '1 1 1	17	ф1 0 <b>71 72</b> 0 00	1000		Φ0.00	27.4	_	Φ0.00	NT A	) d
31375CCN3	Unavailable	17	\$1,971,720.00	100%	1		NA	0	\$0.00	NA	) \$ ) \$
Total		17	\$1,971,720.00	100%	V	\$0.00		U	\$0.00	<u>'</u>	12
31375CD51	Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Onavanable	18		100%	+	\$0.00		0	\$0.00		) ) \$
1 our		10	Ψ1,000,777,77	100 /0	Ū	φοισσ		Ť	ΨΟ•ΟΟ		γΨ
31375CEM3	Unavailable	35	\$3,497,196.54	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		35		100%	0	\$0.00		0	\$0.00		) \$
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		33	\$3,562,292.95	100%	0	\$0.00		0	\$0.00		) \$
					L			4			
31375CF83	Unavailable	13	\$696,429.41	100%	-		NA		\$0.00	NA	-
Total		13	\$696,429.41	100%	0	\$0.00		0	\$0.00		) \$
31375CF91	Unavailable	47	\$4,906,745.53	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	) ¢
Total	Ullavallable	47	\$4,906,745.53	100%		\$0.00		0	\$0.00		) ) \$
Total		7	ψ4,200,743.33	100 /6	U	Ψ0•00		U	ψ0.00		ψ
31375CFP5	Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	o na vanacio	25	\$2,030,010.12	100%	-	\$0.00		0	\$0.00		) \$
			. , ,			·					
31375CFR1	Unavailable	16	\$2,002,766.76	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		16	\$2,002,766.76	100%	0	\$0.00		0	\$0.00		) \$
					Ĺ			Ц			
31375CFT7	Unavailable	82	\$10,769,204.69	100%			NA		\$0.00	NA	_
Total		82	\$10,769,204.69	100%	0	\$0.00		0	\$0.00		) \$
					H			Щ			+
31375CGA7	Unavailable	41	\$5,005,133.88	100%	1		NA		\$0.00	NA	_
Total		41	\$5,005,133.88	100%	0	\$0.00		0	\$0.00		) \$
		1			1						

	T.	, ,									
31375CGB5	Unavailable	68	\$8,088,519.89		-	\$0.00	NA		\$0.00	NA	_
Total		68	\$8,088,519.89	100%	0	\$0.00		0	\$0.00		0 \$
212750002	77 '111	20	Φ0 <b>7</b> 0 <b>7</b> 150 05	100~		40.00	374	0	Φ0.00	374	
31375CGC3	Unavailable	20		100%		\$0.00	NA		\$0.00	NA	
Total		20	\$2,727,150.95	100%	U	\$0.00		0	\$0.00		0 \$
31375CGE9	Unavailable	45	\$3,997,560.28	100%	0	\$0.00	NA	0	\$0.00	NA	) 4
Total	Unavanault	45		100%	-	\$0.00		0	\$0.00		) { () {
I Otal		73	Ψυ, ΣΣΙ, ΣΟΟ. 20	100 /0	J	Ψυ•υυ		J	Ψ <b>υ.υυ</b>		4
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		166		100%	-	\$0.00		0	\$0.00		0 \$
					Ц			$\perp$			1
31375CGG4	Unavailable	217	\$21,348,986.99	100%		\$0.00	NA		\$0.00	NA	_
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	NA	0	\$0.00	NA	) d
Total	Unavanable	564	i í	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		) q
Total		304	φυ3,201,031.44	100 /6	U	φυ.υυ		U	φυ.υυ		7
31375CGR0	Unavailable	8	\$1,052,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	) {
Total		8		100%	-	\$0.00		0	\$0.00		0 \$
31375СЈН9	Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		156	\$18,155,209.42	100%	0	\$0.00		0	\$0.00		9
21255			000000000000000000000000000000000000000	4000		40.05			40.00		1
31375CJK2	Unavailable	232	\$20,026,765.69	100%	$\boldsymbol{\vdash}$	\$0.00	NA	-+-	\$0.00	NA	_
Total		232	\$20,026,765.69	100%	U	\$0.00		0	\$0.00		) {
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0.00	NA	) 4
Total	ona (anaoic	39	\$3,026,287.37	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		) {
			1-72-29-20-10-1		Ť	7 - 7 - 7		$\dagger$	7 2.00		ľ
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		83	\$7,179,850.00	100%	0	\$0.00		0	\$0.00		) {
					Ц						1
31375CJQ9	Unavailable	120			1 1	\$0.00	NA		\$0.00	NA	
Total		120	\$9,979,869.00	100%	0	\$0.00		0	\$0.00		) \$
212750110	TT'1 1 1	1.5	¢1 224 CC2 4C	1000	_	ΦΩ ΩΩ	ъта	0	ΦΩ ΩΩ	NT A	7 4
31375CJV8	Unavailable	15 <b>15</b>	\$1,334,663.46 \$1,334,663.46	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA	) { ) {
Total		15	\$1,334,663.46	100%	V	\$0.00		U	\$0.00		7 4
31375CJW6	Unavailable	12	\$1,202,124.67	100%	0	\$0.00	NA	0	\$0.00	NA	) !
Total	Chavanaoic	12	\$1,202,124.67	100%	-	\$0.00		0	\$0.00		) { ) {
			, ,		Í	7 - 7 - 7		$\dagger$	7 0		Ť
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	\$0.00	NA	0	\$0.00	NA	) {
Total		41	\$4,511,188.48	100%		\$0.00		0	\$0.00		) {
								T			Ť

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31375CK53	Unavailable	315	. , ,		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		315	\$39,332,061.82	100%	0	\$0.00		0	\$0.00		0	\$(
21275CWE1	TT '111	70	Φ. 001 052 05	1000		<b>#0.00</b>	3.7.4	0	<b>#0.00</b>	D.T.A.	^	Φ.
31375CKF1	Unavailable	72	\$6,881,053.95	100%	-		NA		\$0.00	NA		
Total		72	\$6,881,053.95	100%	U	\$0.00		0	\$0.00		U	\$(
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	14		100%	-	\$0.00		0	\$0.00			\$(
			. , ,			·			·			
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$1,005,137.36	100%	0	\$0.00		0	\$0.00		0	\$(
31375CKT1	Unavailable	52	\$5,018,721.16		1		NA		\$0.00	NA		
Total		52	\$5,018,721.16	100%	0	\$0.00		0	\$0.00		0	\$(
31375CLG8	Unavailable	56	\$5,314,357.24	100%	Ω	\$0.00	NA	0	\$0.00	NA	$\cap$	<u>¢</u> ر
Total	Unavanable	56		100%	-	\$0.00		0	\$0.00 \$0.00			э( \$(
1 0 6 6 1		50	Ψυ 9υ Ι 19υυ Ι 14	100 /0	0	Ψυ•υυ		9	Ψυ•υυ		J	Ψ
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		47	\$4,260,510.73	100%	0	\$0.00		0	\$0.00			\$(
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	$\boldsymbol{T}$		NA		\$0.00	NA		
Total		49	\$4,239,674.93	100%	0	\$0.00		0	\$0.00		0	\$(
31375CMM4	Unavailable	16	\$832,010.52	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	Λ	\$1
Total	Ollavallable	16	,	100%	+	\$0.00		0	\$0.00 \$ <b>0.00</b>			ф( \$(
Total		10	ψ052,010.52	100 /0	U	ψ0.00		Ť	ψ0.00		v	Ψ
31375CMN2	Unavailable	20	\$1,033,399.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$1,033,399.05	100%	0	\$0.00		0	\$0.00		_	\$(
												_
31375CMQ5	Unavailable	38	·		_		NA		\$0.00	NA		
Total		38	\$1,727,332.56	100%	0	\$0.00		0	\$0.00	l	0	\$(
21275 CN 401	TT '1.1.1	21	¢1.005.240.10	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A	^	Φ.
31375CMS1	Unavailable	31 31	\$1,995,240.19 \$1,005,240.10		1		NA	0	\$0.00 <b>\$0.00</b>	NA		<u>\$(</u>
Total		31	\$1,995,240.19	100%	U	\$0.00		U	\$0.00		V	Þι
31375CMU6	Unavailable	26	\$1,336,014.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26		100%	1	\$0.00		0	\$0.00			\$(
31375CMV4	Unavailable	25	\$1,287,627.51	100%	_		NA	0	\$0.00	NA		
Total		25	\$1,287,627.51	100%	0	\$0.00		0	\$0.00		0	\$(
			4.5		Н			Ц				
31375CN68	Unavailable	28	\$2,461,298.72	100%	-		NA		\$0.00	NA		
Total		28	\$2,461,298.72	100%	U	\$0.00		0	\$0.00		U	\$(
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31375CNE1	Unavailable	9	, , ,		Ħ	\$0.00	NA		\$0.00	NA	-
Total		9	\$1,304,396.78	100%	0	\$0.00		0	\$0.00		9
21275CNIE0	Unavailable	27	\$4.011.150.52	1000/	Λ	\$0.00	NI A	Λ	\$0.00	NA	) ¢
31375CNF8	Unavanable		\$4,011,150.53	100%	1 1	\$0.00	NA				) ) \$
Total		27	\$4,011,150.53	100%	V	\$0.00		0	\$0.00	1	) Þ
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaoie	31	\$2,978,375.24	100%	$\boldsymbol{+}$	\$0.00		0	\$0.00		) ) \$
Total		31	Ψ2,770,575.24	100 /6	V	Ψ0.00		U	ψ0.00		Ψ
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		9
					Ц						
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		19	\$2,002,648.68	100%	0	\$0.00		0	\$0.00	(	9
			** ** **			***			+		
31375CQD0	Unavailable	17	\$2,001,079.95	100%	-	\$0.00	NA		\$0.00	NA	_
Total		17	\$2,001,079.95	100%	0	\$0.00		0	\$0.00	(	9
31375CQE8	Unavailable	29	\$3,020,316.35	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	) ¢
Total	Unavanable	29	\$3,020,316.35 \$3,020,316.35	100%	$\boldsymbol{+}$	\$0.00		0	\$0.00		) ) \$
1 Otai		29	\$3,020,310.33	100%	V	\$0.00		U	\$0.00		Φ
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		25	\$2,805,164.88	100%	Ħ	\$0.00		0	\$0.00		) \$
			. , ,		П	·			·		Ť
31375CS71	Unavailable	11	\$533,686.70	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		11	\$533,686.70	100%	0	\$0.00		0	\$0.00		9
					Ц						
31375CS89	Unavailable	14	\$630,189.59	100%	$\boldsymbol{+}$	\$0.00	NA	0	\$0.00	NA	_
Total		14	\$630,189.59	100%	0	\$0.00		0	\$0.00	(	) \$
2127561145	TT 11.1	27	Ф2 000 207 00	1000		Φ0.00	D.T.A.	0	Φ0.00	D.T.A.	) d
31375CU45	Unavailable	27 <b>27</b>			1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	) \$ ) \$
Total		21	\$3,008,386.00	100%	۲	\$0.00		V	\$0.00	'	υÞ
31375CUX1	Unavailable	99	\$9,860,924.65	100%	n	\$0.00	NA	0	\$0.00	NA	) ¢
Total	Chavanaoic	99	\$9,860,924.65	100%	17	\$0.00 \$0.00		0	\$0.00		) ) \$
- Cour			ψ,,000,,52 1.02	100 /6	V	φοιου			ΨΟ.ΟΟ		Ψ
31375CV28	Unavailable	34	\$3,776,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		34		100%	1 1	\$0.00		0	\$0.00		) \$
					П						Í
31375CV51	Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		137	\$14,510,707.76	100%	0	\$0.00		0	\$0.00		) \$
					Ц			Ц			
31375CV69	Unavailable	53			-	\$0.00	NA		\$0.00	NA	
Total		53	\$5,947,234.38	100%	0	\$0.00		0	\$0.00	(	) \$

						_						_
31375CVA0	Unavailable	54	\$5,998,504.40		1		NA		\$0.00	NA		
Total		54	\$5,998,504.40	100%	0	\$0.00		0	\$0.00		0	\$(
2127503754	TT11 11	200	Φ25 D25 D1 4 C4	1000		ф0 <b>0</b> 0	ЖТА	0	<b>\$0.00</b>	D.T.A.	^	ф.
31375CVD4	Unavailable	328		100%	1		NA		\$0.00	NA		
Total		328	\$35,935,914.34	100%	U	\$0.00		0	\$0.00		V	\$(
31375CVE2	Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		140	·	100%	_	\$0.00		0	\$0.00			\$(
31375CVP7	Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		244	\$25,961,155.25	100%	0	\$0.00		0	\$0.00		0	\$(
2125567705		100	<b></b>	4000		<b>*</b> 0.00	27.	_	40.00	27.1	^	_
31375CVQ5	Unavailable	108		100%	1		NA		\$0.00	NA		
Total		108	\$10,405,301.02	100%	U	\$0.00		0	\$0.00		V	\$(
31375CVX0	Unavailable	14	\$1,362,016.34	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$(
Total	o navanaore	14	·	100%	_	\$0.00		0	\$0.00			\$(
			. , ,						·			Ĺ
31375CVY8	Unavailable	18	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$1,249,850.00	100%	0	\$0.00		0	\$0.00		0	\$(
31375CW43	Unavailable	22	\$2,784,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	- CHAY MINUS I	22	\$2,784,800.00	100%	_			0	\$0.00			\$(
			. , ,			·			·			Ė
31375CW50	Unavailable	184	\$20,154,180.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		184	\$20,154,180.63	100%	0	\$0.00		0	\$0.00		0	\$(
21275CW(0	T.T., '1 - 1 - 1	90	¢0. (01.027.02	1000	0	¢0.00	NT A	0	¢0.00	NT A	Λ	Φ.
31375CW68 <b>Total</b>	Unavailable	80 <b>80</b>	\$8,681,927.92 \$8,681,927.92	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
Total		00	\$0,001,927.92	100 %	V	φυ.υυ		V	φυ.υυ		υ	φı
31375CW76	Unavailable	34	\$3,078,717.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		34	\$3,078,717.83	100%	-			0	\$0.00			\$(
			·									
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,487,450.00	100%	0	\$0.00		0	\$0.00		0	\$(
31375CWG6	Unavailable	61	\$5,703,782.20	100%	n	\$0.00	NA	0	\$0.00	NA	U	\$1
Total	C Ha vanaoic	61	\$5,703,782.20	100%	1	\$ <b>0.00</b>		0	\$0.00			\$(
3		01	7-7- Vey. Vei.	20070	Ť	43,00		Ť	4 3.00		,	
31375CWV3	Unavailable	153	\$16,760,787.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		153	\$16,760,787.89	100%	0	\$0.00		0	\$0.00		0	\$(
			<b>.</b>		Ļ					_	_	Ļ
31375CXH3	Unavailable	10	·		_		NA		\$0.00	NA		
Total		10	\$1,270,491.00	100%	U	\$0.00		0	\$0.00		U	\$(
	Ī											4

212567777			<b>4. 70</b> 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4000		40.00			40.00		
31375CXJ9	Unavailable	13	\$1,525,066.77	100%	-	\$0.00	NA		\$0.00	NA	_
Total		13	\$1,525,066.77	100%	U	\$0.00		0	\$0.00		) \$
31375CXL4	Unavailable	232	\$26,241,658.80	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	) ¢
Total	Ullavallable	232	\$26,241,658.80	100%	$\boldsymbol{T}$	\$0.00 \$0.00		0	\$0.00		) ) \$
10tai		232	\$20,241,030.00	100 /6	v	φυ.υυ		V	φυ.υυ		уφ
31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		98		100%	-	\$0.00		0	\$0.00		) \$
			+- y = = -y = = -		Ĭ	7 3 3 3		Ť	7 0 0 0		1
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		31	\$2,814,895.39	100%	0	\$0.00		0	\$0.00		) \$
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		452	\$58,056,794.85	100%	0	\$0.00		0	\$0.00	(	) \$
					Ш						
31375DBU6	Unavailable	128	\$4,719,853.89	100%	-	\$0.00	NA		\$0.00	NA	_
Total		128	\$4,719,853.89	100%	0	\$0.00		0	\$0.00	(	) \$
			* c 100 7 c 20			40.00			*		
31375DBW2	Unavailable	162	\$6,490,562.22	100%	-	\$0.00	NA		\$0.00	NA	_
Total		162	\$6,490,562.22	100%	0	\$0.00		0	\$0.00	(	) \$
31375DCE1	Unavailable	45	\$2,483,782.30	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		45	\$2,483,782.30	100%	$\boldsymbol{T}$	\$0.00		0	\$0.00		) \$
31375DCF8	Unavailable	48	\$2,914,161.32	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		48	\$2,914,161.32	100%	0	\$0.00		0	\$0.00		) \$
					Ш						-
31375DCG6	Unavailable	614		100%	-	\$0.00	NA		\$0.00	NA	_
Total		614	\$50,153,532.08	100%	0	\$0.00		0	\$0.00		) \$
31375DCH4	Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaoic	519	\$50,653,466.76	100%	_	\$0.00		0	\$0.00		) ) \$
10001		01)	φεο,σεε, 1σσι, σ	10070	Ĭ	φοιοσ			Ψ0.00		7 4
31375DD42	Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		29	\$2,579,849.55	100%	T	\$0.00		0	\$0.00		) \$
31375DD59	Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		23	\$1,829,397.54	100%	0	\$0.00		0	\$0.00	(	) \$
31375DD67	Unavailable	105	\$11,326,229.44	100%	_	\$0.00	NA		\$0.00	NA	_
Total		105	\$11,326,229.44	100%	0	\$0.00		0	\$0.00		) \$
212757722	77	404	<b>0.44.055.155.0</b> 0	1000		40.00	***	0	40.00		1
31375DD83	Unavailable	401	\$44,255,165.89	100%	-	\$0.00	NA		\$0.00	NA	
Total		401	\$44,255,165.89	100%	U	\$0.00		0	\$0.00		) \$
	I				1 1	1					

	1								-			
31375DEA7	Unavailable	89	. , ,		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		89	\$9,049,701.19	100%	0	\$0.00		0	\$0.00		0	\$(
21275DEW0	TT	70	Φ2 797 277 19	1000	0	\$0.00	NT A	^	\$0.00	NI A	^	Φ.
31375DFW8	Unavailable	79 <b>79</b>			1	\$0.00 <b>\$0.00</b>	NA	т	\$0.00	NA		<u>\$(</u>
Total		19	\$2,787,377.18	100%	V	\$0.00		0	\$0.00		V	Þι
31375DGX5	Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		51	\$5,909,758.00	100%	-	\$0.00		0	\$0.00			\$(
			, , , , , , , , , , , , , , , , , , , ,		Ī	1		Ħ	,			
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$1,809,557.44	100%	0	\$0.00		0	\$0.00		0	\$(
								Ц				
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		100	\$6,019,877.59	100%	0	\$0.00		0	\$0.00	ı	0	\$(
					H			H				
31375DH63	Unavailable	78		100%	-	\$0.00	NA	$\boldsymbol{T}$	\$0.00	NA		
Total		78	\$5,094,398.98	100%	0	\$0.00		0	\$0.00		0	\$(
31375DH71	Unavailable	461	¢14 657 541 27	10007	Λ	\$0.00	NI A		\$0.00	NIA	Λ	Φ.
Total	Unavanable	461	\$14,657,541.37 <b>\$14,657,541.37</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	NA		<u>ֆ</u> (
1 Otai		401	\$14,057,541.57	100%	V	\$0.00		V	\$0.00		V	Ţι
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		352	\$12,166,605.76	100%	-	\$0.00		0	\$0.00			\$(
			<del>,,-</del>		Ť	7 3 7 3		Ť	7 3 3 3		-	Т.
31375DHD8	Unavailable	141	\$15,270,847.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		141	\$15,270,847.46	100%	0	\$0.00		0	\$0.00		0	\$(
								Ц				
31375DHT3	Unavailable	107	\$4,911,175.53	100%	-		NA	$\boldsymbol{T}$	\$0.00	NA		
Total		107	\$4,911,175.53	100%	0	\$0.00		0	\$0.00		0	\$(
2127501110	TT '1.11	50	Φ <b>2</b> 000 400 70	1000	0	ΦΩ ΩΩ	D.T.A.		Φ0.00	NT A	^	Φ.
31375DHU0	Unavailable	50 <b>50</b>		100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA		<u>\$(</u>
Total		50	\$2,900,498.78	100%	V	\$0.00		V	\$0.00		V	Эl
31375DHX4	Unavailable	239	\$14,891,221.73	100%	n	\$0.00	NA	0	\$0.00	NA	U	\$1
Total	Onavanaoic	239	· / /	100%	1	\$0.00 \$0.00		0	\$0.00			<u>ф(</u>
			+yy	200 /0		Ψ.0.00		Ħ	Ψ		~	Ψ,
31375DHY2	Unavailable	18	\$1,087,978.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18		100%	-	\$0.00		0	\$0.00			\$(
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		451	\$24,649,782.24	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц				
31375DJC8	Unavailable	123		100%	-	\$0.00	NA		\$0.00	NA		
Total		123	\$5,784,270.67	100%	0	\$0.00		0	\$0.00		0	\$(
1	1	1			1			1 1				

			-									_
31375DJD6	Unavailable	97	\$5,261,001.47		+		NA		\$0.00	NA		
Total		97	\$5,261,001.47	100%	0	\$0.00		0	\$0.00		0	\$(
212750071	TT '11	10	Φ1 204 C20 C2	100~	_	<b>40.00</b>	***		<b>40.00</b>	374	^	ф.
31375DQ71	Unavailable	10				\$0.00	NA	П	\$0.00	NA		
Total		10	\$1,394,638.33	100%	U	\$0.00		0	\$0.00		U	\$(
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanasie	26		100%	-	\$0.00		0	\$0.00			\$(
			, , , , , , ,			,			,			
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$2,312,595.47	100%	0	\$0.00		0	\$0.00		0	\$(
												<del> -</del>
31375DQY2	Unavailable	13		100%		\$0.00	NA	1	\$0.00	NA		
Total		13	\$1,040,337.92	100%	0	\$0.00		0	\$0.00		0	\$(
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	Ω	\$0.00	NA	Λ	\$(
Total	Chavanable	21	\$1,495,396.06	100%	-	\$ <b>0.00</b>		0	\$0.00			\$(
10001			Ψ1,120,000	100 /6	Ū	ψ0.00		Ū	ΨΟ•ΟΟ		Ū	Ψ
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$861,093.24	100%	0	\$0.00		0	\$0.00			\$(
												<u></u>
31375DVG5	Unavailable	45			_		NA		\$0.00	NA		
Total		45	\$4,186,559.39	100%	0	\$0.00		0	\$0.00		0	\$(
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$(
Total	Chavanaoic	69	\$1,514,489.88	100%	+	\$ <b>0.00</b>		0	\$0.00		_	\$(
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31375DWR0	Unavailable	103	\$1,501,705.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		103	\$1,501,705.17	100%	0	\$0.00		0	\$0.00		0	\$(
												<u> </u>
31375DZS5	Unavailable	228	·		_		NA		\$0.00	NA		
Total		228	\$27,437,793.29	100%	0	\$0.00		0	\$0.00		0	\$(
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	Φ(
Total	Ullavallable	355	·	100%	1	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>			\$(
Iotai		333	φ-1,207,70012	100 /6	U	Ψ0.00		V	φ0.00		v	φι
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		68	·	100%		\$0.00		0	\$0.00			\$(
31369FVW3	Unavailable	15	· / /		_	1	NA		\$0.00	NA		
Total		15	\$1,407,670.23	100%	0	\$0.00		0	\$0.00		0	\$(
212605777	TT '117	22	Φ2 017 (22 00	100~	_	<b>.</b>	***		<b>#0.00</b>	3.7.1	^	Φ.
31369FVX1	Unavailable	33	\$2,917,622.89		-	\$0.00	NA		\$0.00	NA		
Total		33	\$2,917,622.89	100%	V	\$0.00		0	\$0.00		U	\$0
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			-								_	_
31371FEE8	Unavailable		\$327,330,819.95		+		NA		\$0.00	NA (	-	_
Total		3,430	\$327,330,819.95	100%	0	\$0.00		0	\$0.00		0	\$(
21271EEMO	I Inc. 11-11	1757	\$510 212 171 55	1000	<u></u>	\$0.00	NT A	4	\$0.00	NT A	+	<b>Φ</b> ′
31371FEM0	Unavailable		\$510,213,171.55 \$510,213,171.55		+		NA		\$0.00	NA (	0 3 0 3	
Total	<del></del>	4,/5/	\$510,213,171.55	100%	V	\$0.00		0	\$0.00		띡	Ф(
31371FEZ1	Unavailable	1.271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00	NA (	J,	\$1
Total	S.M. WINDIC		\$149,687,145.55	100%	++	\$0.00		0	\$0.00		0	
			7. 2. 9. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		Í			丁	, 2300		]	<u>- '</u>
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00	NA (	0	\$(
Total		1,067	1	100%	1 1			0	\$0.00		0	
		<del>-</del>	45:	·	$\coprod$			4			1	_
31371FFH0	Unavailable	260		100%	1 1		NA		\$0.00	NA (		
Total		260	\$24,696,596.44	100%	0	\$0.00		0	\$0.00		0	\$(
31371FFJ6	Unavailable	177	\$13.867.026.47	100%	<u></u>	\$0.00	NT A	+	\$0.00	NA (	بار	ф <i>г</i>
Total	Onavanable	1// 177	\$13,867,036.47 <b>\$13,867,036.47</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0	
20111		1//	ψ12,007, <b>030.4</b> /	100%	۲	φυ.υυ		4	φυ.υυ		J	ψl
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00	NA (	0	\$(
Total		175		100%	++	\$0.00		0	\$0.00		0	
			. ,		П			丁			J	
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0		NA	0	\$0.00	NA (		
Total		66	\$8,566,650.90	100%	0	\$0.00		0	\$0.00			<b>\$</b> 0
0107:		+	<b>47</b> 5 5 5		$\coprod$			4			4	+
31371FGR7	Unavailable	577	· ' ' '	100%	+		NA	-	\$0.00	NA (	-	_
Total		577	\$73,557,045.98	100%	0	\$0.00		0	\$0.00		U	<b>\$</b> 0
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	+	\$0.00	NA (	٦,	<u>\$</u>
Total	Onavanable	153	i i	100%	++	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		_	\$0
		133	,, 10,017.00	±00 /0	Ť	Ψ0•00		4	ψυ•υυ		+	<del>ار</del>
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00	NA (	0	\$(
Total		62	† †		_	1		0	\$0.00			<b>\$0</b>
					$\Box$			I				
31372SA29	Unavailable	44			7 7		NA		\$0.00	NA (		
Total		44	\$3,485,574.46	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
21272375		+	фС 1 40 т= :	4.0.5		40.7		+	40 -		+	<u>т</u>
31372X5H1	Unavailable	71			1 1		NA		\$0.00	NA (		
Total		71	\$6,148,171.57	100%	U	\$0.00		0	\$0.00		Y	<b>\$</b> 0
31372X5L2	Unavailable	8	\$1,017,214.39	100%	0	\$0.00	NA	0	\$0.00	NA (	<del>ا</del> ر	<u>\$</u>
Total	Onavanable	8			_	1		0	\$0.00 <b>\$0.00</b>		_	<u>Ֆ</u> Ն
			. = 3 × 1 , 21 7 (3)	200 /0	Ť	Ψ0•00		4	φ <b>σ•σσ</b>		+	<u> </u>
31372X5Q1	Unavailable	11	\$1,023,150.00	100%	0	\$0.00	NA	0	\$0.00	NA (	0 :	\$0
Total		11	1		-			0	\$0.00			<b>\$0</b>
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31372X5T5	Unavailable	50	\$5,124,905.00		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		50	\$5,124,905.00	100%	0	\$0.00		0	\$0.00		0	\$(
2127202 4 2	TT1 1 1	A 1	¢2 022 224 10	1000		ΦΩ ΩΩ	ътд		¢0.00	ъта	0	ф.
31373Q2A3	Unavailable	41	\$3,823,334.18		$\boldsymbol{T}$	\$0.00	NA		\$0.00	NA		
Total		41	\$3,823,334.18	100%	U	\$0.00		0	\$0.00		V	\$(
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$4,391,230.08	100%	-	\$0.00		0	\$0.00			\$(
			,									
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		30	\$1,593,840.44	100%	0	\$0.00		0	\$0.00	ļ	0	\$(
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31374BNB0	Unavailable	14	\$1,518,785.30		1	\$0.00	NA		\$0.00	NA		
Total		14	\$1,518,785.30	100%	0	\$0.00		0	\$0.00		0	\$(
31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	n	\$0.00	NA	Λ	\$1
Total	Chavanaoic	26	\$2,041,152.05 \$2,041,152.05	100%	-	\$ <b>0.00</b>		0	\$0.00			\$(
2 0002			Ψ2,011,102.00	10070		ψ0•00		Ť	φοισσ		Ŭ	Ψ
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$3,506,183.13	100%	0	\$0.00		0	\$0.00			\$(
					H			Ц				_
31374D3S1	Unavailable	10	\$1,004,000.00		-		NA		\$0.00	NA		
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanasie	14	\$1,503,650.00	100%	$\boldsymbol{T}$	\$0.00		0	\$0.00			\$(
			. ,		Ħ	·			·			_
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$4,516,282.00	100%	0	\$0.00		0	\$0.00		0	\$(
					H			Ц	4			
31374JUL3	Unavailable	13	\$1,332,060.69		_		NA		\$0.00	NA		
Total		13	\$1,332,060.69	100%	U	\$0.00		0	\$0.00		U	\$(
31374KYW2	Unavailable	26	\$1,315,792.67	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$1
Total	Chavanaoic	26	\$1,315,792.67 \$1,315,792.67	100%	1	\$0.00		0	\$0.00 \$0.00			э( \$(
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31374LAY2	Unavailable	9	\$1,009,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$1,009,963.68	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц				_
31374LUB0	Unavailable	7	\$497,007.94	100%	_		NA		\$0.00	NA		
Total		7	\$497,007.94	100%	0	\$0.00		0	\$0.00		0	\$(
21274NCL 4	I Impayod labila	40	\$5,006,559,09	1000	^	\$0.00	NT A		\$0.00	NT A	0	Φ/
31374NCL4 Total	Unavailable	40 <b>40</b>	\$5,006,558.98 \$5,006,558.98	100% 100%	1	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA		<u>\$(</u>
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31374NCP5	Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$6,206,056.79	100%	0	\$0.00		0	\$0.00	ı	0
31374NCQ3	Unavailable	36			-		NA		\$0.00	NA	_
Total		36	\$4,995,976.19	100%	0	\$0.00		0	\$0.00		0
2127421000	TT 11.1	100	ф11 <b>7</b> 00 110 2 <b>7</b>	1000		Φ0.00	27.4		Φ0.00	NT A	
31374NQG0	Unavailable	102	\$11,788,110.37	100%	-		NA		\$0.00	NA	_
Total		102	\$11,788,110.37	100%	V	\$0.00		0	\$0.00		0 9
31374P5X1	Unavailable	32	\$3,169,924.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,169,924.67	100%	-	\$0.00		0	\$0.00		0
31374PSV0	Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		84	\$8,218,337.05	100%	0	\$0.00		0	\$0.00	(	0
			** = = = = = = = = = = = = = = = = = =			***			+0.00		_
31374QBL8	Unavailable	12	\$1,676,922.02	100%	-		NA		\$0.00	NA	
Total		12	\$1,676,922.02	100%	U	\$0.00		0	\$0.00		0
31374QBN4	Unavailable	134	\$15,644,108.96	100%	. ()	\$0.00	NA	Λ	\$0.00	NA	n (
Total	Onavanaoic	134	. , ,	100%	$\boldsymbol{T}$	\$0.00		0	\$0.00	-	0 :
Total		154	ψ12,044,100.20	100 /6	U	ψ <b>0.0</b> 0		U	φοιου		,
31374QBP9	Unavailable	18	\$2,571,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,571,850.00	100%	0	\$0.00		0	\$0.00		0
31374QBQ7	Unavailable	78		100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		78	\$7,142,954.03	100%	0	\$0.00		0	\$0.00	l	0 9
21274OD00	Unavailable	21	\$1,050,050,00	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA	<u> </u>
31374QR98 <b>Total</b>	Unavanable	21	\$1,059,050.00 <b>\$1,059,050.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00		0 9
Total		21	ψ1,032,030.00	100 /6	U	ψ0.00		U	Ψ0.00		,
31374QS63	Unavailable	15	\$1,018,097.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 3
Total		15	\$1,018,097.14	100%	-			0	\$0.00		0
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,965,243.88	100%	0	\$0.00		0	\$0.00		0 9
212517271		1.0	<b>* * * * * * * * * *</b>	1000		40.00	27.4	_	40.00	27.4	
31374R2V4	Unavailable	16			1		NA		\$0.00	NA	_
Total		16	\$1,504,867.19	100%	U	\$0.00		0	\$0.00		0 9
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 ,
Total	Ona variable	13		100%	-			0	\$0.00		0 9
3		10	T = 12 . 7 9 3 7 10 0	200 /0	j	43.03		-	40.00		Ť
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35		100%	-			0	\$0.00		0
											Ī

	<u> </u>	,	-			-			-		_,	_
31374RX40	Unavailable	34	\$3,993,572.23	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA	_	
Total		34	\$3,993,572.23	100%	0	\$0.00		0	\$0.00		0	\$(
21274DVIII	T.T.,	27	¢2 040 721 02	1000		\$0.00	NT A	0	\$0.00	NIA	^	Φ.
31374RXH1	Unavailable	27 <b>27</b>	\$2,940,721.92 <b>\$2,940,721.92</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	_	<u>\$(</u>
Total		21	\$2,940,721.92	100%	V	\$0.00		U	\$0.00		V	Þι
31374RXJ7	Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$988,224.61	100%	+	\$0.00		0	\$0.00		_	\$(
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		38	\$3,935,590.33	100%	0	\$0.00		0	\$0.00	(	0	\$(
21251777		2.2	<b>***</b>	100~		40.00	27.1	0	40.00	27.4	0	Α.
31374RXL2	Unavailable	33	\$2,944,786.14	100%	1 1	\$0.00	NA		\$0.00	NA	_	
<u>Total</u>		33	\$2,944,786.14	100%	U	\$0.00		0	\$0.00		V	\$(
31374RXM0	Unavailable	18	\$1,985,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaoic	18	\$1,985,596.00	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00		_	<del>\$</del> (
			<del>+</del>		Ĭ	7 3 3 3		Ť	7 3 3 3		_	<u> </u>
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,010,992.06	100%	0	\$0.00		0	\$0.00		0	\$(
31374RXR9	Unavailable	37	\$3,934,143.19	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ	Φ1
Total	Ullavallaule	37	\$3,934,143.19 \$3,934,143.19	100%	-	\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>		_	<u>ф(</u>
1 Otal		31	<del>Ф</del> 3,934,143.19	100 70	V	φυ.υυ		U	<b>Φυ.υυ</b>	,	v	φι
31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		28	\$2,961,450.00	100%	0	\$0.00		0	\$0.00		0	\$(
						4.5.5.5		4	4			_
31374RXZ1	Unavailable	12	\$1,001,468.85	100%	-	\$0.00	NA		\$0.00	NA	_	
Total		12	\$1,001,468.85	100%	U	\$0.00		0	\$0.00		U	\$(
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total Total	Chavanaore	47	\$2,771,212.99	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00			\$(
			. , ,									
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$2,992,400.53	100%	0	\$0.00		0	\$0.00		0	\$(
212749492	TT '111	40	Ф2 222 550 01	1000	0	<b>#</b> 0.00	3.7.4		Φ0.00	3.7.4	_	Φ,
31374SAS0	Unavailable	42 <b>42</b>	\$2,233,559.81 \$2,233,550.81	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		\$( <b>\$(</b>
Total		42	\$2,233,559.81	100%	U	φυ <b>.</b> υυ		V	φυ.υυ		V	φl
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		35	\$1,712,731.53	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00		_	\$(
					$\prod$						J	
31374UNA0	Unavailable	80	\$8,537,354.88	100%	-	\$0.00	NA		\$0.00	NA		
Total		80	\$8,537,354.88	100%	0	\$0.00		0	\$0.00		0	\$(
					1 1							

	1	,	•		_						_	_
31374V2E3	Unavailable	34	\$2,961,089.92		-	<del>                                     </del>	NA		\$0.00	NA		
Total		34	\$2,961,089.92	100%	0	\$0.00		0	\$0.00		0	\$(
212747/200	TT '111	20	Φ4.017.047.00	100~	_	<b>#0.00</b>	***		<b>40.00</b>	374	C	ф.
31374V2G8	Unavailable	38		100%	1		NA		\$0.00	NA		
Total		38	\$4,917,847.39	100%	U	\$0.00		0	\$0.00		U	\$(
31374VK52	Unavailable	51	\$4,735,347.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		51	\$4,735,347.40	100%	+	\$0.00		0	\$0.00			\$(
												L
31374VK86	Unavailable	73	\$8,823,936.96	100%	0		NA	0	\$0.00	NA		
Total		73	\$8,823,936.96	100%	0	\$0.00		0	\$0.00		0	\$(
2127411104	TTo available	20	\$2,072,400,00	1000	0	\$0.00	NI A	Λ	\$0.00	NI A	Λ	Φ1
31374VK94	Unavailable	20 <b>20</b>			1	i i	NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
Total		20	\$3,072,400.00	100%	V	\$0.00		V	\$0.00		V	Þι
31374VL77	Unavailable	6	\$816,985.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		6	·	100%	-	\$0.00		0	\$0.00			\$(
												L
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		63	\$6,739,956.21	100%	0	\$0.00		0	\$0.00		0	\$(
31374VLB8	Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		112	\$8,884,709.51	100%	+	t		0	\$0.00			\$(
		0.7	<b>.</b>			40.00			*			_
31374VLC6	Unavailable	85	. , ,	100%	+		NA	_	\$0.00	NA		÷
Total		85	\$5,824,759.81	100%	U	\$0.00		0	\$0.00		U	<b>\$</b> (
31374VLD4	Unavailable	93	\$9,621,431.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		93	. , ,	100%	_	\$0.00		0	\$0.00			\$(
31374VLF9	Unavailable	143	\$9,805,313.07		_	1	NA	0	\$0.00	NA		
Total		143	\$9,805,313.07	100%	0	\$0.00		0	\$0.00		0	\$(
2127484 67	TT., '1-1-1-	127	¢14 C42 140 40	1000	0	\$0.00	NI A	^	\$0.00	NT A	Λ	Φ.
31374VLG7 <b>Total</b>	Unavailable	137 137	\$14,643,148.48 <b>\$14,643,148.48</b>	100% 100%	1	i i	NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
Total		137	\$14,045,146.46	100%	v	\$0.00		V	\$0.00		υ	Þι
31374VLH5	Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		92	\$8,405,950.00	100%	0	\$0.00		0	\$0.00			\$(
								Ц				_ 
31374VLK8	Unavailable	14	\$1,400,722.46		_	1	NA		\$0.00	NA		
Total		14	\$1,400,722.46	100%	0	\$0.00		0	\$0.00		0	\$(
2127/1/16	Unavailable	79	\$10,779,701.02	1000	$^{\circ}$	¢ስ ስስ	NT A	0	\$0.00	NT A	0	<b>Φ</b> /
31374VLL6 Total	Unavailable	79 <b>79</b>	·	100% 100%	-		NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
1 Vtai		13	φ10,//2,/01.02	100 70	U	φυ.υυ		۲	φυ.υυ		v	ψ

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31374VLM4	Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		99	\$13,055,302.00	100%	0	\$0.00		0	\$0.00		0	\$(
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		148	\$12,176,766.13	100%	0	\$0.00		0	\$0.00		0	\$(
					H			Ц				_
31374VLP7	Unavailable	32	\$2,947,423.82	100%	$\boldsymbol{T}$		NA	т	\$0.00	NA		
Total		32	\$2,947,423.82	100%	0	\$0.00		0	\$0.00		0	\$(
2127411 05	TT	210	¢22.952.920.20	1000	0	¢0.00	NT A	Ω	\$0.00	NIA	^	Φ.
31374VLQ5 Total	Unavailable	219 <b>219</b>	i í í	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
1 Otal		219	\$22,033,029.30	100 %	V	\$0.00		U	φυ.υυ		V	φı
31374VLR3	Unavailable	147	\$13,271,761.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	147	\$13,271,761.23	100%	-	\$0.00		0	\$0.00			\$(
			,,, -, -, -, -, -, -, -, -, -, -,		Ť	7 0000		Ť	7		Ť	<u> </u>
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		227	\$23,044,099.60	100%	0	\$0.00		0	\$0.00			\$(
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		205	\$22,554,021.16	100%	0	\$0.00		0	\$0.00		0	\$(
31374W5C2	Unavailable	166		100%	1		NA		\$0.00	NA		
Total		166	\$18,640,116.67	100%	0	\$0.00		0	\$0.00		0	\$(
					L			H			_	<u> </u>
31374W5D0	Unavailable	164	. , ,		-		NA		\$0.00	NA		
Total		164	\$19,613,857.50	100%	0	\$0.00		0	\$0.00		O	\$(
31374W5E8	Unavailable	215	\$24,945,111.28	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	Λ	۱۵
Total	Unavanable	215		100%	-	\$0.00		0	\$0.00			<u>\$(</u>
Total		213	Ψ24,743,111.20	100 /0	U	ψ0.00			ΨΟ•Ο		U	Ψ
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		224	\$24,508,528.63	100%	-			0	\$0.00			\$(
			. , ,									_
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$0.00		0	\$(
31374W5H1	Unavailable	135	\$14,726,745.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		135	\$14,726,745.45	100%	0	\$0.00		0	\$0.00	(	0	\$(
31374W5J7	Unavailable	7	\$1,007,488.40		-		NA		\$0.00	NA		
Total		7	\$1,007,488.40	100%	0	\$0.00		0	\$0.00		0	\$(
0.1.0.5 (377.5.7.5			<b></b>		Ļ		<b>.</b>		**		_	<i>d</i> -
31374W5L2	Unavailable	199	. , , ,	100%	-		NA		\$0.00	NA		
Total		199	\$22,550,363.14	100%	U	\$0.00		0	\$0.00		U	\$(
		1						1 1				

31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		203	\$20,602,970.77	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ш						
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		150	\$16,664,621.47	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ш						
31374W5P3	Unavailable	169	. / /	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		169	\$16,275,426.33	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ц			Ц			
31374W5Q1	Unavailable	157	\$18,622,926.63	100%	-	\$0.00	NA	$\overline{}$	\$0.00	NA	_
Total		157	\$18,622,926.63	100%	0	\$0.00		0	\$0.00		0 \$
			*** == * * * * * * * * * * * * * * * *			**			+ 0 0 0		
31374W5R9	Unavailable	137	\$15,670,141.48	100%	-	\$0.00	NA		\$0.00	NA	
Total		137	\$15,670,141.48	100%	0	\$0.00		0	\$0.00	(	0 \$
2127488507	TT '1.1.1	106	Φ12 <b>257</b> 177 02	1000	0	Φ0.00	D.T.A.	Λ	Φ0.00	NT A	O (†
31374W5S7	Unavailable	126		100%	-	\$0.00	NA		\$0.00	NA	_
Total		126	\$13,257,177.93	100%	U	\$0.00		0	\$0.00	(	0 \$
31374W5V0	Unavailable	97	\$9,156,912.20	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ ¢
Total	Ullavallable	97 <b>97</b>	\$9,156,912.20 \$9,156,912.20	100%	т	\$0.00 <b>\$0.00</b>		0	\$0.00		0 0 \$
1 Otal		91	\$9,130,912.20	100 %	V	φυ.υυ		v	φυ.υυ	· ·	υţ
31374W5W8	Unavailable	96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$
Total	Chavanaere	96		100%	т	\$0.00		0	\$0.00		0 \$
2 0002		70	ψ2 ye 10 ye 2 10 10	20070	Ť	4000		Ť	Ψ 0.00		<u> </u>
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		147	\$14,784,884.22	100%	-	\$0.00		0	\$0.00		0 \$
			, ,								
31374W6E7	Unavailable	104	\$12,192,055.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		104	\$12,192,055.27	100%	0	\$0.00		0	\$0.00		0 \$
					Ш						
31374W6H0	Unavailable	19	\$1,972,230.10	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,972,230.10	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ш						
31374W6K3	Unavailable	53	\$6,374,441.87	100%	-		NA	$\overline{}$	\$0.00	NA	_
Total		53	\$6,374,441.87	100%	0	\$0.00		0	\$0.00	(	0 \$
					Н						4
31374W6P2	Unavailable	149	, ,	100%			NA		\$0.00	NA	
Total		149	\$15,439,340.38	100%	0	\$0.00		0	\$0.00	(	0 \$
212749/004	TT '1 1 1		¢1 000 760 00	1000	^	<b>\$0.00</b>	3.7.4		Φ0.00	NT A	0 4
31374WDG4	Unavailable	8	\$1,002,760.00	100%	-		NA		\$0.00	NA	
Total		8	\$1,002,760.00	100%	V	\$0.00		0	\$0.00		0 \$
	i				1			1 1			1
2127/W/DV5	Uneveilable	17	\$2,027,560,00	1000	$\cap$	90.00	NIA	$\overline{}$	90.00	NIA	Λ¢
31374WDK5 Total	Unavailable	17 <b>17</b>	\$2,027,569.00 <b>\$2,027,569.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b> \$

											_	
31374X5P1	Unavailable	77	\$7,595,658.04		$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA	_	-
Total		77	\$7,595,658.04	100%	0	\$0.00		0	\$0.00		0	\$(
21271755	**	1.1	<b>#1</b> 000 <b>#</b> 51 51	1000		<b>#</b> 0.00			ф0.00			φ.
31374X5R7	Unavailable	41	\$1,896,564.61	100%	11	\$0.00	NA		\$0.00	NA	_	
Total	+	41	\$1,896,564.61	100%	U	\$0.00		0	\$0.00		U	\$(
31374XDH0	Unavailable	19	\$2,008,799.34	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$(
Total	Chavanaore	19	\$2,008,799.34	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00		_	<del>\$</del> (
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31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$1,973,784.79	100%	0	\$0.00		0	\$0.00	l	0	\$(
					Н							
31374XF47	Unavailable	15	\$1,522,837.95	100%	11	\$0.00	NA		\$0.00	NA	_	
Total		15	\$1,522,837.95	100%	0	\$0.00		0	\$0.00		0	\$(
31374XGA2	Unavailable	16	\$1,508,252.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Onavanaoic	16	\$1,508,252.34 \$1,508,252.34	100%	-	\$0.00 \$0.00		0	\$0.00		_	<u>φ(</u> \$(
		13	+ 1,0 00,20210T	200 /0	Ĭ	Ψ0•00			Ψ0•00	ĺ	٦	Ψ.
31374XGB0	Unavailable	13	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,016,000.00	100%	0	\$0.00		0	\$0.00			\$(
21274VCE4	Unovoilable	15	\$1.520.702.62	100%	0	\$0.00	NT A	0	\$0.00	NT A	۸	<b>Φ</b> /
31374XGE4	Unavailable	15 <b>15</b>	\$1,520,702.63 <b>\$1,520,702.63</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	_	<u>\$(</u>
Total		15	\$1,54U,/U4. <b>0</b> 3	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		V	Ţί
31374XM23	Unavailable	17	\$1,022,403.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,022,403.80	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00		_	\$(
					$\coprod$			igdash			4	
31374Y2D9	Unavailable	7	\$621,938.01	100%	++	\$0.00	NA		\$0.00	NA	_	_
Total		7	\$621,938.01	100%	0	\$0.00		0	\$0.00		O	\$(
31374Y2L1	Unavailable	12	\$1,126,045.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Chavanaoic	12	\$1,126,045.27 \$1,126,045.27	100%	$\boldsymbol{ o}$	\$0.00 \$0.00		0	\$0.00			<del>у</del> (
			. , .,		Ħ			$\parallel$	,		1	•
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,603,571.62	100%	0	\$0.00		0	\$0.00			\$(
212743/202	TT	F 1	¢4.056.475.00	1000	0	ΦΩ ΩΩ	TAT A		ф <b>О</b> ОО	B.T.A.		<b>Φ</b> (
31374Y2P2	Unavailable	51 <b>51</b>	\$4,856,475.00 \$4,856,475.00		11	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA		<u>\$(</u> \$(
Total		31	\$4,856,475.00	100%	U	φυ.υυ		V	\$0.00		V	φl
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		53	\$4,059,068.40	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00		_	\$(
					П							
31374ҮЗН9	Unavailable	15	\$1,501,295.47		-	\$0.00	NA		\$0.00	NA		
Total		15	\$1,501,295.47	100%	0	\$0.00		0	\$0.00		0	\$(
	I				1 1	ı		1 1				

Unavailable Unavailable Unavailable Unavailable Unavailable	89 89 88 88 83	\$9,805,408.57 <b>\$9,805,408.57</b> \$9,801,617.77 <b>\$9,801,617.77</b>	100% 100% 100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00	NA (	0 \$
Unavailable	88 <b>88</b> 83	\$9,801,617.77	100%	0						
Unavailable	<b>88</b>			t t	\$0.00	NA	0	\$0.00	NA	1.
Unavailable	<b>88</b>			t t	\$0.00	NA	0	\$0.00	NA	A
	83	\$9,801,617.77	100%							_
				0	\$0.00		0	\$0.00	(	0 \$
		¢0.000.000.10	1000	0	Φ0.00	D.T.A	0	¢0.00	D.T.A.	O (f)
I Inavoilable	5.5	\$9,802,869.16	100%	tt	\$0.00	NA		\$0.00	NA	_
Unovoilable		\$9,802,869.16	100%	U	\$0.00		0	\$0.00	(	0 \$
илиауанаріе	101	\$9,825,179.82	100%	0	\$0.00	NA	0	\$0.00	NA	2 (
	101	\$9,825,179.82	100%	t t	\$0.00		0	\$0.00		0 \$
										I
Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA	0	\$0.00		
	83	\$8,823,297.74	100%	0	\$0.00		0	\$0.00	(	0 \$
<del></del>		*			+			40.00		
Unavailable				+						
<del>-  </del> -	54	\$4,902,782.20	100%	U	\$0.00		U	\$0.00	(	0 \$
Unavailable	15	\$1,003,484,70	100%	n	\$0.00	NΔ	0	\$0.00	NΑ	2 0
Chavanable				tt			_			0 0 \$
	15	Ψ1,003,404.70	100 /0		ψ0.00		0	ΨΟ.ΟΟ		ΤΨ
Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA	0	\$0.00	NA	3
	15	\$1,481,401.56	100%	0	\$0.00			\$0.00	(	0 \$
Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0.00		_
	21	\$2,466,493.20	100%	0	\$0.00		0	\$0.00	(	0 \$
Linovoiloblo	21	\$2.521.450.00	1000/	Λ	\$0.00	NI A	0	00.02	NI A	<b>Λ</b> Φ
Unavanable				+				-		0 0 \$
	21	Ψ2,551,450.00	100 /0		ΨΟ.ΟΟ			ψ0.00		Ψ
Unavailable	19	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	3 \$
	19	\$2,006,500.00		t t	\$0.00			\$0.00		0 \$
Unavailable	242	\$23,315,652.04	100%	0	\$0.00	NA	0	\$0.00	NA	3 (
	242	\$23,315,652.04	100%	0	\$0.00		0	\$0.00		0 \$
<del></del>		***			+			40.00		
Unavailable				tt	·					
	174	\$13,927,225.50	100%	U	\$0.00		U	\$0.00	9	0 \$
Unavailable	27	\$3,005,053,12	100%	0	\$0.00	NA	0	\$0.00	NA	2.0
CHU V UHUUHC				t t						0 0 \$
		40,000,000.IE	100 /0	Ť	Ψ 0.00		-	Ψ0.00		1
Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA	0	\$0.00	NA	3
	24	\$2,116,524.84	100%	0	\$0.00		_	\$0.00		0 \$
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 54  Unavailable 15  Unavailable 15  Unavailable 21  Unavailable 21  Unavailable 21  Unavailable 19  Unavailable 19  Unavailable 242  Unavailable 242  Unavailable 27  Unavailable 27  Unavailable 27	Unavailable 54 \$4,902,782.20  Unavailable 15 \$1,003,484.70  Unavailable 15 \$1,481,401.56  Unavailable 21 \$2,466,493.20  Unavailable 21 \$2,466,493.20  Unavailable 21 \$2,531,450.00  Unavailable 19 \$2,006,500.00  Unavailable 242 \$23,315,652.04  Unavailable 174 \$13,927,225.50  Unavailable 27 \$3,005,053.12  Unavailable 24 \$2,116,524.84  Unavailable 24 \$2,116,524.84	Unavailable 54 \$4,902,782.20 100%  54 \$4,902,782.20 100%  Unavailable 15 \$1,003,484.70 100%  Unavailable 15 \$1,481,401.56 100%  15 \$1,481,401.56 100%  Unavailable 21 \$2,466,493.20 100%  21 \$2,31,450.00 100%  Unavailable 19 \$2,006,500.00 100%  19 \$2,006,500.00 100%  Unavailable 242 \$23,315,652.04 100%  Unavailable 174 \$13,927,225.50 100%  Unavailable 27 \$3,005,053.12 100%  Unavailable 27 \$3,005,053.12 100%  Unavailable 27 \$3,005,053.12 100%  Unavailable 27 \$3,005,053.12 100%  Unavailable 27 \$3,005,053.12 100%  Unavailable 27 \$3,005,053.12 100%  Unavailable 24 \$2,116,524.84 100%	Unavailable 54 \$4,902,782.20 100% 0  54 \$4,902,782.20 100% 0  Unavailable 15 \$1,003,484.70 100% 0  Unavailable 15 \$1,481,401.56 100% 0  15 \$1,481,401.56 100% 0  Unavailable 21 \$2,466,493.20 100% 0  21 \$2,466,493.20 100% 0  Unavailable 21 \$2,531,450.00 100% 0  21 \$2,531,450.00 100% 0  Unavailable 19 \$2,006,500.00 100% 0  Unavailable 242 \$23,315,652.04 100% 0  Unavailable 174 \$13,927,225.50 100% 0  Unavailable 27 \$3,005,053.12 100% 0  Unavailable 27 \$3,005,053.12 100% 0  Unavailable 27 \$3,005,053.12 100% 0  Unavailable 27 \$3,005,053.12 100% 0  Unavailable 24 \$2,116,524.84 100% 0	Unavailable 54 \$4,902,782.20 100% 0 \$0.00  Unavailable 15 \$1,003,484.70 100% 0 \$0.00  Unavailable 15 \$1,003,484.70 100% 0 \$0.00  Unavailable 15 \$1,481,401.56 100% 0 \$0.00  Unavailable 21 \$2,466,493.20 100% 0 \$0.00  Unavailable 21 \$2,531,450.00 100% 0 \$0.00  Unavailable 19 \$2,006,500.00 100% 0 \$0.00  Unavailable 24 \$23,315,652.04 100% 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00  Unavailable 24 \$2,116,524.84 100% 0 \$0.00	Unavailable 54 \$4,902,782.20 100% 0 \$0.00 NA	Unavailable 54 \$4,902,782.20 100% 0 \$0.00 NA 0  Unavailable 15 \$1,003,484.70 100% 0 \$0.00 NA 0  Unavailable 15 \$1,481,401.56 100% 0 \$0.00 NA 0  Unavailable 21 \$2,466,493.20 100% 0 \$0.00 NA 0  Unavailable 21 \$2,531,450.00 100% 0 \$0.00 NA 0  Unavailable 19 \$2,006,500.00 100% 0 \$0.00 NA 0  Unavailable 24 \$23,315,652.04 100% 0 \$0.00 NA 0  Unavailable 27 \$3,005,053.12 100% 0 \$0.00 NA 0  Unavailable 27 \$3,005,053.12 100% 0 \$0.00 NA 0  Unavailable 27 \$3,005,053.12 100% 0 \$0.00 NA 0  Unavailable 27 \$3,005,053.12 100% 0 \$0.00 NA 0  Unavailable 24 \$2,116,524.84 100% 0 \$0.00 NA 0  Unavailable 24 \$2,116,524.84 100% 0 \$0.00 NA 0	Unavailable 54 \$4,902,782.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,003,484.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,003,484.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,481,401.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,466,493.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,466,493.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,531,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,531,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,006,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 242 \$23,315,652.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 242 \$23,315,652.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$3,005,053.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,116,524.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,116,524.84 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,116,524.84 100% 0 \$0.00 NA 0 \$0.00	Unavailable   S4   \$4,902,782.20   100%   0   \$0.00   NA   0   \$0.00   N

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31374YVT2	Unavailable	87	\$8,126,107.21	100%	Ħ	\$0.00	NA		\$0.00	NA		
Total		87	\$8,126,107.21	100%	0	\$0.00		0	\$0.00		0	\$(
212743/3/11/0	77 11.11	1.0	Φ1 044 100 <b>5</b> 3	100~		Φ0.00	374		Φ0.00	37.4	_	ф.
31374YVU9	Unavailable	12	\$1,044,199.73	100%	Ħ	\$0.00	NA		\$0.00	NA		
Total		12	\$1,044,199.73	100%	U	\$0.00		0	\$0.00		U	\$(
31374YVV7	Unavailable	21	\$1,713,244.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	o na vanacie	21	\$1,713,244.27	100%	$\boldsymbol{+}$	\$0.00		0	\$0.00			<del>\$</del> (
			. , -, -			,			,			_
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		29	\$3,083,990.67	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	1 1	\$0.00	NA		\$0.00	NA		
Total		22	\$2,003,351.95	100%	0	\$0.00		0	\$0.00		0	\$(
31374YYS1	Unavailable	52	\$6,900,743.42	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	<u>\$(</u>
Total	Ollavallaule	52 52	\$6,900,743.42 \$6,900,743.42	100%	-	\$0.00		0	\$0.00			<u>φ(</u>
Total		32	ψ0,700,743.42	100 /0	V	ψο.σο		U	ψ <b>0.00</b>		v	Ψ
31374YZ35	Unavailable	57	\$5,067,130.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		57	\$5,067,130.49	100%	0	\$0.00		0	\$0.00			\$(
					Ц			Ц				
31374YZ50	Unavailable	53	\$5,000,455.13	100%	$\boldsymbol{+}$	\$0.00	NA	-	\$0.00	NA		
Total		53	\$5,000,455.13	100%	0	\$0.00		0	\$0.00		0	\$(
31374YZ76	Unavailable	64	\$5,029,457.58	100%	Λ	\$0.00	NA	Ω	\$0.00	NA	Λ	۱۵
Total	Ollavallaule	64	\$5,029,457.58 \$5,029,457.58	100%	Ħ	\$0.00		0	\$0.00			<u>φ(</u>
Total		04	ψ5,027,457.50	100 /6	V	ψ0.00		U	ψ0.00	<u>`</u>	v	Ψ
31375A3H0	Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8	\$1,014,323.45	100%	0	\$0.00		0	\$0.00			\$(
					Ц							
31375A3J6	Unavailable	19	\$1,975,857.81		1 1		NA		\$0.00	NA		
Total		19	\$1,975,857.81	100%	0	\$0.00		0	\$0.00	Į.	0	\$(
21275 1285	TT '1.1.1	10	¢1 011 122 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	D.T.A.	^	Φ.
31375A3X5 Total	Unavailable	10 <b>10</b>	\$1,011,122.88 <b>\$1,011,122.88</b>		17	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		<u>\$(</u>
1 otai		10	\$1,011,122.00	100 %	V	\$0.00		U	φυ.υυ	ľ	V	φı
31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$1,004,925.00	100%	1 1	\$0.00		0	\$0.00			\$(
					$\prod$							
31375AGK9	Unavailable	42	\$5,029,449.38		1 1	\$0.00	NA		\$0.00	NA		
Total		42	\$5,029,449.38	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$(
			<b>**</b> 0.45			4						_
31375AGM5	Unavailable	20	\$2,010,359.41	100%	-	\$0.00	NA		\$0.00	NA		
Total		20	\$2,010,359.41	100%	V	\$0.00		0	\$0.00		V	\$(
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31375AGP8	Unavailable	26	\$2,995,138.80	100%	0		NA	0	\$0.00	NA		
Total		26	\$2,995,138.80	100%	0	\$0.00		0	\$0.00		0	\$(
31375AHN2	Unavailable	87	\$10,195,798.85	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		87	\$10,195,798.85	100%	0	\$0.00		0	\$0.00	ı	0	\$(
					H			Ц				_
31375AHP7	Unavailable	155		100%	1	\$0.00	NA		\$0.00	NA	_	
Total		155	\$15,030,752.69	100%	0	\$0.00		0	\$0.00		0	\$(
21275 AUD2	TT '1.1.1	0.7	ф11 520 072 42	1000	_	Φ0.00	D.T.A.	0	Φ0.00	D.T.A.	^	Φ.
31375AHR3	Unavailable	87 <b>87</b>	\$11,529,072.43 <b>\$11,529,072.43</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	_	\$(
Total		8/	\$11,529,072.45	100%	V	\$0.00		V	\$0.00		V	Эl
31375AHS1	Unavailable	110	\$10,188,764.96	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$(
Total	Chavanaoic	110		100%	1	\$ <b>0.00</b>		0	\$0.00		_	\$(
10001		110	Ψ10,100,701.50	100 /0	Ü	ψ0.00		Ť	Ψ0.00		Ŭ	Ψ
31375AHU6	Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		30		100%	-	\$0.00		0	\$0.00		_	\$(
			. ,		Ħ	·			·			Ė
31375AHV4	Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		93	\$10,177,738.64	100%	0	\$0.00		0	\$0.00		0	\$(
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		86	\$6,870,078.32	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							_
31375AHX0	Unavailable	42	\$3,038,623.92	100%	-	\$0.00	NA	_	\$0.00	NA	_	
Total		42	\$3,038,623.92	100%	0	\$0.00		0	\$0.00		0	\$(
21275 4 11770	77 '111	0.2	Φ7 010 052 40	1000		Φ0.00	NT A	_	Φ0.00	NT A	^	Φ.
31375AHY8	Unavailable	93	\$7,910,853.40		-		NA	0	\$0.00	NA	_	
Total		93	\$7,910,853.40	100%	V	\$0.00		V	\$0.00		V	\$(
31375AHZ5	Unavailable	75	\$7,006,034.13	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$(
Total	Chavanaoic	75	\$7,006,034.13	100%	-	\$ <b>0.00</b>		0	\$0.00			\$(
1 oui		7.0	ψ1,000,00 1.10	100 /0	Ī	ψ0.00			ψ0.00		Ŭ	Ψ
31375AK24	Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$798,610.11	100%	_	\$0.00		0	\$0.00		_	\$(
									·			Ė
31375AKP3	Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		35	\$3,528,828.89	100%	0	\$0.00		0	\$0.00		0	\$(
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		62	\$6,004,912.88	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц			_	
31375AKT5	Unavailable	28	\$2,672,701.68	100%	-		NA		\$0.00	NA	_	
Total		28	\$2,672,701.68	100%	0	\$0.00		0	\$0.00	ļ	0	\$(
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1					_			_			_
31375AKU2	Unavailable	58			+		NA			NA (	_
Total		58	\$5,603,120.67	100%	0	\$0.00		0	\$0.00	(	0 9
21275 4 12320	TT '11'		ф <b>д 1д 2</b> 64 <b>д</b> 26	100~	_	φο ος	***	^	φο ος	371	+
31375AKW8	Unavailable	76			+		NA	П	1	NA (	_
Total	<del></del>	76	\$7,173,647.00	100%	10	\$0.00		0	\$0.00		0 9
31375AKX6	Unavailable	46	\$3,803,950.52	100%	10	\$0.00	NA	0	\$0.00	NA (	╁
Total	- Havanaoic	46	i i	100%	_			0			0 5
	<del>                                     </del>	10	70,000,700.0 <u>2</u>	±00 /0	Ť	Ψ0.00		Ĭ	Ψ0.00		1
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0.00	NA (	
Total		43	\$3,596,326.67	100%	0	\$0.00		0			0 9
21275 4 1 22	***	200	<b>#21</b> 000 000 15	1000	1	<b>#20.710.50</b>	**.	Ц	¢20.510.50	***	+
31375AL23	Unavailable	289	· / /			\$28,518.69	NA	-	\$28,518.69	NA (	_
Total	<del>                                     </del>	289	\$21,069,893.49	100%	1	\$28,518.69		1	\$28,518.69		0 9
31375ALV9	Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA	Ŋ	\$0.00	NA (	շե
Total	C Hu ( unuo) C	109		100%	_	1 1		0			0 9
					Ť	, 5300		ĺ			Ť
31375ALX5	Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0.00	NA (	2
Total		244	\$19,488,749.43	100%	0	\$0.00		0	1		0 9
212551777		<del>                                     </del>	ФС 000 5	40-	Ļ	h >			40.00		+
31375ALY3	Unavailable	63		100%	+	i	NA	-	1 1	NA (	_
Total		63	\$6,089,691.62	100%	10	\$0.00		0	\$0.00		0 9
31375ANC9	Unavailable	37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$0.00	NA (	) )!
Total		37	. , ,	100%	+			0	i		0 9
					I			П			
31375AND7	Unavailable	54		100%	0	\$0.00	NA	0	\$0.00	NA (	
Total		54	\$5,468,986.88	100%	0	\$0.00		0	\$0.00		0 9
21275 AND	TT		φ7.041.072.00	100~	_	<b>#0.00</b>	***	<u></u>	φο ος	371	1
31375ANE5	Unavailable	73 73			_	†	NA			NA (	
Total	<del></del>	73	\$7,841,272.99	100%	U	\$0.00		0	\$0.00		0 9
31375ANF2	Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	n	\$0.00	NA (	$\frac{1}{2}$
Total	- Inavalia Oic	462	\$51,579,778.07 \$51,579,778.07	100%	7			0			0 5
	<del></del>	102	1. =	200 /0	Ť	4 3.00		Ť	Ţ 3.30	ľ	Ť
31375ANH8	Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0.00	NA (	2 5
Гotal		73	i i	100%	1	i — i —		0	1 1		0 9
					$\prod$						_
31375ANM7	Unavailable	79	i i	100%	_	†	NA			NA (	_
<u>Fotal</u>		79	\$8,870,392.03	100%	0	\$0.00		0	\$0.00	(	0 5
21275 ANIXI	TT '11'		φ7.462.575.00	100~	_	<b>#0.00</b>	***	~	φο ος	371	1
31375ANY1	Unavailable	68			_	1 1	NA			NA (	
Total	<del></del>	68	\$7,463,575.99	100%	10	\$0.00		0	\$0.00		0 9
		1 1	Į l		1	l l	l l	1 1	, 1		

31375AQC6	Unavailable	206	\$26,267,008.89	100%	0	·	NA	0	\$0.00	NA	
Total		206	\$26,267,008.89	100%	0	\$0.00		0	\$0.00	ı	0 \$
								oxed			1
31375AQD4	Unavailable	206		100%	-		NA		\$0.00	NA	_
Total		206	\$23,858,045.47	100%	0	\$0.00		0	\$0.00		0 \$
					H			Ц			1
31375AQE2	Unavailable	64	\$5,858,431.30	100%	_	\$0.00	NA		\$0.00	NA	
Total		64	\$5,858,431.30	100%	0	\$0.00		0	\$0.00		0 \$
21275 4 0 0 7	TT '1.1.1	0.2	Φ10 250 04 <b>2</b> 15	1000	0	Φ0.00	D.T.A.	0	¢0.00	D.T.A.	O d
31375AQG7	Unavailable	83		100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA	0 \$ 0 \$
Total		83	\$10,358,942.15	100%	V	\$0.00		V	\$0.00		υŢ
31375AQQ5	Unavailable	80	\$9,665,381.34	100%	Ω	\$0.00	NA	n	\$0.00	NA	∩ ¢
Total	Chavanaoic	80	\$9,665,381.34	100%	-	\$0.00		0	\$0.00		0 0 \$
Total		00	ψ,,005,501.54	100 /0	U	ΨΟ.ΟΟ			ΨΟ.ΟΟ		ОЦ
31375AS67	Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		56	\$5,595,731.06	100%	-	\$0.00		0	\$0.00		0 \$
					Ħ	·			·		Ť
31375ASU4	Unavailable	16	\$2,030,714.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$2,030,714.01	100%	0	\$0.00		0	\$0.00		0 \$
31375ATY5	Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$0.00	NA	9
Total		14	\$1,001,637.36	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ш						
31375BA31	Unavailable	98	. , ,	100%	_	\$0.00	NA		\$0.00	NA	_
Total		98	\$11,065,437.78	100%	0	\$0.00		0	\$0.00		0 \$
21275D A 40	T T '1 - 1-1 -	120	¢12 126 267 90	10007	0	\$0.00	NIA	0	\$0.00	NT A	O d
31375BA49	Unavailable	120 120	\$13,136,367.80 <b>\$13,136,367.80</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 0 \$
Total		120	\$13,130,307.60	100 %	v	\$0.00		V	\$0.00		υţ
31375BA56	Unavailable	112	\$11,914,953.10	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaore	112		100%	-	\$0.00		0	\$0.00		0 \$
1 9 4 4 4			Ψ11,5 1 1,5 CC 1 1	10070		4000		Ť	Ψ 0.00		V 4
31375BA64	Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		115		100%	-	\$0.00		0	\$0.00		0 \$
31375BA80	Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		174	\$19,645,747.53	100%	0	\$0.00		0	\$0.00		0 \$
31375BBA4	Unavailable	108	\$10,427,057.40	100%	-		NA	0	\$0.00	NA	
Total		108	\$10,427,057.40	100%	0	\$0.00		0	\$0.00	l	0 \$
					Ц			Ц			1
21275DDD2	Unavailable	112	\$11,785,164.83	100%	I	ሰር ሲያ	NA	Λ	\$0.00	NA	nI¢
31375BBB2 Total	Onavanaoic	112		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00		0 \$

Unavailable	136 <b>136</b>	. , ,	100% 100%	$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	) \$( ) <b>\$</b> (
I I a a a a 11 - 1.1 .	136	\$15,245,929.00	100%	0	\$0.00		0	\$0.00		18
T.T. a. (1.1.1.	1								1	Ψ
	110	Φ10 424 007 CC	1000		Φ0.00	3.7.4	0	ФО ОО	B.T.A.	) A
Unavailable	1 1	\$12,434,985.66	100%	1 1	\$0.00	NA		\$0.00	NA	
	110	\$12,434,985.66	100%	0	\$0.00		0	\$0.00	(	\$
Unavailable	173	\$18 012 221 22	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	) \$(
Onavanaoic	1 1			+						) ) }
	173	Ψ10,012,221.22	100 /0	Ĭ	ψ0.00			ψο.σσ		ψ
Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
	164	\$18,791,372.96	100%	0	\$0.00			\$0.00		\$
				Ц						
Unavailable	_	,		1 1						
	73	\$7,465,474.61	100%	0	\$0.00		0	\$0.00		\$
Unavailabla	100	\$10 733 634 78	100%	0	\$0.00	NΛ	0	\$0.00	NΔ	) ¢.
Ollavallaule	1 1	. / /		-						) ) }
	107	Ψ10,723,034.70	100 /0	1	ΨΟ•ΟΟ			ψυ•υυ		, ψ'
Unavailable	106	\$9,392,057.99	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
	106	\$9,392,057.99	100%	0	\$0.00			\$0.00		\$
Unavailable	18			+	\$0.00			\$0.00		
	18	\$1,502,055.36	100%	0	\$0.00		0	\$0.00	(	\$
Unavailable	6	\$1,012,100,00	1000/	Λ	00.00	NI A	0	00.02	NIA (	) (C)
Unavanable	_	. , ,		-	·		_			) (\$
	0	\$1,012,100.00	100 %	V	φυ.υυ		U	φυ.υυ		יקי י
Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$
	34	\$3,974,330.62	100%	0	\$0.00			\$0.00		\$
Unavailable	12	\$1,052,381.34		_	\$0.00	NA	0	\$0.00		
	12	\$1,052,381.34	100%	0	\$0.00		0	\$0.00	(	\$
		************			40.00			40.00		
Unavailable										
	10	\$1,002,373.48	100%	0	\$0.00		0	\$0.00	(	\$
Unavailable	25	\$2,259,384,73	100%	0	\$0.00	NΑ	0	\$0.00	NA	) \$(
Charanaoic				1 1						) \$
<del>                                     </del>		, _,, ,, ,, ,, ,, ,, ,,	200,0	Ħ	40.00			70.00		*
Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$0.00	NA	\$
	210	\$20,135,318.40	100%	0	\$0.00			\$0.00		\$
				Ц						
Unavailable	180 <b>180</b>		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	) \$( ) <b>\$</b> (
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   173   173   174   175   175   176   164   164   164   164   164   169   109   109   109   109   109   106   106   106   106   106   106   106   106   106   106   107   10	Unavailable 173 \$18,012,221.22  173 \$18,012,221.22  Unavailable 164 \$18,791,372.96  164 \$18,791,372.96  Unavailable 73 \$7,465,474.61  73 \$7,465,474.61  Unavailable 109 \$10,733,634.78  109 \$10,733,634.78  Unavailable 106 \$9,392,057.99  106 \$9,392,057.99  Unavailable 18 \$1,502,055.36  18 \$1,502,055.36  Unavailable 6 \$1,012,100.00  6 \$1,012,100.00  Unavailable 34 \$3,974,330.62  34 \$3,974,330.62  Unavailable 12 \$1,052,381.34  Unavailable 10 \$1,002,373.48  Unavailable 25 \$2,259,384.73  Unavailable 25 \$2,259,384.73  Unavailable 25 \$2,259,384.73	Unavailable 173 \$18,012,221.22 100% 173 \$18,012,221.22 100% 164 \$18,791,372.96 100% 164 \$18,791,372.96 100% 164 \$18,791,372.96 100% 165 \$7,465,474.61 100% 167 \$73 \$7,465,474.61 100% 168 \$10,733,634.78 100% 169 \$10,733,634.78 100% 160 \$9,392,057.99 100% 160 \$9,392,057.99 100% 161 \$1,502,055.36 100% 162 \$1,012,100.00 100% 163 \$1,012,100.00 100% 164 \$1,012,100.00 100% 175 \$1,052,381.34 100% 187 \$1,052,381.34 100% 188 \$1,502,381.34 100% 199 \$10,733,634.78 100% 199 \$10,733,634.78 100% 190 \$10,002,373.48 100% 190 \$1,002,373.48 100%	Unavailable 173 \$18,012,221.22 100% 0  173 \$18,012,221.22 100% 0  Unavailable 164 \$18,791,372.96 100% 0  164 \$18,791,372.96 100% 0  Unavailable 73 \$7,465,474.61 100% 0  109 \$10,733,634.78 100% 0  Unavailable 109 \$10,733,634.78 100% 0  Unavailable 106 \$9,392,057.99 100% 0  106 \$9,392,057.99 100% 0  Unavailable 18 \$1,502,055.36 100% 0  Unavailable 6 \$1,012,100.00 100% 0  Unavailable 34 \$3,974,330.62 100% 0  Unavailable 12 \$1,052,381.34 100% 0  Unavailable 12 \$1,052,381.34 100% 0  Unavailable 10 \$1,002,373.48 100% 0  Unavailable 25 \$2,259,384.73 100% 0  Unavailable 25 \$2,259,384.73 100% 0  Unavailable 25 \$2,259,384.73 100% 0  Unavailable 25 \$2,259,384.73 100% 0  Unavailable 25 \$2,259,384.73 100% 0	Unavailable	Unavailable	Unavailable 173 \$18,012,221.22 100% 0 \$0.00 NA 0  173 \$18,012,221.22 100% 0 \$0.00 0  Unavailable 164 \$18,791,372.96 100% 0 \$0.00 NA 0  164 \$18,791,372.96 100% 0 \$0.00 NA 0  Unavailable 73 \$7,465,474.61 100% 0 \$0.00 NA 0  109 \$10,733,634.78 100% 0 \$0.00 NA 0  Unavailable 109 \$10,733,634.78 100% 0 \$0.00 NA 0  Unavailable 106 \$9,392,057.99 100% 0 \$0.00 NA 0  Unavailable 18 \$1,502,055.36 100% 0 \$0.00 NA 0  Unavailable 18 \$1,502,055.36 100% 0 \$0.00 NA 0  Unavailable 6 \$1,012,100.00 100% 0 \$0.00 NA 0  Unavailable 34 \$3,974,330.62 100% 0 \$0.00 NA 0  Unavailable 12 \$1,052,381.34 100% 0 \$0.00 NA 0  Unavailable 12 \$1,052,381.34 100% 0 \$0.00 NA 0  Unavailable 10 \$1,002,373.48 100% 0 \$0.00 NA 0  Unavailable 10 \$1,002,373.48 100% 0 \$0.00 NA 0  Unavailable 25 \$2,259,384.73 100% 0 \$0.00 NA 0  Unavailable 25 \$2,259,384.73 100% 0 \$0.00 NA 0  Unavailable 25 \$2,259,384.73 100% 0 \$0.00 NA 0  Unavailable 25 \$2,259,384.73 100% 0 \$0.00 NA 0  Unavailable 25 \$2,259,384.73 100% 0 \$0.00 NA 0  Unavailable 25 \$2,259,384.73 100% 0 \$0.00 NA 0  Unavailable 25 \$2,259,384.73 100% 0 \$0.00 NA 0	Unavailable 173 \$18,012,221.22 100% 0 \$0.00 NA 0 \$0.00	Unavailable

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31375BFG7	Unavailable	203	\$20,005,237.74		1		NA		\$0.00	NA	_	÷
Total		203	\$20,005,237.74	100%	0	\$0.00		0	\$0.00		0	\$(
21275DEU5	TT1 1 1	101	¢10,100,046,00	1000	^	<b>\$0.00</b>	NT A	0	¢0.00	BTA	0	Φ.
31375BFH5	Unavailable	101	\$10,199,846.33	100%	1	\$0.00	NA		\$0.00	NA		
Total		101	\$10,199,846.33	100%	U	\$0.00		0	\$0.00		U	\$(
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	55	\$6,001,547.88	100%	-	\$0.00		0	\$0.00			\$(
			, , , , , , , , , , , , , , , , , , , ,		Ī	,			,			
31375BFK8	Unavailable	66	\$5,699,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		66	\$5,699,630.00	100%	0	\$0.00		0	\$0.00		0	\$(
					L							
31375BFL6	Unavailable	30		100%	1	\$0.00	NA		\$0.00	NA		
Total		30	\$3,699,478.14	100%	0	\$0.00		0	\$0.00		0	\$(
21275DIC2	I In assail als l	40	\$2.560.692.99	1000	0	\$0.00	NT A	0	\$0.00	NT A	<u>^</u>	Φ1
31375BJC2	Unavailable	40 <b>40</b>		100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
Total		40	\$3,309,063.66	100%	U	\$0.00		V	\$0.00		υ	Ţι
31375BMA2	Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$2,035,940.68	100%	-	\$0.00		0	\$0.00			\$(
			, , , , , , , , , , , , , , , , , , , ,		Ī	,		Ì	,			
31375BMH7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		40	\$3,473,667.80	100%	0	\$0.00		0	\$0.00		0	\$(
												_
31375BMY0	Unavailable	11	\$831,648.72	100%	0		NA	-	\$0.00	NA		
Total		11	\$831,648.72	100%	0	\$0.00		0	\$0.00		0	\$(
21275DVE1	TT '1.11	1.42	Φ15 C21 52C 42	1000		Φ0.00	D.T.A.	^	¢0.00	NT A	^	Φ.
31375BVT1	Unavailable	143		100% 100%	-		NA	0 0	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$(</b>
Total		143	\$15,631,536.42	100%	U	\$0.00		V	\$0.00		V	Þι
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	714		100%	-	\$0.00		0	\$0.00			\$(
			. , ,		Ì				·			<u> </u>
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		66	\$4,955,124.95	100%	0	\$0.00		0	\$0.00		0	\$(
												_
31375BWF0	Unavailable	51	\$3,938,756.31	100%	1		NA		\$0.00	NA		
Total		51	\$3,938,756.31	100%	0	\$0.00		0	\$0.00		0	\$(
2127503416	TT '1 11	20	<b>#2.070.500.00</b>	1000	_	Φ0.00	3.7.4	_	Φ0.00	D.T.A.	_	ф.
31375BWH6	Unavailable	39	· / /		-		NA		\$0.00	NA		
Total		39	\$2,978,500.00	100%	U	\$0.00		0	\$0.00		U	\$(
31375BXD4	Unavailable	52	\$4,995,570.19	100%	0	\$0.00	NA	U	\$0.00	NA	Λ	<b>\$</b> (
Total	Ullavallaule	52 52	\$4,995,570.19 \$4,995,570.19	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>			ֆ(
1041		34	ψ-192229210112	100 /0	۲	ψυ.υυ		V	φυ.υυ		v	ψι

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31375BXF9	Unavailable	64	\$4,932,049.42		$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA	_
Total		64	\$4,932,049.42	100%	0	\$0.00		0	\$0.00	(	) \$
21275DVC7	T.T. available	40	¢4.624.920.27	1000		\$0.00	NIA	Λ	\$0.00	NA	) ¢
31375BXG7	Unavailable	49 <b>49</b>	\$4,634,830.27	100%	1 1	\$0.00	NA		\$0.00		) \$ ) \$
Total		49	\$4,634,830.27	100%	V	\$0.00		0	\$0.00		12
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaoic	60	\$4,924,838.42	100%	+	\$0.00		0	\$0.00		) ) \$
			ψ 1,9 2 1,00 0.12	100 /6	Ť	ΨΟ•ΟΟ			ΨΟΙΟΟ		γΨ
31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		21	\$1,410,382.06	100%	0	\$0.00		0	\$0.00		) \$
31375CCT0	Unavailable	38	\$5,474,000.00	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		38	\$5,474,000.00	100%	0	\$0.00		0	\$0.00	(	) \$
21275CD 4.0	T.T.,	10	¢1.066.466.02	1000		\$0.00	NT A	0	\$0.00	NIA (	) ¢
31375CDA0	Unavailable	18 <b>18</b>	\$1,966,466.03	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	) \$ ) \$
Total		18	\$1,966,466.03	100%	V	\$0.00		U	\$0.00	<u>'</u>	7 3
31375CDC6	Unavailable	20	\$1,967,346.78	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaere	20	\$1,967,346.78	100%	+	\$0.00		0	\$0.00		) \$
			, <i>y y</i>			, , , , ,			,		ľ
31375CDD4	Unavailable	23	\$1,965,681.32	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		23	\$1,965,681.32	100%	0	\$0.00		0	\$0.00		) \$
					Ш						
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA		\$0.00	NA	_
Total		23	\$1,964,943.44	100%	0	\$0.00		0	\$0.00		) \$
21275 OF W1	T.T.,	17	¢1 471 074 40	1000		\$0.00	NT A	0	\$0.00	NIA (	) ¢
31375CEW1	Unavailable	17 <b>17</b>	\$1,471,874.40	100% 100%	-	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	) \$ ) \$
Total		1/	\$1,471,874.40	100%	V	\$0.00		U	\$0.00	<u>'</u>	<u> </u>
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	C Hu + u Hu C T	10	\$1,011,757.95	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00		) \$
			. , ,		П						Ť
31375CG25	Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		35	\$2,969,585.45	100%	0	\$0.00		0	\$0.00		) \$
					Ш						
31375CG41	Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		43	\$3,878,790.43	100%	0	\$0.00		0	\$0.00		) \$
0.1.0 = 1.0 = 1.0			A = 0 = 0 : - :			40			**		1.
31375CG66	Unavailable	49	\$6,705,810.68	100%	$\boldsymbol{ o}$	\$0.00	NA		\$0.00	NA	_
Total		49	\$6,705,810.68	100%	U	\$0.00		0	\$0.00		) \$
31375CG74	Unavailable	19	\$1,858,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	) ¢
Total	Uliavaliable	19 19	\$1,858,850.00 \$1,858,850.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		) ) }
1 Utal		19	φ1,050,050.00	100 /0	۲	φυ.υυ		U	φυ.υυ	ľ	γ φ
	I	1			1 1				1		1

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31375CGY5	Unavailable	41	\$5,623,107.45		1		NA		\$0.00	NA		
Total		41	\$5,623,107.45	100%	0	\$0.00		0	\$0.00		0	\$(
2127501146	TT 11.1.1	1.1	Φ1 <b>0</b> 00 150 00	100~	_	<b>40.00</b>	3 T A		Φ0.00	37.4	_	ф.
31375CHA6	Unavailable	11	\$1,208,150.00		_		NA		\$0.00	NA		
Total		11	\$1,208,150.00	100%	U	\$0.00		0	\$0.00		U	\$(
31375CJC0	Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaoic	66	\$6,878,406.13	100%	-	\$0.00		0	\$0.00			\$(
10001		00	ψυ,υ.υ, ιυυι ιυ	10070	Ť	Ψ0.00		Ť	φοισσ		Ů	Ψ
31375CKP9	Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$2,708,750.00	100%	0	\$0.00		0	\$0.00	l	0	\$(
								Ш				_
31375CL29	Unavailable	51	\$6,064,304.43	100%	1		NA		\$0.00	NA		
Total		51	\$6,064,304.43	100%	0	\$0.00		0	\$0.00	l	0	\$(
2127561 27	TT 11.1.1		ΦC 202 007 C1	100~	_	<b>40.00</b>	3-T-1		Φ0.00	37.4	_	ф.
31375CL37	Unavailable	51 <b>51</b>	\$6,392,905.64	100%	-		NA	$\overline{}$	\$0.00	NA		
Total		51	\$6,392,905.64	100%	V	\$0.00		0	\$0.00		V	\$(
31375CLN3	Unavailable	48	\$4,025,437.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	48	\$4,025,437.71	100%	-	\$0.00		0	\$0.00			<del>\$</del> (
			ψ 1,020,101111	20070	Ť	Ψ 0.00		Ť	φο <b>ι</b> σο		v	Ψ.
31375CLQ6	Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		51	\$5,632,260.13	100%	0	\$0.00		0	\$0.00		0	\$(
31375CLR4	Unavailable	49	\$4,999,393.69	100%	0		NA	_	\$0.00	NA		_
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$0.00	1	0	\$(
212777	** '111		<b>\$4.760.274.27</b>	1000	_	Φ0.00	27.4		<b>\$0.00</b>	27.4	^	Φ.
31375CLS2	Unavailable	51	\$4,769,274.37	100%	_		NA	$\overline{}$	\$0.00	NA		
Total		51	\$4,769,274.37	100%	U	\$0.00		0	\$0.00		V	\$(
31375CLU7	Unavailable	51	\$4,889,586.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Спачанасте	51	\$4,889,586.90	100%	-			0	\$0.00			<del>\$</del> (
			+ 1,000 ,000 000 0		Ť	7 - 1 - 1		Ť	7		_	<u> </u>
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		51	\$5,014,029.64	100%	1	\$0.00		0	\$0.00			\$(
								Ц				
31375CLW3	Unavailable	32	\$3,041,638.17	100%	1		NA		\$0.00	NA		
Total		32	\$3,041,638.17	100%	0	\$0.00		0	\$0.00	- !	0	\$(
2127567 76	77		ΦΕ Ε 1 <b>Π</b> 0 <b>Τ</b> 0 <b>Δ</b>	1000	_	40.00	***		40.00	**.	_	φ.
31375CLZ6	Unavailable	50	·		-		NA		\$0.00	NA		
Total		50	\$5,547,358.30	100%	U	\$0.00		0	\$0.00		V	\$(
31375CNJ0	Unavailable	98	\$13,431,177.66	100%	0	\$0.00	NA	0	\$0.00	NA	$\cap$	<b>Φ</b> 1
Total	Ullavallaule	98		100%	_			0	\$0.00 <b>\$0.00</b>			<u>э</u> (
10441		70	Ψ10,701,177,00	100 /0	۲	φυ.υυ		H	φυ•υυ	ľ	v	ψι

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31375CNK7	Unavailable	235	. , ,		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		235	\$27,226,375.25	100%	0	\$0.00		0	\$0.00		0	\$(
21275 CND 52	TT '111	20	Ф2 701 022 06	1000		<b>\$0.00</b>	3.7.4		<b>#0.00</b>	NT A	^	Φ.
31375CNM3	Unavailable	39			$\boldsymbol{T}$	\$0.00	NA		\$0.00	NA		
Total		39	\$2,791,032.86	100%	U	\$0.00		0	\$0.00		U	\$(
31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	102	\$6,290,703.78	100%	-	\$0.00		0	\$0.00			\$(
			. ,			·			·			<u> </u>
31375CR80	Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$3,046,588.00	100%	0	\$0.00		0	\$0.00		0	\$(
					H			Ц				_
31375CRM9	Unavailable	8		100%	1	\$0.00	NA		\$0.00	NA		
Total		8	\$1,013,482.42	100%	0	\$0.00		0	\$0.00		0	\$(
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	<b>0</b>	\$0.00	NA	Λ	<b>\$1</b>
Total	Ullavallable	24		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00			ф( \$(
			Ψ2,01>,002.07	100 /6	Ü	ΨΟ.ΟΟ		V	ΨΟ•ΟΟ		Ū	Ψ
31375CS30	Unavailable	18	\$1,034,071.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18		100%	0	\$0.00		0	\$0.00			\$(
					Ш							_
31375CS48	Unavailable	16		100%	-		NA		\$0.00	NA		
Total		16	\$1,065,856.07	100%	0	\$0.00		0	\$0.00		0	\$(
31375CTS4	Unavailable	9	\$1,005,874.85	100%	0	\$0.00	NA	n	\$0.00	NA	Λ	\$1
Total	Chavanaoic	9	. , ,	100%	+	\$0.00		0	\$0.00			\$(
10001			\$1,000,07 Hot	100 /6		Ψ0.00		Ť	ΨΟΙΟΟ		·	Ψ
31375CUN3	Unavailable	63	\$3,919,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		63	\$3,919,741.15	100%	0	\$0.00		0	\$0.00			\$(
					Ц			Ц				_
31375CXU4	Unavailable	159	. , ,		_		NA		\$0.00	NA		
Total		159	\$20,047,908.87	100%	0	\$0.00		0	\$0.00	l	0	\$(
21275 (377.0	77 '1 1 1	400	Φ44 071 <b>22</b> 0 00	1000	0	Φ0.00	D.T.A.		Φ0.00	NT A	^	Φ.
31375CXV2	Unavailable	422	\$44,871,230.80		1		NA	0 0	\$0.00 <b>\$0.00</b>	NA		<u>\$(</u>
Total		422	\$44,871,230.80	100%	U	\$0.00		V	\$0.00		V	Эl
31375CXW0	Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		304	·	100%	-	\$0.00		0	\$0.00			\$(
31375CXX8	Unavailable	126	\$14,208,969.75		_		NA	0	\$0.00	NA		
Total		126	\$14,208,969.75	100%	0	\$0.00		0	\$0.00		0	\$(
			A. 0		Ц			Ц				
31375CYH2	Unavailable	19	·	100%	-	\$0.00	NA		\$0.00	NA		
Total		19	\$1,847,237.31	100%	U	\$0.00		0	\$0.00		V	\$(
	i i	1				i I						

31375D2F9	Unavailable	181	\$25,874,517.64		+		NA		\$0.00	NA		
Total		181	\$25,874,517.64	100%	0	\$0.00		0	\$0.00		0	\$(
21275D2V2	TT11 11	20	φ5 100 204 50	1000	^	ΦΩ ΩΩ	RT A	0	¢0.00	BTA	^	<b>(h/</b>
31375D2K8	Unavailable	39					NA		\$0.00	NA		
Total		39	\$5,100,394.59	100%	U	\$0.00		0	\$0.00		U	\$(
31375D2L6	Unavailable	278	\$30,445,459.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		278	. , , ,	100%	-	\$0.00		0	\$0.00			\$(
			,									
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	\$(
					Ļ	4.5.5.5		H	4		_	
31375D2N2	Unavailable	34		100%		\$0.00	NA		\$0.00	NA		
Total		34	\$3,390,094.53	100%	0	\$0.00		0	\$0.00		0	\$(
31375D2R3	Unavailable	40	\$3,582,945.50	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	\$1
Total	Ollavallable	40		100%	-	\$0.00		0	\$0.00 \$0.00			<u>ф(</u>
Total		10	ψυ,υυμ,σ-10.00	100 /0		ψ0.00		U	ψυ.υυ		v	Ψ
31375D2S1	Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,165,064.02	100%	0	\$0.00		0	\$0.00			\$(
								Ц				
31375D2T9	Unavailable	28	· ·		_		NA		\$0.00	NA		
Total		28	\$2,656,200.76	100%	0	\$0.00		0	\$0.00	ļ	0	\$(
31375D2V4	Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	Φ1
Total	Unavanable	138	. , ,	100%	+	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>			ֆ(
1 Otal		130	φ13,104,070.30	100 /6	V	φυ.υυ		U	φυ.υυ		v	ψι
31375D2X0	Unavailable	22	\$2,149,503.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$2,149,503.04	100%	0	\$0.00		0	\$0.00		0	\$(
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0		NA	0	\$0.00	NA		
Total		15	\$1,334,003.17	100%	0	\$0.00		0	\$0.00		0	\$(
212750207	77		Φ1 000 0 <b>7</b> 5 <b>7</b> 5	1000	_	40.00	***	_	40.00		C	<b>.</b>
31375D3B7	Unavailable	14	\$1,808,376.79		1		NA		\$0.00	NA		
Total		14	\$1,808,376.79	100%	U	\$0.00		0	\$0.00		U	\$(
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		32	\$4,182,107.85	100%		\$0.00		0	\$0.00			\$(
					Ť	,		Ħ	,			
31375D3E1	Unavailable	206	\$22,556,911.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		206	\$22,556,911.42	100%	0	\$0.00		0	\$0.00		0	\$(
					H			Ц				_
31375D3F8	Unavailable	83	·	100%	-	\$0.00	NA		\$0.00	NA		
Total		83	\$9,120,738.21	100%	0	\$0.00		0	\$0.00		0	\$(
	1	1			1			1 1				

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31375D3N1	Unavailable	14	. / /	100%	-		NA		\$0.00	NA		
Total		14	\$1,418,142.31	100%	0	\$0.00		0	\$0.00		0	\$(
21275D204	TT'1 11	202	\$20.750.500.05	1000		Φ0.00	T.T.A.	0	φο oo	ъта	_	<u>ф</u> ,
31375D3Q4	Unavailable	282	\$30,758,500.85		-		NA		\$0.00	NA		
Total		282	\$30,758,500.85	100%	U	\$0.00		0	\$0.00		U	\$(
31375D3R2	Unavailable	94	\$10,143,916.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total Total	Chavanaoic	94		100%	+	\$0.00		0	\$0.00			\$(
			, , , ,			,		Ì				_
31375D4A8	Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$2,610,200.00	100%	0	\$0.00		0	\$0.00		0	\$(
31375D4G5	Unavailable	21	\$2,846,075.45	100%	1		NA		\$0.00	NA		
<u>Total</u>		21	\$2,846,075.45	100%	0	\$0.00		0	\$0.00		0	\$(
21275D4H2	Thomailable	41	¢5 022 662 90	1000		\$0.00	NT A	Λ	\$0.00	NA	Λ	Φ1
31375D4H3 <b>Total</b>	Unavailable	41 <b>41</b>	\$5,032,663.80 \$5,032,663.80	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>			\$(
1 Otal		41	\$3,032,003.00	100 %	U	φυ.υυ		U	φυ.υυ		v	φı
31375D4J9	Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		168		100%	+	\$0.00		0	\$0.00			\$(
			,									
31375D4N0	Unavailable	12	\$1,220,553.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$1,220,553.84	100%	0	\$0.00		0	\$0.00		0	\$(
31375D4P5	Unavailable	27	\$2,322,459.68		-		NA	-	\$0.00	NA		_
<u>Total</u>		27	\$2,322,459.68	100%	0	\$0.00		0	\$0.00		0	\$(
31375D4R1	Unavailable	12	¢1 174 250 00	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA	$\cap$	Φ1
Total	Unavanable	12	\$1,174,250.00 <b>\$1,174,250.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00		_	\$(
1 Otal		12	\$1,174,250.00	100 /6	U	φυ.υυ		U	φυ.υυ		v	φι
31375D4V2	Unavailable	248	\$26,025,932.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		248	· , ,	100%	_			0	\$0.00			\$(
			,									
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		178	\$19,536,315.31	100%	0	\$0.00		0	\$0.00		0	\$(
								Ц				_
31375D5F6	Unavailable	113	· , ,		-		NA		\$0.00	NA		
Total		113	\$14,097,710.13	100%	0	\$0.00		0	\$0.00		U	\$(
31375D5G4	Unavailable	340	\$37,667,474.73	100%	0	\$0.00	NA	0	\$0.00	NA	$\cap$	<u>۲</u> ړ
Total	Onavaliaule	340			_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>			<u>э</u> (
10441		340	ψυ1,001,π1π.10	100 /0	0	Ψυ•υυ		Ť	ΨΟ•ΟΟ		J	Ψ
31375D5H2	Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		182	\$19,679,568.75		-			0	\$0.00			\$(
			, ,		1			Ħ				

T. Imperio : 1 o la la										
Unavailable	45	\$5,341,832.27	100%	$\boldsymbol{\sqcap}$	\$0.00	NA		\$0.00	NA	_
	45	\$5,341,832.27	100%	0	\$0.00		0	\$0.00	(	0 \$
TT '1 11	1.0	¢1 164 176 00	1000		Φ0.00	<b>3.</b> T.A	0	<b>\$0.00</b>	NT A	0 4
Unavailable										_
	16	\$1,164,176.09	100%	U	\$0.00		U	\$0.00		0 \$
Unavailable	76	\$9 764 533 95	100%	0	\$0.00	NΔ	0	\$0.00	NA	2.0
Chavanaoic	_	. , ,		-						0 0 \$
	70	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /		Ψ0.00			ψο.σσ		ψ
Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	284	\$29,412,002.82	100%	0	\$0.00			\$0.00		0 \$
				$\coprod$						$\downarrow$
Unavailable		· / /			\$0.00			\$0.00		_
	129	\$13,419,573.02	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	38	\$4 046 544 08	100%	0	\$0.00	NΙΛ	0	\$0.00	NΛ	<b>D ©</b>
Ullavallaule				$\boldsymbol{T}$						0 0 \$
	30	Ψ-1,0-10,0-1-1.70	100 /0	9	ψυ•υυ		U	ΨΟ•ΟΟ		σψ
Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	32	\$3,205,388.77		-	\$0.00			\$0.00		0 \$
Unavailable	14	\$1,015,574.24		-	\$0.00			\$0.00	NA (	_
	14	\$1,015,574.24	100%	0	\$0.00		0	\$0.00	(	0 \$
TT1 1 1	50	¢6 070 067 20	1000		¢0.00	NT A	0	\$0.00	NT A	O #
Unavailable				$\boldsymbol{\sqcap}$			_			U \$ 0 \$
	39	φυ,ο/δ,90/.39	100%	V	<u> </u>		U	<b>\$U.UU</b>		ψÞ
Unavailable	18	\$2,002.209.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	18	\$2,002,209.08		-	\$0.00			\$0.00		0 \$
		,								
Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0.00	NA (	
	13	\$1,594,802.48	100%	0	\$0.00		0	\$0.00	(	0 \$
				$\coprod$						1
Unavailable	16	\$1,937,863.13						\$0.00		
	16	\$1,937,863.13	100%	0	\$0.00		0	\$0.00		0 \$
Unavailabla	40	\$2 945 916 13	100%	0	\$0.00	NΙΛ	0	\$0.00	NΛ	<b>1</b>
Ullavallaule				$\boldsymbol{T}$						0 0 \$
	77	Ψ29/739/10:13	100 /0		ΨΟ•ΟΟ		9	ΨΟ•ΟΟ		σφ
Unavailable	38	\$2,981,382.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	38	\$2,981,382.71		1	\$0.00			\$0.00		0 \$
						_				
				-			_			_
Unavailable	29 <b>29</b>	\$1,984,926.01	100% 100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA (	0 9 0 <b>\$</b>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 16 \$1,164,176.09  Unavailable 76 \$9,764,533.95  76 \$9,764,533.95  Unavailable 284 \$29,412,002.82  284 \$29,412,002.82  Unavailable 129 \$13,419,573.02  Unavailable 38 \$4,046,544.98  Unavailable 32 \$3,205,388.77  Unavailable 14 \$1,015,574.24  Unavailable 159 \$6,878,967.39  Unavailable 18 \$2,002,209.08  Unavailable 18 \$2,002,209.08  Unavailable 19 \$1,594,802.48  Unavailable 10 \$1,937,863.13  Unavailable 49 \$2,945,916.13  Unavailable 49 \$2,945,916.13  Unavailable 49 \$2,945,916.13  Unavailable 49 \$2,945,916.13	Unavailable 16 \$1,164,176.09 100%  16 \$1,164,176.09 100%  Unavailable 76 \$9,764,533.95 100%  Unavailable 284 \$29,412,002.82 100%  284 \$29,412,002.82 100%  Unavailable 129 \$13,419,573.02 100%  129 \$13,419,573.02 100%  Unavailable 38 \$4,046,544.98 100%  Unavailable 32 \$3,205,388.77 100%  Unavailable 14 \$1,015,574.24 100%  Unavailable 59 \$6,878,967.39 100%  Unavailable 18 \$2,002,209.08 100%  Unavailable 18 \$2,002,209.08 100%  Unavailable 13 \$1,594,802.48 100%  Unavailable 15 \$1,937,863.13 100%  Unavailable 49 \$2,945,916.13 100%	Unavailable 16 \$1,164,176.09 100% 0  16 \$1,164,176.09 100% 0  Unavailable 76 \$9,764,533.95 100% 0  Unavailable 284 \$29,412,002.82 100% 0  284 \$29,412,002.82 100% 0  Unavailable 129 \$13,419,573.02 100% 0  129 \$13,419,573.02 100% 0  Unavailable 38 \$4,046,544.98 100% 0  Unavailable 32 \$3,205,388.77 100% 0  Unavailable 14 \$1,015,574.24 100% 0  Unavailable 59 \$6,878,967.39 100% 0  Unavailable 18 \$2,002,209.08 100% 0  Unavailable 18 \$2,002,209.08 100% 0  Unavailable 13 \$1,594,802.48 100% 0  Unavailable 16 \$1,937,863.13 100% 0  Unavailable 16 \$1,937,863.13 100% 0  Unavailable 49 \$2,945,916.13 100% 0	Unavailable 16 \$1,164,176.09 100% 0 \$0.00  16 \$1,164,176.09 100% 0 \$0.00  Unavailable 76 \$9,764,533.95 100% 0 \$0.00  Unavailable 284 \$29,412,002.82 100% 0 \$0.00  Unavailable 129 \$13,419,573.02 100% 0 \$0.00  Unavailable 38 \$4,046,544.98 100% 0 \$0.00  Unavailable 32 \$3,205,388.77 100% 0 \$0.00  Unavailable 14 \$1,015,574.24 100% 0 \$0.00  Unavailable 15 \$6,878,967.39 100% 0 \$0.00  Unavailable 18 \$2,002,209.08 100% 0 \$0.00  Unavailable 18 \$2,002,209.08 100% 0 \$0.00  Unavailable 18 \$1,594,802.48 100% 0 \$0.00  Unavailable 16 \$1,937,863.13 100% 0 \$0.00  Unavailable 16 \$1,937,863.13 100% 0 \$0.00  Unavailable 49 \$2,945,916.13 100% 0 \$0.00	Unavailable	Unavailable 16 \$1,164,176.09 100% 0 \$0.00 NA 0  Unavailable 76 \$9,764,533.95 100% 0 \$0.00 NA 0  Unavailable 284 \$29,412,002.82 100% 0 \$0.00 NA 0  Unavailable 129 \$13,419,573.02 100% 0 \$0.00 NA 0  Unavailable 38 \$4,046,544.98 100% 0 \$0.00 NA 0  Unavailable 32 \$3,205,388.77 100% 0 \$0.00 NA 0  Unavailable 14 \$1,015,574.24 100% 0 \$0.00 NA 0  Unavailable 15 \$6,878,967.39 100% 0 \$0.00 NA 0  Unavailable 18 \$2,002,209.08 100% 0 \$0.00 NA 0  Unavailable 18 \$2,002,209.08 100% 0 \$0.00 NA 0  Unavailable 13 \$1,594,802.48 100% 0 \$0.00 NA 0  Unavailable 14 \$1,015,7363.13 100% 0 \$0.00 NA 0  Unavailable 15 \$1,937,863.13 100% 0 \$0.00 NA 0  Unavailable 16 \$1,937,863.13 100% 0 \$0.00 NA 0  Unavailable 16 \$1,937,863.13 100% 0 \$0.00 NA 0  Unavailable 16 \$1,937,863.13 100% 0 \$0.00 NA 0  Unavailable 16 \$1,937,863.13 100% 0 \$0.00 NA 0  Unavailable 16 \$1,937,863.13 100% 0 \$0.00 NA 0  Unavailable 16 \$1,937,863.13 100% 0 \$0.00 NA 0  Unavailable 49 \$2,945,916.13 100% 0 \$0.00 NA 0  Unavailable 49 \$2,945,916.13 100% 0 \$0.00 NA 0  Unavailable 49 \$2,945,916.13 100% 0 \$0.00 NA 0  Unavailable 38 \$2,981,382.71 100% 0 \$0.00 NA 0	Unavailable 16 \$1,164,176.09 100% 0 \$0.00 NA 0 \$0.00  16 \$1,164,176.09 100% 0 \$0.00 NA 0 \$0.00  Unavailable 76 \$9,764,533.95 100% 0 \$0.00 NA 0 \$0.00  To \$9,764,533.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 284 \$29,412,002.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 129 \$13,419,573.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$4,046,544.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,205,388.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,205,388.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,015,574.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$9 \$6,878,967.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,002,209.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,002,209.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,937,863.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,937,863.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,937,863.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,937,863.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$2,945,916.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$2,945,916.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$2,945,916.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$2,981,382.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$2,981,382.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,945,916.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,945,916.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,945,916.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,945,916.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$2,981,382.71 100% 0 \$0.00 NA 0 \$0.00	Unavailable 16 \$1,164,176.09 100% 0 \$0.00 NA

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31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		37	\$2,976,382.83	100%	0	\$0.00		0	\$0.00	ı	0	\$0
31375D7J6	Unavailable	20		100%		\$0.00	NA	0	\$0.00	NA	_	
Total		20	\$2,005,813.77	100%	0	\$0.00		0	\$0.00		0	\$(
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31375DDY6	Unavailable	19		100%		\$0.00	NA	т	\$0.00	NA	_	
Total		19	\$977,078.15	100%	0	\$0.00		0	\$0.00		0	\$(
21275DEU2	TT '1.11	1.0	φ1 002 260 54	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	D.T.A.	_	Φ.
31375DEH2	Unavailable	16 <b>16</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	_	<u>\$(</u>
Total		10	\$1,803,300.34	100%	V	\$0.00		V	\$0.00		V	Þι
31375DEJ8	Unavailable	15	\$1,501,981.66	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$(
Total	Onavanaoic	15		100%		\$0.00		0	\$0.00		_	<del>ус</del> \$(
Total		15	ψ1,201,701.00	100 /0	Ū	Ψ0.00		Ů	Ψ0.00		V	Ψ
31375DEP4	Unavailable	16	\$1,990,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16		100%		\$0.00		0	\$0.00		_	\$(
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31375DF57	Unavailable	107	\$10,545,086.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		107	\$10,545,086.71	100%	0	\$0.00		0	\$0.00		0	\$(
31375DFR9	Unavailable	18	\$1,825,450.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$1,825,450.44	100%	0	\$0.00		0	\$0.00		0	\$(
31375DG23	Unavailable	186		100%	-	\$0.00	NA		\$0.00	NA	_	
Total		186	\$20,405,338.30	100%	0	\$0.00		0	\$0.00		0	\$(
21255 221		60	<b>**</b> 101 <b>**</b> 20 <b>**</b> 20	1000		40.00	27.1	_	<b>.</b>	27.4	_	<u>_</u>
31375DG31	Unavailable	60		100%	-	\$0.00	NA		\$0.00	NA	_	
Total		60	\$5,121,537.53	100%	U	\$0.00		0	\$0.00		V	\$0
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	$\cap$	<u>Φ</u> (
Total	Ullavallable	95		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>			<u>ֆ</u> (
Total		73	ψ11,144,104.40	100 /6	V	Ψ0.00		V	Ψ0.00	ľ	V	pυ
31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$(
Total	Chavanaore	41	\$5,016,556.02	100%		\$0.00		0	\$0.00		_	\$(
10001		• • •	ψε,010,000.002	100 /0	Ŭ	φοισσ		Ť	Ψοιοο		Ů	**
31375DHJ5	Unavailable	64	\$1,760,107.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		64		100%		\$0.00		0	\$0.00			\$0
31375DHK2	Unavailable	63	\$7,124,553.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		63	\$7,124,553.41	100%	0	\$0.00		0	\$0.00		_	\$(
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA		\$0.00	NA	_	
Total		46	\$5,052,303.12	100%	0	\$0.00		0	\$0.00		0	\$0
					1							

31375DHM8	Unavailable	40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$4,092,686.65	100%	0	\$0.00		0	\$0.00	(	0 \$
31375DHP1	Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		66	\$7,165,156.01	100%	0	\$0.00		0	\$0.00	(	0 \$
					H			_			1
31375DHQ9	Unavailable	55		100%	$\boldsymbol{T}$		NA		\$0.00	NA	_
Total		55	\$6,133,945.85	100%	0	\$0.00		0	\$0.00	(	0 \$
212750120	TT '1.1.1	241	Ф <b>27.1.42.000.42</b>	1000	_	Φ0.00	D.T.A.	0	¢0.00	D.T.A.	) d
31375DJ38	Unavailable	241 241	\$27,142,909.42	100%	-		NA	0	\$0.00 <b>\$0.00</b>	NA	) 1 0
Total		241	\$27,142,909.42	100%	V	\$0.00		U	\$0.00		n d
31375DJ46	Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	Ω	\$0.00	NA	) ¢
Total	Chavanabic	27	\$2,956,510.80	100%	-	\$0.00		0	\$0.00		0 \$
Total			Ψ2,720,210.00	100 /0	U	ψ0.00		U	ψο.σο		4
31375DJF1	Unavailable	23	\$1,515,638.36	100%	0	\$0.00	NA	0	\$0.00	NA	) §
Total		23		100%	-	\$0.00		0	\$0.00		0 \$
			. , ,		П	·			·		Ť
31375DJJ3	Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		84	\$8,105,889.33	100%	0	\$0.00		0	\$0.00	(	0 \$
31375DJQ7	Unavailable	40	\$5,075,344.06	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		40	\$5,075,344.06	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ц						
31375DJR5	Unavailable	40		100%	-		NA	_	\$0.00	NA	-
Total		40	\$5,065,933.06	100%	0	\$0.00		0	\$0.00		0 \$
212757192	** '111	20	Φ2 012 200 02	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	2 4
31375DJS3	Unavailable	20		100%	-		NA	0 0	\$0.00	NA	_
Total		20	\$2,012,308.93	100%	V	\$0.00		U	\$0.00	1	0 \$
31375DJT1	Unavailable	237	\$25,482,454.90	100%	0	\$0.00	NA	Λ	\$0.00	NA	<b>1</b>
Total	Ollavallable	237	\$25,482,454.90	100%	-			0	\$0.00 \$0.00		0 \$
Total		237	Ψ25,402,454.50	100 /0	U	ΨΟ.ΟΟ		0	ψοισσ		4
31375DJZ7	Unavailable	9	\$1,012,781.10	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		9		100%	_	\$0.00		0	\$0.00		0 \$
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31375DKG7	Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		19	\$1,999,022.60	100%	0	\$0.00		0	\$0.00		0 \$
31375DQ55	Unavailable	33	\$2,990,348.60	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		33	\$2,990,348.60	100%	0	\$0.00		0	\$0.00		0 \$
					Ц						
31375DR21	Unavailable	17	\$1,469,767.97	100%	-		NA	_	\$0.00	NA	_
Total		17	\$1,469,767.97	100%	0	\$0.00		0	\$0.00	(	0 \$

	L	1 _ 1	** ** ** ** ** ** ** ** ** ** ** ** **		T.				<u> </u>		Τ.
31375DR39	Unavailable	21	\$2,934,995.92	100%	+	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	_
Total		21	\$2,934,995.92	100%	0	\$0.00		0	\$0.00		) \$
31375DR47	Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0.00	NA	) Ф
Total	Unavanable	45		100%	+	· · · · · · · · · · · · · · · · · · ·		0	\$0.00		) )
Total		43	φ3,000,17 <b>4.</b> 00	100 70	۲	\$ <b>0.00</b>		U	φυ.υυ		ĮΦ
31375DR54	Unavailable	33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		33		100%	+	\$0.00		0	\$0.00		) \$
			. , ,			·			·		Ť
31375DR70	Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		162	\$19,514,456.76	100%	0	\$0.00		0	\$0.00		\$
31375DR96	Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		50	\$5,858,959.19	100%	0	\$0.00		0	\$0.00		\$
					L			$oxed{oxed}$			$\downarrow$
31375DSA2	Unavailable	79		100%		1	NA		\$0.00	NA	_
Total		79	\$9,757,477.80	100%	0	\$0.00		0	\$0.00		) \$
21255000		150	\$10.502.105.00	100~		40.00	37.	0	<b>\$0.00</b>	77.1	\ \
31375DSB0	Unavailable	173	. , ,	100%	+		NA		\$0.00	NA	+-
<u>Total</u>		173	\$19,503,187.99	100%	0	\$0.00		0	\$0.00		\$
31375DSC8	Unavailable	60	\$6,834,186.59	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		60		100%	-	\$0.00		0	\$0.00		) \$
2 0 0 0 1			\$ 0,00 1,100 <b>10</b>	20070	Ť	φοιο		Ť	Ψ 0.00		7 4
31375DSD6	Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		186	\$19,518,309.10	100%	0	\$0.00		0	\$0.00		\$
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		180	\$19,502,873.57	100%	0	\$0.00		0	\$0.00		\$
					L						1
31375DSF1	Unavailable	97	\$9,760,873.84	100%			NA		\$0.00	NA	_
Total		97	\$9,760,873.84	100%	0	\$0.00		0	\$0.00		\$
212750017	TT 11.1	60	Φ. 020 074 07	1000		<b>#0.00</b>	D.T.A.	_	Φ0.00	NT A	) d
31375DSH7	Unavailable	69		100%		1	NA		\$0.00	NA	
Total		69	\$6,830,874.97	100%	U	\$0.00		0	\$0.00		) \$
31375DSJ3	Unavailable	113	\$11,702,444.50	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	3	113		100%		1		0	\$0.00		) ) \$
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31375DSK0	Unavailable	66	\$5,862,166.85	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		66		100%	1	\$0.00		0	\$0.00		\$
31375DSL8	Unavailable	33	\$2,935,302.75	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		33	\$2,935,302.75	100%	0	\$0.00		0	\$0.00		\$
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31375DSQ7	Unavailable	14	. , ,		$\boldsymbol{T}$		NA		\$0.00	NA	_	÷
Total		14	\$1,475,221.69	100%	0	\$0.00		0	\$0.00		0	\$(
212750071	77 '111	2.1	ф <b>2</b> 4 <b>2</b> 0 004 05	100~	Ļ	<b>\$0.00</b>	***	Ц	<b>40.00</b>	374	^	ф.
31375DST1	Unavailable	34			-	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA		
Total		34	\$3,420,091.96	100%	0	\$0.00		0	\$0.00		U	\$(
31375DSW4	Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	29		100%	-	\$0.00		0	\$0.00			\$(
			. , ,			·			·			
31375DT45	Unavailable	12	\$1,259,828.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$1,259,828.17	100%	0	\$0.00		0	\$0.00		0	\$(
		<u> </u>			H			Ц				
31375DT60	Unavailable	14		100%	-		NA	-	\$0.00	NA		
Total		14	\$1,009,665.13	100%	0	\$0.00		0	\$0.00		0	\$(
31375DT78	Unavailable	15	\$1,733,050.00	100%	Ω	\$0.00	NA	$\bigcap$	\$0.00	NA	$\cap$	\$1
Total	Unavanaule	15		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>			\$(
1 Otti		13	Ψ1,100,000.00	100 /0	U	Ψ0•00			Ψυ•υυ		J	Ψ
31375DT86	Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$2,768,127.28	100%	0	\$0.00		0	\$0.00			\$(
					Ш			Ц				
31375DTX1	Unavailable	80		100%	$\boldsymbol{T}$		NA		\$0.00	NA		
Total		80	\$11,332,173.24	100%	0	\$0.00		0	\$0.00		0	\$(
31375DTZ6	Unavailable	181	\$24,284,815.20	100%	. 0	\$0.00	NA	0	\$0.00	NA	Λ	\$1
Total	Chavanabic	181	\$24,284,815.20	100%	$\boldsymbol{T}$	\$0.00		0	\$0.00 \$0.00			\$(
Total		101	Ψ24,204,012.20	100 /0	U	ψ0.00			ψ0.00		v	Ψ
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	\$0.00		0	\$0.00		0	\$(
					Ц			Ц				
31375DU68	Unavailable	411			_		NA		\$0.00	NA		
Total		411	\$46,612,241.67	100%	0	\$0.00		0	\$0.00		0	\$(
21275D1176	[Inoxio:lable	77	\$10,032,605.72	1000	0	\$0.00	NT A	Н	\$0.00	NT A	^	Φ.
31375DU76 <b>Total</b>	Unavailable	77 <b>77</b>	\$10,032,605.72 \$10,032,605.72	100% 100%	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
1 otal		11	Ψ10,032,003.72	100 70	U	φυ.υυ		V	φυ.υυ		v	φι
31375DU92	Unavailable	447	\$44,679,388.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		447	\$44,679,388.61	100%	1	\$0.00		0	\$0.00			\$(
31375DUA9	Unavailable	22	\$1,900,150.00		_		NA		\$0.00	NA		
Total		22	\$1,900,150.00	100%	0	\$0.00		0	\$0.00		0	\$(
0105504455			<b>4.5.00 5.00 -</b> 1	4000		d-0 0-		Ц	do 0 -			4
31375DUK7	Unavailable	51	\$5,097,389.91	100%	-		NA	-	\$0.00	NA		
Total		51	\$5,097,389.91	100%	U	\$0.00		0	\$0.00		U	\$(
	l l											

		_	1		_						_	_
31375DUL5	Unavailable	48			$\boldsymbol{ o}$		NA		\$0.00	NA	_	
Total		48	\$4,984,330.96	100%	0	\$0.00		0	\$0.00	(	0	\$(
21275DUNA2	TT		\$7,021,222,24	100%	H	\$0.00	TAT A		¢0.00	NT A		<b>ው</b>
31375DUM3	Unavailable	66			$\boldsymbol{ o}$		NA		\$0.00	NA	_	<u>\$(</u> <b>\$(</b>
Total	+	66	\$7,031,222.24	100%	U	\$0.00		0	\$0.00	<u> </u>	U	)(
31375DUN1	Unavailable	28	\$2,526,424.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		28		100%	—	\$0.00		0	\$0.00		_	\$(
					$\prod$			厂			Ţ	<u> </u>
31375DUP6	Unavailable	51	\$5,010,885.22	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		51	\$5,010,885.22	100%	0	\$0.00		0	\$0.00		0	\$(
		-	<b>*</b>		Н						4	_
31375DUR2	Unavailable	27			-		NA		\$0.00	NA	_	
Total	<del></del>	27	\$2,988,325.32	100%	0	\$0.00		0	\$0.00		U	\$(
31375DUX9	Unavailable	15	\$1,015,074.37	100%	$\cap$	\$0.00	NA	0	\$0.00	NA		<b>\$</b> /
Total	Unavaliable	15		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00		_	\$(
	<del>                                      </del>	13	Ψ±90±2901 <b>~</b> 03/	100 /0	Ť	φυ.υυ		Ħ	Ψ <b>υ.υυ</b>		4	ψţ
31375DUY7	Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	†	100%	-	\$0.00		0	\$0.00			\$0
					$\prod$			Ⅱ			]	_
31375DUZ4	Unavailable	30			—		NA		\$0.00	NA	_	
Total		30	\$3,032,021.86	100%	0	\$0.00		0	\$0.00		0	\$0
2127503724	TT 11.1		\$2.700 A1.5.55	100~	Н	Φ0.00	***		Φ0.00	***		<b>ተ</b> ና
31375DV34	Unavailable	31	, , ,		$\boldsymbol{ o}$		NA		\$0.00	NA	_	
Total	<del>                                      </del>	31	\$3,792,416.63	100%	U	\$0.00		0	\$0.00		V	<b>\$</b> (
31375DV42	Unavailable	41	\$4,665,146.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ſ
Total	Cha valiable	41		100%	—	\$0.00		0	\$0.00			\$(
			, , ,		Ť	, 2,00	_	Ħ	, 5000			<u></u>
31375DV59	Unavailable	43	\$4,420,089.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	†	100%	-			0	\$0.00			\$0
					$\coprod$			Ц			]	_
31375DV75	Unavailable	27			7 7		NA	-	\$0.00	NA		
Total		27	\$2,260,016.46	100%	0	\$0.00		0	\$0.00		0	\$0
21275DVA0	T Incare 11 - 1 - 1	2.4	\$2,600,451,00	1000		\$0.00	NT A		\$0.00	NT A		<b>ቀ</b> ፖ
31375DVA8 Total	Unavailable	34 34		100% <b>100</b> %	1		NA	0	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$</b> 0
10141	<del></del>	34	φυ,υνΔ,431.03	100%	H	φυ.υυ		+	φυ.υυ		7	ψl
31375DVB6	Unavailable	943	\$91,314,755.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		943	. / /	100%	-			0	\$0.00		_	\$0
					$\prod$			丁			j	_
31375DVC4	Unavailable	2,637	\$290,398,394.50	100%	0	\$0.00	NA		\$0.00	NA		
Total		2,637	\$290,398,394.50	100%	0	\$0.00		0	\$0.00		0	\$0
		1	1	1	1	1	ŀ	1	1		1	

31375DVD2	Unavailable	417	\$51,974,824.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$51,974,824.10	100%	0	\$0.00		0	\$0.00		0 9
31375DVE0	Unavailable	65	\$7,972,599.74	100%	0		NA	0	\$0.00	NA	_
Total		65	\$7,972,599.74	100%	0	\$0.00		0	\$0.00	ı	0 9
											1
31375DVF7	Unavailable	48		100%	1		NA		\$0.00	NA	_
Total		48	\$5,112,988.44	100%	0	\$0.00		0	\$0.00		0 5
21275DVIVA	TT '1.1.1	1.77	φ1 075 065 4 <b>0</b>	1000	_	Φ0.00	D.T.A.	0	Φ0.00	D.T.A.	<u> </u>
31375DVM2	Unavailable	17 <b>17</b>	\$1,975,965.42 \$1,075,065,42	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 9
Total		1/	\$1,975,965.42	100%	V	\$0.00		V	\$0.00		U
31375DVR1	Unavailable	10	\$1,015,000.00	100%	0	\$0.00	NA	n	\$0.00	NA	n (
Total	Chavanaoic	10		100%	1	\$0.00		0	\$0.00		0 9
Total		10	ψ1,012,000.00	100 /0	0	ΨΟ.ΟΟ		v	Ψ0.00		
31375DVT7	Unavailable	17	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	0	17	\$1,962,350.00	100%	-	\$0.00		0	\$0.00		0 9
			. , ,								
31375DVX8	Unavailable	14	\$1,005,052.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,005,052.33	100%	0	\$0.00		0	\$0.00		0 9
31375DWD1	Unavailable	36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$3,945,701.13	100%	0	\$0.00		0	\$0.00	(	0 9
31375DWE9	Unavailable	43			+		NA	-	\$0.00	NA	-+
Total		43	\$3,920,158.76	100%	0	\$0.00		0	\$0.00		0 9
			*********			**			+0.00		
31375DXF5	Unavailable	81	\$8,906,615.12	100%	+		NA		\$0.00	NA	_
Total		81	\$8,906,615.12	100%	U	\$0.00		0	\$0.00		0 9
31375DZ22	Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	Λ	\$0.00	NA	<u> </u>
Total	Ullavallable	16		100%	-			0	\$0.00 <b>\$0.00</b>		0 9
Total		10	\$1,000, <del>4</del> 14.12	100 /6	U	φυ.υυ		v	φυ.υυ	ľ	V
31375DZK2	Unavailable	6	\$1,024,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaore	6		100%	-	\$0.00		0	\$0.00		0 9
10001		Ū	ψ1,02 1,103 to 0	10070	Ü	ΨΟΙΟΟ		Ť	Ψοιοο		Ĭ
31375DZL0	Unavailable	80	\$9,899,783.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		80		100%	1	\$0.00		0	\$0.00		0 5
			, ,								
31375DZM8	Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		80	\$9,912,142.70	100%	0	\$0.00		0	\$0.00		0 9
31375DZP1	Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA	_	\$0.00	NA	_
Total		69	\$7,962,368.62	100%	0	\$0.00		0	\$0.00		0 9
					1						1

-						_		_				_
31375DZV8	Unavailable	225	\$22,511,847.07		_	\$55,954.97	NA	1	\$55,954.97	NA		
Total		225	\$22,511,847.07	100%	1	\$55,954.97		1	\$55,954.97		0	\$(
					L							
31375DZW6	Unavailable	85	\$10,679,084.43	100%	1		NA			NA		
Total		85	\$10,679,084.43	100%	0	\$0.00		0	\$0.00		0	\$(
					-							_
31375DZX4	Unavailable	145		100%	+		NA		1	NA		
Total		145	\$17,960,152.77	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
212750770	TT '1.11	25	Φ2.526.922.22	1000		Φ0.00	NT A	_	Φ0.00	NT A	^	Φ.
31375DZZ9	Unavailable	35		100%	-	1	NA	0		NA		
Total		35	\$2,526,833.23	100%	U	\$0.00		V	\$0.00		V	\$(
31375E2E0	Unavailable	50	\$5,686,881.93	100%		\$0.00	NA	Λ	\$0.00	NA	Λ	\$1
Total	Ullavallable	50		100%	_	1 1		0			_	<u>ф(</u>
Total		30	φ5,000,001.75	100 /0		ψ0.00		v	φυ.υυ		v	ψι
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$(
Total	Chavanaore	236	, ,	100%	_	1 1		0				<del>\$</del> (
			, — · , · · · · · · · · · · ·		Ť	7 000 0		Ť	7 0 0 0		Ť	<u> </u>
31375E2G5	Unavailable	124	\$12,572,715.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		124	\$12,572,715.13	100%	0	\$0.00		0	\$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	\$(
31375E2P5	Unavailable	48	\$5,863,461.57	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		48	\$5,863,461.57	100%	0	\$0.00		0	\$0.00		0	\$(
					-							_
31375E2Q3	Unavailable	312	\$35,065,124.51	100%	-		NA			NA		
Total		312	\$35,065,124.51	100%	0	\$0.00		0	\$0.00		O	\$(
21275E2D1	TT	146	¢15.762.477.56	10007		\$0.00	NIA	_	\$0.00	NA	$\sim$	Φ.
31375E2R1	Unavailable		\$15,763,477.56 <b>\$15,763,477.56</b>	100% 100%	_	1 1	NA	0			_	<u>\$(</u>
Total		146	\$15,705,477.50	100%	V	\$0.00		V	\$0.00		V	Þι
31375E2V2	Unavailable	144	\$15,891,992.41	100%	0	\$0.00	NA	n	\$0.00	NA	Λ	\$(
Total	Ollavallable	144		100%	-	1		0				\$(
Total		177	ψ13,071,772.41	100 /0		ψ0.00		v	ΨΟ.ΟΟ		U	Ψ
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	51	\$5,324,965.99	100%	1	1 1		0	1			\$(
			+ - ye = ye =		Ť	7 0 0 0		Ť	7 3 7 3		_	<u> </u>
31375E2Z3	Unavailable	47	\$5,797,336.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		47	\$5,797,336.67	100%	_	1 1		0				\$(
31375E3D1	Unavailable	22	\$2,127,431.47	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		22	\$2,127,431.47	100%	0	\$0.00		0	\$0.00		0	\$(

31375E3G4	Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$4,268,269.32	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ш						
31375E3H2	Unavailable	69	\$8,528,852.00	100%	-	\$0.00	NA	0	\$0.00	NA	_
Total		69	\$8,528,852.00	100%	0	\$0.00		0	\$0.00	(	0 \$
					H			_			4
31375E4A6	Unavailable	39	\$4,019,495.88	100%	1 1	\$0.00	NA		\$0.00	NA	_
Total		39	\$4,019,495.88	100%	0	\$0.00		0	\$0.00	(	0 \$
212755462	TT '1.1.1	20	\$2.260.774.06	1000		Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.	) d
31375E4C2	Unavailable	28 <b>28</b>	\$3,360,774.96	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	) \$ 0 \$
Total		20	\$3,360,774.96	100%	V	\$0.00		U	\$0.00	'	η
31375E4K4	Unavailable	10	\$1,271,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaoic	10	\$1,271,900.00	100%	1 1	\$0.00		0	\$0.00		0 \$
1 0001		10	Ψ1,271,500.00	10070	Ť	ΨΟΦΟ		Ť	φοισσ		1
31375E4M0	Unavailable	8	\$500,199.63	100%	0	\$0.00	NA	0	\$0.00	NA	9
Total		8	\$500,199.63	100%	-	\$0.00		0	\$0.00		0 \$
31375E4S7	Unavailable	38	\$2,018,802.18	100%	0	\$0.00	NA	0	\$0.00	NA	9
Total		38	\$2,018,802.18	100%	0	\$0.00		0	\$0.00	(	0 \$
					Ш						
31375E4U2	Unavailable	10	\$1,007,845.61	100%	$\boldsymbol{ o}$	\$0.00	NA		\$0.00	NA	_
Total		10	\$1,007,845.61	100%	0	\$0.00		0	\$0.00	(	0 \$
		0.4				** **			40.00		
31375E4W8	Unavailable	91	\$9,895,405.97	100%	$\boldsymbol{ o}$	\$0.00	NA		\$0.00	NA	_
Total		91	\$9,895,405.97	100%	U	\$0.00		0	\$0.00	-	0 \$
31375E4X6	Unavailable	60	\$6,466,355.28	100%	Λ	\$0.00	NA	0	\$0.00	NA	<b>1</b>
Total	Ollavallaule	60	\$6,466,355.28	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00 \$0.00		)
Total		00	ψ0,400,333.20	100 /6	Ť	Ψ0.00		+	ψ0.00		9 4
31375EAA9	Unavailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		17	\$1,987,001.21	100%	-	\$0.00		0	\$0.00		0 \$
			. , ,						·		Ť
31375EAB7	Unavailable	59	\$4,970,841.37	100%	0	\$0.00	NA	0	\$0.00	NA	9
Total		59	\$4,970,841.37	100%	0	\$0.00		0	\$0.00		0 \$
31375EAD3	Unavailable	42	\$2,946,239.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		42	\$2,946,239.90	100%	0	\$0.00		0	\$0.00		0 \$
					$\coprod$			$oxed{oxed}$			_
31375EAE1	Unavailable	50	\$4,903,772.25	100%	-	\$0.00	NA		\$0.00	NA	_
Total		50	\$4,903,772.25	100%	0	\$0.00		0	\$0.00		0 \$
212755 4114	77 '111	4.1	Φ <b>2</b> 005 565 06	1000	_	Φ0.00	NT A		Φ0.00	B.T.A.	2 4
31375EAH4	Unavailable	41	\$2,985,567.86	100%	-	\$0.00	NA		\$0.00	NA	_
Total		41	\$2,985,567.86	100%	V	\$0.00		0	\$0.00	-	0 \$
	i	i l			1 1						1

Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	0	\$0.00	NA (	مام
				$\vdash$	i					_
	137	\$12,224,930.65	100%	0	\$0.00		0	\$0.00	(	0 \$
77 11 11	265	Ф2.4.207.227.11	1000	$\perp$	40.00	374		ФО ОО	37.4	0 4
Unavailable		· ' '		$\vdash$						_
	365	\$34,307,237.11	100%	V	\$0.00		U	\$0.00	- (	0 \$
Unavailable	15	\$1 018 221 17	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$
Chavanaoic	1			-						0 0 \$
	13	Ψ1,010,221.17	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ		ψ
Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0.00	NA (	0 \$
	30	\$2,991,451.96	100%	0	\$0.00			\$0.00		0 \$
				Ц			1			1
Unavailable										_
	14	\$1,406,061.07	100%	0	\$0.00		0	\$0.00	(	0 \$
Unavailable	182	\$25 685 710 12	100%	0	\$0.00	NΛ	0	\$0.00	NΔ	∩ ¢
Unavanable	<del>i i</del>			-						0 0 \$
	102	Ψω,000,117,12	100 /0		ΨΟ•ΟΟ		<u> </u>	ΨΟ•ΟΟ		ψ
Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0.00	NA (	0 \$
	50	\$5,942,532.80	100%	0	\$0.00			\$0.00		0 \$
				Ц						
Unavailable	55	\$5,925,054.00		-	\$0.00		_	\$0.00	NA (	_
	55	\$5,925,054.00	100%	0	\$0.00		0	\$0.00	(	0 \$
[Janualishis	17	\$2,000,780,24	1000		\$0.00	NT A	0	\$0.00	NT A	OΦ
Unavailable	1			-	· ·		_			0 \$ 0 \$
	1/	φ2,009,700.24	100%	V	φυ.υυ		V	φυ.υυ		υÞ
Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0.00	NA (	0 \$
	30	\$2,999,577.22		-	\$0.00		_	\$0.00		0 \$
										Í
Unavailable		\$6,505,653.27			\$0.00	NA	0	\$0.00	NA (	
	54	\$6,505,653.27	100%	0	\$0.00		0	\$0.00	(	0 \$
				oppu			+			1
Unavailable	18	\$2,020,800.00			\$0.00			\$0.00		
	18	\$2,020,800.00	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	16	\$582 130 15	100%	0	\$0.00	NΛ	0	\$0.00	NΛ	Λ ¢
Unavanaule										0 0 \$
	10	ψυσμ,1υν.1υ	100 /0	Ť	ΨΦ•ΦΦ			ΨΟ•ΟΟ		Ψ
Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0.00	NA (	0 \$
	31	\$2,994,806.01			\$0.00			\$0.00		0 \$
		·								
Unavailable	10	\$1,008,728.73	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA (	0 0 <b>\$</b>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 15 Unavailable 30 Unavailable 14 Unavailable 182 Unavailable 50 Unavailable 55 Unavailable 17 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 31 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 35 Unavailable 34	Unavailable 15 \$1,018,221.17  15 \$1,018,221.17  Unavailable 30 \$2,991,451.96  Unavailable 14 \$1,406,061.07  Unavailable 182 \$25,685,719.12  Unavailable 50 \$5,942,532.80  Unavailable 55 \$5,925,054.00  Unavailable 17 \$2,009,780.24  Unavailable 30 \$2,999,577.22  Unavailable 30 \$2,999,577.22  Unavailable 54 \$6,505,653.27  Unavailable 18 \$2,020,800.00  Unavailable 18 \$2,020,800.00  Unavailable 16 \$582,130.15  Unavailable 16 \$582,130.15	Unavailable 15 \$1,018,221.17 100%  15 \$1,018,221.17 100%  Unavailable 30 \$2,991,451.96 100%  30 \$2,991,451.96 100%  Unavailable 14 \$1,406,061.07 100%  14 \$1,406,061.07 100%  Unavailable 182 \$25,685,719.12 100%  182 \$25,685,719.12 100%  Unavailable 50 \$5,942,532.80 100%  Unavailable 55 \$5,942,532.80 100%  Unavailable 17 \$2,009,780.24 100%  Unavailable 30 \$2,999,577.22 100%  Unavailable 30 \$2,999,577.22 100%  Unavailable 54 \$6,505,653.27 100%  Unavailable 54 \$6,505,653.27 100%  Unavailable 18 \$2,020,800.00 100%  Unavailable 18 \$2,020,800.00 100%  Unavailable 18 \$2,020,800.00 100%  Unavailable 18 \$2,020,800.00 100%  Unavailable 18 \$2,020,800.00 100%  Unavailable 18 \$2,020,800.00 100%  Unavailable 16 \$582,130.15 100%  Unavailable 16 \$582,130.15 100%  Unavailable 31 \$2,994,806.01 100%	Unavailable 15 \$1,018,221.17 100% 0  Unavailable 30 \$2,991,451.96 100% 0  Unavailable 14 \$1,406,061.07 100% 0  Unavailable 182 \$25,685,719.12 100% 0  Unavailable 50 \$5,942,532.80 100% 0  Unavailable 55 \$5,925,054.00 100% 0  Unavailable 17 \$2,009,780.24 100% 0  Unavailable 30 \$2,999,577.22 100% 0  Unavailable 30 \$2,999,577.22 100% 0  Unavailable 30 \$2,999,577.22 100% 0  Unavailable 30 \$2,999,577.22 100% 0  Unavailable 30 \$2,999,577.22 100% 0  Unavailable 30 \$2,999,577.22 100% 0  Unavailable 30 \$2,999,577.22 100% 0  Unavailable 30 \$2,999,577.22 100% 0  Unavailable 34 \$6,505,653.27 100% 0  Unavailable 35 \$5,020,800.00 100% 0  Unavailable 36 \$582,130.15 100% 0  Unavailable 37 \$2,020,800.00 100% 0  Unavailable 38 \$2,020,800.00 100% 0  Unavailable 39 \$5,924,806.01 100% 0  Unavailable 39 \$2,994,806.01 100% 0	Unavailable 15 \$1,018,221.17 100% 0 \$0.00  Unavailable 30 \$2,991,451.96 100% 0 \$0.00  Unavailable 14 \$1,406,061.07 100% 0 \$0.00  Unavailable 182 \$25,685,719.12 100% 0 \$0.00  Unavailable 50 \$5,942,532.80 100% 0 \$0.00  Unavailable 55 \$5,925,054.00 100% 0 \$0.00  Unavailable 17 \$2,009,780.24 100% 0 \$0.00  Unavailable 30 \$2,999,577.22 100% 0 \$0.00  Unavailable 30 \$2,999,577.22 100% 0 \$0.00  Unavailable 30 \$2,999,577.22 100% 0 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\$0.00 NA 0  Unavailable 15 \$1,018,221.17 100% 0 \$0.00 NA 0  Unavailable 30 \$2,991,451.96 100% 0 \$0.00 NA 0  Unavailable 14 \$1,406,061.07 100% 0 \$0.00 NA 0  Unavailable 18 \$1,406,061.07 100% 0 \$0.00 NA 0  Unavailable 182 \$25,685,719.12 100% 0 \$0.00 NA 0  Unavailable 50 \$5,942,532.80 100% 0 \$0.00 NA 0  Unavailable 50 \$5,942,532.80 100% 0 \$0.00 NA 0  Unavailable 55 \$5,925,054.00 100% 0 \$0.00 NA 0  Unavailable 17 \$2,009,780.24 100% 0 \$0.00 NA 0  Unavailable 30 \$2,999,577.22 100% 0 \$0.00 NA 0  Unavailable 54 \$6,505,653.27 100% 0 \$0.00 NA 0  Unavailable 54 \$6,505,653.27 100% 0 \$0.00 NA 0  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0  Unavailable 18 \$2,020,800.00 100% 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Unavailable 54 \$6,505,653.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,020,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$582,130.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,994,806.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,994,806.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,994,806.01 100% 0 \$0.00 NA 0 \$0.00	Unavailable

31375EFY2	Unavailable	28	\$3,008,346.88	100%	Μ	\$0.00	NA	Λ	\$0.00	NA	Λ	Φ/
31373EF12		1	ψ5,000,540.00	100/0	Ч						-	Ė
Total		28	\$3,008,346.88	100%	0	\$0.00		0	\$0.00		0	\$(
2125555			\$4.000 <b>540</b> 0 <b>5</b>	100~	_	40.00			40.00	27.1	_	Φ.
31375EFZ9	Unavailable	22	\$1,990,513.97	100%	-	\$0.00	NA		\$0.00	NA	_	
Total		22	\$1,990,513.97	100%	U	\$0.00		0	\$0.00		U	\$(
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanasie	20	\$2,453,570.58	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		_	\$(
			1 9 2292		Ħ	1						Ė
31375EGV7	Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$3,021,655.81	100%	0	\$0.00		0	\$0.00		0	\$(
					$\sqcup$						_	<del> </del>
31375EGY1	Unavailable	26	· ' '	100%		\$0.00	NA		\$0.00	NA	_	
Total		26	\$2,648,825.00	100%	0	\$0.00		0	\$0.00		0	\$(
31375EHB0	Unavailable	11	\$1,001,110.69	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	۱2
Total	Chavanaoic	11	\$1,001,110.69	100%	-	\$0.00		0	\$0.00		_	\$(
		- 11	Ψίζουίζειου	100 /0	Ü	Ψ0.00		Ť	ΨΟ•ΟΟ		Ŭ	Ψ
31375EN31	Unavailable	155	\$17,327,116.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		155	\$17,327,116.01	100%	0	\$0.00		0	\$0.00		0	\$(
					H			H			_	<del> </del>
31375EN98	Unavailable	28	\$2,946,677.48	100%	Ħ	\$0.00	NA		\$0.00	NA	_	
Total		28	\$2,946,677.48	100%	0	\$0.00		0	\$0.00	(	0	\$(
31375ENG2	Unavailable	56	\$7,379,269.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanasie	56	\$7,379,269.90	100%	${}^{+}$	\$0.00		0	\$0.00		_	\$(
			. , ,									İ
31375ENJ6	Unavailable	98	\$9,958,794.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		98	\$9,958,794.12	100%	0	\$0.00		0	\$0.00	(	0	\$(
					H			Ц			_	<u> </u>
31375ENK3	Unavailable	49	· ' '		_		NA		\$0.00	NA		
Total		49	\$4,224,016.17	100%	0	\$0.00		0	\$0.00		0	\$(
31375ENL1	Unavailable	91	\$9,217,252.65	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ	۱۵
Total	Ollavallable	91	\$9,217,252.65 \$9,217,252.65	100%	$\boldsymbol{T}$	\$0.00 \$0.00		0	\$0.00			э \$(
		71	Ψ,211,232.03	100 /0	U	ΨΟ.ΟΟ			ψοισσ		V	Ψ
31375ENM9	Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		851	\$91,387,808.05	100%	0	\$0.00		0	\$0.00			\$(
					Ц			Щ			_	<u> </u>
31375ENN7	Unavailable	69	\$8,656,195.36		_	\$0.00	NA		\$0.00	NA	_	
Total		69	\$8,656,195.36	100%	0	\$0.00		0	\$0.00		0	\$(
21275END2	T To a 2:1 - 1:1 -	262	\$42.604.701.67	1000		\$0.00	NT A		\$0.00	NT A	_	ď
31375ENP2 <b>Total</b>	Unavailable	363 <b>363</b>	\$43,604,721.67 <b>\$43,604,721.67</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA		\$( <b>\$(</b>
1 Utal		303	φ+3,004,741.07	100%	V	φυ.υυ		V	φυ.υυ	ľ	V	φt

	1		-			-					_	
31375ENQ0	Unavailable	26	· ' ' · '		-	\$0.00	NA		\$0.00	NA		
Total		26	\$2,217,660.08	100%	0	\$0.00		0	\$0.00		0	\$(
21275ENIVO	T To a 11-1-1	40	\$2.502.464.49	1000	0	¢0.00	B.T.A	0	\$0.00	NT A	0	<b>ተ</b>
31375ENV9	Unavailable	42 <b>42</b>	\$3,502,464.48	100%	1 1	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		<u>\$(</u>
Total		42	\$3,502,464.48	100%	U	\$0.00		0	\$0.00		V	Эl
31375ENX5	Unavailable	21	\$1,706,080.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$1,706,080.94	100%	-	\$0.00		0	\$0.00			\$(
			. ,									
31375ENY3	Unavailable	102	\$9,435,623.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		102	\$9,435,623.24	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							
31375EP21	Unavailable	25		100%	1 1	\$0.00	NA		\$0.00	NA		
<u>Total</u>		25	\$3,038,377.42	100%	0	\$0.00		0	\$0.00		0	\$(
31375EP70	Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NT A	0	\$0.00	NA	$^{\circ}$	Φ1
Total	Unavailable	152	\$20,081,057.09 \$20,081,057.09	100%	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>			\$(
1 Otal		132	\$20,001,037.09	100 %	U	φυ.υυ		U	φυ.υυ	ľ	ν	φι
31375EPA3	Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$3,008,378.57	100%	-	\$0.00		0	\$0.00			\$(
			. ,									
31375EPC9	Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$4,562,685.70	100%	0	\$0.00		0	\$0.00	(	0	\$(
					Ц							
31375EPK1	Unavailable	16	. , ,	100%	+	\$0.00	NA	_	\$0.00	NA		-
Total		16	\$1,999,174.51	100%	0	\$0.00		0	\$0.00		0	\$(
31375EPL9	Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	۱2
Total	Ollavallable	75	\$8,882,229.06 \$8,882,229.06	100%	-	\$0.00 \$0.00		0	\$0.00			<u>φ(</u>
1 otal		10	ψο,σο2,225.σο	100 /6	Ü	φο.σσ			φοιοσ		v	Ψ
31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		486	\$43,233,980.75	100%	1	\$0.00		0	\$0.00			\$(
31375EPN5	Unavailable	55	\$5,056,024.74	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		55	\$5,056,024.74	100%	0	\$0.00		0	\$0.00	Į.	0	\$(
		_	h4 0 55 5 5 5	40		40			*~		_	<i>a</i> -
31375EQA2	Unavailable	9			1 1	\$0.00	NA		\$0.00	NA		
Total		9	\$1,063,512.18	100%	U	\$0.00		0	\$0.00		V	\$(
31375ER78	Unavailable	18	\$1,003,487.57	100%	n	\$0.00	NA	0	\$0.00	NA	$^{\circ}$	\$1
Total	Chavanaoic	18	· / /	100%	1	\$0.00		0	\$0.00			<del>Ф</del> (
		10	#2,300,101101	100 /0		ΨΟΦΟ		Ť	Ψ0•00		,	Ψ.
31375ER94	Unavailable	18	\$2,499,571.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18		100%	_	\$0.00		0	\$0.00			\$(

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31375ESK8	Unavailable	14	. , ,		$\boldsymbol{ o}$		NA		\$0.00	NA	_	
Total		14	\$2,512,670.00	100%	0	\$0.00		0	\$0.00		0	\$(
21275001.6	T T	1 1	\$2,026,226,74	1000	_	\$0.00	NT A		\$0.00	NT A	2	Φ.
31375ESL6	Unavailable	11		100%	$\boldsymbol{ o}$		NA		\$0.00	NA	_	<u>\$(</u> <b>\$(</b>
Total		11	\$2,026,236.54	100%	۲	\$0.00		0	\$0.00		V	Þ(
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		45		100%	+	\$0.00		0	\$ <b>0.00</b>		_	\$(
					П			丁			]	<u> </u>
31375ESN2	Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		303	\$33,617,928.50	100%	0	\$0.00		0	\$0.00		0	
			00000		$\coprod$			$\coprod$			4	_
31375ESP7	Unavailable	257	\$23,333,637.76		1 1	\$0.00	NA		\$0.00	NA	_	
Total		257	\$23,333,637.76	100%	0	\$0.00		0	\$0.00		U	\$(
31375ESR3	Unavailable	18	\$2,320,745.96	100%	0	\$0.00	NA		\$0.00	NA	<u></u>	ф <i>(</i>
Total	Onavaliable	18		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		_	<u>\$(</u>
		10	Ψ=,0=0,1 <b>T</b> 3.70	100 /0	J	Ψυ•υυ		H	ψυ•υυ		<u> </u>	ψ(
31375ESS1	Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25		100%	+	\$0.00		0	\$0.00			<b>\$</b> (
					П			$\coprod$			J	_
31375ETA9	Unavailable	14	\$1,806,460.33	100%	-		NA		\$0.00	NA	_	
Total		14	\$1,806,460.33	100%	0	\$0.00		0	\$0.00		0	\$(
21275ETP.7	T T	100	¢15.717.010.00	1000		\$0.00	NT A		\$0.00	NT A	1	Φ.
31375ETB7	Unavailable	126			$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	NA	-	\$( <b>\$(</b>
Total	+	126	\$15,717,819.00	100%	U	\$U.UU		U	\$0.00		U	φ(
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0.00	NA	<u>၂</u>	<u>\$(</u>
Total	Cha ( alla Ole	370		100%	-	\$0.00		0	\$ <b>0.00</b>			\$(
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31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$0.00			\$(
		$\Box$			$\coprod$			Ц			$\downarrow$	_
31375ETE1	Unavailable	14			$\boldsymbol{\tau}$		NA		\$0.00	NA		
Total		14	\$757,013.29	100%	0	\$0.00		0	\$0.00		0	\$0
31375EVN8	Unavailable	296	\$14,254,178.82	100%	<u></u>	\$0.00	NT A		\$0.00	NA	ار	<b>Φ</b> /
Total	Unavanable	296 <b>296</b>		100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>			\$(
1 (141)		<u> 470</u>	Ψ± <b>T</b> ,25 <b>T</b> ,170.02	100 70	۲	φυ.υυ		+	φυ.υυ		J	ψ(
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		265		100%	_	\$0.00		0	\$0.00		_	\$(
					П						]	_
31375EVQ1	Unavailable	323	\$22,693,275.18		-	\$0.00	NA		\$0.00	NA		
Total		323	\$22,693,275.18	100%	0	\$0.00		0	\$0.00		0	\$(
		1 1	l I		1 1	¹	İ	1 [			1	

31375EVR9	Unavailable	596	\$44,833,969.54	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		596	\$44,833,969.54	100%	0	\$0.00		0	\$0.00	(	0 5
								Ц			1
31375EVS7	Unavailable	295		100%			NA	0	\$0.00	NA	_
Total		295	\$23,081,932.84	100%	0	\$0.00		0	\$0.00		0 \$
					L			4			4
31375EVT5	Unavailable	9	· · · · · · · · · · · · · · · · · · ·		+		NA		\$0.00	NA	_
Total		9	\$490,486.70	100%	0	\$0.00		0	\$0.00	(	0 5
21255534 1	** '111	212	Φ <b>2</b> 0.010.040.1 <b>5</b>	1000		Φ0.00	27.4	_	ф0,00	27.4	2 (
31375EWL1	Unavailable	213	, ,	100%			NA	_	\$0.00	NA	_
Total		213	\$20,019,949.15	100%	U	\$0.00		0	\$0.00	1	0 5
31375EWM9	Unavailable	52	\$7,135,810.75	100%	<u> </u>	\$0.00	NA	Λ	\$0.00	NA	<b>1</b>
Total	Ullavallable	52 52	\$7,135,810.75 \$7,135,810.75	100%	_	\$0.00		0	\$0.00		0 5
1 Otal		32	φ7,133,010.73	100 /6	۲	ψ0.00		v	Ψ0.00		0
31375EWS6	Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0.00	NA	) 5
Total	Chavanaore	79	\$10,331,388.52	100%				0	\$0.00		0 5
2 0 0 0		.,	ψ 2 0,000 1,0 0 0 0 0 2	20070	Ť	Ψ 0.00		Ť	Ψ 000		Ť
31375EWT4	Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		75	\$9,351,998.06	100%	0	\$0.00		0	\$0.00		0 5
			, ,								
31375EWU1	Unavailable	52	\$7,076,822.04	100%	0	\$0.00	NA	0	\$0.00	NA	9
Total		52	\$7,076,822.04	100%	0	\$0.00		0	\$0.00		0 5
31375EWV9	Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		291	\$32,947,601.85	100%	0	\$0.00		0	\$0.00		0 5
								_			4
31375EWW7	Unavailable	441	\$46,409,067.93	100%	+-		NA		\$0.00	NA	_
Total		441	\$46,409,067.93	100%	0	\$0.00		0	\$0.00	(	0 5
2127553335	77 '111	0.4	фс 551 045 15	1000		Φ0.00	NT A	0	Φ0.00	D.T.A.	2
31375EWX5	Unavailable	84					NA		\$0.00	NA	_
Total		84	\$6,551,245.15	100%	V	\$0.00		0	\$0.00	<u>'</u>	0 5
31375EY21	Unavailable	71	\$6,810,360.12	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	) (
Total	Ullavallable	71	\$6,810,360.12	100%	1	\$0.00		0	\$0.00 \$ <b>0.00</b>		0 \$
Total		/1	φυ,σ10,300.12	100 /6	۲	φυ.υυ		V	φυ.υυ	1	U
31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0.00	NA	) 5
Total	Chavanaore	45	\$6,382,278.81	100%	1	\$0.00		0	\$0.00		0 \$
1 0001		- 10	ψο,εο2,27οιο1	10070	Ť	φο.σσ		Ť	Ψοιοο		
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0.00	NA	9
Total		335	\$36,525,616.83	100%				0	\$0.00		0 5
			, ,		Ì			T			Ť
31375EYB1	Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	9
Total		243	\$34,195,054.88	100%	0	\$0.00		0	\$0.00		0 9
											T

			-									_
31375EYC9	Unavailable	16	. , , ,		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		16	\$1,967,719.12	100%	0	\$0.00		0	\$0.00		0	\$(
21275EVE2	TT	52	Φ5 721 202 00	1000	0	\$0.00	NT A	_	\$0.00	NI A	^	Φ.
31375EYF2	Unavailable	53	·		1		NA		\$0.00	NA		
Total		53	\$5,731,302.00	100%	V	\$0.00		0	\$0.00		V	\$(
31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaoic	408	·	100%	-	\$0.00		0	\$0.00			\$(
10001		100	ψ 10,70 1,275100	100 /6		φο.σσ		Ť	ΨΟΙΟΟ		Ů	Ψ
31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		157	\$18,027,354.47	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц				<u></u>
31375EYY1	Unavailable	55	·		1	1	NA	-	\$0.00	NA		
Total		55	\$6,720,745.10	100%	0	\$0.00		0	\$0.00		0	\$(
21255775		107	<b>***</b>	4000		40.00	27.		40.00	37.1	^	<u> </u>
31375EYZ8	Unavailable	195	. / /		-		NA		\$0.00	NA		
Total		195	\$21,450,247.69	100%	U	\$0.00		0	\$0.00		U	\$(
31375EZ38	Unavailable	282	\$33,004,396.16	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	Λ	۲۵
Total	Unavanable	282	\$33,004,396.16	100%	-	\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>			э( \$(
1 Otal		202	\$33,004,390.10	100 %	V	\$0.00		V	\$0.00		υ	φı
31375EZ87	Unavailable	56	\$6,918,543.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		56		100%	-			0	\$0.00			\$(
			. , ,		Ħ	·						<u> </u>
31375EZ95	Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		84	\$7,825,981.45	100%	0	\$0.00		0	\$0.00		0	\$(
					Н			Ц				<u> </u>
31375EZA2	Unavailable	113			-		NA		\$0.00	NA		
Total		113	\$12,024,428.86	100%	0	\$0.00		0	\$0.00		0	\$(
31375EZB0	T.T. a.v. ilabla	22	\$2.666.940.21	100%	0	\$0.00	NA		\$0.00	NA	Λ	Φ1
Total	Unavailable	22	\$2,666,840.31 <b>\$2,666,840.31</b>	100%	_			0	\$0.00 <b>\$0.00</b>			\$(
1 Otal		22	\$2,000,040.31	100 70	U	φυ.υυ		V	φυ.υυ		υ	φı
31375EZE4	Unavailable	21	\$2,207,259.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	21	\$2,207,259.68	100%	1	\$0.00		0	\$0.00			\$(
			+-,,		Ť	7 0000		Ť	7 0 0 0		·	
31375EZF1	Unavailable	34	\$4,474,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		34	\$4,474,100.00	100%	0	\$0.00		0	\$0.00			\$(
31375EZG9	Unavailable	267	\$28,630,168.15		_		NA		\$0.00	NA		
Total		267	\$28,630,168.15	100%	0	\$0.00		0	\$0.00		0	\$(
					Н			Ц	,			<del> -</del>
31375EZJ3	Unavailable	14	·		-		NA		\$0.00	NA		
Total		14	\$1,523,239.76	100%	0	\$0.00		0	\$0.00		()	\$(
	ı	1			1 1			1 1				

			-			-					_	_
31375EZL8	Unavailable	19	. , ,		-	\$0.00	NA		\$0.00	NA		_
Total		19	\$1,467,276.84	100%	0	\$0.00		0	\$0.00		0	\$(
2127557146	TT	20	Φ2 729 95 <i>C</i> C2	1,000	0	¢0.00	NT A	^	\$0.00	NT A	^	Φ.
31375EZM6	Unavailable	20 <b>20</b>		100%	1 1	\$0.00 <b>\$0.00</b>	NA	т	\$0.00	NA		<u>\$(</u>
Total		20	\$2,738,856.62	100%	U	\$0.00		0	\$0.00		V	Þι
31375EZN4	Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		163		100%	-	\$0.00		0	\$0.00			<del>\$</del> (
			, , , , , , , , , , , , , , , , , , , ,		ĺ	1		Ħ				<u> </u>
31375EZP9	Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		319	\$34,747,765.75	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ш				_
31375EZR5	Unavailable	35	·	100%	_	\$0.00	NA		\$0.00	NA		
Total		35	\$3,556,794.65	100%	0	\$0.00		0	\$0.00		0	\$(
212755572	**	1.0	Φ1 157 COO CO	1000	_	40.00	• • •		40.00	**.	_	<u></u>
31375EZU8	Unavailable	10	. / /		_	\$0.00	NA	$\overline{}$	\$0.00	NA		
Total		10	\$1,157,600.00	100%	U	\$0.00		0	\$0.00		U	\$(
31375F2C1	Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	۱2
Total	Onavanaoic	32	\$1,449,007.50 \$1,449,067.50	100%	-	\$0.00 \$0.00		0	\$0.00			\$(
lotai		32	φ1,442,007.50	100 /0	U	φυ.υυ		V	Ψ0.00		v	ψι
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		86	\$3,939,540.71	100%	-	\$0.00		0	\$0.00			\$(
			. , ,			·						
31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		93	\$4,330,776.19	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц				
31375F2F4	Unavailable	66			+-1	\$0.00	NA	$\overline{}$	\$0.00	NA	_	_
Total		66	\$3,186,632.86	100%	0	\$0.00		0	\$0.00		0	\$(
212755202	TT 11.1	25	φ1 (50 0 <b>2</b> 0 05	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	D.T.A.	^	Φ.
31375F2G2	Unavailable	35 <b>35</b>	· / /	100% 100%	1	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA		<u>\$(</u>
Total		35	\$1,650,828.85	100%	U	\$0.00		V	<b>Φυ.υυ</b>		V	Ţι
31375F2H0	Unavailable	42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$0.00	NA	$\cap$	\$(
Total	Chavanaoie	42	\$2,066,146.46	100%	1 1	\$0.00		0	\$0.00			<del>\$</del> (
10001			Ψ2,000,110.10	100 /6	Ü	φοισσ		Ť	φοισσ		Ŭ	Ψ
31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		178	·	100%	1 1	\$0.00		0	\$0.00			\$(
31375F2Z0	Unavailable	298		100%	0	\$0.00	NA	0	\$0.00	NA		
Total		298	\$12,830,694.34	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц			Ц				_
31375F3B2	Unavailable	153			_	\$0.00	NA		\$0.00	NA		
Total		153	\$10,145,993.55	100%	0	\$0.00		0	\$0.00		0	\$(
l Í		1			1							

		T				-				_	_
Unavailable				+				\$0.00			
	25	\$1,222,443.23	100%	0	\$0.00		0	\$0.00		0	\$(
77 '111	50	Ф2 707 244 21	1000		Φ0.00	27.4		Φ0.00	DT A	^	Φ.
Unavailable		·		+							
	50	\$2,797,244.31	100%	U	\$0.00		U	\$0.00		U	\$(
Unavailable	1.472	\$193,768,201,80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
				+-	\$0.00		0	\$0.00			\$(
		,									
Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00			
	2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0.00	ļ	0	\$(
** '111	70	ф11 <b>7</b> 0 <b>7 227</b> 00	100%		<b>\$0.00</b>	27.4		Φ0.00	27.4	^	Φ.
Unavailable	+	. / /		1			-				
	79	\$11,785,227.98	100%	U	\$0.00		U	\$0.00		U	\$(
Unavailable	1 566	\$222,043,428,32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
o na vanacio					\$0.00		0	\$0.00			\$(
		,						·			
Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0.00		0	\$(
Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	30			+-				\$0.00			
** "111	100	фс <b>2</b> 62 0 <b>5</b> 0 0 <b>5</b>	1000		<b>\$0.00</b>	27.4		ф0.00	37.4	^	Φ.
Unavailable	-			+-			-				÷
	109	\$0,203,859.05	100%	V	\$0.00		V	\$0.00		V	Эl
Unavailable	12	\$1,324,632.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	12		100%	0	\$0.00			\$0.00		0	\$(
											L
Unavailable				1				\$0.00			
	72	\$11,528,049.05	100%	0	\$0.00		0	\$0.00		0	\$(
TT: 11-1-1-	(20	¢7,000,027,75	1,000		¢0.00	NT A	^	\$0.00	NT A	^	Φ.
Unavailable				1							
	039	\$07,990,027.75	100 %	ľ	φυ.υυ		V	\$0.00		v	φı
Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	667	\$67,578,636.29		1	\$0.00		-	\$0.00			
							Ц				 
Unavailable				1				\$0.00			
	17	\$2,048,500.00	100%	0	\$0.00		0	\$0.00		0	\$(
T Ton anno 11 - 1- 1	20	\$2.051.120.03	1000	^	¢0.00	NT A	Н	¢0.00	NT A	^	<b>ተ</b> /
Unavailable											
	32	φ4,931,149.93	100 %	۲	φυ.υυ		H	φυ.υυ		v	φι
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 50 Unavailable 1,472 1,472 Unavailable 2,000 2,000 Unavailable 79 Unavailable 1,566 1,566 Unavailable 30 Unavailable 30 Unavailable 109 Unavailable 12 Unavailable 72 Unavailable 72 Unavailable 639 Unavailable 639 Unavailable 639 Unavailable 639 Unavailable 639 Unavailable 639 Unavailable 639 Unavailable 639 Unavailable 639	Unavailable   50   \$2,797,244.31	Unavailable   50   \$2,797,244.31   100%   50   \$2,797,244.31   100%   50   \$2,797,244.31   100%   1,472   \$193,768,201.80   100%   1,472   \$193,768,201.80   100%   1,472   \$193,768,201.80   100%   1,472   \$193,768,201.80   100%   2,000   \$275,160,385.88   100%   2,000   \$275,160,385.88   100%   1,566   \$222,043,428.32   100%   1,566   \$222,043,428.32   100%   1,566   \$222,043,428.32   100%   1,566   \$222,043,428.32   100%   1,566   \$222,043,428.32   100%   2,361   \$295,388,210.19   100%   2,361   \$295,388,210.19   100%	Unavailable   50   \$2,797,244.31   100% 0	Unavailable   25   \$1,222,443.23   100%   0   \$0.00	Unavailable 2,000 \$275,160,385.88 100% 0 \$0.00 NA	Unavailable   1,472   \$193,768,201.80   100%   0   \$0.00   NA   0	Unavailable   1,472   5193,768,201.80   100%   0   \$0.00   NA   0   \$0.00	Description	Description

	1											_
31375FBR8	Unavailable	29	\$3,570,151.29		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		29	\$3,570,151.29	100%	0	\$0.00		0	\$0.00		0	\$(
212755556	TT '111	10	Φ1 500 151 CF	100~	Ļ	40.00	3.7.4	0	Φ0.00	37.4	_	ф.
31375FBS6	Unavailable	13	\$1,503,171.67	100%	1	\$0.00	NA		\$0.00	NA		
Total		13	\$1,503,171.67	100%	0	\$0.00		0	\$0.00		U	\$(
31375FBT4	Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaore	43	\$5,104,354.30	100%	-	\$0.00		0	\$0.00			\$(
			, , , , , , , , , , , , , , , , , , , ,		Ī	1		Ì				_
31375FBV9	Unavailable	42	\$4,994,553.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		42	\$4,994,553.31	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							
31375FBW7	Unavailable	54	\$5,119,346.29	100%	1	\$0.00	NA		\$0.00	NA		
Total		54	\$5,119,346.29	100%	0	\$0.00		0	\$0.00	(	0	\$(
21275EC22	I Ingresitable	1.5	¢1 001 275 70	1000	0	\$0.00	NT A	0	\$0.00	NTA	$^{\circ}$	Φ1
31375FC22	Unavailable	15 <b>15</b>	\$1,001,375.70 <b>\$1,001,375.70</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		<u>\$(</u>
<u>Total</u>		15	\$1,001,373.70	100%	V	\$0.00		U	\$0.00		V	Þι
31375FC63	Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	C Hu + unue 10	45	\$4,946,813.92	100%	-	\$0.00		0	\$0.00			\$(
			+			7 3 3 3		Ť	7 0000		Ť	<u> </u>
31375FCG1	Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,721,150.00	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							_
31375FCH9	Unavailable	17	\$1,133,644.43	100%	+		NA	-	\$0.00	NA	_	_
<u>Total</u>		17	\$1,133,644.43	100%	0	\$0.00		0	\$0.00	(	0	\$(
21275ECI5	T. a.v.a.: labla	39	\$4,976,884.80	100%	0	\$0.00	NT A		\$0.00	NA	Λ	Φ1
31375FCJ5 <b>Total</b>	Unavailable	39 <b>39</b>	\$4,976,884.80 \$4,976,884.80	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		_	\$(
Total		39	\$4,270,004.00	100 70	U	φυ.υυ		v	φυ.υυ	'	ν	φι
31375FCM8	Unavailable	66	\$9,077,585.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	C Hu + u Hu C H	66	\$9,077,585.09	100%	_	\$0.00		0	\$0.00			\$(
			. ,		Ì				·			Ė
31375FCP1	Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$3,516,021.00	100%	0	\$0.00		0	\$0.00	(	0	\$(
								Ц				
31375FCS5	Unavailable	17	\$2,481,677.00	100%	-		NA		\$0.00	NA		
Total		17	\$2,481,677.00	100%	0	\$0.00		0	\$0.00		0	\$(
212755072	TT	1.5	¢2.014.650.00	1000	_	¢0.00	B.T.A	0	φο oo	NT A	_	<b>ф</b> /
31375FCT3	Unavailable	15 <b>15</b>	\$2,014,650.00 \$2,014,650.00	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA		
Total		15	\$2,014,650.00	100%	U	\$0.00		V	\$0.00		V	\$(
31375FD21	Unavailable	50	\$4,928,105.05	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Chavanaoic	50	\$4,928,105.05	100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.00			\$(
			¥ 1,7 23,100.00	100 /0	ľ	ΨΟίΟΟ		Ť	ψ0.00		,	4.6

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31375FD62	Unavailable	79	<u> </u>		+	· ·	NA		\$0.00	NA (	_	_
Total		79	\$8,296,517.15	100%	0	\$0.00		0	\$0.00		0 \$	<b>\$(</b>
31375FDA3	Unavailable	25	\$2,983,650.00	100%	U	\$0.00	NA		\$0.00	NA (	7 0	ţſ
Total	Unavanaole	25 25		100%	+	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 1	
ı vidi		45	ψ <u>4,703,030.00</u>	100%	U	φυ.υυ		4	φυ.υυ		4	ψL
31375FDY1	Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0.00	NA (	2	\$(
Total		15	\$1,966,510.34	100%	0	\$0.00		0	\$0.00		0 \$	\$(
21275EET1	[Inqual_al_1.	42	\$5,912,651.91	1000		\$0.00	NT A		\$0.00	NT A	7 4	<u></u>
31375FET1	Unavailable	42 <b>42</b>		100% 100%	T	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	∪ \$ 0 \$	
Total	<del></del>	+ 42	φο,914,051.91	100%	14	<b>Φ</b> U.UU		۳	<u> </u>		4	p(
31375FEU8	Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0.00	NA (	) §	\$(
Total		106	1	100%	T	\$0.00		0	\$0.00		0 \$	
			, , , , , , , , ,		$\prod$			丁			Ť	_
31375FG93	Unavailable	11	. / /	100%	0	\$0.00	NA	0	\$0.00	NA (	_	
Total		11		100%	-	\$0.00		0	\$0.00		0 \$	
		<u> </u>	<u> </u>		$\coprod$			Ц			1	
31375FGH5	Unavailable	53		100%			NA		\$0.00	NA (	_	
Total		53	\$4,006,683.52	100%	0	\$0.00		0	\$0.00		0 \$	<b>\$</b> 0
31375FGJ1	Unavailable	31	\$2,004,156.08	100%	0	\$0.00	NA	0	\$0.00	NA (	) §	<b>\$</b> (
Total		31	\$2,004,156.08	100%	+			0	\$0.00		0 \$	
21275ECK9	TT •1 1 1	- 22	¢2.005.225.22	100~		<b>\$0.00</b>	***	$\Box$	φο οο	NT A	+	<u> </u>
31375FGK8	Unavailable	32	. , ,	100%	+		NA	-	\$0.00	NA	_	•
Total	<del></del>	32	\$2,005,335.33	100%	U	\$0.00		0	\$0.00		0 \$	ρl
31375FGL6	Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0.00	NA (	) §	<b>\$</b> C
Total		17		100%	++	\$0.00		0	\$0.00		0 \$	•
			001.5=		$\coprod$			Ц			1	h-
31375FGM4	Unavailable	371			_	1	NA		\$0.00	NA (		
Total		371	\$21,874,843.87	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0 \$	<b>5</b> (
31375FHE1	Unavailable	37	\$2,699,525.11	100%		\$0.00	NA	H	\$0.00	NA (	) d	ţſ
Total	Onavanable	37		100%	77	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		∪ \$ 0 \$	
_ ~ ****			ψ <b>=</b> ,υ//,υ43.11	100 70	7	ψυ•υυ		+	ψυ•υυ	<del> </del>	#	νŪ
31375FHL5	Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0.00	NA (	2	\$0
Total		158		100%	T	\$0.00		0	\$0.00		0 \$	
					$\prod$			Ц			Ţ	_
31375FHM3	Unavailable	220	. / /		_	1	NA		\$0.00	NA (	_	
<u>Fotal</u>		220	\$27,756,051.55	100%	0	\$0.00		0	\$0.00		0 \$	<b>\$</b> 0
21275ELTE0	TT	10	\$1,010,070,70	100~		\$0.00	N.T. 4	H	\$0.00	NT 4	#	<b>t</b> ^
31375FHT8 <b>Total</b>	Unavailable	12 12			-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA (	0 \$ 0 \$	
1 Uldl	<del></del>	+ 12	φ1,010,438.38	100%	#	<b>Φυ.υυ</b>		4	φυ.υυ		4	ρU
i i	1											

	1		-				-				_	
31375FJF6	Unavailable	11	\$1,004,072.38		-	\$0.00	NA		\$0.00	NA		
Total		11	\$1,004,072.38	100%	0	\$0.00		0	\$0.00		0	\$(
31375FJK5	Unavailable	346	\$37,906,808.80	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	Φ1
•	Unavanable	346	·	100%	1 1	\$0.00 <b>\$0.00</b>		0	\$0.00			<u>ֆ</u> (
Total		340	\$37,900,000.00	100%	U	\$0.00		U	\$0.00		V	Þι
31375FJL3	Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		251	\$25,945,079.06	100%	-	\$0.00		0	\$0.00			\$(
			, ,									
31375FJQ2	Unavailable	41	\$3,925,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		41	\$3,925,350.00	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							
31375FJR0	Unavailable	22	\$2,083,883.00		1 1	\$0.00	NA		\$0.00	NA		
Total		22	\$2,083,883.00	100%	0	\$0.00		0	\$0.00		0	\$(
212755775	77		Φ2.012.770.00	4000	_	40.00			40.00	**.	_	φ.
31375FJY5	Unavailable	17	\$2,012,550.00		1	\$0.00	NA		\$0.00	NA		
<u>Total</u>		17	\$2,012,550.00	100%	U	\$0.00		0	\$0.00		V	\$(
31375FK23	Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	n	\$0.00	NA	Λ	¢1
Total	Ullavallable	35		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00			<u>ֆ</u> (
1 Otal		33	φ3,293,771.91	100 %	U	\$ <b>0.00</b>		U	φυ.υυ		ν	φι
31375FK31	Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33		100%	-	\$0.00		0	\$0.00			\$(
			+-,			7 3 3 3		Ť	7		Ĭ	т.
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		31	\$2,474,109.56	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							
31375FKJ6	Unavailable	70	. , ,	100%	-	\$0.00	NA	0	\$0.00	NA		
Total		70	\$7,607,217.64	100%	0	\$0.00		0	\$0.00		0	\$(
					Н							
31375FKK3	Unavailable	191	, ,		1		NA		\$0.00	NA		
Total		191	\$19,543,918.62	100%	0	\$0.00		0	\$0.00		U	\$(
21275EVI 1	Unavailable	285	\$25.700.225.60	10007	Λ	\$0.00	NI A	Λ	\$0.00	NA	$\cap$	<b>ው</b>
31375FKL1 Total	Ullavallable	285	\$25,790,335.60 <b>\$25,790,335.60</b>	100% <b>100</b> %	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>			<u>ֆ</u> (
1 Otal		203	φ23,170,333.00	100 /6	U	φυ.υυ		U	φυ.υυ		v	φι
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaoic	206	· · · · · · ·		_	\$0.00		0	\$0.00			<del>\$</del> (
3			; = -,2, <del>-</del> ,2, <b>-</b> 1100	20070	J	40.00		_	40.00		7	+ ·
31375FL48	Unavailable	34	\$4,544,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		34	\$4,544,250.00	100%	0	\$0.00		0	\$0.00		0	\$(
31375FL55	Unavailable	127	\$16,111,365.24		_	\$0.00	NA		\$0.00	NA		
Total		127	\$16,111,365.24	100%	0	\$0.00		0	\$0.00		0	\$(
	ĺ											

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31375FL63	Unavailable	239	. , ,		+		NA		\$0.00	NA		
Total		239	\$28,105,906.88	100%	0	\$0.00		0	\$0.00		0	\$(
31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NI A	^	\$0.00	NA	Λ	Φ.
Total	Unavanable	99	. , ,	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>			\$(
Total		99	\$9,002,000.74	100 70	V	φυ.υυ		V	φυ.υυ		υ	φι
31375FLB2	Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15		100%	-	\$0.00		0	\$0.00			\$(
			. , ,									
31375FLM8	Unavailable	11	\$1,012,674.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,012,674.42	100%	0	\$0.00		0	\$0.00		0	\$(
								Ц				
31375FLN6	Unavailable	44	· ′ ′	100%		\$0.00	NA	-	\$0.00	NA		
Total		44	\$5,443,871.86	100%	0	\$0.00		0	\$0.00	ı	0	\$(
2127577 65	77		<b>01.017.700.00</b>	1000		40.00	• • •	Ц	<b>#</b> 2.22	• • •	^	φ.
31375FLS5	Unavailable	15			-	\$0.00	NA		\$0.00	NA		
Total		15	\$1,015,500.00	100%	0	\$0.00		0	\$0.00		U	\$(
31375FLU0	Unavailable	68	\$8,148,729.18	100%	<u> </u>	\$0.00	NA	Λ	\$0.00	NA	Λ	\$1
Total	Unavanable	68		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>			ֆ(
1 Otal		00	Ф0,140,729.10	100 %	V	\$0.00		V	φυ.υυ		υ	φı
31375FM47	Unavailable	86	\$7,955,956.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		86		100%	_			0	\$0.00			\$(
			+		Ť	7 0000		Ť	7 57 5 5		-	Т.
31375FM62	Unavailable	17	\$1,995,659.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,995,659.59	100%	0	\$0.00		0	\$0.00		0	\$(
31375FN20	Unavailable	58		100%	-		NA	0	\$0.00	NA	_	_
Total		58	\$5,023,050.71	100%	0	\$0.00		0	\$0.00		0	\$(
								Н				_
31375FN46	Unavailable	33			_		NA		\$0.00	NA		
Total		33	\$2,418,323.69	100%	0	\$0.00		0	\$0.00		U	\$(
31375FNK0	Linovoiloblo	20	\$2.276.407.06	10007	Λ	\$0.00	NI A	Λ	00.00	NA	Λ	Φ.
Total	Unavailable	29 <b>29</b>		100% 100%	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>			<u>ֆ</u> (
1 Otal		29	φ3,270,497.90	100 /0	v	φυ.υυ		V	φυ.υυ		v	φι
31375FNL8	Unavailable	159	\$19,102,364.33	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$0
Total		159		100%		\$0.00		0	\$0.00			\$(
			,		Ť	7 3 1 3 0		П	, 0			. `
31375FNM6	Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		192	\$21,018,065.59	100%	0	\$0.00		0	\$0.00		0	\$(
31375FNN4	Unavailable	27	\$1,842,601.64		-	\$0.00	NA		\$0.00	NA		
Total		27	\$1,842,601.64	100%	0	\$0.00		0	\$0.00		0	\$(
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		-		, ,	•					_
Unavailable	28	\$1,556,806.71		$\boldsymbol{T}$	\$0.00			\$0.00	NA (	_
	28	\$1,556,806.71	100%	0	\$0.00		0	\$0.00	(	) \$
TT 11.1	22	Φ <b>0</b> 017 (10 00	100~	C	Φ0.00	374	0	<b>\$0.00</b>	37.4	2 &
Unavailable	1 1			$\boldsymbol{T}$						_
	23	\$2,017,618.93	100%	U	\$0.00		U	\$0.00	- (	0 \$
Unavailable	34	\$3 011 383 98	100%	0	\$0.00	NΔ	0	\$0.00	NA	) \$
Onavanaoic				-						) \$
	5-1	Ψυ,011,000.70	100 /0	Ĭ	ΨΟ•ΟΟ			ΨΟ•ΟΟ		ν ψ'
Unavailable	6	\$503,040.53	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$
	6	\$503,040.53	100%	0	\$0.00			\$0.00		0 \$
				$\sqcup$			$oxed{oldsymbol{\perp}}$			$\downarrow$
Unavailable	1 1	. , ,								_
	50	\$4,714,195.80	100%	0	\$0.00		0	\$0.00	(	0 \$
Unavailabla	<i>1</i> 1	\$4 032 828 51	100%	0	\$0.00	NΙΛ	0	\$0.00	NΛ	7 \$
Unavanable	1			-						) \$ ) \$
	71	Ψ-1,002,020.01	100 /0	J	ψυ•υυ			ΨΟ•ΟΟ		ν ψ'
Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$
	39	\$4,292,703.05		-	\$0.00			\$0.00		9
				Ц						
Unavailable	37	\$4,074,050.00		-	\$0.00			\$0.00	NA (	_
	37	\$4,074,050.00	100%	0	\$0.00		0	\$0.00	(	) \$
I Imaria: lable	1.6	\$922 662 99	1000	0	\$0.00	NT A	0	\$0.00	NT A	) e
Unavailable	1			$\boldsymbol{T}$			_			) \$ ) \$
	10	<b>Φ044,003.88</b>	100%	V	φυ.υυ		U	φυ.υυ		υ <b>Φ</b> '
Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$
	132	\$11,600,455.14		-	\$0.00			\$0.00		) \$
				П						
Unavailable	250	\$29,867,521.71		_	\$0.00			\$0.00	NA (	
	250	\$29,867,521.71	100%	0	\$0.00		0	\$0.00	(	) \$
	_	4-0-5		Ц		_		4		
Unavailable				T						
	239	\$29,659,177.44	100%	0	\$0.00		0	\$0.00	(	) \$
Unavailable	160	\$19.870.153.07	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	) \$(
Chavanaoic	1 1									) \$(
	107	#17,070,100.07	100 /0	Ĭ	Ψ0•00			Ψ3.00		
Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0.00	NA (	) \$
	21	\$2,004,720.51	100%	_	\$0.00		0	\$0.00		) \$
				П						-
				Ц						
Unavailable	38	\$3,714,034.64	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA (	) \$( ) <b>\$</b> (
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 23 Unavailable 34 Unavailable 6 Unavailable 50 Unavailable 41 Unavailable 39 Unavailable 37 Unavailable 37 Unavailable 16 Unavailable 16 Unavailable 250 Unavailable 250 Unavailable 239 Unavailable 239 Unavailable 239 Unavailable 169	Unavailable 23 \$2,017,618.93  Unavailable 34 \$3,011,383.98  Unavailable 6 \$503,040.53  Unavailable 50 \$4,714,195.80  Unavailable 41 \$4,032,828.51  Unavailable 39 \$4,292,703.05  Unavailable 37 \$4,074,050.00  Unavailable 16 \$822,663.88  Unavailable 132 \$11,600,455.14  Unavailable 239 \$29,867,521.71  Unavailable 239 \$29,659,177.44  Unavailable 239 \$29,659,177.44  Unavailable 239 \$29,659,177.44  Unavailable 169 \$19,870,153.07  Unavailable 169 \$19,870,153.07	Unavailable 23 \$2,017,618.93 100% 23 \$2,017,618.93 100% 23 \$2,017,618.93 100% 23 \$3,011,383.98 100% 24 \$3,011,383.98 100% 25 \$503,040.53 100% 25 \$4,714,195.80 100% 26 \$503,040.53 100% 27 \$4,714,195.80 100% 28 \$4,714,195.80 100% 29 \$4,714,195.80 100% 20 \$4,714,195.80 100% 20 \$4,714,195.80 100% 21 \$4,032,828.51 100% 21 \$4,032,828.51 100% 22 \$4,292,703.05 100% 23 \$4,292,703.05 100% 24 \$4,074,050.00 100% 25 \$4,074,050.00 100% 25 \$29,867,521.71 100% 25 \$29,867,521.71 100% 25 \$29,867,521.71 100% 29 \$29,659,177.44 100% 20 \$19,870,153.07 100% 20 \$19,870,153.07 100% 20 \$19,870,153.07 100% 20 \$19,870,153.07 100% 20 \$19,870,153.07 100% 20 \$19,870,153.07 100% 20 \$19,870,153.07 100% 20 \$19,870,153.07 100%	Unavailable 23 \$2,017,618.93 100% 0  Unavailable 34 \$3,011,383.98 100% 0  Unavailable 6 \$503,040.53 100% 0  Unavailable 50 \$4,714,195.80 100% 0  Unavailable 41 \$4,032,828.51 100% 0  Unavailable 39 \$4,292,703.05 100% 0  Unavailable 37 \$4,074,050.00 100% 0  Unavailable 16 \$822,663.88 100% 0  Unavailable 132 \$11,600,455.14 100% 0  Unavailable 132 \$11,600,455.14 100% 0  Unavailable 250 \$29,867,521.71 100% 0  Unavailable 239 \$29,659,177.44 100% 0  Unavailable 239 \$29,659,177.44 100% 0  Unavailable 169 \$19,870,153.07 100% 0  Unavailable 169 \$19,870,153.07 100% 0  Unavailable 169 \$19,870,153.07 100% 0  Unavailable 169 \$19,870,153.07 100% 0	Unavailable 23 \$2,017,618.93 100% 0 \$0.00  Unavailable 23 \$2,017,618.93 100% 0 \$0.00  Unavailable 34 \$3,011,383.98 100% 0 \$0.00  Unavailable 6 \$503,040.53 100% 0 \$0.00  Unavailable 50 \$4,714,195.80 100% 0 \$0.00  Unavailable 41 \$4,032,828.51 100% 0 \$0.00  Unavailable 39 \$4,292,703.05 100% 0 \$0.00  Unavailable 37 \$4,074,050.00 100% 0 \$0.00  Unavailable 16 \$822,663.88 100% 0 \$0.00  Unavailable 17 \$4,074,050.00 100% 0 \$0.00  Unavailable 18 \$22,663.88 100% 0 \$0.00  Unavailable 250 \$29,867,521.71 100% 0 \$0.00  Unavailable 239 \$29,659,177.44 100% 0 \$0.00  Unavailable 239 \$29,659,177.44 100% 0 \$0.00  Unavailable 169 \$19,870,153.07 100% 0 \$0.00  Unavailable 169 \$19,870,153.07 100% 0 \$0.00  Unavailable 169 \$19,870,153.07 100% 0 \$0.00  Unavailable 169 \$19,870,153.07 100% 0 \$0.00  Unavailable 169 \$19,870,153.07 100% 0 \$0.00  Unavailable 169 \$19,870,153.07 100% 0 \$0.00  Unavailable 169 \$19,870,153.07 100% 0 \$0.00  Unavailable 169 \$19,870,153.07 100% 0 \$0.00  Unavailable 169 \$19,870,153.07 100% 0 \$0.00	Unavailable 23 \$2,017,618.93 100% 0 \$0.00 NA	Unavailable   23   \$2,017,618.93   100%   0   \$0.00   NA   0	Unavailable   23   \$2,017,618.93   100%   0   \$0.00   NA   0   \$0.00	Unavailable   23   \$2,017,618.93   100%   0   \$0.00   NA   0   \$0.00   N

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31375FTS7	Unavailable	19	. / /		$\boldsymbol{ o}$	\$0.00	NA		\$0.00	NA	_
Total		19	\$1,017,248.40	100%	0	\$0.00		0	\$0.00		9
21275ELICO	TT 11 1 1	2.5	\$2.042.7C2.C0	100~		<b>\$0.00</b>	<b>N.</b> T.A.		Φ0.00	жта	7 4
31375FUC0	Unavailable	36		100%		\$0.00	NA		\$0.00	NA	_
Total		36	\$3,943,763.60	100%	V	\$0.00		0	\$0.00		9
31375FUE6	Unavailable	14	\$1,459,343.37	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	2 3 , 4146 10	14		100%	$\boldsymbol{+}$	\$0.00		0	\$0.00		) ) ()
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31375FUF3	Unavailable	39	\$1,580,144.94	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		39	\$1,580,144.94	100%	0	\$0.00		0	\$0.00		9
21275ELIC1	T To g === 11 -1-1	70	\$0.21 <i>C.CE</i> 0.12	1000	0	\$0.00	NT A	0	\$0.00	NT A	) d
31375FUG1	Unavailable	79 <b>79</b>		100%		\$0.00	NA	0	\$0.00	NA	) \$ ) \$
Total		/9	\$9,316,659.13	100%	V	\$0.00		U	\$0.00		ψ (
31375FUH9	Unavailable	14	\$1,766,536.98	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		14		100%	-	\$0.00		0	\$0.00		) ) ()
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		347	\$42,209,092.76	100%	0	\$0.00		0	\$0.00		9
31375FUK2	Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		53	\$6,098,495.60	100%	0	\$0.00		0	\$0.00		) \$
					Ц						
31375FUL0	Unavailable	321	\$39,088,337.60	100%	$\boldsymbol{ o}$	\$0.00	NA		\$0.00	NA	_
Total		321	\$39,088,337.60	100%	0	\$0.00		0	\$0.00		) \$
31375FUM8	Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total	Chavanaoic	80		100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00		) ) \$
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31375FUN6	Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$0.00	NA	) \$
Total		382	\$49,177,450.03	100%	0	\$0.00		0	\$0.00		) \$
			*			A			<b>*</b>		
31375FUP1	Unavailable	487	\$49,506,756.30		${}^{\dagger}$	\$0.00	NA		\$0.00	NA	
Total		487	\$49,506,756.30	100%	U	\$0.00		0	\$0.00		) \$
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	0	\$0.00	NA	0	\$0.00	NA	2.6
Total	5114 : 4114616	349		100%		\$0.00		0	\$0.00		) \$ ) \$
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31375FUR7	Unavailable	233		100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		233	\$30,757,497.39	100%	0	\$0.00		0	\$0.00		) \$
21275EVI 0	Unavailable	0	\$057.207.00	1000	0	00.02	NT A	0	\$0.00	NT A	) ¢
31375FVL9 Total	Unavailable	9 <b>9</b>		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	) ) ) (
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Total  31375FZC5 Una Total	available available available	111 111 43 43 14 14 26	\$8,077,529.12 \$8,077,529.12 \$3,880,987.65 \$3,880,987.65 \$1,265,207.12 \$1,265,207.12	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	<b>0</b> \$
31375FZC5 Una  Total  31375FZG6 Una	available	43 43 14 14	\$3,880,987.65 <b>\$3,880,987.65</b> \$1,265,207.12	100% 100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	NA	0 \$
Total 31375FZG6 Una	available	14 14	<b>\$3,880,987.65</b> \$1,265,207.12	100% 100%	0						
Total 31375FZG6 Una	available	14 14	<b>\$3,880,987.65</b> \$1,265,207.12	100% 100%	0						
31375FZG6 Una		14 <b>14</b>	\$1,265,207.12	100%		\$0.00		U	20.001		
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		14			0	\$0.00	NA	0	\$0.00	NA	0.\$
	available		<del>+ -, </del>	10070	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		0 0 \$
10001	available	26		100 /0	Ĭ	φοιου		Ů	Ψοισο		<u>σ</u>
31375FZK7 Una			\$2,111,626.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,111,626.28	100%	0	\$0.00		0	\$0.00		0 \$
					H	4.5.5.5					1
	available	14	\$1,092,043.47	100%		\$0.00	NA		\$0.00	NA	
Total		14	\$1,092,043.47	100%	0	\$0.00		0	\$0.00		0 \$
31375G5Z5 Una	available	20	\$907,257.99	100%	n	\$0.00	NA	0	\$0.00	NA	<b>0</b> ¢
Total	a ranaon	20	\$907,257.99	100%	-	\$0.00		0	\$0.00		0 0 \$
2 0 0 0 0		20	42 01 9#0 1 62 9	100 /0	Ĭ	ΨΟ•ΟΟ			ψ0•00		7
31375GCF1 Una	available	15	\$845,118.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$845,118.07	100%	0	\$0.00		0	\$0.00		0 \$
212556655			<b>*1.555</b> 00.151	100~	_	40.00	27.1	0	<b>.</b>	27.1	
	available	27	\$1,577,824.71	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA	
Total		27	\$1,577,824.71	100%	V	\$0.00		0	\$0.00		0 \$
31375GD29 Una	available	328	\$22,153,337.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		328	\$22,153,337.19	100%	${}^{+}$	\$0.00		0	\$0.00		0 \$
											I
31375GDF0 Una	available	186	\$5,643,785.33	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		186	\$5,643,785.33	100%	0	\$0.00		0	\$0.00		0 \$
31375GDG8 Un:	available	135	\$7,497,327.57	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	∩ ¢
Total	avanable	135	\$7,497,327.57 \$7,497,327.57	100%	_	\$0.00 \$0.00		0	\$0.00 \$ <b>0.00</b>		0 0 \$
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31375GDH6 Una	available	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		140		100%	$\boldsymbol{T}$	\$0.00		0	\$0.00		0 \$
31375GDR4 Una	available	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		221	\$13,328,137.96	100%	0	\$0.00		0	\$0.00		0 \$
					Ц						_
	available	198			_	\$0.00	NA		\$0.00	NA	_
Total		198	\$17,119,868.19	100%	O	\$0.00		0	\$0.00		0 \$
31375GDT0 Una	available	216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$0.00	NA	20
Total	u + u11a01C	216		100%	-	\$0.00 \$0.00		0	\$0.00		0 0 \$
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31375GDU7	Unavailable	1,545	. , ,		$\boldsymbol{T}$		NA		\$0.00	NA		
Total		1,545	\$86,517,057.67	100%	0	\$0.00		0	\$0.00		0	\$(
31375GDV5	Unavailable	84	\$4,283,872.19	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	Λ	Φ1
Total	Unavanable	84		100%	1	\$0.00 <b>\$0.00</b>		0	\$0.00			\$(
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31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		103		100%	-	\$0.00		0	\$0.00			\$(
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31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		100	\$5,496,230.39	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							_
31375GDZ6	Unavailable	204	· / /	100%	1	\$0.00	NA		\$0.00	NA		
Total		204	\$18,167,360.42	100%	0	\$0.00		0	\$0.00	l	0	\$(
21275 G T 2 4	** ***	1	Φ5 205 122 5=	1000		40.00	***	_	40.00	**.		<u></u>
31375GF84	Unavailable	43		100%	-	\$0.00	NA		\$0.00	NA		
<u>Total</u>		43	\$5,305,122.07	100%	U	\$0.00		0	\$0.00		U	\$(
31375GF92	Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	n	\$0.00	NA	Λ	<b>\$</b> 1
Total	Unavanable	161	\$18,935,278.18	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00			\$(
1 Otal		101	\$10,933,270.10	100 %	U	\$ <b>0.00</b>		V	φυ.υυ	ľ	V	φı
31375GG26	Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	O TAWY WITHOUT	142	\$15,245,271.10	100%	-	\$0.00		0	\$0.00			\$(
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31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		144	\$15,332,978.84	100%	0	\$0.00		0	\$0.00		0	\$(
												_
31375GGN0	Unavailable	40			-	\$0.00	NA	0	\$0.00	NA		
Total		40	\$3,699,384.50	100%	0	\$0.00		0	\$0.00	l	0	\$(
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31375GJR8	Unavailable	62			_		NA		\$0.00	NA		
Total		62	\$7,937,465.38	100%	U	\$0.00		0	\$0.00		U	\$(
21275CIS6	[Inoveilehle	49	\$2,992,000,21	1000	Λ	\$0.00	NT A	$\cap$	\$0.00	NA	$\cap$	Φı
31375GJS6 Total	Unavailable	49		100% 100%	1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>			\$(
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31375GLR5	Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total Total	e na i anaote	22	\$2,950,768.63	100%	1	\$0.00		0	\$0.00			\$(
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31375GP26	Unavailable	32	\$2,956,948.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		32		100%	0	\$0.00		0	\$0.00		0	\$(
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31375GP42	Unavailable	50	\$4,573,649.12		-	\$0.00	NA		\$0.00	NA		
Total		50	\$4,573,649.12	100%	0	\$0.00		0	\$0.00	ļ	0	\$(
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31375GVN3	Unavailable	135	\$12,806,588.02	100%	Λ	\$0.00	NA	٥	\$0.00	NA	Λ	\$1
Total	Unavanable	135	\$12,806,588.02 \$12,806,588.02	100%	-	\$0.00		0	\$0.00 \$0.00			\$(
Total		133	Ψ12,000,300.02	100 /6		ψ0.00			ψ0.00		V	Ψ
31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		37	\$3,163,899.70	100%	_	\$0.00		0	\$0.00		_	\$(
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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	\$(
31375GVS2	Unavailable	22	\$2,529,553.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$2,529,553.04	100%	0	\$0.00		0	\$0.00		0	\$(
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$2,493,588.23	100%	0	\$0.00		0	\$0.00		0	\$(
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31375GVW3	Unavailable	244	\$17,266,327.72	100%	_	\$0.00	NA	0	\$0.00	NA		
Total		244	\$17,266,327.72	100%	0	\$0.00		0	\$0.00		0	\$(
					1						Ц	
31375GY26	Unavailable	21	\$2,683,697.50	100%	_	\$0.00	NA	0	\$0.00	NA	_	
Total		21	\$2,683,697.50	100%	0	\$0.00		0	\$0.00		0	\$(
					-			-			H	_
31375GYT7	Unavailable	118	\$11,851,792.39	100%	_	\$0.00	NA	_	\$0.00	NA	_	
Total		118	\$11,851,792.39	100%	0	\$0.00		0	\$0.00		0	\$(
212553772	77 11.1	100	Φ10 C20 522 12	1000	0	Φ0.00	27.4		<b>#0.00</b>	27.4		Φ.
31375GYV2	Unavailable	100	\$10,638,532.13	100%	_	\$0.00	NA	_	\$0.00	NA		
Total		100	\$10,638,532.13	100%	<u> </u>	\$0.00		0	\$0.00		U	\$(
31375GYW0	Unavailable	64	¢6 727 925 49	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	Φ.
Total	Unavanable	64	\$6,737,825.48 <b>\$6,737,825.48</b>	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00		_	\$(
Total		04	φυ,737,023.40	100 /0	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ		v	φι
31375HAA2	Unavailable	251	\$12,513,485.12	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$(
Total	Chavanable	251	\$12,513,485.12	100%	_	\$0.00		0	\$0.00			\$(
Total		201	Ψ12,515,405.12	100 /0		φοισσ			φυ.υυ		U	Ψ
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21262111775	PATRICIAN	2	Ф10 111 000 00	1000		Φ0.00	NT A		Φ0.00	27.4		Φ.
31362WP75	FINANCIAL	3	\$10,111,000.00	100%	O	\$0.00	NA	O	\$0.00	NA	U	\$(
	COMPANY											
Total		3	\$10,111,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31365EHB2	Unavailable	21	\$2,510,716.50	100%	_	\$0.00	NA	_	\$0.00	NA		
Total		21	\$2,510,716.50	100%	0	\$0.00		0	\$0.00		0	\$(
					1						Ц	_
31369C7A5	Unavailable	140	\$13,325,191.49	100%	_	\$0.00	NA		\$0.00	NA		
Total		140	\$13,325,191.49	100%	0	\$0.00		0	\$0.00		0	\$(
			40.000					_	4	_	Ц	_
31369C7C1	Unavailable	45	\$2,908,707.35	100%	U	\$0.00	NA	U	\$0.00	NA	0	\$(

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	45	\$2,908,707.35	100%	, 0	\$0.00		0	\$0.00	1	C	\$0
				┚			₽			Ţ	
Unavailable	47					1	_				_
	47	\$3,513,918.34	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0	\$0
Unavailable	13	\$995,859.85	100%	, 0	\$0.00	NA	0	\$0.00	NA	10	)\$(
<u> </u>	13						0				\$0
	<u> </u>	$\Box$		$\prod$		<u> </u>	$\prod$				
Unavailable				++		1	-				_
	4,804	\$499,807,638.07	100%	0	\$0.00	<del></del>	0	\$0.00		0	\$0
Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (	)\$(
		†		$\boldsymbol{+}$			0			_	\$0
Theresisable	2 525	1002C 404 390 70	1000%		90.00	NA		\$0.00	NA	<u> </u>	101
Unavanable											) \$0 ) <b>\$</b> 0
	4,340	\$430,404,300.17	100 /0	U	φυ.υυ		U	\$0.00		U	ψυ
Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0.00	NA	76	\$(
	710			+			0			_	\$0
77 11-11-	101	\$0.115.200.26	1000	$\prod_{i=1}^{n}$	\$0.00	NI A	H	ΦΩ 00	NI A	+	100
Unavailable		<del>                                     </del>		11							
	04	\$8,115,377.30	100%	U	\$0.00	<u> </u>	U	\$0.00		U	\$0
Unavailable	244	\$20,476,753.12	100%	0	\$0.00	NA	.0	\$0.00	NA	7 (	)\$(
	244	\$20,476,753.12		-			0				\$0
T Inovailable	397	φ47 700 336 00	100%		00.02	NΔ		\$0.00	NΔ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	101
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	3/=	\$41,103,550.02	100 /0		φυ.σσ			ψυ•υυ		10	ψν
Unavailable	69	\$6,384,020.21									
	69	\$6,384,020.21	100%	0	\$0.00	<u> </u>	0	\$0.00			\$0
Unavailable	110	\$0 906 670 86	100%		\$0.00	NA		\$0.00	NA	<u>,                                    </u>	151
Ullavaliadio	119	<del>                                     </del>					0	1		_	) \$0
		Ŧ- J-		П							
Unavailable	101						_				_
	101	\$10,057,734.51	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0	\$0
Unavailable	40	\$3.684,138.22	100%	, 0	\$0.00	NA	0	\$0.00	NA	10	)\$(
	40	†				1	0				) \$(
				Ш							
Unavailable	8	†		+						_	_
	8	\$488,294.93	100%	0	\$0.00	<del></del> '	0	\$0.00		0	\$
TT: available	20	¢1.661.094.70	1,000/	H	\$0.00	NIA.	H	\$0.00	NT A	+	φ.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 47  Unavailable 13  Unavailable 4,804  4,804  Unavailable 1,496  1,496  Unavailable 710  710  Unavailable 84  Unavailable 84  Unavailable 392  Unavailable 392  Unavailable 69  Unavailable 119  Unavailable 119  Unavailable 119  Unavailable 119  Unavailable 40  Unavailable 40  Unavailable 88  Unavailable 88  Unavailable 89	Unavailable 47 \$3,513,918.34  Unavailable 13 \$995,859.85  13 \$995,859.85  Unavailable 4,804 \$499,807,638.07  4,804 \$499,807,638.07  Unavailable 1,496 \$173,942,400.91  Unavailable 2,525 \$236,404,380.79  2,525 \$236,404,380.79  Unavailable 710 \$71,093,386.47  710 \$71,093,386.47  T10 \$71,093,386.47  Unavailable 84 \$8,115,399.36  84 \$8,115,399.36  Unavailable 244 \$20,476,753.12  Unavailable 392 \$47,709,336.09  Unavailable 69 \$6,384,020.21  69 \$6,384,020.21  Unavailable 101 \$10,057,734.51  Unavailable 40 \$3,684,138.22  Unavailable 40 \$3,684,138.22  Unavailable 8 \$488,294.93  Unavailable 8 \$488,294.93  Unavailable 8 \$488,294.93  Unavailable 8 \$488,294.93  8 \$488,294.93	Unavailable 47 \$3,513,918.34 100% 47 \$3,513,918.34 100% Unavailable 13 \$995,859.85 100% Unavailable 4,804 \$499,807,638.07 100% 4,804 \$499,807,638.07 100% Unavailable 1,496 \$173,942,400.91 100% 1,496 \$173,942,400.91 100% Unavailable 2,525 \$236,404,380.79 100% 2,525 \$236,404,380.79 100% Unavailable 710 \$71,093,386.47 100% Unavailable 84 \$8,115,399.36 100% Unavailable 84 \$8,115,399.36 100% Unavailable 244 \$20,476,753.12 100% Unavailable 392 \$47,709,336.09 100% Unavailable 392 \$47,709,336.09 100% Unavailable 69 \$6,384,020.21 100% Unavailable 119 \$9,906,670.86 100% Unavailable 119 \$9,906,670.86 100% Unavailable 101 \$10,057,734.51 100% Unavailable 40 \$3,684,138.22 100% Unavailable 40 \$3,684,138.22 100% Unavailable 8 \$488,294.93 100% Unavailable 8 \$488,294.93 100% Unavailable 8 \$488,294.93 100%	Unavailable 47 \$3,513,918.34 100% 0 47 \$3,513,918.34 100% 0  Unavailable 13 \$995,859.85 100% 0  13 \$995,859.85 100% 0  Unavailable 4,804 \$499,807,638.07 100% 0  4,804 \$499,807,638.07 100% 0  Unavailable 1,496 \$173,942,400.91 100% 0  1,496 \$173,942,400.91 100% 0  Unavailable 2,525 \$236,404,380.79 100% 0  2,525 \$236,404,380.79 100% 0  Unavailable 710 \$71,093,386.47 100% 0  710 \$71,093,386.47 100% 0  Unavailable 84 \$8,115,399.36 100% 0  84 \$8,115,399.36 100% 0  Unavailable 244 \$20,476,753.12 100% 0  Unavailable 392 \$47,709,336.09 100% 0  Unavailable 69 \$6,384,020.21 100% 0  Unavailable 119 \$9,906,670.86 100% 0  Unavailable 119 \$9,906,670.86 100% 0  Unavailable 101 \$10,057,734.51 100% 0  Unavailable 40 \$3,684,138.22 100% 0  Unavailable 40 \$3,684,138.22 100% 0  Unavailable 8 \$488,294.93 100% 0  Unavailable 8 \$488,294.93 100% 0	Unavailable 47 \$3,513,918.34 100% 0 \$0.00  Unavailable 13 \$995,859.85 100% 0 \$0.00  Unavailable 4,804 \$499,807,638.07 100% 0 \$0.00  Unavailable 1,496 \$173,942,400.91 100% 0 \$0.00  Unavailable 2,525 \$236,404,380.79 100% 0 \$0.00  Unavailable 710 \$71,093,386.47 100% 0 \$0.00  Unavailable 84 \$8,115,399.36 100% 0 \$0.00  Unavailable 85 \$8,115,399.36 100% 0 \$0.00  Unavailable 96 \$6,384,020.21 100% 0 \$0.00  Unavailable 392 \$47,709,336.09 100% 0 \$0.00  Unavailable 392 \$47,709,336.09 100% 0 \$0.00  Unavailable 19 \$9,906,670.86 100% 0 \$0.00  Unavailable 119 \$9,906,670.86 100% 0 \$0.00  Unavailable 101 \$10,057,734.51 100% 0 \$0.00  Unavailable 101 \$10,057,734.51 100% 0 \$0.00  Unavailable 40 \$3,684,138.22 100% 0 \$0.00  Unavailable 40 \$3,684,138.22 100% 0 \$0.00  Unavailable 40 \$3,684,138.22 100% 0 \$0.00  Unavailable 88 \$488,294.93 100% 0 \$0.00  Unavailable 89 \$488,294.93 100% 0 \$0.00  Unavailable 40 \$3,684,138.22 100% 0 \$0.00  Unavailable 89 \$488,294.93 100% 0 \$0.00  Unavailable 89 \$488,294.93 100% 0 \$0.00  Unavailable 89 \$488,294.93 100% 0 \$0.00	Unavailable 47 \$3,513,918.34 100% 0 \$0.00 NA	Unavailable	Unavailable 47 \$3,513,918.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$995,859.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4,804 \$499,807,638.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,496 \$173,942,400.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 2,525 \$236,404,380.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 2,525 \$236,404,380.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 710 \$71,093,386.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 84 \$8,115,399.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 84 \$8,115,399.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 244 \$20,476,753.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 244 \$20,476,753.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$9,906,670.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$10,057,734.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$10,057,734.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$10,057,734.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$10,057,734.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$10,057,734.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$10,057,734.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$10,057,734.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$488,294.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$3,684,138.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$488,294.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$488,294.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$488,294.93 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable

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Total		28	\$1,661,984.70	100%	0	\$0.00	1	0	\$0.00	·	C	\$(
					$\prod$						I	L
31374BNJ3	Unavailable	17		100%		1		$\mathbf{T}$		NA	_	_
Total		17	\$2,442,570.17	100%	0	\$0.00	<u> </u>	0	\$0.00		10	\$(
31374BNK0	Unavailable	43	\$5,067,983.29	100%	, 0	\$0.00	NA	0	\$0.00	NA	1	) \$1
Total		43		100%	-	1		0				) \$(
31374BNN4	Unavailable	23	\$2,060,820.68	100%		\$0.00	NA	0	\$0.00	NA	1	180
Total	Ullavalladis	23		100%	-			0			_	) \$(
			Ψ=,000,==		T		ı'	Ŭ			t	_
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.00	NA	70	\$(
Total		40	\$3,732,143.33	100%	0	\$0.00		0			_	\$(
31374D3X0	Unavailable	18	\$2,003,701.78	100%		\$0.00	NA	0	\$0.00	NA	1	180
Total	Ullu vulluota	18		100%		1		0				) \$(
	<del></del>		Ψ=,000,			<u> </u>	·	Ĭ	¥ V		Ť	4
31374D3Y8	Unavailable	12	\$1,490,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	70	)\$(
Total		12	\$1,490,222.00	100%	0	\$0.00		0	\$0.00		_	\$(
<u> </u>		لِلـــا	<b>—</b>		$\downarrow$		<u> </u>	$\coprod$		<del></del>	1	Ļ
31374EEU2	Unavailable	30	1	100%	11	1				NA		
Total		30	\$1,187,268.66	100%	0	\$0.00		0	\$0.00		10	\$(
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	) <u>\$</u> (
Total		4	\$269,363.24	100%	-			0				\$(
31374MZW7	Unavailable	90	\$8,068,791.38	100%		\$0.00	NA	0	\$0.00	NA	1	181
Total	Unavanaore	90	. / /	100%	_			0			_	) \$(
					Ü		ı <u> </u>				İ	
31374NCR1	Unavailable	78	\$10,018,965.88	100%				-	<del> </del>			
Total		78	\$10,018,965.88	100%	0	\$0.00	<u> </u>	0	\$0.00			\$(
31374NM82	Unavailable	11	\$1,013,755.91	100%	, 0	\$0.00	NA	0	\$0.00	NA	1	) \$(
Total	<u> </u>	11		100%		1		0	1			) \$(
31374NQK1	Unavailable	184	\$20,758,521.07	100%	$\frac{1}{10}$	\$0.00	NA		\$0.00	NA	$\frac{1}{4}$	10
Total	Ullavanaore	184		100%	-	1		0			_	) \$( ) <b>\$</b> (
luai		10	φ20,750,521.07	100 /0	+	Ψυ•υυ		0	Ψυ•υυ		+	ψν
31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		65	\$8,554,608.26	100%	-			0	\$0.00			\$(
ļ		$\coprod$	1 5 5 10		لِل	10.00	<u> </u>	Ų			Ļ	Ļ
31374PS40	Unavailable	14	<del>                                     </del>	100%	-			-		NA	_	_
Total		14	\$1,189,068.42	100%	0	\$0.00		0	\$0.00	<u> </u>	10	\$(
31374PS65	Unavailable	18	\$1,082,310.94	100%	10	\$0.00	NA	0	\$0.00	NA	$\frac{1}{1}$	15

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Total		18	\$1,082,310.94	100%	0	\$0.00		0	\$0.00		0	\$0
31374PS81	Unavailable	13	\$883,904.49	100%	-		NA		\$0.00	NA	_	_
Total		13	\$883,904.49	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$817,545.42	100%	_			0	\$0.00			\$0
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	<b>9 244</b> · 112-112 · 1	22	\$1,205,846.66	100%	_			0	\$0.00		_	<b>\$0</b>
212740DD5	TT11-1-1	10	Φ1 0/1 /77 01	1000	_	¢0.00	NIA		ΦΩ ΩΩ	NT A	2	Φ.
31374QBR5 Total	Unavailable	19 <b>19</b>	\$1,861,677.81 <b>\$1,861,677.81</b>	100% 100%	+		NA	0 0	\$0.00 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
31374QBS3	Unavailable	234	\$27,018,562.67	100%	_		NA			NA		
Total		234	\$27,018,562.67	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31374QBW4	Unavailable	14	\$1,685,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chu, uhu	14		100%	-			0	\$0.00		_	\$0
					Ļ			Ц			Ļ	L
31374QBY0	Unavailable	153	\$16,604,811.73	100%	1		NA			NA		
Total		153	\$16,604,811.73	100%	U	\$0.00		0	\$0.00		0	<b>\$0</b>
31374RMR1	Unavailable	40	\$3,771,972.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		40	\$3,771,972.96	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		111	\$8,131,620.44	100%	_			0	\$0.00		_	\$0
31374SF30	Unavailable	39	\$2,541,365.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total Total	onu, unuore	39		100%	-			0	\$0.00	1112		<b>\$0</b>
31374UBC9	Unavailable	33	\$3,131,642.28	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$(
Total	Ullavailaule	33	\$3,131,642.28 \$3,131,642.28	100%	-			0	\$0.00 <b>\$0.00</b>	11/1		\$0
2125417055	** '	101	Φ12 2 4 7 C 4 7 7 0	1000	0	Φ0.00	27.4	_	<b>\$0.00</b>	27.4		Φ.
31374UBD7 <b>Total</b>	Unavailable	101 <b>101</b>	\$13,247,647.70 <b>\$13,247,647.70</b>	100% 100%	_		NA	0 0	\$0.00 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
Total		101	\$15,247,047.70	100%	U	\$0.00		V	<b>\$U.UU</b>		V	ΦU
31374UBE5	Unavailable	185	\$21,972,305.50	100%	0		NA	0	\$0.00	NA		
Total		185	\$21,972,305.50	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31374UHY5	Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	Ω	\$0.00	NA	0	\$(
Total	Ollavallaule	118		100%	_			0	\$0.00 <b>\$0.00</b>	INA	_	\$(
			. , ,	<del>-</del>	Ĺ	1			·			Ĺ
31374UND4	Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		30	\$3,508,179.55	100%	0	\$0.00		0	\$0.00	·	0	\$0
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31374UVG8	Unavailable	30		100%				-		NA	_	-
Total		30	\$1,440,529.57	100%	0	\$0.00		0	\$0.00		0	\$0
31374UVH6	Unavailable	12	\$726,393.76	100%		\$0.00	NA	0	\$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$(
Total	Unavanacio	12		100%				0		174.		\$0
Total		1	Ψ120,020	100 /0		Ψυ•υυ		0	Ψυ•υυ			ψυ
31374V2H6	Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$4,915,627.57	100%	0	\$0.00		0	\$0.00	<del>_</del>	0	<b>\$</b> 0
	** '11,1,	25	22 251 500 95	1000	Ţ	<b>#0.00</b>	NI A	Ц	<b>\$0.00</b>	NT A	+	1
31374V2J2	Unavailable	25		100%	$\boldsymbol{+}$			-	1	NA	_	-
Total		25	\$2,951,599.85	100%	U	\$0.00	<u> </u>	0	\$0.00	<u> </u>	U	\$0
31374VM27	Unavailable	29	\$3,680,366.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{\sqrt{c}}$	\$(
Total	C IIII · III III	29		100%		1		0				\$0
					Ħ			ij		 I	T	
31374VM35	Unavailable	47	\$4,293,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		47		100%	0	\$0.00		0	<del></del>		_	<b>\$0</b>
			<u> </u>		$\prod$			Ц		<u>-</u>	Ţ	$\Box$
31374VM43	Unavailable	42		100%	11	1		_		NA	_	_
Total		42	\$4,903,930.00	100%	0	\$0.00		0	\$0.00	ı — —	0	\$0
31374VM50	Unavailable	57	\$5,508,941.27	100%	, 0	\$0.00	NA	0	\$0.00	NA	, [C	\$(
Total	C IIII · III · II	57		100%	-			0			$\overline{}$	\$0
					Ħ			ij			T	
31374VM76	Unavailable	44	\$5,874,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$(</u>
Total		44		100%	-			0			_	\$0
	** '1 1,1,		21 100 704 44	1000	Ħ	<b>#0.00</b>	N/A	Ħ	<b>\$0.00</b>	NI A	+	<b>1</b>
31374VMF8	Unavailable	32		100%				-				
<u>Total</u>	<del></del>	32	\$4,499,784.44	100%	U	\$0.00		0	\$0.00		U	\$0
31374VMG6	Unavailable	97	\$11,804,848.96	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		97		100%		1		0	1		_	\$0
		<u> </u>			Ų			Ц			ļ'	Ļ
31374VMH4	Unavailable	184		100%		1				NA	_	_
Total		184	\$20,800,973.44	100%	0	\$0.00		0	\$0.00		0	\$0
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		37		100%				0				\$(
31374VMK7	Unavailable	132	\$9,807,523.74	100%	+			-		NA	-	_
Total		132	\$9,807,523.74	100%	0	\$0.00		0	\$0.00	<u>-</u>	0	\$(
		<u> </u>	<u> </u>		Ц			Ц			ٔ لٍـــٰ	Ļ
31374VML5	Unavailable	75	\$8,672,536.67	100%	0	\$0.00	NA	0	\$0.00	NA	70	\$

Total		75	\$8,672,536.67	100%	0	\$0.00		0	\$0.00		0	\$(
31374VMN1	Unavailable	10	\$1,143,900.00	100%	0	\$0.00	NA	0		NA	_	_
Total		10	\$1,143,900.00	100%	0	\$0.00		0	\$0.00		0	\$(
31374VMQ4	Unavailable	21	\$2,243,779.94	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	0	\$1
Total	Ullavallaule	21	\$2,243,779.94 \$2,243,779.94	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	INA		\$(
Total		21	Ψ2,243,117.74	100 /6	U	φυ.υυ		U	Ψ0.00		U	ψι
31374VMR2	Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		38	\$4,905,860.00	100%	0	\$0.00		0	\$0.00		0	\$(
21274878460	T.T.,	(1	Φ4 052 102 27	1000	0	¢0.00	NT A	0	¢0.00	NT A		Φ.
31374VMS0	Unavailable	61	\$4,952,103.27	100%	+	·	NA	0		NA	_	_
<u>Total</u>		61	\$4,952,103.27	100%	U	\$0.00		U	\$0.00		U	\$(
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		75	\$4,852,408.37	100%	1			0	\$0.00		_	\$(
												Ļ
31374VMY7	Unavailable	46	\$4,908,505.36	100%	-		NA	_		NA	_	_
Total		46	\$4,908,505.36	100%	0	\$0.00		0	\$0.00		0	\$(
21274313175	T.T.,	1.0	¢2 021 025 00	1,000	_	¢0.00	NT A	0	¢0.00	NT A		Φ.
31374VN75	Unavailable	16 <b>16</b>	\$2,031,025.00	100%			NA	0		NA	_	\$( \$(
Total		10	\$2,031,025.00	100%	V	\$0.00		U	\$0.00		U	Эl
31374VN83	Unavailable	9	\$1,175,284.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$1,175,284.87	100%	0	\$0.00		0	\$0.00		0	\$(
												Ļ
31374VNE0	Unavailable	106	\$9,803,003.30	100%	-		NA			NA	_	_
Total		106	\$9,803,003.30	100%	0	\$0.00		0	\$0.00		0	\$(
31374VNF7	Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		82	\$8,848,328.00	100%	-			0				\$(
												L
31374VNH3	Unavailable	28	\$2,529,316.55	100%	-		NA	-		NA		
Total		28	\$2,529,316.55	100%	0	\$0.00		0	\$0.00		0	\$(
31374VNK6	Unavailable	43	\$5,438,985.00	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$1
Total		43	\$5,438,985.00	100%	1			0	\$ <b>0.00</b>	1,113	_	\$(
			. ,			-						
31374VNL4	Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		50	\$4,900,471.00	100%	0	\$0.00		0	\$0.00		0	\$(
212743/313/2	T.T. a !1 - 1-1	72	¢0 100 100 00	1000	0	φ <b>0</b> 00	NT A	_	ቀለ ሰላ	TA T A	_	ተሳ
31374VNM2	Unavailable	73	\$8,180,100.00	100%	-		NA	-	\$0.00	NA	_	_
<u>Total</u>		73	\$8,180,100.00	100%	V	\$0.00		0	\$0.00		U	\$(
31374VNN0	Unavailable	15	\$1,620,553.00	100%	n	\$0.00	NA	U	\$0.00	NA	0	\$1

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Total		15	\$1,620,553.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
					Ц			Ц			L	L
31374VNS9	Unavailable	46	\$5,391,150.00	100%	-		NA			NA	_	•
Total		46	\$5,391,150.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31374VNU4	Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		76	\$7,595,515.00	100%	0	\$0.00		0				<b>\$</b> 0
31374VNV2	Unavailable	35	\$4,900,623.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		35	\$4,900,623.09	100%	0			0			_	\$0
31374VNW0	Unavailable	60	\$4,533,935.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		60	\$4,533,935.11	100%	+	\$0.00		0		- 1112	_	<b>\$0</b>
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		197	\$20,195,776.90	100%	_	\$0.00		0		1111		<b>\$0</b>
31374VNZ3	Unavailable	71	\$7,406,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	92
Total	Chavanable	71	\$7,406,000.00	100%	-	\$0.00 \$0.00		0		IIA	_	\$0
31374WZ54	Unavailable	65	\$8,531,777.70	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Ullavallable	65	\$8,531,777.70	100%		\$0.00 <b>\$0.00</b>		0		NA	_	\$0
21274337770	TT '1 1 1	120	φ17.750.660.10	1000	0	Φ0.00	NTA		фо оо	NT A	0	ΦC
31374WZ70 <b>Total</b>	Unavailable	130 130	\$17,758,660.18 <b>\$17,758,660.18</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0		NA		\$0
		0.6	A10 710 000 00	100~		40.00	27.1		40.00	27.1	_	Φ.
31374WZ88 <b>Total</b>	Unavailable	86 <b>86</b>	\$12,510,902.22 <b>\$12,510,902.22</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0		NA	_	\$0 <b>\$0</b>
Total		00	Ψ12,210,702,22	100 /6	Ū	ΨΟ.ΟΟ		Ů	ψ0.00			
31374X5S5	Unavailable	72	\$8,004,255.54	100%	-		NA	_		NA		
<u>Total</u>		72	\$8,004,255.54	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31374X5U0	Unavailable	6	\$410,202.98	100%	-		NA	_		NA	_	
Total		6	\$410,202.98	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$1,997,893.68	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31374XGM6	Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
Total		19	\$1,523,583.99	100%				0				\$0
31374XGR5	Unavailable	10	\$1,008,008.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,008,008.70	100%	_			0			_	\$0
31374XGU8	Unavailable	24	\$2,029,862.08	100%	$\cap$	\$0.00	NA	0	\$0.00	NA	n	<b>٩</b> ٢

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Total		24	\$2,029,862.08	100%	0	\$0.00		0	\$0.00		0	\$
					Ļ	4					Ļ	Ļ
31374Y2T4	Unavailable	76	\$7,608,391.84	100%	-		NA		\$0.00	NA		
Total		76	\$7,608,391.84	100%	0	\$0.00		0	\$0.00		0	\$
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		124	\$10,161,463.95	100%	1			0	\$0.00			\$
31374YF86	Unavailable	7	\$1,004,400.00	100%	Λ	\$0.00	NA	Ω	\$0.00	NA	0	Φ
Total	Ullavallable	7	\$1,004,400.00 \$1,004,400.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	INA	_	Ф <b>\$</b>
			, , , , , , , , , , , , , , , , , , , ,			1			1			Ė
31374YF94	Unavailable	15	\$1,485,150.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		15	\$1,485,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31374YJN9	Unavailable	191	\$17,561,721.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$17,561,721.27	100%	_			0	\$0.00		_	\$
					Ļ	4					Ļ	Ļ
31374YJP4	Unavailable	81	\$7,066,707.52	100%	$\boldsymbol{\vdash}$	1	NA		\$0.00	NA	_	_
Total		81	\$7,066,707.52	100%	U	\$0.00		0	\$0.00		U	\$
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		134	\$13,010,713.29	100%	0	\$0.00		0	\$0.00		0	\$
31374YJR0	Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	74	\$8,121,317.39	100%	1	\$0.00		0	\$0.00	11/1		\$
												Ļ
31374YQS0	Unavailable	46	\$4,496,207.88	100%	-		NA		\$0.00	NA		
Total		46	\$4,496,207.88	100%	U	\$0.00		0	\$0.00		U	\$(
31374YQU5	Unavailable	36	\$3,000,835.98	100%	_		NA	0	\$0.00	NA	0	\$
Total		36	\$3,000,835.98	100%	0	\$0.00		0	\$0.00		0	\$
31374YYM4	Unavailable	48	\$5,101,178.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	e na variacie	48	\$5,101,178.86	100%	-	·		0	\$0.00		_	\$
21275 4 F 21	TT 11.1	22	#2.164.656.10	1000	_	Φ0.00	»TA		Φ0.00	27.4	_	Φ.
31375AE21 <b>Total</b>	Unavailable	32 <b>32</b>	\$3,164,656.18 \$3,164,656.18	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$ <sup>1</sup>
1 otai		32	φ3,104,030.10	100 /0	v	φυ.υυ		v	φυ.υυ		V	Ψ
31375AH36	Unavailable	78	\$8,021,383.37	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		78	\$8,021,383.37	100%	0	\$0.00		0	\$0.00		0	\$
31375AH51	Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Oliavaliaule	17	\$2,032,476.17 \$2,032,476.17	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	IVA	_	Ф \$
			. ,	, , , ,	Ĺ	72330			7 3.30			
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		87	\$8,260,315.14	100%	0	\$0.00	1	0	\$0.00	· <del></del>	C	\$0
			4-0,		Ĭ		<u> </u>				ľ	Ĺ
31375AH85	Unavailable	80		100%	0	\$0.00	NA	0		NA	_	_
Total		80	\$7,040,039.22	100%	0	\$0.00	<u></u> '	0	\$0.00		0	\$0
31375AJA8	Unavailable	162	\$19,636,892.08	100%		\$0.00	NA	0	\$0.00	NA	1	18
Total	Ullavallacio	162		100%		1		0				) \$0
Total		10-	ψ17,020,072.00	100 /0	Ħ	Ψ0.00	·	Ť	ΨΟ٠Ο	. <u> </u>	Ť	Ψς
31375AJB6	Unavailable	17	\$1,191,180.59	100%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	7 6	)\$(
Total		17	\$1,191,180.59	100%	0	\$0.00	'	0	\$0.00		0	\$0
		<u> </u>	<del></del>		$\sqcup$		<u></u> '	$\sqcup$			<u> </u>	1
31375AJC4	Unavailable	57		100%	$\boldsymbol{+}$	· ·		_	1 1	NA	_	_
Total		57	\$4,475,718.25	100%	0	\$0.00	<u></u> '	0	\$0.00	ı	0	\$0
31375AJD2	Unavailable	25	\$2,951,462.97	100%		\$0.00	NA		\$0.00	NA	\ (	18
Total	Ullavaliable	25		100%				0				) \$0
lotai		<del></del>	Ψ2,701,702,7	100 /0	Ħ	ΨΟ•ΟΟ		H	Ψυ•υυ			ψυ
31375AJE0	Unavailable	50	\$4,417,085.64	100%	, 0	\$0.00	NA	0	\$0.00	NA	7 6	\$1
Total		50		100%	-			0			_	\$0
					$\prod$			$\prod$				
31375AJT7	Unavailable	9	. , ,	100%	11	1				NA	_	_
Total		9	\$1,020,100.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0
31375AL80	Unavailable	265	\$21,077,323.18	100%		\$0.00	NA		\$0.00	NA	, [	10
Total	Ullavaliadic	265	. , ,	100%	-			0				) \$0
lotai		200	Ψ41,077,040.10	100 ,0	H	ΨΟ•ΟΟ	i		Ψυ.υυ	1	-	Ψ.
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00	NA	76	)\$1
Total		273		100%	-			0			_	\$0
					П							
31375AMA4	Unavailable	149		100%				-				
Total		149	\$15,199,257.59	100%	0	\$0.00	<u> </u>	0	\$0.00	ı	0	\$0
31375AQ28	Unavailable	19	\$1,682,600.81	100%	10	\$0.00	NA		\$0.00	NA	, [C	18
Total	Ullavaliaole	19		100%				0	1			) \$0
1 otal		1	ΨΙ,ΟΟΣ,ΟΟΟΙΙ	100,0	Ħ	Ψ σ σ σ	ı	H	Ψ Ο	·	Ť	Ψ.
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00	NA	70	<u>\$</u> ر
Total		117		100%		1		0				\$(
					$\prod$			$\prod$				
31375AQR3	Unavailable	267	\$33,549,761.57	100%						NA		
Total		267	\$33,549,761.57	100%	0	\$0.00	<u> </u>	0	\$0.00		0	) \$(
		<u>                                     </u>	=== 225.20		Ť	±2.00	<u> </u>	لِل	+2.00		Ļ	+
31375AQS1	Unavailable	40			+			_		NA	_	_
Total		40	\$5,570,986.30	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$(
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	H	\$0.00	NA		\$0.00	NA	+	10

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Total		21	\$1,959,507.82	100%	0	\$0.00		0	\$0.00		0	\$(
			,	-		-						Ĺ
31375AS91	Unavailable	38	\$3,948,141.29	100%	-		NA		\$0.00	NA	_	
Total		38	\$3,948,141.29	100%	0	\$0.00		0	\$0.00		0	\$(
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		87	\$9,612,990.81	100%	_	\$0.00		0	\$0.00			\$(
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Onavanable	88	\$9,075,772.35 \$9,075,772.35	100%	-			0	\$0.00 \$0.00	NA.	_	\$(
		00	Ψ,070,772,000	100 /0		ΨΟ•ΟΟ		Ů	φοισσ		Ť	Ψ
31375AX79	Unavailable	17	\$1,977,020.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,977,020.27	100%	0	\$0.00		0	\$0.00		0	\$(
31375AX87	Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,966,127.97	100%	-			0	\$0.00			\$(
												L
31375AXX2	Unavailable	12	\$1,009,562.14	100%	-	·	NA	_	\$0.00	NA	_	_
Total		12	\$1,009,562.14	100%	0	\$0.00		0	\$0.00		0	\$(
31375AYB9	Unavailable	21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total	Chavanaoic	21	\$1,986,150.00	100%	1			0	\$0.00	117		\$(
			7-9-009-000		Ť	7 0 0 0		Ť	7 3 3 3		Ť	Ť
31375BF44	Unavailable	26	\$2,239,276.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26	\$2,239,276.62	100%	0	\$0.00		0	\$0.00			\$(
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		167	\$20,039,603.93	100%	_			0	\$0.00		_	\$(
31375BFN2	Unavailable	243	\$29,451,022.44	100%	. 0	\$0.00	NA	Λ	\$0.00	NA	0	\$1
Total	Onavanaoic	243		100%	-			0	\$0.00	INA.		\$(
			. ,			·			·			Ė
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		71	\$9,838,905.59	100%	0	\$0.00		0	\$0.00		0	\$(
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0.00		_	\$(
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	202	\$19,898,745.07	100%				0	\$0.00	1111		\$(
21275DEC1	TT	102	¢10,000,612,01	1000	_	φο <b>ο</b> ο	NT A		<b>\$0.00</b>	BT A	^	Φ.
31375BFS1	Unavailable	193 <b>193</b>	\$19,888,613.81 <b>\$19,888,613.81</b>	100% 100%	-		NA	0 0	\$0.00 <b>\$0.00</b>	NA	_	_
Total		193	\$17,000,013.81	100%	U	\$0.00		V	\$U.UU		ľ	\$(
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	139	\$12,736,025.42	100%	0	\$0.00		0	\$0.00		0	\$(
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Unavailable	54	. / /		77		1	_			_	_
	54	\$5,579,811.05	100%	0	\$0.00	<del> </del>	0	\$0.00		0	\$(
Unavailable	202	\$19.915,668.88	100%	, 0	\$0.00	NA	0	\$0.00	NA	\ (	\$
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Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	200	\$20,095,121.04	100%	0	\$0.00		0	\$0.00		$\overline{}$	\$(
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Unavailable	23			$\boldsymbol{+}$				1 1		_	_
	23	\$2,009,363.31	100%	0	\$0.00	<del></del> '	0	\$0.00	·	0'	\$(
Unavailable	44	\$5,094,265,26	100%	10	\$0.00	NA	10	\$0.00	NA	<u>, [</u>	181
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Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
	263			-		<b>!</b>	0			_	\$(
				$\prod$							
Unavailable	62			11	1					_	_
	62	\$5,601,139.56	100%	0	\$0.00	<b></b> '	0	\$0.00		0	\$(
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<del></del>	10	\$1,840,113.73	100 70	U	\$0.00	<del></del>	U	\$0.00		U	Þι
Unavailable	133	\$11,871,536.91	100%	, 0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$1
	133			-			0			-	\$(
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Unavailable	18						-				
	18	\$1,371,703.00	100%	0	\$0.00	<del></del> '	0	\$0.00		0	\$(
Unovailable	11	\$702 088 49	100%	10	90.02	NA	10	90.00	NΔ	<u>.</u>	
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Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00	NA	76	\$(
	13						0			$\overline{}$	\$(
Unavailable	9					1					
	9	\$1,011,400.00	100%	0	\$0.00	<b></b> '	0	\$0.00		0	\$(
	<u> </u> '	<u> </u>		Ų		<u> </u>	Ц	1		<u>Ļ</u> ′	Ļ
Unavailable	+			-		1	-			_	_
	17	\$2,001,794.90	100%	0	\$0.00	<del></del> '	0	\$0.00		10	\$(
TTilabla	1 21	\$2.012.000.00	1000/-	H	\$0.00	NIA.	뉘	ΦΩ ΩΩ	NIA	+	$\int_{\Phi_1}$
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   54   54   54   54   54   54   54   5	Unavailable 54 \$5,579,811.05  Unavailable 202 \$19,915,668.88  202 \$19,915,668.88  Unavailable 200 \$20,095,121.04  200 \$20,095,121.04  Unavailable 23 \$2,009,363.31  Unavailable 44 \$5,094,265.26  44 \$5,094,265.26  Unavailable 263 \$27,774,237.85  263 \$27,774,237.85  Unavailable 62 \$5,601,139.56  62 \$5,601,139.56  Unavailable 15 \$1,840,113.95  Unavailable 15 \$1,840,113.95  Unavailable 13 \$11,871,536.91  Unavailable 18 \$1,371,703.00  Unavailable 11 \$792,088.49  Unavailable 13 \$1,164,493.35  Unavailable 9 \$1,011,400.00  Unavailable 9 \$1,011,400.00  Unavailable 9 \$1,011,400.00  Unavailable 17 \$2,001,794.90  Unavailable 17 \$2,001,794.90  Unavailable 17 \$2,001,794.90	Unavailable 54 \$5,579,811.05 100%  Unavailable 202 \$19,915,668.88 100%  202 \$19,915,668.88 100%  Unavailable 200 \$20,095,121.04 100%  200 \$20,095,121.04 100%  Unavailable 23 \$2,009,363.31 100%  Unavailable 44 \$5,094,265.26 100%  44 \$5,094,265.26 100%  Unavailable 263 \$27,774,237.85 100%  Unavailable 62 \$5,601,139.56 100%  Unavailable 62 \$5,601,139.56 100%  Unavailable 15 \$1,840,113.95 100%  Unavailable 15 \$1,840,113.95 100%  Unavailable 133 \$11,871,536.91 100%  Unavailable 18 \$1,371,703.00 100%  Unavailable 18 \$1,371,703.00 100%  Unavailable 11 \$792,088.49 100%  Unavailable 13 \$1,164,493.35 100%  Unavailable 13 \$1,164,493.35 100%  Unavailable 9 \$1,011,400.00 100%  Unavailable 9 \$1,011,400.00 100%  Unavailable 17 \$2,001,794.90 100%  Unavailable 17 \$2,001,794.90 100%  Unavailable 17 \$2,001,794.90 100%  Unavailable 17 \$2,001,794.90 100%	Unavailable 54 \$5,579,811.05 100% 0  Unavailable 202 \$19,915,668.88 100% 0  Unavailable 200 \$20,095,121.04 100% 0  200 \$20,095,121.04 100% 0  Unavailable 23 \$2,009,363.31 100% 0  Unavailable 44 \$5,094,265.26 100% 0  Unavailable 263 \$27,774,237.85 100% 0  Unavailable 62 \$5,601,139.56 100% 0  Unavailable 15 \$1,840,113.95 100% 0  Unavailable 15 \$1,840,113.95 100% 0  Unavailable 13 \$11,871,536.91 100% 0  Unavailable 18 \$1,371,703.00 100% 0  Unavailable 18 \$1,371,703.00 100% 0  Unavailable 11 \$792,088.49 100% 0  Unavailable 13 \$1,164,493.35 100% 0  Unavailable 13 \$1,164,493.35 100% 0  Unavailable 13 \$1,164,493.35 100% 0  Unavailable 13 \$1,164,493.35 100% 0  Unavailable 13 \$1,164,493.35 100% 0  Unavailable 13 \$1,164,493.35 100% 0  Unavailable 13 \$1,164,493.35 100% 0  Unavailable 14 \$792,088.49 100% 0  Unavailable 17 \$2,001,794.90 100% 0  Unavailable 17 \$2,001,794.90 100% 0  Unavailable 17 \$2,001,794.90 100% 0	Unavailable   54   \$5,579,811.05   100% 0   \$0.00	Unavailable 54 \$5,579,811.05 100% 0 \$0.00 NA \$5,579,811.05 100% 0 \$0.00	Unavailable	Unavailable   54   \$5,579,811.05   100%   0   \$0.00   NA   0   \$0.00	Unavailable	Unavailable

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Total		21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31375BWL7	Unavailable	101	\$9,901,474.36	100%	-		NA		\$0.00	NA	_	_
Total		101	\$9,901,474.36	100%	0	\$0.00		0	\$0.00		0	\$
31375BWP8	Unavailable	95	\$7,926,451.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
Total		95	\$7,926,451.13	100%		\$0.00		0	\$0.00			\$(
31375BWR4	Unavailable	14	\$1,283,328.08	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0	Φ,
Total	Chavanaoic	14	\$1,283,328.08	100%	_			0	\$0.00	NA	_	\$(
31375BWS2	Unavailable	47	\$3,725,825.10	100%	$\boldsymbol{\vdash}$		NA	Н	\$0.00	NA	_	_
Total		47	\$3,725,825.10	100%	0	\$0.00		0	\$0.00		0	\$(
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		49	\$4,969,467.98	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		-	\$(
2127500017	77 '1 1 1	25	Φ2 461 629 02	1000	0	¢0.00	NIA	0	фо <b>ОО</b>	NT A		Φ.
31375BWU7 Total	Unavailable	35 <b>35</b>	\$2,461,638.93 <b>\$2,461,638.93</b>	100% 100%	+	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	_	\$(
Total		33	φ2,401,030.73	100 /6	U	φυ.υυ		v	φ <b>υ.υυ</b>		ľ	ψ
31375BWV5	Unavailable	48	\$4,977,239.65	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$0.00		0	\$(
31375BWX1	Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	e na vanacie	64	\$4,968,144.71	100%		\$0.00		0	\$0.00	1111	_	\$(
212557777		<b>7</b> 0	<b>A. 0.1. 1.5.0.00</b>	1000	_	40.00		_	<b>*</b> 0.00		0	_
31375BWZ6	Unavailable	53 <b>53</b>	\$5,017,150.88 \$5,017,150.88	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA		\$( \$(
Total		55	\$5,017,150.00	100 70	v	<b>\$0.00</b>		v	<b>\$0.00</b>		۲	φı
31375BXP7	Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		54	\$4,914,850.13	100%	0	\$0.00		0	\$0.00		0	\$(
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		60	\$4,951,882.61	100%	1			0	\$0.00		_	\$(
21275DVD2	I I a a sail abla	63	¢5 055 970 00	1,0007	0	\$0.00	NIA	0	\$0.00	NA	0	Φ.
31375BXR3 Total	Unavailable	63	\$5,055,870.02 \$5,055,870.02	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA		\$(
Total		0.5	ψ5,055,070.02	100 /0	U	ψ0.00		v	ψ <b>0.00</b>		ľ	Ψ
31375BXS1	Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		29	\$3,009,296.16	100%	0	\$0.00		0	\$0.00		0	\$(
31375CCW3	Unavailable	23	\$3,112,050.00	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$1
Total	Chavanaoic	23	\$3,112,050.00 \$3,112,050.00	100%	-	\$0.00 \$ <b>0.00</b>		0	\$0.00 \$0.00		_	\$(
31375CDG7	Unavailable	51	\$4,908,151.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		51	\$4,908,151.56	100%	, <b>0</b>	\$0.00	Ī	0	\$0.00	· <del></del>	C	\$0
					Ⅱ		<u> </u>			<u> </u>	I	Ė
31375CDH5	Unavailable	38		100%				T - T		NA	_	_
Total		38	\$3,926,219.55	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0
31375CDQ5	Unavailable	34	\$4,905,049.11	100%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA	1	181
Total	O III . W.	34		100%	-	1 1		0				) \$0
		لِيا	7 222 00	:000	Ţ	±0.00		Ĭ	±2.20		Ť,	Ļ
31375CHD0	Unavailable	8		100%	-			++		NA		_
<u>Total</u>		8	\$1,135,800.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0
31375CHF5	Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	) <u>\$</u> (
Total		61	\$8,412,645.65	100%	++			0			_	\$0
31375CHG3	Unavailable	51	\$4,670,082.80	100%		\$0.00	NA		\$0.00	NA	<u>,  </u>	181
Total	Ullavaliaut	51	\$4,670,082.80 \$4,670,082.80	100%				0				) \$0
			Ψ1,070,002.00	100,0	Ĭ	Ψοτου		Ť	Ψ0.00		Ť	Ψν
31375CHK4	Unavailable	13	\$1,384,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		13	\$1,384,700.00	100%	0	\$0.00		0	\$0.00		_	\$0
01075CNIN11	TTilabla	14	\$1,270,720,45	1000%		\$0.00	NIA		\$0.00	NIA	+	100
31375CNN1 Total	Unavailable	14 <b>14</b>		100% 100%	11	1		0		NA	_	) \$( ) <b>\$</b> (
1 otai		14	\$1,3/9,/37.43	100 70	10	<b>\$0.00</b>		V	\$0.00	. <u> </u>	U	Þυ
31375CNQ4	Unavailable	38		100%			NA	.0	\$0.00	NA		
Total		38	\$5,059,262.04	100%	0	\$0.00	<u>-</u> '	0	\$0.00		0	\$0
31375CNR2	Unavailable	174	\$20,101,485.99	100%		\$0.00	NA	0	\$0.00	NA	\ <del> </del>	181
Total	Ullavallacio	174	\$20,101,485.99 \$20,101,485.99	100%	-			0				) \$0
			Ψ=0,102,		Ŭ			Ŭ	+			
31375CNS0	Unavailable	82		100%	-							
Total		82	\$9,608,661.09	100%	0	\$0.00	<del></del> '	0	\$0.00	<del></del>	0	\$0
31375CNT8	Unavailable	20	\$2,028,237.17	100%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA	1	181
Total	Onu · mino	20		100%				0	1		_	) \$0
					Į	12.00		$\prod$			Ţ,	Ĺ
31375CNU5	Unavailable	39		100%	-	1 1		$\overline{}$		NA		_
Total	<del>                                      </del>	39	\$3,560,125.97	100%	U	\$0.00		0	\$0.00		0	\$0
31375CNV3	Unavailable	26	\$1,863,918.15	100%	0	\$0.00	NA	0	\$0.00	NA	70	)\$(
Total		26	\$1,863,918.15	100%				0	\$0.00			\$(
		<u>                                     </u>		:000	Ĭ	\$2.00		Ĭ	\$2.20	27.4	ļ'	1
31375CRA5	Unavailable	15		100%	-					NA	_	_
Total		15	\$1,009,857.70	100%	U	\$0.00	<u> </u>	0	\$0.00	. <u> </u>	U	\$(
31375CSK2	Unavailable	15	\$2,008,247.63	100%	, 0	\$0.00	NA	0	\$0.00	NA	\ <u></u>	180

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Total		15	\$2,008,247.63	100%	0	\$0.00		0	\$0.00		0	\$0
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31375CSL0	Unavailable	10	. , , ,	100%	_	\$0.00	NA	<b>-</b> 1	\$0.00	NA	_	-
Total		10	\$1,005,600.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375CT54	Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13		100%	0	\$0.00		0	\$0.00		_	\$0
31375DCK7	Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$0.00	NA	1	\$(
Total	Chavanaoie	126		100%	_	\$0.00		0	\$0.00	1171	_	\$0
											I	
31375DCL5	Unavailable	300	. , ,	100%	-	\$0.00	NA	_	\$0.00	NA	_	-
Total		300	\$34,300,869.07	100%	0	\$0.00		0	\$0.00		0	\$0
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		48	\$4,914,762.29	100%	_	\$0.00		0	\$0.00		_	\$0
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31375DCS0	Unavailable	97	\$9,813,725.73	100%	_	\$0.00	NA	_	\$0.00	NA	_	_
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00		10	<b>\$</b> 0
31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		64	\$5,890,570.75	100%	_	\$0.00		0	\$0.00	- 111		\$0
											L	
31375DCU5	Unavailable	60		100%		\$0.00	NA	0	\$0.00	NA		
Total		60	\$4,924,633.36	100%	0	\$0.00		0	\$0.00		0	\$0
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	C HW Y WHIWE TO	88	\$9,804,869.67	100%	_	\$0.00		0	\$0.00	- 111		<b>\$</b> 0
											Į	
31375DE25	Unavailable	10	,	100%	_	\$0.00	NA		\$0.00	NA		
Total		10	\$991,760.72	100%	0	\$0.00		0	\$0.00		0	\$0
31375DE82	Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$2,006,479.16	100%	0	\$0.00	1	0	\$0.00			\$0
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$(
Total	Ollavaliable	88	\$9,832,556.30	100%	_	\$0.00		0	\$0.00 \$0.00	IVA		\$0
		00	φ>,002,000	20070		Ψ 0 0 0 0		Ĭ	Ψ σ τ σ σ		Ť	Ψυ
31375DF99	Unavailable	120	\$11,032,122.90	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		120	\$11,032,122.90	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
21275DCD0	TT '1.1.1	24	¢2 217 (70 41	1000	0	¢0.00	NT A	0	Φ0.00	NT A	Ļ	Φ.
31375DGD9	Unavailable	24 <b>24</b>	\$2,217,679.41 \$2,217,679.41	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA		\$0
Total		24	\$4,417,079.41	100%	U	φυ.υυ		U	φ <b>υ.</b> υυ		U	ΦU
31375DK44	Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0

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Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00		0	\$0
			+,,									Ì
31375DK51	Unavailable	182	\$21,593,916.30	100%	-		NA		\$0.00	NA	_	-
Total		182	\$21,593,916.30	100%	0	\$0.00		0	\$0.00		0	\$0
31375DK69	Unavailable	175	\$19,629,285.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total Total	Chavanaoie	175	\$19,629,285.29	100%	-		1171	0	\$0.00	1111		\$0
			. ,						·			
31375DK85	Unavailable	199	\$22,692,989.04	100%	-		NA	-	\$0.00	NA	_	
Total		199	\$22,692,989.04	100%	0	\$0.00		0	\$0.00		0	\$0
31375DK93	Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanasie	73	\$9,121,553.82	100%	+	·		0	\$0.00	1111	_	\$0
31375DKK8	Unavailable	200	\$24,530,062.01	100%	-		NA			NA	_	
<u>Total</u>		200	\$24,530,062.01	100%	0	\$0.00		0	\$0.00		0	\$0
31375DKL6	Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		231	\$24,542,776.57	100%	-			0	\$0.00		_	\$0
31375DKM4	Unavailable	202	\$24,583,291.86	100%	0		NA			NA	_	_
Total		202	\$24,583,291.86	100%	0	\$0.00		0	\$0.00		0	\$0
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		180	\$19,775,419.11	100%				0	\$0.00		_	\$0
					Ц			Ц				L
31375DKP7	Unavailable	9	\$1,011,891.75	100%			NA			NA	_	
Total	+	9	\$1,011,891.75	100%	0	\$0.00		0	\$0.00		0	\$0
31375DKQ5	Unavailable	33	\$2,527,053.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33	\$2,527,053.59	100%	0	\$0.00		0	\$0.00			\$0
21275DVD2	Unavailabla	123	\$12,906,704,66	100%	Λ	\$0.00	NA	Λ	\$0.00	NA		\$1
31375DKR3 Total	Unavailable	123	\$13,806,794.66 <b>\$13,806,794.66</b>	100%	-			0	\$0.00 <b>\$0.00</b>	NA		\$0
Total		120	ψ10,000,751.00	100 /6	Ū	ΨΟ•ΟΟ		Ů	ψ0•00			Ψ
31375DKS1	Unavailable	173	\$17,678,224.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		173	\$17,678,224.52	100%	0	\$0.00		0	\$0.00		0	\$0
31375DKT9	Unavailable	142	\$14,835,535.12	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0	12
Total	Chavanadic	142	\$14,835,535.12	100%				0	\$ <b>0.00</b>	INA		\$0
			,,		Ť	40.00		Í	4000		Ť	7.0
31375DKU6	Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		139	\$14,724,361.71	100%	0	\$0.00		0	\$0.00		0	\$0
2425577		4.5.5	<b>.</b>	4000		** **		_	<b>*</b> ~ ~ ~ -		L	<b>.</b>
31375DKV4	Unavailable	129	\$14,704,501.42	100%	U	\$0.00	NA	U	\$0.00	NA	0	\$0

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Total		129	\$14,704,501.42	100%	0	\$0.00		0	\$0.00		0	\$0
			. , ,			-			·		L	Ė
31375DKW2	Unavailable	227	\$24,526,447.35	100%	-		NA		\$0.00	NA	_	-
Total		227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375DKX0	Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Onuvana	234	\$24,505,376.61	100%	-		111.	0	\$ <b>0.00</b>	- 11 -		\$0
10001			Ψ= 1,000,01000	100,0	Ĭ	4000		Ĭ	40.0		Ť	Ψ.
31375DKY8	Unavailable	179	\$19,606,996.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		179	\$19,606,996.62	100%	0	\$0.00	_	0	\$0.00		0	<b>\$</b> 0
					Ц			Ц			L	$\perp$
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	+	·	NA	_	\$0.00	NA	_	-
Total		60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375DL50	Unavailable	83	\$10,157,071.81	100%	0	\$0.00	NA	Ω	\$0.00	NA		\$1
Total	Ullavanable	83	\$10,137,071.81 \$10,157,071.81	100%	1			0	\$0.00 <b>\$0.00</b>	IN/A		\$0 \$0
1 Otai		0.5	\$10,157,071.01	100 70	V	φυ.υυ		U	φυ.υυ		۲	φυ
31375DL68	Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	<u> </u>	123	\$15,229,253.60	100%	-			0	\$0.00	-	_	\$0
											t	
31375DL92	Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		122	\$15,182,261.73	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
					Ц			Ц			L	$\bot$
31375DLB7	Unavailable	25	\$2,035,729.38	100%	$\mathbf{r}$		NA			NA		
Total		25	\$2,035,729.38	100%	0	\$0.00		0	\$0.00		0	\$0
21275DLU4	Travailable	124	¢16 290 447 67	100%	Ω	\$0.00	NA	0	\$0.00	NA		Φ.
31375DLH4 Total	Unavailable	124 124	\$16,380,447.67 <b>\$16,380,447.67</b>	100%	_		INA	0	\$0.00 <b>\$0.00</b>	INA	_	\$0
10tai		147	\$10,300, <del>4-</del> 7.07	100 /0	v	Φυ.υυ		v	Φυ.υυ		۲	φυ
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		106		100%	-			0	\$0.00			\$0
											Ĺ	
31375DLK7	Unavailable	76	\$9,498,106.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		76	\$9,498,106.31	100%	0	\$0.00		0	\$0.00		0	\$0
21275DI M2	Travailable	75	\$7.960.292.14	10007	0	\$0.00	NI A	7	00.02	NI A	Ļ	Φ1
31375DLM3 Total	Unavailable	75 <b>75</b>	\$7,869,383.14 <b>\$7,869,383.14</b>	100% 100%	-		NA	0	\$0.00 <b>\$0.00</b>	NA	_	\$0 \$0
l Otai		13	\$/, <del>0</del> 07,303.1 <del>4</del>	100 70	V	<b>\$0.</b> 00		V	<b>Φυ.υ</b> υ		V	Þυ
31375DLN1	Unavailable	24	\$2,946,085.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$2,946,085.75	100%				0	\$0.00			\$0
											Ī	Ĺ
31375DLR2	Unavailable	195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		195	\$23,325,040.16	100%	0	\$0.00		0	\$0.00		0	\$(
<u> </u>					Ц			Ц			L	$oldsymbol{\perp}$
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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Total		186	\$20,362,281.47	100%	0	\$0.00		0	\$0.00		0	\$0
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31375DLX9	Unavailable	24		100%	$\neg$		NA		\$0.00	NA	_	-
Total		24	\$3,035,915.28	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375DMB6	Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$1
Total	Onavanaore	212		100%	11			0	\$0.00			\$0
					Ď			Ì	T		Ĺ	Ĺ
31375DVU4	Unavailable	12	\$1,016,988.59	100%	90	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$1,016,988.59	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
21275EAVA	Unavailable	98	\$11,005,049,04	100%		90.00	NA		ቀስ በበ	NΙΛ	<u>ل</u>	Φ1
31375E4Y4 <b>Total</b>	Unavanadic	98 <b>98</b>	. , ,	100%	+			0 0	\$0.00 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
1 Otai		76	\$11,000,240.04	100 /0	V	φυ.υυ		۲	Φυ.υυ		U	φυ
31375E5A5	Unavailable	86	\$11,377,669.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		86		100%		i i		0	\$0.00			\$0
					$\prod$						L	Ĺ
31375E5C1	Unavailable	107	\$10,225,351.56	100%	-		NA	_	\$0.00	NA	_	_
Total		107	\$10,225,351.56	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
2125550	rr!!abla	90	\$0.041.020.52	1000	H	φο <b>ο</b> ο	NT A	Ц	ΦΩ ΩΩ	NT A	Ļ	Φ,
31375E5D9	Unavailable	80 <b>80</b>		100%	1 1	1	NA	0 0	\$0.00	NA	_	\$0 <b>\$0</b>
Total	<del></del>	δυ	\$9,341,232.53	100%	V	\$0.00		۲	\$0.00		V	Þυ
31375E5E7	Unavailable	81	\$10,128,302.37	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		81	\$10,128,302.37	100%	T = T			0	\$0.00			<b>\$0</b>
								Ц				
31375E5G2	Unavailable	103		100%	_		NA		\$0.00	NA	_	-
Total		103	\$13,660,865.40	100%	0	\$0.00		0	\$0.00		0	\$0
31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$(
Total	Onu vanacio	68		100%	_			0	\$0.00			\$0
			Ψο,σοΣ,σ.		Ţ	T .		Ĭ	¥ = 1 -		Ť	
31375E5J6	Unavailable	88	\$11,262,228.49	100%	_		NA	0	\$0.00	NA		
Total		88	\$11,262,228.49	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$(
2127575172	Transitable	101	\$12.015.067.00	1000%	H	φη <b>Ω</b> Ω	NT A		ΦΩ ΩΩ	NT A	Ļ	Φ,
31375E5K3	Unavailable	101	\$13,015,967.90 \$13,015,967.90		11		NA	0 0	\$0.00 \$0.00	NA	_	\$( <b>\$(</b>
Total	<del></del>	101	\$13,015,967.90	100%	U	\$0.00		U	\$0.00		U	<u> </u>
31375E5M9	Unavailable	69	\$6,598,038.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		69		100%				0	\$0.00			\$(
					$\prod$							
31375E5N7	Unavailable	70			+-+	t	NA	-	\$0.00	NA	_	_
Total		70	\$6,821,982.39	100%	0	\$0.00		0	\$0.00		0	\$
212755502	77 '1 1 1	107	\$10,000,450,07	1000	닞	¢0.00	NI A	Н	Φ0.00	NT A	Ļ	ф
31375E5P2	Unavailable	107	\$10,032,453.97	100%	U	\$0.00	NA	U	\$0.00	NA	.U	<u>\$</u>

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Total		107	\$10,032,453.97	100%	0	\$0.00		0	\$0.00		0	\$(
											L	
31375E5Q0	Unavailable	133	\$14,033,530.58	100%	-		NA	0	\$0.00	NA	_	_
Total		133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00		0	\$
31375E5R8	Unavailable	170	\$15,548,285.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170		100%	т	\$0.00		0	\$0.00			\$
31375E5S6	Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$11,645,569.74	100%	H			0	\$0.00		_	\$(
31375E5T4	Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$7,580,858.67	100%	+	\$0.00		0	\$0.00		_	\$(
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,948,334.08	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00		_	\$(
31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		41	\$2,962,301.67	100%	+	\$0.00		0	\$0.00		_	\$(
31375EA92	Unavailable	48	\$4,935,852.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48		100%	т	\$0.00		0	\$0.00			\$(
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,945,929.05	100%	т	\$0.00		0	\$0.00			\$(
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$4,901,213.44	100%	-	\$0.00		0	\$0.00		_	\$(
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		52		100%	0			0				\$(
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		11	\$1,005,506.34	100%	0	\$0.00		0	\$0.00		_	\$(
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$0.00		0	\$(
31375EAW1	Unavailable	27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		27	\$2,960,624.78	100%				0	\$0.00		0	\$(
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$2,949,578.28	100%	-	\$0.00		0	\$0.00			\$
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$

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Total		74	\$4,952,970.66	100%	, 0	\$0.00	i	0	\$0.00		C	0 \$0
					Ⅱ		<u> </u>			<u> </u>	Ī	Ė
31375EBB6	Unavailable	14	. / /	100%		1		$\overline{}$		NA	_	_
Total		14	\$1,003,404.52	100%	0	\$0.00	<u> </u>	0	\$0.00		0	0 \$0
31375EE72	Unavailable	8	\$383,838.76	100%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.00	NA	1	18
Total	Ond and	8		100%				0				) \$0
							·			·	I	Ė
31375EFN6	Unavailable	18	\$2,002,846.31	100%	-	1		-		NA		_
Total		18	\$2,002,846.31	100%	0	\$0.00	<u>'</u>	0	\$0.00		0	0 \$0
31375EH20	Unavailable	24	\$2,985,267.00	100%		\$0.00	NA	0	\$0.00	NA	, (	18
Total	Ullavaliadic	24	. , ,	100%	++			0			_	) \$0 ) \$0
			Ψωςνουμοιιο		Ħ	Ψ • • • •	ı'	Ĭ	Ψ~,	·	Ť	Ψ.
31375EH38	Unavailable	38	\$3,934,571.26	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	<u>\$</u> ر
Total		38	†	100%		1		0				0 \$0
<u> </u>			<b>—</b>		Ц		<u> </u>	$\sqcup$			1	Ļ
31375EH46	Unavailable	51		100%	-	-		-		NA	_	_
Total		51	\$3,976,615.10	100%	0	\$0.00	<del></del> '	0	\$0.00		10	0 \$0
31375EH53	Unavailable	58	\$5,889,150.00	100%		\$0.00	NA	0	\$0.00	NA	, [C	18
Total	Ullavaliaoic	58		100%	11	1		0			_	) \$0 ) \$0
Total			φυιουνίτε	100,.	H	Ψοσο		H	Ψ			Ψ.
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00	NA	70	<u>\$</u> ر
Total		59	\$6,008,031.01	100%	$\mathbf{T}$			0			$\neg$	\$0
		$\coprod$	-		Ų		<u> </u>	Ц	<u> </u>		╀	Ļ
31375EJA0	Unavailable	21	\$1,994,724.18	100%	-					NA	_	_
Total		21	\$1,994,724.18	100%	0	\$0.00		0	\$0.00		0	\$0
31375EJD4	Unavailable	30	\$3,002,300.00	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	10	)\$'
Total		30		100%				0				) \$0
					$\prod$			$\prod$		<u>-</u>	<u> </u>	$\downarrow$
31375ЕЈЈ1	Unavailable	20		100%	-			_	1	NA		_
Total		20	\$1,992,400.00	100%	0	\$0.00	<del></del> '	0	\$0.00		0	90
31375EJM4	Unavailable	11	\$1,017,850.00	100%	10	\$0.00	NA	0	\$0.00	NA	1	15
Total	<u> </u>	11	\$1,017,850.00	100%	-	1		0				) \$0
	<u> </u>						l				T	È
31375ER29	Unavailable	263	\$26,768,458.32	100%	) <b>0</b>	1		. 0	\$0.00	NA		
Total		263	\$26,768,458.32	100%	0	\$0.00	'	0	\$0.00			) \$(
		1			Ų		<u> </u>	Ų	1 2 2 2		Ļ	+
31375ER37	Unavailable	424	\$38,643,977.62	100%	-			_		NA	_	_
Total		424	\$38,643,977.62	100%	0	\$0.00	<del></del> '	0	\$0.00		10	) \$(
31375F2M9	Unavailable	39	\$1,016,415.33	100%	$\frac{1}{1}$	\$0.00	NA		\$0.00	NA	+	1

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Total		39	\$1,016,415.33	100%	0	\$0.00		0	\$0.00		0	\$(
					Ш						L	
31375F2P2	Unavailable	40		100%	$\boldsymbol{T}$		NA	-	\$0.00	NA	_	_
Total		40	\$1,961,373.76	100%	0	\$0.00		0	\$0.00		0	\$
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		191	\$7,044,943.28	100%	_			0	\$0.00		_	\$(
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		214	\$9,274,680.79	100%	$\boldsymbol{-}$	\$0.00		0	\$0.00		_	\$
31375F4H8	Unavailable	41	\$4,173,026.30	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0	Φ.
Total	Ollavaliable	41	\$4,173,026.30 \$4,173,026.30	100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	_	φ \$
21275EDC2	I I a a sa i la la la	61	¢5 000 040 22	1000	0	\$0.00	NIA	0	00.00	NT A		Φ.
31375FBG2 Total	Unavailable	61 <b>61</b>	\$5,908,949.33 <b>\$5,908,949.33</b>	100% 100%	$\boldsymbol{-}$		NA	0 0	\$0.00 <b>\$0.00</b>	NA	_	\$
10001		01	φος σος 12100	100 /0	Ď	Ψ0•00		Ť	Ψ0•00		Ľ	Ψ
31375FBH0	Unavailable	19	. , ,	100%	$\boldsymbol{\vdash}$		NA		\$0.00	NA	_	
Total		19	\$1,479,164.88	100%	0	\$0.00		0	\$0.00		0	\$(
31375FCB2	Unavailable	43	\$5,113,637.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$5,113,637.69	100%	0	\$0.00		0	\$0.00		0	\$(
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		35	\$4,023,805.77	100%	0	\$0.00		0	\$0.00		0	\$(
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		61	\$7,044,372.48	100%	1 1	\$0.00		0	\$0.00			\$
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$7,011,455.16	100%	-			0	\$0.00	·		\$(
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16		100%	-	\$0.00		0	\$0.00		_	\$(
31375FDN5	Unavailable	95	\$11,951,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Chavanaoic	95	\$11,951,680.00	100%	$\boldsymbol{T}$	\$0.00		0	\$0.00	1111	_	\$ <sup>(</sup>
31375FDQ8	I In available	86	¢0 000 064 02	100%	$\cap$	\$0.00	NA	^	\$0.00	NA	0	¢.
Total	Unavailable	86	\$9,988,864.83 <b>\$9,988,864.83</b>	100%	_			0	\$0.00 <b>\$0.00</b>	NA	_	\$
31375FDR6	Unavailable	94	\$12,322,952.14	100%	1 1		NA		\$0.00	NA	_	_
Total		94	\$12,322,952.14	100%	U	\$0.00		0	\$0.00		0	\$
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		72	\$7,998,463.33	100%	0	\$0.00		0	\$0.00		0	\$0
			4.,52.0,1.1.1		Ĭ	4 000		Ì	4	<u> </u>	Ĭ	7
31375FDT2	Unavailable	91	\$9,897,065.98	100%	<i>)</i> 0			$\mathbf{T}$		NA	_	_
Total		91	\$9,897,065.98	100%	0	\$0.00		0	\$0.00		0	\$0
31375FDU9	Unavailable	15	\$2,011,900.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	10	180
Total	0114141111111	15		100%		1		0				\$0
					$\prod_{i=1}^{n}$			Ц		<del></del>	Į	Ļ
31375FDV7	Unavailable	77		100%	++	·		-		NA	_	_
<u>Total</u>		77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00		10	\$0
31375FE38	Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	) <u>\$</u> (
Total		26	\$2,479,861.31	100%	0	\$0.00		0	\$0.00		0	\$0
31375FE46	Unavailable	84	\$8,711,267.34	100%		\$0.00	NA	0	\$0.00	NA	<u> </u>	181
Total	Onavanaore	84		100%		1		0				) \$0
1 Gui			ψο,/11,20.1.2	100,0	Ť	Ψ0.00		Ĭ	Ψοιοι	ı	Ť	Ψ.
31375FE53	Unavailable	554	\$62,792,022.05	100%	) <b>0</b>	\$0.00	NA	.0	\$0.00	NA	0	\$(
Total		554	\$62,792,022.05	100%	0	\$0.00		0	\$0.00		0	\$0
			<u> </u>		Ц		<u> </u>	لِــا			Ļ	Ļ
31375FE61	Unavailable	82		100%	11	1				NA	_	_
Total		82	\$7,546,721.03	100%	0	\$0.00		0	\$0.00		10	\$0
31375FE79	Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19		100%	-			0				\$0
31375FED6	Unavailable	35	\$2,983,629.35	100%		\$0.00	NA		\$0.00	NA	+	100
Total	Unavanauic	35		100%				0			_	) \$0
1 Otai			\$2,703,027.55	100 /0	۲	Ψ <b>υ•υ</b> υ		U	Ψ0.00	ı	۲	Ψυ
31375FEE4	Unavailable	33	\$4,012,908.85	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
Total		33	\$4,012,908.85	100%	0	\$0.00		0	\$0.00			\$0
31375FEG9	Unavailable	36	\$3,014,824.01	100%		\$0.00	NA	0	\$0.00	NA	<u> </u>	181
Total	Onuvunuoie	36	†	100%	-			0	1		_	) \$0
			±: 361 202 05	1200		*0.00	274	Ĭ	<b>*2.00</b>		1	
31375FEH7	Unavailable	21		100%		1				NA	_	_
Total		21	\$1,961,083.87	100%	U	\$0.00		0	\$0.00		۲	\$0
31375FEL8	Unavailable	21	\$2,029,920.36	100%	90	\$0.00	NA	. 0	\$0.00	NA	0	\$(
Total		21	\$2,029,920.36	100%	0	\$0.00	ļ	0	\$0.00		0	\$(
		<u> </u>	<u> </u>		Ц			Ų	± 2, 0.0		Ļ	Ļ
31375FEP9	Unavailable	24	1	100%	+			-		NA	_	_
Total		24	\$2,521,566.45	100%	0	\$0.00		0	\$0.00		10	\$(
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00	NA	<u>_</u>	\$1

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Total		41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00		0	\$
					Ц			Ц				Ļ
31375FFF0	Unavailable	221	\$27,656,547.37	100%	т		NA		\$0.00	NA		
Total		221	\$27,656,547.37	100%	0	\$0.00		0	\$0.00		0	\$
31375FFG8	Unavailable	23	\$2,422,881.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,422,881.47	100%	-			0	\$0.00		_	\$
		0.5	****	1001		40.00			***		L	Ļ
31375FFK9	Unavailable	95	\$11,485,758.97	100%	H		NA		\$0.00	NA	-	_
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	NA	0	\$0.00	NA	0	\$
Total		169	\$19,639,126.65	100%	0	\$0.00		0	\$0.00		_	\$
21275EEN2	Unavailable	52	\$5,222,054,00	10007	Λ	\$0.00	NA	0	\$0.00	NA	0	Φ.
31375FFN3 Total	Unavanable	52 52	\$5,232,954.00 \$5,232,954.00	100% 100%	H			0	\$0.00 <b>\$0.00</b>	NA	_	\$
Total		52	\$3,232,934.00	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	<b>'</b>
31375FL97	Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,529,390.77	100%	0	\$0.00		0	\$0.00		_	\$
212557 (D.1	** " 11	176	<b>\$20.556.055.55</b>	1000	_	<b>\$0.00</b>	27.4	_	Φ0.00	27.4		_
31375FMB1	Unavailable	176		100%	т		NA		\$0.00	NA		
Total		176	\$20,576,977.57	100%	U	\$0.00		0	\$0.00		U	\$(
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,766,004.24	100%	0	\$0.00		0	\$0.00		0	\$
31375FN61	Unavailable	101	\$8,601,350.95	100%	Λ	\$0.00	NA	$\cap$	\$0.00	NA	0	Φ
Total	Ullavallable	101	\$8,601,350.95	100%	т	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA		\$
Total		101	φο,001,330.93	100 /0	U	φυ.υυ		v	φ <b>υ.υυ</b>		U	Ψ
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$10,011,298.62	100%	0	\$0.00		0	\$0.00		0	\$
31375FPF9	Unavailable	37	\$4,949,270.68	100%	Λ	\$0.00	NA	$\cap$	\$0.00	NA	0	•
Total	Chavanaoic	37	\$4,949,270.68	100%	-	\$0.00		$\frac{0}{0}$	\$0.00	INA	_	\$
31375FPG7	Unavailable	295	\$32,079,428.11	100%	-		NA		\$0.00	NA		
Total		295	\$32,079,428.11	100%	0	\$0.00		0	\$0.00		0	\$(
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$19,656,612.51	100%	-			0	\$0.00	<u> </u>	_	\$
212555			<b>0.4.7.13.23.2.5</b>	4000	Ĺ	<b>**</b> ***		Ц	<b>.</b>		ŕ	_
31375FQA9	Unavailable	47	\$4,542,308.66	100%	$\boldsymbol{\vdash}$		NA		\$0.00	NA	_	_
Total		47	\$4,542,308.66	100%	0	\$0.00		0	\$0.00		0	\$
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	$^{\circ}$	\$0.00	NA	0	\$

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Total		51	\$4,606,992.83	100%	0	\$0.00		0	\$0.00		0	\$0
			1 /- /			·					Ĺ	Ė
31375FQE1	Unavailable	42	\$3,950,693.35	100%	$\overline{}$	\$0.00	NA		\$0.00	NA	_	_
Total		42	\$3,950,693.35	100%	0	\$0.00		0	\$0.00		0	\$0
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		46	\$7,360,924.02	100%	-	\$0.00		0	\$0.00			\$0
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		28	\$4,936,077.09	100%	$\boldsymbol{-}$	\$0.00		0	\$0.00	1 11 -	_	<b>\$0</b>
31375FR67	Unavailable	17	\$1,062,007,46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Ullavaliaule	17 17	\$1,962,907.46 <b>\$1,962,907.46</b>	100%	${}^{+}$	\$0.00 <b>\$0.00</b>		0 0	\$0.00 <b>\$0.00</b>		_	\$0
21275ED02	Theresidable	25	Φ2 022 106 11	1000		¢0.00	NI A	^	\$0.00	NI A		
31375FR83 <b>Total</b>	Unavailable	35 <b>35</b>	\$3,923,186.11 <b>\$3,923,186.11</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
			. , ,			-		Ì				
31375FR91	Unavailable	17	\$1,969,840.88	100%	$\boldsymbol{-}$	\$0.00	NA	_	\$0.00	NA	_	_
Total		17	\$1,969,840.88	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375FRY6	Unavailable	19	\$1,487,642.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$1,487,642.52	100%	0	\$0.00		0	\$0.00		0	\$0
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$2,465,748.09	100%	$\mathbf{r}$	\$0.00		0	\$0.00			\$0
31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$2,038,130.88	100%	-	\$0.00		0	\$0.00	<u> </u>	_	\$0
31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		88	\$9,962,713.55	100%	-	\$0.00		0	\$0.00			<b>\$</b> 0
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	onu. unuoi	64	\$6,976,347.52	100%	-	\$0.00		0	\$0.00	- 11-		\$0
31375FT57	Unavailable	70	\$8,930,276.98	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$(
Total	Onu , unuoic	70	\$8,930,276.98	100%	_	<b>\$0.00</b>		0	\$0.00	111.	_	\$(
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Ullavallaule	16	\$2,217,848.47 \$2,217,848.47	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	<u>.</u>		\$(
212557712	** '1 1 1	20	\$2.102. <b>77</b> 0.00	1000		#O.00	N.T.A.		Φ0.00		Ę	Φ.
31375FVA3 Total	Unavailable	29 <b>29</b>	\$3,193,770.00 <b>\$3,193,770.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA	_	\$( \$(
Totai			Ψυ91/υ9///000	100 /0		ΨΟ•ΟΟ		Ů	ΨΟ•ΟΟ		Ľ	Ψ
31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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Total		29	\$2,969,074.46	100%	0	\$0.00		0	\$0.00		0	\$0
			<b>4-9</b> 2 <b>3</b> 2 <b>3</b> 2 <b>3</b> 2 <b>3</b> 2 <b>3</b> 2 <b>3</b> 2 <b>3</b> 2 <b>3</b>		Ť	4 3 7 3 7		Ď	4		Ĺ	
31375FVD7	Unavailable	30		100%	$\boldsymbol{ o}$	1				NA	_	-
Total		30	\$3,476,865.41	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		49		100%	$\boldsymbol{ o}$	1		0				\$0
31375FVW5	Unavailable	49	\$5,093,686.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		49		100%	$\boldsymbol{ o}$			0			_	\$0
31375FW20	Unavailable	17	\$1,030,778.90	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total Total		17	. , ,	100%	+			0			_	<b>\$0</b>
31375FWD6	Unavailable	67	\$7,942,081.18	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		67		100%	$\boldsymbol{ o}$	1		0				<b>\$0</b>
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		96		100%	-			0			_	<b>\$0</b>
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		137	\$12,088,078.24	100%	11	1	1	0			_	<b>\$0</b>
31375FWR5	Unavailable	77	\$6,595,418.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		77		100%	11	1		0				\$0
31375FWX2	Unavailable	66	\$5,155,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		66		100%				0			_	\$0
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22		100%				0				\$0
31375FY93	Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	†	100%	$\boldsymbol{ o}$	1		0	1		_	\$0
31375FZ27	Unavailable	1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1,838	\$198,471,036.57	100%	0	\$0.00		0			_	\$0
31375FZ35	Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1,296	\$157,569,306.27	100%	0	\$0.00		0				\$(
31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		172	i i	100%	_			0			_	\$(
31375FZM3	Unavailable	26	\$3,239,661.77	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		26	\$3,239,661.77	100%	0	\$0.00		0	\$0.00		0	\$0
			, ,		$\prod$				·		Ĺ	Ė
31375FZT8	Unavailable	287	\$33,617,795.98	100%	77		NA		\$0.00	NA	_	-
Total		287	\$33,617,795.98	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		383		100%	_			0	\$0.00			\$0
31375FZW1	Unavailable	182	\$21,305,310.67	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		182		100%	+	·		0	\$0.00	= -=	_	<b>\$0</b>
			^1 201 250 45	1000	Ĭ	<b>***</b>	N/A		<b>\$2.00</b>		Ļ	Φ.
31375FZX9 Total	Unavailable	20 <b>20</b>		100% 100%	+			0 0	\$0.00 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
1 Otal	<del>                                     </del>	20	Φ1,201,33U. <del>1</del> 3	100 /6	۲	Φυ.υυ		U	Φ <b>0.</b> 00			φυ
31375FZY7	Unavailable	55		100%		1	NA	0	\$0.00	NA		
Total		55	\$5,098,751.06	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Onuvanuore	453		100%	+			0	\$0.00	111.	_	\$0
					ho							
31375G2A3	Unavailable	80	<u> </u>	100%	1 1	1				NA	_	-
Total		80	\$8,461,772.11	100%	U	\$0.00		0	\$0.00		U	<b>\$0</b>
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$4,878,841.29	100%	T = T	1		0	\$0.00			<b>\$0</b>
31375G2E5	Unavailable	23	\$2,592,527.06	100%		\$0.00	NA	Ŋ	\$0.00	NA	lo	\$(
Total	Ullavaniauic	23		100%	-		17/1	0	\$0.00 <b>\$0.00</b>	1741	_	\$0
					$\prod$							
31375G2F2	Unavailable	108		100%	_			_	\$0.00	NA		
Total		108	\$11,945,152.37	100%	0	\$0.00		0	\$0.00		U	<b>\$</b> 0
31375G2G0	Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$5,476,679.71	100%	0	\$0.00		0	\$0.00		_	\$0
31375G2J4	Unavailable	37	\$3,880,355.46	100%		\$0.00	NA	n	\$0.00	NA	0	\$(
Total	Onavanaoic	37		100%	11	1		0	\$0.00 \$0.00	17/1	_	\$0
					$\prod$							
31375G2N5	Unavailable	18	†	100%			i e			NA		
Total		18	\$1,857,094.93	100%	U	\$0.00		0	\$0.00		U	\$(
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0 (	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		13		100%	+-+			0	\$0.00		_	\$(
				: 224	Ţ	+0.00	27.1		÷ 2 20	374	Ļ	Ļ
31375G3A2	Unavailable	60	\$6,427,769.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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Total		60	\$6,427,769.98	100%	0	\$0.00		0	\$0.00		0	\$(
31375G3C8	Unavailable	14	\$1,286,964.35	100%			NA		\$0.00	NA	_	_
Total		14	\$1,286,964.35	100%	0	\$0.00		0	\$0.00		0	\$(
31375G3G9	Unavailable	17	\$1,201,359.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,201,359.47	100%	0	\$0.00		0	\$0.00			\$(
31375G3H7	Unavailable	21	\$3,176,563.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$3,176,563.70	100%	0	\$0.00		0	\$0.00		-	\$(
31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		48	\$5,112,509.39	100%	1	\$0.00		0	\$0.00	·		\$0
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		184	\$18,525,520.09	100%	1			0	\$0.00		_	\$0
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$2,006,254.32	100%	Н	\$0.00		0	\$0.00	- 111	_	\$(
31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaoic	38	\$3,613,718.64	100%	т	\$0.00		0	\$0.00	1111		\$(
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		160	\$17,632,465.65	100%	-	\$0.00		0	\$0.00	1111		\$(
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		96	\$10,335,066.38	100%	т	\$0.00		0	\$0.00			\$(
31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,412,661.70	100%	_			0				\$0
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		83	\$9,065,011.15	100%	_	\$0.00		0	\$0.00		_	\$(
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		43	\$3,831,237.40	100%		\$0.00		0	\$0.00			\$(
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		124	\$12,750,618.04	100%	-	1		0	\$0.00			\$(
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Cha tanaore	83	\$9,006,043.62	100%		\$ <b>0.00</b>		0	\$0.00	1111	-	\$(
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	Φ4

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Total		13	\$1,599,100.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
			. ,			-			·		L	
31375G5C6	Unavailable	15	\$1,542,695.56	100%	-		NA		\$0.00	NA	_	-
Total		15	\$1,542,695.56	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375G5D4	Unavailable	32	\$4,060,396.43	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Ullavallable	32	\$4,060,396.43	100%	-		11/1	0	\$0.00	11/1		\$0
1000			ψ 1,000,250.12	100 /0		ΨΟ•ΟΟ		Ü	ΨΟ•ΟΟ		Ť	Ψυ
31375G5E2	Unavailable	100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
											Ļ	L
31375G5F9	Unavailable	236	\$26,462,442.66	100%	+	·	NA	_	\$0.00	NA	_	-
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanasie	169	\$18,732,472.87	100%	_			0	\$0.00	1111		<b>\$0</b>
			<del>+</del>			7 0100			7		Ť	7.
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,492,002.63	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
											Ļ	L
31375G6B7	Unavailable	91	\$10,156,367.26	100%	1		NA			NA		
Total		91	\$10,156,367.26	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375G6E1	Unavailable	60	\$7,217,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		60	\$7,217,250.00	100%				0	\$0.00			\$0
31375G6F8	Unavailable	33	\$4,030,750.00	100%			NA		\$0.00	NA	_	-
Total		33	\$4,030,750.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	41	\$3,980,923.96	100%	-			0	\$0.00	1111		\$0
			1 - 3 3			1			,		Ť	
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,265,500.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	Λ	\$0.00	NA	L	\$(
Total	Ullavallable	24	\$2,410,939.32 \$2,410,939.32	100%	-			0	\$0.00 <b>\$0.00</b>	NA	_	\$0
lotai		27	φ2,410,939.32	100 /6	U	φυ.υυ		V	φυ.υυ		۲	φυ
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33	\$3,519,792.74	100%				0	\$0.00			<b>\$</b> 0
								Ц			Ĺ	Ĺ
31375GA22	Unavailable	121	\$12,008,870.05	100%	_		NA	_	\$0.00	NA	_	_
Total		121	\$12,008,870.05	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
212756 1 12	77	0.5	Φ0.002.6 <b>7</b> 0.22	1000		40.00	**:		<b>\$0.00</b>	**:	Ļ	<b></b>
31375GA48	Unavailable	97	\$9,003,659.30	100%	U	\$0.00	NA	U	\$0.00	NA	υ	\$0

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Total		97	\$9,003,659.30	100% 0	\$0.00	0	\$0.00		0	\$(
									Ļ	L
31375GA55	Unavailable	208	\$20,005,466.98	100% 0	\$0.00	NA 0	\$0.00	NA	_	_
Total		208	\$20,005,466.98	100% 0	\$0.00	0	\$0.00		0	\$(
31375GA63	Unavailable	178	\$19,508,145.96	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
Total		178	\$19,508,145.96	100% 0	\$0.00	0	\$0.00		_	\$(
31375GA71	Unavailable	107	\$10,729,612.76	100% 0	\$0.00	NA 0	\$0.00	NA		\$(
Total	Chavanaoic	107	\$10,729,612.76	100% 0	\$0.00	0	\$0.00	1171	_	\$(
		101	***	100110	40.00	77.10			L	
31375GA89	Unavailable	191	\$19,503,397.31 \$10,503,307.31	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$(</b>
Total		191	\$19,503,397.31	100% 0	\$0.00	U	\$0.00		U	Эl
31375GA97	Unavailable	89	\$9,760,705.58	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
Total		89	\$9,760,705.58	100% 0	\$0.00	0	\$0.00		0	\$(
31375GAJ5	Unavailable	13	\$1,020,005.89	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
Total Total	Chavanaoic	13	\$1,020,005.89	100% 0	\$0.00	0	\$0.00	1171	_	\$(
									Ļ	L
31375GAL0	Unavailable	14	\$1,017,060.95	100% 0	\$0.00	NA 0	\$0.00	NA		\$( <b>\$(</b>
<u>Total</u>		14	\$1,017,060.95	100% 0	\$0.00	0	\$0.00		U	<b>\$</b> (
31375GAR7	Unavailable	44	\$4,008,907.22	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
Total		44	\$4,008,907.22	100% 0	\$0.00	0	\$0.00		0	\$(
31375GAS5	Unavailable	31	\$3,011,356.71	100% 0	\$0.00	NA 0	\$0.00	NA	<u></u>	\$(
Total Total	Chavanaoic	31	\$3,011,356.71	100% 0	\$0.00	0	<b>\$0.00</b>	1,173	_	\$(
212750 4 52	TY '1 1 1	27	Φ2.0.42.05.6.47	10000	Φ0.00	N. A. O.	Φ0.00	27.4	Ļ	Φ.
31375GAT3 Total	Unavailable	27 <b>27</b>	\$2,942,856.47 <b>\$2,942,856.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA	_	\$( \$(
Total		27	Ψ2,7+2,050.47	100 /6 0	Ψ0.00		ψ0.00		Ť	Ψ
31375GAY2	Unavailable	26	\$1,966,268.37	100% 0	\$0.00	NA 0	\$0.00	NA	_	
Total		26	\$1,966,268.37	100% 0	\$0.00	0	\$0.00		0	\$(
31375GAZ9	Unavailable	51	\$5,015,987.93	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
Total		51	\$5,015,987.93	100% 0	\$0.00	0	\$0.00			\$0
2127500 12	TY 11.1	176	Φ10.505.572. <b>2</b> 0	1000	Φ0.00	NA O	Φ0.00	NT 4	L	Φ.
31375GBA3 Total	Unavailable	176 <b>176</b>	\$19,505,573.20 <b>\$19,505,573.20</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA		\$( <b>\$(</b>
10441		1/0	Ψ17,5003,513.20	100 /6 0	Ψυ•υυ		φυ.υυ		ľ	φι
31375GBB1	Unavailable	84	\$8,778,747.24	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$(
Total		84	\$8,778,747.24	100% 0	\$0.00	0	\$0.00		0	\$(
31375GBC9	Unavailable	173	\$19,506,178.61	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$1

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Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$0.00		0	\$(
212750777	TT 111	0.6	ФО 750 (22.11	1000	0	Φ0.00	27.4	^	Φ0.00	27.4	L	Φ.
31375GBD7	Unavailable	86	\$9,758,633.11	100%	_	\$0.00	NA	- 1	\$0.00	NA	_	_
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00		0	\$(
31375GBE5	Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		47	\$5,854,466.45	100%	0	\$0.00		0	\$0.00		0	\$(
31375GBF2	Unavailable	164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		164	\$19,518,615.95	100%	0	\$0.00		0	\$0.00		_	\$(
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaoic	156	\$19,519,859.68	100%	tt	\$0.00		0	\$0.00	1171	_	\$(
31375GBH8	Unavailable	58	\$6,839,289.63	100%	Ω	\$0.00	NA	Λ	\$0.00	NA		\$1
Total	Ullavallable	58	\$6,839,289.63	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	INA	_	\$(
											Į	
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	-	\$0.00	NA	-	\$0.00	NA	_	_
Total		163	\$19,525,324.03	100%	0	\$0.00		0	\$0.00		0	\$(
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00		0	\$(
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		71	\$9,023,968.84	100%		\$0.00		0	\$0.00			\$0
31375GBM7	Unavailable	53	\$6,832,350.02	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$(
Total	Chavanaoic	53	\$6,832,350.02	100%		\$0.00		0	\$0.00	1171	_	\$(
31375GBN5	Unavailable	44	\$5,853,924.66	100%	Ω	\$0.00	NA	Λ	\$0.00	NA		\$1
Total	Chavanable	44		100%	—	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	INA	_	\$(
212750000	** ** 11	27	Φ2.57.6.771.40	1000	_	Φ0.00	27.4	^	Φ0.00	<b>N</b> T 4	Ļ	Φ.
31375GCD6 Total	Unavailable	37 <b>37</b>	\$2,576,771.48 <b>\$2,576,771.48</b>	100% 100%	—	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA	_	\$(
31375GGU4	Unavailable	77	\$9,992,940.31	100%	_	\$0.00	NA		\$0.00	NA	_	
Total		77	\$9,992,940.31	100%	0	\$0.00		0	\$0.00		0	\$(
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		96	\$10,897,391.67	100%	0	\$0.00		0	\$0.00		0	\$(
31375GHH2	Unavailable	18	\$1,974,697.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$1,974,697.87	100%	_	\$0.00		0	\$0.00		_	\$(
31375GHU3	Unavailable	32	\$3,592,089.56	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	Φ4

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Total		32	\$3,592,089.56	100%	0	\$0.00		0	\$0.00		0	\$0
					Ď			Ì	4		Ľ	
31375GHV1	Unavailable	34	\$3,838,863.07	100%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA	_	-
Total		34	\$3,838,863.07	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31375GHX7	Unavailable	41	\$3,534,605.97	100%		\$0.00	NA	0	\$0.00	NA	<u> </u>	\$(
Total	Ullavanauic	41	\$3,534,605.97 \$3,534,605.97	100%				0	\$0.00 <b>\$0.00</b>			\$0
10tai		<del></del>	<del>Φυ,υυτ,υυυ.</del>	100 /6	۲	φυ.υυ		U	φυ.υυ		۲	φυ
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$1,491,797.27	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
212770722	TT:10h10	42	\$4.407.094.24	1000%	H	\$0.00	NI A	Н	ΦΩ ΩΩ	NT A	Ļ	Φ.(
31375GJ23	Unavailable	42 <b>42</b>		100%	+			0		NA	_	\$0 <b>\$0</b>
<u>Total</u>		42	\$4,497,084.24	100%	V	\$0.00		U	\$0.00		U	<u>\$0</u>
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$3,101,999.79	100%	$\boldsymbol{ o}$	1		0	\$0.00			<b>\$0</b>
					$\prod$							
31375GJQ0	Unavailable	6	\$342,629.32	100%	-			-	\$0.00	NA	_	_
Total	!	6	\$342,629.32	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
			22 102 071 42	1000	Ť	\$0.00	DY A	Ц	<b>*</b> 2.20	NT A	Ļ	<b>-</b>
31375GJW7	Unavailable	31	\$3,183,971.43	100%	11	1				NA	_	-
Total		31	\$3,183,971.43	100%	U	\$0.00		0	\$0.00		U	<b>\$0</b>
31375GJY3	Unavailable	33	\$3,405,030.32	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33		100%	$\overline{}$			0	\$0.00			<b>\$0</b>
			,									
31375GR40	Unavailable	39		100%	-		NA			NA	_	-
Total		39	\$4,976,803.67	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31375GR57	Unavailable	84	\$10,252,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	O Hu v u Huo 10	84		100%				0				\$0
			Ψ10,222,222					Ĭ	Ψ • • • •		Ť	Ψ <u>.</u>
31375GR65	Unavailable	19	\$2,002,576.77	100%	90	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$2,002,576.77	100%	0	\$0.00		0	\$0.00		0	\$0
21275CDV(	TTilabla	60	¢0.014.022.45	1,000/	H	\$0.00	NI A		фо <b>ОО</b>	NI A	Ļ	Φ.
31375GRX6	Unavailable	69 <b>60</b>		100%	-	1		0		NA	_	_
Total	<del></del>	69	\$8,014,933.45	100%	U	\$0.00		U	\$0.00		۲	\$0
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16		100%				0	\$0.00			\$(
					$\coprod$			Ц			L	Ĺ
31375GVB9	Unavailable	15		100%	_			-	\$0.00	NA	_	_
Total		15	\$1,625,800.00	100%	0	\$0.00		0	\$0.00		0	\$(
2127707770	77 111	50	\$2.061.425.00	1000	H	\$0.00	N/A	Н	<b>\$0.00</b>	NT A	Ļ	ф.
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	U	\$0.00	NA	U	\$(

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Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$0.00		0	\$0
			<del>+-,-</del> ,		Ì		<u>[</u>	Ì	3		Ī	
31375GWL6	Unavailable	46		100%	) <b>0</b>	1 1		$\overline{}$		NA	_	_
Total		46	\$5,031,523.07	100%	0	\$0.00	<u></u> '	0	\$0.00		0	\$0
31375GWM4	Unavailable	38	\$2,539,021.04	100%		\$0.00	NA	0	\$0.00	NA	\ \ (	180
Total	Ullavallaule	38		100%	$\boldsymbol{ o}$	1 1		0				\$0 \$0
10tai		50	Φ4,507,041.0.	100 /0	۲	Ψ0.00		۲	ψυ•υυ	·	۲	ψν
31375GWU6	Unavailable	48	\$4,909,900.87	100%	++	· · · · · · · · · · · · · · · · · · ·	i e	-		NA	_	_
Total		48	\$4,909,900.87	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0
21275031312	Unavailable	59	#5 002 680 00	100%	$\frac{1}{1}$	90.00	NA		\$0.00	NΛ	+	121
31375GWW2	Unavanadie	59 <b>59</b>	. , , ,		+	1		0	1	NA	_	) \$0 <b>\$0</b>
<u>Total</u>	<del></del>	37	\$5,002,680.00	100%	U	\$0.00	<del></del>	U	\$0.00		U	Þυ
31375GYM2	Unavailable	24	\$2,646,068.55	100%	0 0	\$0.00	NA	0	\$0.00	NA	C	\$(
Total		24		100%	$\boldsymbol{ o}$	1 1		0			_	\$0
					$\prod$						I	
31375GZ90	Unavailable	33		100%	-			-		NA	_	_
Total		33	\$3,855,568.50	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0
		$\coprod$		:	لِ	±2.00	<u> </u>	Ų	÷2.00		Ļ	<u></u>
31375GZJ8	Unavailable	14		100%	11	1 1	1			NA	_	_
Total		14	\$1,984,300.00	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		10	\$0
31375H2M5	Unavailable	23	\$2,455,178.98	100%	0 ,	\$0.00	NA	0	\$0.00	NA	1 C	\$(
Total Total		23		100%	$\overline{}$			0				\$0
								U		·	I	
31375H4X9	Unavailable	21	\$3,233,058.95	100%			NA	0	\$0.00	NA	_	_
Total		21	\$3,233,058.95	100%	0	\$0.00		0		<del>-</del> -	0	<b>\$</b> 0
31375H7A6	Unavailable	109	\$14,377,862.98	100%	$\frac{1}{1}$	\$0.00	NA		\$0.00	NA	1	181
Total	Ullavaliadic	109 <b>109</b>	†	100%				0				\$0 \$0
1 Otai		107	P14,377,002.70	100 /0	1	Ψ0.00		V	ψ <b>υ•</b> υυ	·	۲	ψν
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
Total		19		100%	$\boldsymbol{ o}$	1 1		0	1		_	\$0
		10	2522710.00	1000	Ť	\$0.00		Ц	<b>\$2.00</b>	27.4	Ļ	1
31375H7C2	Unavailable	48	†	100%	-	1 1				NA	_	_
<u>Total</u>		48	\$6,359,710.00	100%	U	\$0.00	<del></del>	0	\$0.00		U	\$0
31375H7E8	Unavailable	16	\$1,628,988.54	100%	, 0	\$0.00	NA	0	\$0.00	NA	1 C	\$(
Total		16	†	100%				0				\$(
					D		<u></u>				T	
31375H7G3	Unavailable	39	\$4,581,746.98	100%	) <b>0</b>	\$0.00	i e	-		NA	_	_
Total		39	\$4,581,746.98	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$(
		igsquare	<b></b>		$\downarrow \downarrow$	<b></b>	<b></b> '	Ц	<b>—</b>		$\downarrow$	ot
31375H7K4	Unavailable	19	\$2,440,518.00	100%	) <b>0</b>	\$0.00	NA	0	\$0.00	NA	. 0	\$

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Inavailable Inavailable Inavailable Inavailable Inavailable	89 89 119 119 58 58 136 136	\$10,413,759.91 \$13,237,233.94 \$13,237,233.94 \$6,142,786.67 \$6,142,786.67 \$11,539,063.06	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0	\$0 \$0 \$0
Inavailable Inavailable Inavailable Inavailable	119 119 58 58 136 136	\$10,413,759.91 \$13,237,233.94 \$13,237,233.94 \$6,142,786.67 \$6,142,786.67 \$11,539,063.06	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0 \$0 \$0
Inavailable Inavailable Inavailable	119 119 58 58 136 136	\$13,237,233.94 <b>\$13,237,233.94</b> \$6,142,786.67 <b>\$6,142,786.67</b> \$11,539,063.06	100% 100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	. 0	\$0 <b>\$</b> 0
Inavailable Inavailable Inavailable	58 58 136 136	\$13,237,233.94 \$6,142,786.67 \$6,142,786.67 \$11,539,063.06	100% 100% 100%	0	\$0.00		0	\$0.00			<b>\$0</b>
Inavailable Inavailable Inavailable	58 58 136 136	\$13,237,233.94 \$6,142,786.67 \$6,142,786.67 \$11,539,063.06	100% 100% 100%	0	\$0.00		0	\$0.00			<b>\$0</b>
Inavailable Inavailable	136 136	<b>\$6,142,786.67</b> \$11,539,063.06	100%	++	\$0.00	NA	0			Ц	\$0
Inavailable Inavailable	136 136	<b>\$6,142,786.67</b> \$11,539,063.06	100%	++	<b>JU.UU</b>	11/1	U	ውስ ባብ	NΙΛ	I۸	Þι
Inavailable	136 <b>136</b>	\$11,539,063.06		V			0	\$0.00 <b>\$0.00</b>		-	<b>\$0</b>
Inavailable	136		100%		<b>ֆ</b> Ս.ՍՍ		U	<b>\$0.00</b>		V	Þυ
		\$11,539,063.06		0	\$0.00	NA	0	\$0.00	NA		-
	577		100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
		\$71,616,021.47	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$(
111	577	\$71,616,021.47	100%	$\boldsymbol{ o}$			0	\$0.00			\$0
'1 1 1		Ψ/1,010,01		Ĭ	Ψ • • • •		Ĭ	Ψ		Ì	Ψ.
Inavailable	52		100%	0	\$0.00	NA	_	\$0.00	NA	_	_
	52	\$5,738,884.41	100%	0	\$0.00		0	\$0.00		_	<b>\$0</b>
11-1-12	27	\$4.051.001.50	1000/	Ц	фО ОО	NT A	H	ΦΩ ΩΩ	NT A	H	Φ.(
Inavailable	37 <b>37</b>		100%	11		NA		\$0.00	NA	_	_
	37	\$4,051,681.56	100%	U	\$0.00		0	\$0.00		U	<b>\$0</b>
Inavailable	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	10	\$1,006,550.00	100%	П			0	\$0.00			<b>\$0</b>
Inavailable	147	\$11,459,394.03	100%		\$0.00	NA	1	\$0.00	NA	0	\$(
navamanie	147 <b>147</b>	\$11,459,394.03 <b>\$11,459,394.03</b>	100%	-			0	\$0.00 <b>\$0.00</b>			\$0
	177	<b>Φ11,4</b> 02,024.00	100 /0		ψυ•υυ			φυ.υυ		U	ψυ
Inavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.00	NA		
	49	\$4,438,842.72	100%	0	\$0.00		0	\$0.00			<b>\$0</b>
languailahle	35	¢3 053 082 02	100%	Ы	\$0.00	NA	0	00.02	NA	0	\$(
<u>navanaoic</u>	35			_			-	\$0.00 <b>\$0.00</b>			\$0
				П							
Inavailable	24			-				\$0.00		-	
	24	\$2,168,103.56	100%	0	\$0.00		0	\$0.00		0	\$0
Inavailable	39	\$4.271,742.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	39							\$0.00			\$(
				П			$\prod$				
Inavailable	51			-			-	\$0.00		-	_
	51	\$5,060,750.03	100%	0	\$0.00		0	\$0.00		0	\$(
	02	\$5,525,020,06	1000/	Н	фО ОО	NT A	H	<u> </u>	NT A	H	Φ.
[1]	navailable navailable navailable	navailable 35 navailable 24 24 navailable 39 navailable 51 51	49       \$4,438,842.72         navailable       35       \$3,053,082.02         35       \$3,053,082.02         navailable       24       \$2,168,103.56         24       \$2,168,103.56         navailable       39       \$4,271,742.71         39       \$4,271,742.71         navailable       51       \$5,060,750.03         51       \$5,060,750.03	49       \$4,438,842.72       100%         navailable       35       \$3,053,082.02       100%         navailable       24       \$2,168,103.56       100%         24       \$2,168,103.56       100%         24       \$2,168,103.56       100%         39       \$4,271,742.71       100%         39       \$4,271,742.71       100%         39       \$5,060,750.03       100%         51       \$5,060,750.03       100%         51       \$5,060,750.03       100%	49       \$4,438,842.72       100% 0         navailable       35       \$3,053,082.02       100% 0         navailable       24       \$2,168,103.56       100% 0         24       \$2,168,103.56       100% 0         navailable       39       \$4,271,742.71       100% 0         39       \$4,271,742.71       100% 0         navailable       51       \$5,060,750.03       100% 0         51       \$5,060,750.03       100% 0	49       \$4,438,842.72       100%       0       \$0.00         navailable       35       \$3,053,082.02       100%       0       \$0.00         35       \$3,053,082.02       100%       0       \$0.00         navailable       24       \$2,168,103.56       100%       0       \$0.00         24       \$2,168,103.56       100%       0       \$0.00         navailable       39       \$4,271,742.71       100%       0       \$0.00         39       \$4,271,742.71       100%       0       \$0.00         navailable       51       \$5,060,750.03       100%       0       \$0.00         51       \$5,060,750.03       100%       0       \$0.00	49       \$4,438,842.72       100%       0       \$0.00         navailable       35       \$3,053,082.02       100%       0       \$0.00       NA         35       \$3,053,082.02       100%       0       \$0.00       NA         navailable       24       \$2,168,103.56       100%       0       \$0.00       NA         24       \$2,168,103.56       100%       0       \$0.00       NA         navailable       39       \$4,271,742.71       100%       0       \$0.00       NA         39       \$4,271,742.71       100%       0       \$0.00       NA         navailable       51       \$5,060,750.03       100%       0       \$0.00       NA         51       \$5,060,750.03       100%       0       \$0.00       \$0.00	49       \$4,438,842.72       100% 0       \$0.00       0         navailable       35       \$3,053,082.02       100% 0       \$0.00       NA 0         35       \$3,053,082.02       100% 0       \$0.00       0         navailable       24       \$2,168,103.56       100% 0       \$0.00       NA 0         24       \$2,168,103.56       100% 0       \$0.00       NA 0         navailable       39       \$4,271,742.71       100% 0       \$0.00       NA 0         39       \$4,271,742.71       100% 0       \$0.00       NA 0         navailable       51       \$5,060,750.03       100% 0       \$0.00       NA 0         51       \$5,060,750.03       100% 0       \$0.00       0	49       \$4,438,842.72       100% 0       \$0.00       \$0.00       \$0.00         navailable       35       \$3,053,082.02       100% 0       \$0.00       NA 0       \$0.00         35       \$3,053,082.02       100% 0       \$0.00       NA 0       \$0.00         navailable       24       \$2,168,103.56       100% 0       \$0.00       NA 0       \$0.00         navailable       39       \$4,271,742.71       100% 0       \$0.00       NA 0       \$0.00         navailable       51       \$5,060,750.03       100% 0       \$0.00       NA 0       \$0.00         51       \$5,060,750.03       100% 0       \$0.00       NA 0       \$0.00         51       \$5,060,750.03       100% 0       \$0.00       \$0.00       \$0.00	49       \$4,438,842.72       100% 0       \$0.00       \$0.00       \$0.00         navailable       35       \$3,053,082.02       100% 0       \$0.00       NA 0       \$0.00       NA         35       \$3,053,082.02       100% 0       \$0.00       NA 0       \$0.00       \$0.00         navailable       24       \$2,168,103.56       100% 0       \$0.00       NA 0       \$0.00       NA         24       \$2,168,103.56       100% 0       \$0.00       NA 0       \$0.00       NA         navailable       39       \$4,271,742.71       100% 0       \$0.00       NA 0       \$0.00       NA         39       \$4,271,742.71       100% 0       \$0.00       NA 0       \$0.00       NA         navailable       51       \$5,060,750.03       100% 0       \$0.00       NA 0       \$0.00       NA         51       \$5,060,750.03       100% 0       \$0.00       \$0.00       \$0.00       \$0.00	49       \$4,438,842.72       100%       0       \$0.00       0       \$0.00       0         navailable       35       \$3,053,082.02       100%       0       \$0.00       NA       0       \$0.00       NA       0         navailable       24       \$2,168,103.56       100%       0       \$0.00       NA       0       \$0.00       NA       0         navailable       39       \$4,271,742.71       100%       0       \$0.00       NA       0       \$0.00       NA       0         navailable       51       \$5,060,750.03       100%       0       \$0.00       NA       0       \$0.00       NA       0         51       \$5,060,750.03       100%       0       \$0.00       NA       0       \$0.00       0

	93	\$6,625,929.96	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	13	\$609,903.98		_	\$0.00			\$0.00	NA	_
	13	\$609,903.98	100%	0	\$0.00		0	\$0.00	(	0 \$
		<b>.</b>			A		Ц	Ac		1
Unavailable				1 1						
	93	\$9,808,206.29	100%	0	\$0.00		0	\$0.00		0 \$
Unavailabla	121	\$15.751.542.70	100%	Λ	\$0.00	NΙΛ	Λ	00.02	NA (	<b>1</b>
Onavanaoic				-			-			0 \$
	131	\$13,731,342.79	100 /0	V	φυ.υυ		V	φυ.υυ	\	V 4
Unavailable	84	\$9,916,081.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 9
	84	\$9,916,081.62		$\boldsymbol{-}$	\$0.00		0	\$0.00		0 \$
										Ĭ
Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0.00	NA (	20
	55	\$6,887,000.80	100%	0	\$0.00		0	\$0.00	(	0 \$
				Ц			Ц			
Unavailable	11	\$430,231.32	100%	0	\$0.00	NA	0	\$0.00	NA	_
	11	\$430,231.32	100%	0	\$0.00		0	\$0.00	(	0 \$
				Ц			Ц			1
Unavailable	1	. , ,		1 1	\$0.00			\$0.00	NA (	_
	16	\$1,114,654.12	100%	0	\$0.00		0	\$0.00		0 \$
***		фо оос 277 се	1000		φο οο			<b>do</b> 00		
Unavailable	_			1 1						
	72	\$9,008,277.32	100%	U	\$0.00		V	\$0.00		0 \$
Unavailable	190	\$21 517 424 20	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	<b>ე</b> ∮
Chavanaoic				$\boldsymbol{T}$						0 \$
	100	¥=1,017,121120	130 /0	J	Ψ0.00		Ħ	Ψ3•00		7 14
Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$0.00	NA	2 5
				_	\$0.00			\$0.00		0 \$
Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0.00	NA (	) §
	71	\$7,717,723.35	100%	0	\$0.00		0	\$0.00	(	0 \$
				Ц			Ц			
Unavailable	103	\$8,945,065.71		_	\$0.00			\$0.00	NA (	_
	103	\$8,945,065.71	100%	0	\$0.00		0	\$0.00		0 \$
		<b></b>	4000		40.00		$\coprod$	46.00		1
Unavailable				$\boldsymbol{T}$						) { () {
ĺ	1 21	\$2.541.801.50	100%	14 1	\$0 MH		441	SU WII	14	MIN
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   13   13   13     13     13     13     13     13     13     13     13     13     13     13     13     13     14     15     15     15     15     15     15     15     15     15     15     15     15     15     15     15     10     10     10   10	Unavailable 13 \$609,903.98  Unavailable 93 \$9,808,206.29  Unavailable 131 \$15,751,542.79  Unavailable 84 \$9,916,081.62  84 \$9,916,081.62  Unavailable 55 \$6,887,000.80  Unavailable 11 \$430,231.32  Unavailable 16 \$1,114,654.12  Unavailable 72 \$9,008,277.32  Unavailable 72 \$9,008,277.32  Unavailable 199 \$21,517,424.20  Unavailable 157 \$15,344,567.85  Unavailable 71 \$7,717,723.35  Unavailable 71 \$7,717,723.35  Unavailable 71 \$7,717,723.35  Unavailable 71 \$7,717,723.35  Unavailable 103 \$8,945,065.71  Unavailable 21 \$2,541,801.50	Unavailable 13 \$609,903.98 100%  Unavailable 93 \$9,808,206.29 100%  93 \$9,808,206.29 100%  Unavailable 131 \$15,751,542.79 100%  131 \$15,751,542.79 100%  Unavailable 84 \$9,916,081.62 100%  84 \$9,916,081.62 100%  Unavailable 55 \$6,887,000.80 100%  Unavailable 11 \$430,231.32 100%  Unavailable 16 \$1,114,654.12 100%  Unavailable 16 \$1,114,654.12 100%  Unavailable 72 \$9,008,277.32 100%  Unavailable 199 \$21,517,424.20 100%  Unavailable 157 \$15,344,567.85 100%  Unavailable 71 \$7,717,723.35 100%  Unavailable 71 \$7,717,723.35 100%  Unavailable 103 \$8,945,065.71 100%  Unavailable 103 \$8,945,065.71 100%  Unavailable 103 \$8,945,065.71 100%  Unavailable 103 \$8,945,065.71 100%  Unavailable 103 \$8,945,065.71 100%  Unavailable 103 \$8,945,065.71 100%  Unavailable 103 \$8,945,065.71 100%  Unavailable 21 \$2,541,801.50 100%	Unavailable 13 \$609,903.98 100% 0  Unavailable 93 \$9,808,206.29 100% 0  Unavailable 131 \$15,751,542.79 100% 0  Unavailable 84 \$9,916,081.62 100% 0  Unavailable 55 \$6,887,000.80 100% 0  Unavailable 11 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71 \$7,717,723.35 100% 0 \$0.00  Unavailable 71 \$7,717,723.35 100% 0 \$0.00  Unavailable 71 \$7,717,723.35 100% 0 \$0.00  Unavailable 71 \$7,717,723.35 100% 0 \$0.00  Unavailable 103 \$8,945,065.71 100% 0 \$0.00  Unavailable 103 \$8,945,065.71 100% 0 \$0.00  Unavailable 103 \$8,945,065.71 100% 0 \$0.00  Unavailable 21 \$2,541,801.50 100% 0 \$0.00  Unavailable 21 \$2,541,801.50 100% 0 \$0.00	Unavailable 13 \$609,903.98 100% 0 \$0.00 NA  13 \$609,903.98 100% 0 \$0.00  Unavailable 93 \$9,808,206.29 100% 0 \$0.00 NA  93 \$9,808,206.29 100% 0 \$0.00  Unavailable 131 \$15,751,542.79 100% 0 \$0.00 NA  131 \$15,751,542.79 100% 0 \$0.00  Unavailable 84 \$9,916,081.62 100% 0 \$0.00 NA  84 \$9,916,081.62 100% 0 \$0.00  Unavailable 55 \$6,887,000.80 100% 0 \$0.00 NA  55 \$6,887,000.80 100% 0 \$0.00  Unavailable 11 \$430,231.32 100% 0 \$0.00  Unavailable 16 \$1,114,654.12 100% 0 \$0.00  Unavailable 72 \$9,008,277.32 100% 0 \$0.00  Unavailable 72 \$9,008,277.32 100% 0 \$0.00  Unavailable 199 \$21,517,424.20 100% 0 \$0.00  Unavailable 199 \$21,517,424.20 100% 0 \$0.00  Unavailable 157 \$15,344,567.85 100% 0 \$0.00  Unavailable 71 \$7,717,723.35 100% 0 \$0.00  Unavailable 71 \$7,717,723.35 100% 0 \$0.00  Unavailable 103 \$8,945,065.71 100% 0 \$0.00  Unavailable 103 \$8,945,065.71 100% 0 \$0.00  Unavailable 103 \$8,945,065.71 100% 0 \$0.00  Unavailable 103 \$8,945,065.71 100% 0 \$0.00  Unavailable 21 \$2,541,801.50 100% 0 \$0.00  NA	Unavailable 13 \$609,903.98 100% 0 \$0.00 NA 0  Unavailable 93 \$9,808,206.29 100% 0 \$0.00 NA 0  Unavailable 131 \$15,751,542.79 100% 0 \$0.00 NA 0  Unavailable 84 \$9,916,081.62 100% 0 \$0.00 NA 0  Unavailable 55 \$6,887,000.80 100% 0 \$0.00 NA 0  Unavailable 11 \$430,231.32 100% 0 \$0.00 NA 0  Unavailable 11 \$430,231.32 100% 0 \$0.00 NA 0  Unavailable 16 \$1,114,654.12 100% 0 \$0.00 NA 0  Unavailable 16 \$1,114,654.12 100% 0 \$0.00 NA 0  Unavailable 17 \$9,008,277.32 100% 0 \$0.00 NA 0  Unavailable 199 \$21,517,424.20 100% 0 \$0.00 NA 0  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