FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 14, 2014

File 03 of 61

	_	•		File 03 of	61	_			_						
Name of	Check if	Name of					Assets that Were						Assets Pending		
		Originator	Total .	Assets by Origina			ubject				nased or	Repurchase or			
Listing Linuty	registered	Originator	L	<u> </u>	T	D	emano		R	eplace	ed	R	eplace	ment	
					(% of			(% of			(% of			(% of	
			#		principal	#		principal	#	\$	principal	#		principal	
					balance)	L		balance)			balance)			balance)	
31375U3S2		Unavailable	137	\$14,443,934.76		-	\$0.00		0	\$0.00	NA	0	\$0.00	N/	
Total			137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		
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31375U3T0		Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			174	\$18,450,933.32	100%	0	\$0.00			\$0.00		0	\$0.00		
				,		Γ			Γ						
31375U3U7		Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			57	\$5,849,305.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		
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31375U3W3		Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			17			1				\$0.00		_	\$0.00		
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31375U3X1	†	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A	
Total		- 114 - 4114010	63			+	+ -		_	\$0.00		_	\$0.00	112	
_ Juni	†	 	- 55	ψ.,σσσ,σσσ. 10	100 /0	ť	Ψ 0.00		ť	Ψ 3.00		۲	Ψ 3.00		
31375U3Y9	†	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A	
Total			51	\$5,928,645.22		_	\$0.00			\$0.00		1	\$0.00	· · · · · · · · · · · · · · · · · · ·	
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31375U4B8		Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		- 114 - 4114010	64			-	1		_	\$0.00		-	\$0.00	1 (1	
			<u> </u>	7-77-2-17-0		Ť	7 2 7 0 0		Ť	, , , , ,		Ť	, , , , ,		
31375U4D4	†	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A	
Total			86			_	\$0.00		_	\$0.00			\$0.00	,-	
			23	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,0	Ť			ŕ			Ĺ			
31375U4N2		Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00	N.A	
Total	†		33		100%	1				\$0.00		_	\$0.00	112	
	 		33	¥2,.20,000.01	130 /0	ť	~ J. J. J		ť	¥ 3.00		ľ	₩ ₩ ₩		
31375U4Y8	†	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A	
Total			12			-			_	\$0.00		-	\$0.00		
	 		12	¥1,17,077,10	130 /0	ť	~ J.00		ť	¥ 3.00		ľ	₩ ₩ ₩		
31375U4Z5	†	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total			24			+			_	\$0.00		-	\$0.00		
	 			+=,100,007.70	130 /0	ť	~ J.00		ť	¥ 3.00		ľ	₩ ₩ ₩		
31375U6C4	 	Unavailable	97	\$8,758,181.14	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	U	\$0.00	N/	
Total	†	2 214 T 4114UIC	97			-			_	\$0.00			\$0.00		
2011	 	 	71	Ψυ, ευς 101.14	100 70	ť	Ψυ•υυ		۲	Ψ υ• υ		۲	ψ υ• υ υ		
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31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00		-	\$0.00		\$0.00	N/
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0.00		\$0.00	NA
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375UBE4	Unavailable	27	\$3,100,814.13		1	\$0.00		_	\$0.00		\$0.00	NA
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0.00	0	\$0.00	
			****			40.00		_	* • • • •		*	
31375UBF1	Unavailable	109	. / /		_	\$0.00			\$0.00		\$0.00	NA
Total		109	\$11,385,881.79	100%	U	\$0.00		U	\$0.00	0	\$0.00	
21275LIDC0	Unavailable	75	\$7,007,622,10	1000/	_	\$0.00	NT A	$\overline{}$	\$0.00	NIA O	\$0.00	NT A
31375UBG9	Unavanable	75 75		100%	_			- 1	\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		13	Φ1,071,043.19	100%	۲	φυ.υυ		V	φ υ.υυ	U	φυ.υυ	
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NΔ	0	\$0.00	NΔO	\$0.00	NA
Total	O Ha v aHaUlC	49	\$5,091,135.12 \$5,091,135.12	100%				- 1	\$0.00 \$0.00		\$0.00	117
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31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		248			-	\$0.00		-	\$0.00		\$0.00	
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,119,765.31	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375UBW4	Unavailable	18			-	\$0.00			\$0.00		\$0.00	NA
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31375UCA1	Unavailable	10				\$0.00		_	\$0.00		\$0.00	NA
Total		10	\$1,201,399.41	100%	U	\$0.00		U	\$0.00	0	\$0.00	
2127511D27	T.T.,	1 / 1	¢15 140 540 24	1000/	_	\$0.00	NT A	^	\$0.00	NIA C	\$0.00	NT A
31375UD36 Total	Unavailable	141 141	\$15,149,540.34 \$15,149,540.34	100%				-	\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		141	\$15,149,540.54	100%	V	φυ.υυ		υ	ֆՍ.ՍՍ	U	φυ.υυ	
31375UD44	Unavailable	17	\$2,018,900.74	100%	Λ	\$0.00	NΔ	Λ	\$0.00	NΔC	\$0.00	NA
Total	Onavanable	17	\$2,018,900.74	100%				_	\$0.00		\$ 0.00	117
Total		17	Ψ2,010,200.74	100 /0		ΨΟ•ΟΟ		Ů	φυ.υυ		φυ•υυ	
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0.00	NAO	\$0.00	NA
Total		20	\$2,019,331.89	100%				- 1	\$0.00		\$0.00	1 17
			T-7 100 2007		Ť	,		Ť	,		7 2 7 0 0	
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		157	\$17,164,084.82	100%	_				\$0.00		\$0.00	
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31375UD93	Unavailable	25	\$3,029,780.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,029,780.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UDT9	Unavailable	39	\$4,039,798.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,039,798.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UDV4	Unavailable	131	\$15,149,611.34	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
	Unavanable	131	\$15,149,611.34 \$15,149,611.34	100% 0 \$0.00		0 \$0.00	0 \$0.00	NA
Total		131	\$15,149,011.54	100% 050.00		<u>U \$0.00</u>	0 50.00	
31375UDY8	Unavailable	60	\$7,069,854.62	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,069,854.62	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UH40	Unavailable	17	\$2,015,368.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,015,368.57	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275111165	I In available	10	\$2,011,422,22	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375UH65 Total	Unavailable	19 19		100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
lotai		19	\$2,011,422.22	100 % 0 \$0.00		U \$U.UU	0 50.00	
31375UHT5	Unavailable	70	\$7,001,824.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		70		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UHZ1	Unavailable	40	\$5,043,467.47	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,043,467.47	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UJ89	Unavailable	13		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,044,589.79	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UJB2	Unavailable	9	\$766,052.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	9	·	100% 0 \$0.00		0 \$0.00	0 \$0.00	117
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31375UJE6	Unavailable	51	\$1,266,224.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$1,266,224.01	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UK20	Unavailable	121	\$10,367,005.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		121	\$10,367,005.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275111/46	T Imperoi1 al-1	125	\$12,977,056,00	100% 0 \$0.00	NT A	00.02	NA 0 \$0.00	N.T.A
31375UK46 Total	Unavailable	135 135	\$13,877,056.00 \$13,877,056.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
l Utai		133	φ13,077,030.00	100 % 0 50.00		υφυ . υυ	0 00.00	
31375UK87	Unavailable	40	\$4,023,565.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,023,565.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375UKB0	Unavailable	27	\$3,047,367.28	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,047,367.28	100% 0 \$0.00		0 \$0.00	0 \$0.00	

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31375UKG9	Unavailable	152	\$14,623,254.45	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		152	\$14,623,254.45	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
31375UKJ3	Unavailable	211	\$21,762,501.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		211	\$21,762,501.19	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
31375UKL8	Unavailable	50	\$6,243,883.99	100% 0 \$0.00	NIA (0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	<u>50</u>		100% 0 \$0.00		0 \$0.00	0 \$0.00	INA
Total		30	\$0,243,003.33	100 % 0 \$0.00		υ φυ.υυ	0 90.00	
31375UKM6	Unavailable	413	\$50,087,046.09	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
Total		413	\$50,087,046.09	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275111205	77 '1 1 1	1.60	Φ17.100.065.00	1000 000	NTA (2 00 00	NA 0 00 00	D.T.A
31375UKR5	Unavailable	168	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		168	\$17,180,965.00	100% 0 \$0.00		0 50.00	0 50.00	
31375UKS3	Unavailable	173	\$19,034,656.61	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
Total		173	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		0 \$0.00	0 \$0.00	·
31375UKT1	Unavailable	123	\$14,254,328.06	100% 0 \$0.00	NA (0.00	NA 0 \$0.00	NA
Total		123	\$14,254,328.06	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
31375UKW4	Unavailable	245	\$20,297,147.37	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	245		100% 0 \$0.00		0 \$0.00	0 \$0.00	INA
lotai		245	\$20,297,147.37	100 % 0 \$0.00	,	υ φυ.υυ	0 50.00	
31375UKY0	Unavailable	51	\$5,218,935.26	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
Total		51	\$5,218,935.26	100% 0 \$0.00		\$0.00	0 \$0.00	
31375ULA1	Unavailable	22	\$2,523,930.00	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		22	\$2,523,930.00	100% 0 \$0.00		\$0.00	0 \$0.00	
31375USG1	Unavailable	50	\$6,015,734.39	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	50		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17 3
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31375USN6	Unavailable	15	\$2,038,967.78	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
Total		15	\$2,038,967.78	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375USP1	Unavailable	35		100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		35	\$4,098,151.98	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
212771766	**		ф1 4 5 1 004 10	10000 0 000	3.7.1	2 0 0 0	X X X X X X X X X X	
31375USQ9	Unavailable	14		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,451,884.18	100% 0 \$0.00		\$0.00	0 \$0.00	
31375USR7	Unavailable	26	\$2,879,119.58	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total	S Ha , all ao le	26		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 11 1
7						7 - 10 0	7,3,00	

31375USW6	Unavailable	41	\$4,564,819.53	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		41	\$4,564,819.53	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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31375UV77	Unavailable	20	\$2,012,456.35	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		20	\$2,012,456.35	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375UVN2	Unavailable	58	\$5,035,027.03	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		58	\$5,035,027.03	100% 0 \$0.00		\$0.00	0 \$0.00	
			+-,,-			7 0 0 0		
31375UVQ5	Unavailable	47	\$5,041,586.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		47	\$5,041,586.84	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375UVV4	Unavailable	35	\$4,009,580.30	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00	NA
Total	Ullavallable	35	\$4,009,580.30 \$4,009,580.30	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	INP
lotai		33	\$4,009,560.50	100 % 0 \$0.00	U	φυ.υυ	0 50.00	
31375UVX0	Unavailable	24	\$2,011,184.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		24	\$2,011,184.13	100% 0 \$0.00		\$0.00	0 \$0.00	
31375UW76	Unavailable	10	\$584,445.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$584,445.84	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375UWB7	Unavailable	14	\$1,003,842.38	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	14	\$1,003,842.38 \$1,003,842.38	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	INA
lotai		14	\$1,003,042.30	100 % 0 \$0.00	U	φυ.υυ	0 90.00	
31375UWD3	Unavailable	12	\$1,003,736.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,003,736.50	100% 0 \$0.00	0	\$0.00	0 \$0.00	
212751 11170	** '111		Φ5 0.40 0 5 1 42	100% 0 00 00	N. 4. 0	Φ0.00	N. 4 0 00 00	27.4
31375UWF8	Unavailable	55 55	\$5,040,871.43	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		55	\$5,040,871.43	100% 0 \$0.00	U	\$0.00	0 \$0.00	
31375UWK7	Unavailable	26	\$2,013,191.09	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		26	\$2,013,191.09	100% 0 \$0.00		\$0.00	0 \$0.00	
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31375UWN1	Unavailable	10	\$1,006,557.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,006,557.94	100% 0 \$0.00	0	\$0.00	0 \$0.00	
21277777		10	\$1.00 7 .10 7 .01	1007/04000	77.4	40.00	77.10.00.00	
31375UWS0	Unavailable	12	\$1,007,182.31	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		12	\$1,007,182.31	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375UXP5	Unavailable	79	\$8,000,027.55	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		79	\$8,000,027.55	100% 0 \$0.00		\$0.00	0 \$0.00	2 12
			. ,					_
31375UXS9	Unavailable	50	\$4,029,980.47	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		50	\$4,029,980.47	100% 0 \$0.00	0	\$0.00	0 \$0.00	

31375UXV2 Unavailable 157 \$16,589,589.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 157 \$16,589,589.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31375UXY6 Unavailable 52 \$4,316,075.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 52 \$4,316,075.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31375UZ24 Unavailable 155 \$17,337,867.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 155 \$17,337,867.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31375UZ32 Unavailable 148 \$14,602,590.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 148 \$14,602,590.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	.00 NA
31375UXY6 Unavailable 52 \$4,316,075.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 52 \$4,316,075.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31375UZ24 Unavailable 155 \$17,337,867.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 155 \$17,337,867.10 100% 0 \$0.00 NA 0 \$0.00 O \$0.00 31375UZ32 Unavailable 148 \$14,602,590.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 148 \$14,602,590.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 O \$0.00 O \$0.00 NA 0 \$0 0 \$0.00 O \$0.00 O \$0.00 NA 0 \$0 O \$0.00 O \$0	.00 NA
Total 52 \$4,316,075.00 100% 0 \$0.00 0 \$0.00 0 \$0 31375UZ24 Unavailable 155 \$17,337,867.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 155 \$17,337,867.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 31375UZ32 Unavailable 148 \$14,602,590.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 148 \$14,602,590.55 100% 0 \$0.00 0 \$0.00 0 \$0	
Total 52 \$4,316,075.00 100% 0 \$0.00 0 \$0.00 0 \$0 31375UZ24 Unavailable 155 \$17,337,867.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 155 \$17,337,867.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0 31375UZ32 Unavailable 148 \$14,602,590.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 148 \$14,602,590.55 100% 0 \$0.00 0 \$0.00 0 \$0	
31375UZ24 Unavailable 155 \$17,337,867.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 155 \$17,337,867.10 100% 0 \$0.00 O \$0.00 O \$0.00 O \$0 31375UZ32 Unavailable 148 \$14,602,590.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 148 \$14,602,590.55 100% 0 \$0.00 O \$0.00 O \$0.00 O \$0 O \$0.00 O	
Total 155 \$17,337,867.10 100% 0 \$0.00 0 \$0.00 0 \$0 31375UZ32 Unavailable 148 \$14,602,590.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 148 \$14,602,590.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	.00
Total 155 \$17,337,867.10 100% 0 \$0.00 0 \$0.00 0 \$0 31375UZ32 Unavailable 148 \$14,602,590.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 148 \$14,602,590.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	.00 NA
31375UZ32 Unavailable 148 \$14,602,590.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 148 \$14,602,590.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
Total 148 \$14,602,590.55 100% 0 \$0.00 0 \$0.00 0 \$0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	.00 NA
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31375UZG3 Unavailable 35 \$3,429,103.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total 35 \$3,429,103.96 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 0 \$0.00	
10tal 35 \$3,429,103.90 100 % 0 \$0.00 0 \$0.00 0 \$0	.00
31375UZH1 Unavailable 40 \$3,979,148.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total 40 \$3,979,148.09 100% 0 \$0.00 0 \$0.00 0 \$0	
31375UZK4 Unavailable 31 \$3,303,564.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total 31 \$3,303,564.77 100% 0 \$0.00 0 \$0.00 0 \$0	.00
31375UZN8 Unavailable 164 \$18,393,299.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total 164 \$18,393,299.55 100% 0 \$0.00 0 \$0.00 0 \$0	
31375UZP3 Unavailable 175 \$18,193,566.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total 175 \$18,193,566.22 100% 0 \$0.00 0 \$0.00 0 \$0	.00
31375UZZ1 Unavailable 36 \$3,788,724.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total 36 \$3,788,724.11 100% 0 \$0.00 0 \$0.00 0 \$0	_
31375V2B8 Unavailable 28 \$3,013,750.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total 28 \$3,013,750.00 100% 0 \$0.00 0 \$0.00 0 \$0	.00
31375V2C6 Unavailable 29 \$3,019,650.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total 29 \$3,019,650.00 100% 0 \$0.00 0 \$0.00 0 \$0	.00
31375V2H5 Unavailable 46 \$5,028,800.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total 46 \$5,028,800.00 100% 0 \$0.00 0 \$0.00 0 \$0	
31375V2L6 Unavailable 21 \$2,016,050.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total 21 \$2,016,050.00 100% 0 \$0.00 0 \$0.00 0 \$0	.00
31375V2P7 Unavailable 23 \$2,498,746.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
513/3 v 2P / Chavanable 23 \$2,498,746.00 100% 0 \$0.00 NA 0 \$0 NA 0 \$0 Total 23 \$2,498,746.00 100% 0 \$0.00 0 \$0.00 0 \$0 0 \$0	
25 ψ2,720,770.00 100 /0 0 φ0.00 0 φ0.00 0 φ0	

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31375V4M2	Unavailable	27			0.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,034,212.21	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212753/480	11	10	¢1 121 00C 07	10007	0,00	TA TA	0.00.00	NIA O CO OO	TA T
31375V4S9	Unavailable	12			\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,121,906.97	100%	<u> </u>		0 \$0.00	0 \$0.00	
31375V4U4	Unavailable	27	\$2,814,644.44	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		27		100%			0 \$0.00	0 \$0.00	
							1		
31375V5G4	Unavailable	17	1		0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,920,867.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375V7K3	Unavailable	7	\$1,000,879.71	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	2 na vanaole	7	. / /	100%		-	0 \$0.00	0 \$0.00	1 1/
			+2,000,07711	200 /0	Ψ 3100		- 40.00	1 40.00	
31375VAE3	Unavailable	29	\$3,610,318.37	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,610,318.37	100%	\$0.00		0 \$0.00	0 \$0.00	
31375VB36	Unavailable	44			\$0.00		0 \$0.00	NA 0 \$0.00	N/
Total		44	\$5,034,694.92	100%	\$0.00		0 \$0.00	0 \$0.00	
31375VB77	Unavailable	48	\$5,022,306.10	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		48		100%			0 \$0.00	0 \$0.00	
			. ,						
31375VBY8	Unavailable	98			0.00		0 \$0.00	NA 0 \$0.00	NA
Total		98	\$9,910,111.53	100% (\$0.00		0 \$0.00	0 \$0.00	
31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	95		100%			0 \$0.00	0 \$0.00	117
= 3			+20,000,100122	200 /0	4 3.00		- 40.00	,	
31375VCP6	Unavailable	24	\$858,967.64	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		24		100%	\$0.00		0 \$0.00	0 \$0.00	
					1.		1		
31375VCW1	Unavailable	75			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		75	\$6,458,243.46	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VCX9	Unavailable	58	\$4,657,615.38	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	2 na vanaore	58		100%		-	0 \$0.00	0 \$0.00	111
3		23	+ -,50 ,,510,00		7 3 7 3 7 3		7 0000		
31375VD91	Unavailable	15	\$1,506,004.86	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,506,004.86	100%	\$0.00		0 \$0.00	0 \$0.00	
			.				0 4 - 1		
31375VEA7	Unavailable	31	\$4,065,769.28		\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,065,769.28	100%) \$0.00 		0 \$0.00	0 \$0.00	
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31375VEB5	Unavailable	26	\$3,476,002.62	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		26	\$3,476,002.62	100% 0 \$0.00	(\$0.00	0 \$0.00	
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31375VEE9	Unavailable	30	\$3,232,681.07	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		30	\$3,232,681.07	100% 0 \$0.00	U	\$0.00	0 \$0.00	
31375VEF6	Unavailable	39	\$4,361,419.86	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		39	\$4,361,419.86	100% 0 \$0.00		\$0.00	0 \$0.00	_ ,_
			+ 1,0 0 = , 1 = 1 0 0					
31375VER0	Unavailable	51	\$6,037,401.42	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		51	\$6,037,401.42	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375VES8	Unavailable	10	\$1,383,546.92	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	10	\$1,383,546.92	100% 0 \$0.00		\$0.00	0 \$0.00	INA
1 Otal		10	\$1,363,340.92	100 % 0 \$0.00		συ.υυ	0,50.00	
31375VF24	Unavailable	19	\$2,017,995.48	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		19	\$2,017,995.48	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375VF65	Unavailable	23	\$2,009,383.02	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		23	\$2,009,383.02	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375VFF5	Unavailable	21	\$2,000,818.89	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		21	\$2,000,818.89	100% 0 \$0.00		\$0.00	0 \$0.00	
31375VFK4	Unavailable	27	\$2,991,931.96	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		27	\$2,991,931.96	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375VFR9	Unavailable	36	\$2,094,209.13	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		36	\$2,094,209.13	100% 0 \$0.00		\$0.00	0 \$0.00	
31375VFS7	Unavailable	20	\$977,759.98	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		20	\$977,759.98	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375VFT5	Unavailable	29	\$1,421,795.03	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		29	\$1,421,795.03	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375VFU2	Unavailable	17	\$898,560.74	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		17	\$898,560.74	100% 0 \$0.00		\$0.00	0 \$0.00	
31375VFZ1	Unavailable	16		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		16	\$2,014,553.85	100% 0 \$0.00	- 0	\$0.00	0 \$0.00	
31375VH48	Unavailable	226	\$33,213,165.87	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	Onavanault	226		100% 0 \$0.00		\$0.00	0 \$0.00	11/7
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31375VH55	Unavailable	263	\$36,926,378.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		263	\$36,926,378.87	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375VH63	Unavailable	66		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,157,405.06	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VHT3	Unavailable	32	\$3,515,703.73	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	32	\$3,515,703.73	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
Total		32	ψ5,515,705.75	100 /ε 0 φυ.υυ	ľ	υ φυ.υυ	υ φυ.συ	
31375VHU0	Unavailable	98	\$9,922,567.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		98	\$9,922,567.76	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212751120	TT '1-1-1-	124	¢15 206 971 66	100% 0 \$0.00	NTA (0 \$0.00	NA 0 \$0.00	NT A
31375VJ20	Unavailable	134	, ,	100% 0 \$0.00		0 \$0.00	0 \$0.00	NA
Total		134	\$15,296,871.66	100% 0 50.00	<u> </u>	<u> </u>	0,50.00	
31375VJ38	Unavailable	82	\$9,175,589.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$9,175,589.41	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VJ46	Unavailable	45	\$5,097,688.15	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,097,688.15	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VJ53	Unavailable	210	\$20,391,535.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		210		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VJ61	Unavailable	106	\$10,097,052.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		106	\$10,097,052.26	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VJ95	Unavailable	124	\$12,230,846.75	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		124	\$12,230,846.75	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VJE4	Unavailable	84	\$10,196,763.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$10,196,763.65	100% 0 \$0.00		0 \$0.00	0 \$0.00	
				1001101000		0 + 0 0 0	27.1040.00	
31375VJF1	Unavailable	172	\$20,311,420.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		172	\$20,311,420.04	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VJJ3	Unavailable	69	\$7,533,369.60	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		69	\$7,533,369.60	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VJK0	Unavailable	97	\$10,198,386.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		97	\$10,198,386.04	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VJL8	Unavailable	21	\$2,542,560.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$2,542,560.88	100% 0 \$0.00		0 \$0.00	0 \$0.00	11/7
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31375VJP9	Unavailable	117	· / /		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		117	\$14,279,512.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212757775	**	100	\$20.256.466.5°	1000	0,60,00	37.	2,60,00	NT 4 0 00 00	**:
31375VJR5	Unavailable	189			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	- - 	189	\$20,356,466.79	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N/
Total	C IIu (allaule	190	· / /		0 \$0.00		0 \$0.00	0 \$0.00	1 17
-					1,3,5,5			3,400	
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		140	\$15,293,784.35	100%	0 \$0.00		0 \$0.00	0 \$0.00	
	\Box	<u> </u>	Ļ		1 -			\Box	
31375VJU8	Unavailable	82			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,125,502.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VJV6	Unavailable	170	\$20,398,790.57	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	170 170			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	INF
		1/0	ψ=0,070,170.51	100 70	Ψυ•υυ		ψυιυυ	υφυ.υυ	
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		176	. , ,		0 \$0.00		0 \$0.00	0 \$0.00	
31375VJX2	Unavailable	93	\$11,724,261.39		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		93	\$11,724,261.39	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212753332	тт		¢0.140.070	1001	0,00	**	200000	NTA O do o o	
31375VJY0	Unavailable	79 70			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		79	\$8,148,052.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		198	. , ,		0 \$0.00		0 \$0.00	0 \$0.00	11
31375VKA0	Unavailable	104	\$10,193,763.65		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		104	\$10,193,763.65	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		<u>'</u>			 		+	\bot	
31375VKC6	Unavailable	63			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,113,850.63	100%	0 \$0.00	(0 \$0.00	0 \$0.00	
31375WED	Unavail-11	10	\$1.700.700.00	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375VKE2 Total	Unavailable	19 19			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
ı vidi		19	ψ1,/70,/03.80	100%	υφυ.υυ		υ φυ.υυ	υ φυ .υυ	
31375VKG7	Unavailable	36	\$3,151,090.91	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		36			0 \$0.00		0 \$0.00	0 \$0.00	12
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		17			0 \$0.00		0 \$0.00	0 \$0.00	
		'							

31375VLM3	Unavailable	66	\$7,126,998.13	100% 0 \$0.00	NA 0 \$0.0		NA
Total		66	\$7,126,998.13	100% 0 \$0.00	0 \$0.0	0 \$0.00	
2125577 521	**		* * * * * * * * * *	100% 0 00	77.4 0 000	20 274 0 00 00	
31375VM34	Unavailable	37	\$4,012,533.21	100% 0 \$0.00	NA 0 \$0.0		NA
Total		37	\$4,012,533.21	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375VM42	Unavailable	27	\$3,015,250.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00	N.A
Total		27	\$3,015,250.00	100% 0 \$0.00	0 \$0.0		
			, , , , , , , , , , , , , , , , , , , ,				
31375VM67	Unavailable	47	\$4,536,152.79	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA
Total		47	\$4,536,152.79	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375VM83	Unavailable	22	\$2,030,761.71	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA
Total	Unavanable	22	\$2,030,761.71 \$2,030,761.71	100% 0 \$0.00	0 \$0.0		INP
lotai		22	\$2,030,701.71	100% 0 50.00	ՍԾՍ	0 0 50.00	
31375VMF7	Unavailable	131	\$4,756,272.29	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA
Total		131	\$4,756,272.29	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375VMG5	Unavailable	6	\$791,641.04	100% 0 \$0.00	NA 0 \$0.0		NA
Total		6	\$791,641.04	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375VMJ9	Unavailable	67	\$5,093,668.56	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA
Total		67	\$5,093,668.56	100% 0 \$0.00	0 \$0.0		
31375VML4	Unavailable	18	\$1,316,253.48	100% 0 \$0.00	NA 0 \$0.0		NA
Total		18	\$1,316,253.48	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375VMU4	Unavailable	34	\$4,507,288.66	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA
Total		34	\$4,507,288.66	100% 0 \$0.00	0 \$0.0		
			± 7 000 100 ==	100010000	77.10.40		
31375VMY6	Unavailable	52	\$5,099,499.77	100% 0 \$0.00	NA 0 \$0.0		NA
Total		52	\$5,099,499.77	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375VPN7	Unavailable	58	\$7,024,408.85	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA
Total	Ollavallaule	58	\$7,024,408.85 \$7,024,408.85	100% 0 \$0.00	0 \$0.0		117
Total		50	ψ1,024,400.05	100 /ε 0 φυ.υυ	Ι Ι Ι Ι Ι Ι	0 40.00	
31375VPR8	Unavailable	28	\$3,025,442.98	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA
Total		28	\$3,025,442.98	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375VPU1	Unavailable	24	\$2,979,543.57	100% 0 \$0.00	NA 0 \$0.0		NA
Total		24	\$2,979,543.57	100% 0 \$0.00	0 \$0.0	0 \$0.00	
31375VR21	Unavailable	11	\$1,004,844.25	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00	NA
Total		11	\$1,004,844.25	100% 0 \$0.00	0 \$0.0		
			. , - ,		1	7,750	

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31375VR96	Unavailable	83	. , ,		0 \$0.00		0 \$0.00		NA
Total		83	\$10,071,233.68	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VDV1	I I 11 - 1 - 1	21	¢2 522 222 10	1000	0,00,00	N.T.A	0,00	NIA O CO OO	N.T.A
31375VRK1	Unavailable	21	\$2,523,282.10		0 \$0.00		0 \$0.00		NA
Total		21	\$2,523,282.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20			0 \$0.00		0 \$0.00	0 \$0.00	
31375VRZ8	Unavailable	26			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,516,688.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VS20	Unavailable	381	\$37,031,637.47	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	381	\$37,031,637.47 \$37,031,637.47		0 \$0.00		0 \$0.00	0 \$0.00	11/7
1 0 1 1 1		301	Ψυ 1,0001,001.41	100 /0	Ψυ•υυ		σφυισσ	- σφυ.συ	
31375VS38	Unavailable	190	\$19,506,699.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		190	\$19,506,699.26	100%	0 \$0.00	_	0 \$0.00	0 \$0.00	
31375VS46	Unavailable	182	\$20,506,342.50		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		182	\$20,506,342.50	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VS53	Unavailable	747	\$84,922,840.53	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		747	\$84,922,840.53		0 \$0.00		0 \$0.00	0 \$0.00	
31375VS61	Unavailable	175	. , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		175	\$22,036,830.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VS79	Unavailable	34	\$4,502,494.25	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		34			0 \$0.00		0 \$0.00	0 \$0.00	1,11
31375VSD6	Unavailable	61	\$6,552,518.95		0 \$0.00		0 \$0.00		NA
Total		61	\$6,552,518.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275757	Y		Φ.Σ. 0.00. 1.Σ.C. 0.1	100~	0,00,00	***	0,00,00)	**.
31375VSE4	Unavailable	42	\$5,009,156.34		0 \$0.00		0 \$0.00		NA
Total		42	\$5,009,156.34	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		30			0 \$0.00		0 \$0.00	0 \$0.00	
			· · · ·						
31375VSL8	Unavailable	25	\$3,390,231.46		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,390,231.46	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275770756	77	101	Φ14 010 402 C2	1000	0,00,00	27.1	0,00,00	3.1.4 (a) (b) (a) (a)	***
31375VSM6	Unavailable	104	, ,		0 \$0.00		0 \$0.00		NA
Total		104	\$14,018,483.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		i J							

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31375VSP9	Unavailable	124			0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		124	\$10,776,065.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212751/005	77 '111	0.1	¢0.246.644.27	1000	0,00,00	NT A	0,00,00	NIA O CO CO	3. T. 4
31375VSR5	Unavailable	91	\$9,346,644.27		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		91	\$9,346,644.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VSS3	Unavailable	34	\$2,412,796.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		34	†		0 \$0.00		0 \$0.00	0 \$0.00	
31375VSU8	Unavailable	20			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,367,531.91	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VSW4	Unavailable	24	\$1,929,171.71	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
† †	Unavanable	24			0 \$0.00		0 \$0.00	0 \$0.00	NA
<u>Total</u>		24	\$1,929,171.71	100%	v 90.00		v 90.00	U \$0.00	
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,943,859.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VSZ7	Unavailable	134	\$12,239,386.13		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		134	\$12,239,386.13	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VT29	Unavailable	110	\$11,638,976.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	110			0 \$0.00		0 \$0.00	0 \$0.00	117
1 0001		110	\$11,00 0,5 T 001E	20070	0 40100		4000		
31375VT52	Unavailable	58	\$4,804,032.20	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$4,804,032.20	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212757/50	YY 11.1		Φε 20ε 525 12	1000	0,00	NT A	0.00	NA 0 00 00	NT 4
31375VTB9	Unavailable	54			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,306,535.12	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		87	\$11,905,019.78		0 \$0.00		0 \$0.00	0 \$0.00	
31375VTE3	Unavailable	67	\$9,582,804.20		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$9,582,804.20	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VTJ2	Unavailable	110	\$11,028,048.78	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanable	110			0 \$0.00		0 \$0.00	0 \$0.00	1 N F
1 otai		110	Ψ11,020,040.70	100 /0	υφυ.υυ		υφυ.υυ	υφυ.υυ	
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		88			0 \$0.00		0 \$0.00	0 \$0.00	
31375VTL7	Unavailable	48			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,603,977.93	100%	0 \$0.00		0 \$0.00	0 \$0.00	
1			1				1 1		

31375VTN3	Unavailable	101	\$11,131,297.33	100% 0 \$0.00		0.00	NA 0 \$0.00	NA
Total		101	\$11,131,297.33	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VTQ6	Unavailable	36	\$4,762,296.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,762,296.39	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VTR4	Unavailable	159	\$18,225,535.64	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	159		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 11 1
		107	¥10,220,000001	100 70 0 0000		9 4 9 4 9 9		
31375VTS2	Unavailable	24	\$2,754,566.29	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,754,566.29	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
21275VTU7	Unavailable	30	¢2 121 967 71	100% 0 \$0.00	NIA (0 \$0.00	NA 0 \$0.00	NI A
31375VTU7 Total	Unavailable	30	\$3,131,867.71 \$3,131,867.71	100% 0 \$0.00		0 \$0.00	0 \$0.00	NA
1 Otai		30	\$3,131,807.71	100% 0 50.00	,	J \$0.00	0 50.00	
31375VTV5	Unavailable	79	\$9,610,493.30	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
Total		79	\$9,610,493.30	100% 0 \$0.00		\$0.00	0 \$0.00	
31375VTX1	Unavailable	49	\$4,850,385.44	100% 0 \$0.00	NA (0.00	NA 0 \$0.00	NA
Total		49	\$4,850,385.44	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375VTY9	Unavailable	35	\$4,050,672.78	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	35		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 1/2 1
10001			\$ 1,00 0,07 21 70	100 /0 0 φ 0.00		0 40.00	0,4000	
31375VTZ6	Unavailable	195	\$17,736,154.70	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
Total		195	\$17,736,154.70	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
				1000101000			77.1040.00	
31375VUE1	Unavailable	148	\$13,269,428.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		148	\$13,269,428.23	100% 0 \$0.00	- '	\$0.00	0 \$0.00	
31375VUG6	Unavailable	104	\$11,230,039.78	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	NA
Total		104	\$11,230,039.78	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			, ,					
31375VUH4	Unavailable	54	\$6,973,347.52	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
Total		54	\$6,973,347.52	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
				10001615		0 4 0		
31375VUJ0	Unavailable	96	\$10,129,844.02	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		96	\$10,129,844.02	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375VUK7	Unavailable	470	\$48,876,265.82	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total Total		470	\$48,876,265.82	100% 0 \$0.00		0 \$0.00	0 \$0.00	1 11 1
31375VUL5	Unavailable	480	\$49,961,983.13	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
Total		480	\$49,961,983.13	100% 0 \$0.00	(\$0.00	0 \$0.00	
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31375VUM3	Unavailable	512	\$50,393,093.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		512	\$50,393,093.31	100%	0 \$0.00		0 \$0.00	0 \$0.00	
					<u> </u>				
31375VUP6	Unavailable	214			0 \$0.00		0 \$0.00		NA
Total		214	\$21,222,534.29	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VV26	Unavailable	102	\$11,300,491.06	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	102	\$11,300,491.06	-	0 \$0.00		0 \$0.00	0 \$0.00	1 17
Total		102	Ψ11,500,471.00	100 /6	υ φυ.υυ		υ φυ.υυ	υ φυ.συ	
31375VV34	Unavailable	132	\$13,561,589.92	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		132	\$13,561,589.92	100%	0 \$0.00		0 \$0.00	0 \$0.00	
242577742		0.7	h10.21.6.201.01	1000	0.00	37.	0 00 00	77.10.00.00	
31375VV42	Unavailable	97	\$10,316,391.91	1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		97	\$10,316,391.91	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VV59	Unavailable	99	\$10,523,237.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$10,523,237.42	100%			0 \$0.00	0 \$0.00	
			,						
31375VV67	Unavailable	95	\$9,306,341.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$9,306,341.17	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127533375	Unavailable	112	\$10,718,130.68	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
31375VV75	Ullavallable	112	\$10,718,130.68 \$10,718,130.68	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
<u>Total</u>		112	\$10,718,130.08	100%	<u> </u>		<u>u \$u.uu</u>	0 50.00	
31375VV83	Unavailable	81	\$8,173,578.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$8,173,578.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
242577724			46.207.207.62	1000	0.00	37.	0 40 00	77.10.00.00	
31375VV91	Unavailable	61	\$6,305,387.62		0 \$0.00		0 \$0.00		NA
Total		61	\$6,305,387.62	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$11,783,509.98		0 \$0.00		0 \$0.00	0 \$0.00	
			, ,						
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$11,946,435.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375VVJ9	Unavailable	107	\$11,601,155.84		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		107	\$11,601,155.84	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	91	\$10,793,627.99 \$10,793,627.99		0 \$0.00		0 \$0.00	0 \$0.00	117
1 0641		/1	Ψ±0,170,021.77	100 /0	Ψυ•υυ		ψυ•υυ	υ φυ.συ	
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$11,532,083.35		0 \$0.00		0 \$0.00		
			, ,						

Unavailable Unavailable	95 95 66	\$10,315,333.70	100% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Unavailable			100% 0 \$0.0	00	\$0.00	0 \$0.00	
Unavailable	66						
Unavailable	66				+ +		
		\$7,635,155.53	100% 0 \$0.0		0.00	NA 0 \$0.00	NA
	66	\$7,635,155.53	100% 0 \$0.0	00	0 \$0.00	0 \$0.00	
Linavailabla	92	¢10 165 227 51	1000/ 0.50 ()O NA (260.00	NIA 0 00 00	NT A
Unavanable							NA
	65	\$10,105,527.51	100% 0 50.0	1	<u> </u>	0 50.00	
Unavailable	74	\$8,079,167.81	100% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00	NA
	74	\$8,079,167.81	100% 0 \$0.0)0	0 \$0.00	0 \$0.00	
Unavailable							NA
	89	\$9,874,503.67	100% 0 \$0.0)0	\$0.00	0 \$0.00	
Unavailable	101	\$10 885 522 45	100% 0 \$0.0)O NA (0.00	NA 0 \$0 00	N.A
Chavanaoie							1 17
	101	Ψ10,000,022.10	100 /0 0 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φοισσ	υ φοισσ	
Unavailable	80	\$8,096,887.96	100% 0 \$0.0	00 NA (0 \$0.00	NA 0 \$0.00	NA
	80	\$8,096,887.96	100% 0 \$0.0)0	\$0.00	0 \$0.00	
Unavailable	117	\$11,509,917.09	100% 0 \$0.0	00 NA	0.00	NA 0 \$0.00	NA
	117	\$11,509,917.09	100% 0 \$0.0)0	0 \$0.00	0 \$0.00	
			<u> </u>		<u> </u>		
Unavailable							NA
	98	\$10,399,762.45	100% 0 \$0.0)0	0 \$0.00	0 \$0.00	
Unavailable	98	\$9.871.707.49	100% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00	N.A
	98	\$9,871,707.49				0 \$0.00	
Unavailable	105	\$12,033,545.90	100% 0 \$0.0	00 NA	0.00	NA 0 \$0.00	NA
	105	\$12,033,545.90	100% 0 \$0.0)0	0 \$0.00	0 \$0.00	
Unavailable	120	. , ,					NA
	120	\$13,336,606.78	100% 0 \$0.0)0	0 \$0.00	0 \$0.00	
Unavailabla	100	\$0 831 767 04	100% 0 \$0.0)O NA (00.02	NA 0 \$0 00	N.A
Unavanable							117
	100	Ψ2,001,101.24	100 /0 0 φ0.0		ψυ•υυ	υ φυ.υυ	
Unavailable	115	\$11,532,540.53	100% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00	NA
	115	\$11,532,540.53	100% 0 \$0.0		\$0.00	0 \$0.00	
					 		
Unavailable	661 661	\$83,701,705.01 \$83,701,705.01	100% 0 \$0.0 100% 0 \$0.0		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 74 Unavailable 89 Unavailable 101 Unavailable 80 Unavailable 117 Unavailable 98 Unavailable 98 Unavailable 105 Unavailable 105 Unavailable 100 Unavailable 120 Unavailable 120 Unavailable 100 Unavailable 100 Unavailable 115	Unavailable 74 \$8,079,167.81 74 \$8,079,167.81 Unavailable 89 \$9,874,503.67 89 \$9,874,503.67 Unavailable 101 \$10,885,522.45 101 \$10,885,522.45 Unavailable 80 \$8,096,887.96 80 \$8,096,887.96 Unavailable 117 \$11,509,917.09 117 \$11,509,917.09 Unavailable 98 \$10,399,762.45 98 \$10,399,762.45 Unavailable 98 \$9,871,707.49 98 \$9,871,707.49 Unavailable 105 \$12,033,545.90 Unavailable 120 \$13,336,606.78 Unavailable 100 \$9,831,767.94 Unavailable 115 \$11,532,540.53	Unavailable 74 \$8,079,167.81 100% 0 \$0.00	Unavailable 89 \$9,874,503.67 100% 0 \$0.00 NA (Unavailable 89 \$9,874,503.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$10,885,522.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,096,887.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,096,887.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$11,509,917.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$10,399,762.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$9,871,707.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 105 \$12,033,545.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 105 \$12,033,545.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 105 \$12,033,545.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 105 \$12,033,545.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 101 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00	Unavailable 80 \$8,096,887.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$11,509,917.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$10,399,762.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$9,871,707.49 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 105 \$12,033,545.90 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 105 \$12,033,545.90 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 109 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 109 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 105 \$12,033,545.90 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 105 \$12,033,545.90 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$13,336,606.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 NA 0 \$0.

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31375VW66	Unavailable	15	. / /		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,503,763.67	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VW82	Unavailable	47	\$1,818,175.51	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NA
	Unavanable	47			0 \$0.00		0 \$0.00	0 \$0.00	NA
Total		47	\$1,818,175.51	100%	0 30.00		U \$U.UU	0,50.00	
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,954,594.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VWD1	Unavailable	24	\$3,157,934.64		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,157,934.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VWC4	Timerreilehle	36	\$2,020,162,08	1000	0 \$0.00	NIA	0 \$0.00	NIA O CO OO	NT A
31375VWG4	Unavailable						0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		36	\$3,939,162.98	100%	0 \$0.00		υ φυ.υυ	0,50.00	
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		106			0 \$0.00		0 \$0.00	0 \$0.00	
31375VX32	Unavailable	13	\$1,342,296.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,342,296.13	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VX99	Unavailable	40	\$4,463,358.07	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,463,358.07		0 \$0.00		0 \$0.00	0 \$0.00	1 11 1
		_	, , , , , , , , , , , , , , , , , , , ,						
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,053,154.89	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	51	\$5,023,838.90		0 \$0.00		0 \$0.00	0 \$0.00	1171
10001			\$ 0.020,000	100 /0	Ψοίου		φοισσ	0 40.00	
31375VXM0	Unavailable	8	\$581,177.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		8		100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VXY4	Unavailable	57	\$5,548,886.63		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,548,886.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$10,096,700.55		0 \$0.00		0 \$0.00	0 \$0.00	1111
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$9,604,311.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W6W6	Unavailable	7	\$1,013,237.89		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,013,237.89	100%	0 \$0.00		0 \$0.00	0 \$0.00	
1 I	ī								

31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31375WA43	Unavailable	102	\$12,538,959.13	100%	_				\$0.00	NA	_	\$0.00	NA
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	00.02	NI A	_	\$0.00	NI A		\$0.00	N.A
Total	Ullavallable	221	\$22,858,065.77 \$22,858,065.77	100%	-	-			\$0.00 \$0.00	INA	_	\$0.00	117
lotai		221	\$22,030,003.77	100 %	V	90.00		ν	φυ.υυ		ľ	φυ.υυ	
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275WDD(** '111	20	Φ2 (27 010 C2	1000		ΦΩ ΩΩ	27.4		Φ0.00	27.4		Φ0.00	N. 1
31375WBB6	Unavailable	38		100%	-	-		_	\$0.00	NA	_	\$0.00	NA
Total		38	\$3,637,819.62	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		21	\$2,002,940.19	100%	-	-		_	\$0.00		_	\$0.00	
31375WBG5	Unavailable	9	. , ,	100%	$\boldsymbol{\vdash}$			-	\$0.00	NA	+	\$0.00	NA
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanasie	71	\$7,355,728.00	100%	$\boldsymbol{\vdash}$			_	\$0.00	1111	-	\$0.00	111
1 0 0 0 1			<i>\$1,600,1000</i>	20070	Ť	4000		_	Ψ 0 • 0 0		Ť	4 000	
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	00.02	NΛ	0	\$0.00	NΛ	0	\$0.00	N.A
Total	Chavanaoic	47	\$4,999,858.57	100%	-			_	\$0.00	11/1	_	\$0.00	117
10001			\$ 1,555,000.01	100 /0		φυισυ		Ť	ΨΟΙΟΟ		Ť	ΨΟΙΟΟ	
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375WFM8	Unavailable	21	\$2,503,597.04	100%	+	-		_	\$0.00	NA	-	\$0.00	NA
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	00.02	NΔ	0	\$0.00	NΔ	0	\$0.00	N.A
Total	Chavanaoic	32	\$3,537,661.54	100%	_				\$0.00	11/1	_	\$0.00	117
Total		32	ψ5,557,001.54	100 /6		φυ.υυ		_	ψοισσ		ľ	Ψ0.00	
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,521,844.27	100%	0	\$0.00			\$0.00		0	\$0.00	
2127534607	77 '11	200	Φ 20 , 440, 640, 7 0	1000		ΦΩ ΩΩ	3.T.A		ΦΩ ΩΩ	3 T A	_	ΦΩ ΩΩ	3.7.4
31375WG96 Total	Unavailable	200 200	\$20,448,648.79 \$20,448,648.79	100% 100%	-			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA

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31375WGL9	Unavailable	14	\$996,335.95		0 \$0.00		0 \$0.00	 	NA
Total		14	\$996,335.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275WCD0	77 '1 1 1	10	Φ1 010 427 50	10007 (2 00 00	NT A	0 00 00	NA 0 00 00	NT A
31375WGP0	Unavailable	12	\$1,012,437.50		\$0.00		0 \$0.00		NA
Total		12	\$1,012,437.50	100%	0.00		0 \$0.00	0 \$0.00	
31375WGS4	Unavailable	14	\$1,012,855.00	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	o na tanasie	14	\$1,012,855.00	100%			0 \$0.00		1 11 1
			. , ,		i i				
31375WGV7	Unavailable	16	\$1,512,408.51	100% (0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,512,408.51	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WGY1	Unavailable	15			0 \$0.00		0 \$0.00		NA
Total		15	\$1,010,094.90	100%	980.00		0 \$0.00	0 \$0.00	
31375WHG9	Unavailable	79	\$9,074,861.24	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	79	\$9,074,861.24	100%			0 \$0.00		1 11 1
		-	1. 7. 7						
31375WHL8	Unavailable	34	\$4,112,817.63	100% (0.00\$	NA	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,112,817.63	100%	\$0.00		0 \$0.00	0 \$0.00	
31375WHM6	Unavailable	26			0.00		0 \$0.00		NA
Total		26	\$2,942,778.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	15	\$1,258,762.95 \$1,258,762.95	100%	+ +		0 \$0.00 0 \$0.00		INA
Total		15	Ψ1,230,702.73	100 /	υφυ.ου		υ φυ.υυ		
31375WJB8	Unavailable	19	\$2,001,923.98	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,001,923.98	100%	\$0.00		0 \$0.00	0 \$0.00	
31375WJG7	Unavailable	29			0 \$0.00		0 \$0.00		NA
Total		29	\$3,058,279.47	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21257777	**	0.7	010 011 110 10	1000	2 0 0 0 0	37.	0 00 00	774 0 00 00	27.1
31375WL74	Unavailable	85	\$10,211,412.19		\$0.00		0 \$0.00	 	NA
Total		85	\$10,211,412.19	100%	0.00		0 \$0.00	0 \$0.00	
31375WL82	Unavailable	279	\$33,575,722.76	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	o na vanasie	279	\$33,575,722.76	100%			0 \$0.00		1 11 1
			, -, -,						
31375WMA6	Unavailable	16	\$1,008,777.36	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,008,777.36	100%	\$0.00		0 \$0.00	0 \$0.00	
31375WMM0	Unavailable	92	\$7,951,382.72		0.00		0 \$0.00		NA
Total		92	\$7,951,382.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	

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31375WMW8	Unavailable	29		1	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,024,950.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WMX6	Unavailable	19	\$2,011,050,00	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
 	Unavanable	19 19	·	i	0 \$0.00		0 \$0.00	0 \$0.00	NA
Total		19	Φ 2,011,950.00	100%	U \$U.UU		υ φυ . υυ	0 20.00	
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,260,698.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WNF4	Unavailable	84	\$10,609,954.01		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		84	\$10,609,954.01	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	10	' ' '	1	0 \$0.00		0 \$0.00	0 \$0.00	117
1 Juli		10	φ1,100,002.34	100 70	υ φυ.υυ		υ φυ.υυ	0 0.00	
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,113,587.17		0 \$0.00		0 \$0.00	0 \$0.00	
31375WUS8	Unavailable	229	\$22,994,226.70		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		229	\$22,994,226.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Silavaliable	45		1	0 \$0.00		0 \$0.00	0 \$0.00	11/
2 0 001			Ψ 1,00 1,000.00	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	υψυ.υυ	
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,542,792.46	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127533340	** ** **	1.0	Φ1 107 C1 C 71	1000	0,00	374	0,00,00	N IA 0 00 00	37.
31375WV40	Unavailable	13			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,127,616.71	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WV57	Unavailable	23	\$1,939,781.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		23			0 \$0.00		0 \$0.00	0 \$0.00	111
			7 9					7,7,7,7	
31375WV65	Unavailable	18	\$2,578,280.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		18		100%	0 \$0.00		0 \$0.00	0 \$0.00	•
			4	46	0 40 5 5		0 40		
31375WV73	Unavailable	27	\$3,360,335.71		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,360,335.71	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	ona randole	11	\$1,290,406.73		0 \$0.00		0 \$0.00	0 \$0.00	11/
			. , , ,						
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,092,044.39	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375WW31	Unavailable	20		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		20	\$1,757,750.00	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375WWM9	Unavailable	76		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		76	\$9,696,289.17	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375WWN7	Unavailable	85	\$11,164,563.40	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanasie	85		100% 0 \$0.00		0 \$0.00	0 \$0.00	111
		- 00	Ψ11,101,000.10	100 /ε 0 φ0.00	`	σφοισσ	0 0000	
31375WWP2	Unavailable	29	\$2,671,141.20	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,671,141.20	100% 0 \$0.00	(\$0.00	0 \$0.00	
21275WWD0	T.T., '1 - 1-1-	20	¢1 002 226 75	100% 0 \$0.00	NTA (0,00	NA 0 00 00	NT A
31375WWR8	Unavailable	20				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		20	\$1,992,336.75	100% 0 \$0.00		0.00	0 \$0.00	
31375WX48	Unavailable	36	\$4,030,825.32	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
Total		36		100% 0 \$0.00		\$0.00	0 \$0.00	
31375WXK2	Unavailable	64	\$10,009,104.61	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		64	\$10,009,104.61	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375WXT3	Unavailable	31	\$1,243,468.10	100% 0 \$0.00	NIA (0 \$0.00	NA 0 \$0.00	NI A
	Unavanable	31		100% 0 \$0.00		\$0.00 0 \$0.00	0 \$0.00	NA
<u>Total</u>		31	\$1,243,468.10	100% 0 50.00		J \$0.00	0,50.00	
31375WXU0	Unavailable	27	\$1,464,423.45	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		27	\$1,464,423.45	100% 0 \$0.00	(\$0.00	0 \$0.00	
						1.		
31375WYH8	Unavailable	11	\$1,008,730.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		11	\$1,008,730.38	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375WYK1	Unavailable	38	\$4,032,234.83	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	N.A
Total		38		100% 0 \$0.00		\$0.00	0 \$0.00	- 112
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31375WYL9	Unavailable	121	\$14,030,175.82	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		121	\$14,030,175.82	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375WYM7	Unavailable	217	\$23,932,146.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		217	\$23,932,146.48	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375WYN5	Unavailable	32	\$2,498,691.70	100% 0 \$0.00	NΛ	\$0.00	NA 0 \$0.00	N.A
Total	Ullavallable	32		100% 0 \$0.00		\$0.00 0 \$0.00	0 \$0.00	117
1 0 6 61		32	Ψ294709071.70	100 /υ υ φυ.υυ		υ ψυ•υυ	υ φυ.υυ	
31375WZ46	Unavailable	576	\$59,404,251.42	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		576		100% 0 \$0.00		\$0.00	0 \$0.00	

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31375WZD6	Unavailable	22	\$3,006,868.08	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		22	\$3,006,868.08	100% 0 \$0.00	0	\$0.00	0 \$0.00	
						1.		
31375X2M0	Unavailable	59	\$5,915,843.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		59	\$5,915,843.86	100% 0 \$0.00		\$0.00	0 \$0.00	
31375X2Q1	Unavailable	16	\$841,097.96	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		16	<i>'</i>	100% 0 \$0.00		\$0.00	0 \$0.00	
		_	, , , , , , , ,					
31375X3A5	Unavailable	66	\$7,462,329.23	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		66	\$7,462,329.23	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375X3U1	Unavailable	102	\$7,646,656.82	100% 0 \$0.00	NA C	\$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	102	\$7,646,656.82	100% 0 \$0.00		\$0.00	0 \$0.00	INA
1 otai		102	\$7,040,030.02	100 // 0 \$0.00		βυ.υυ	υφυ.υυ	
31375X3V9	Unavailable	51	\$3,405,177.78	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		51	\$3,405,177.78	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375X3Z0	Unavailable	46	\$1,982,008.07	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		46	\$1,982,008.07	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375X4V8	Unavailable	9	\$905,619.78	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		9	· ·	100% 0 \$0.00		\$0.00	0 \$0.00	
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31375X4W6	Unavailable	91	\$9,582,759.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		91	\$9,582,759.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375XAY5	Unavailable	84	\$10,070,784.33	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total Total	Chavanaore	84	\$10,070,784.33	100% 0 \$0.00		\$0.00	0 \$0.00	1 (17)
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31375XB81	Unavailable	37	\$4,188,250.49	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		37	\$4,188,250.49	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375XCZ0	Unavailable	6	\$1,008,310.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		6	\$1,008,310.09	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375XFY0	Unavailable	28	\$3,445,063.08	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total Total		28		100% 0 \$0.00		\$0.00	0 \$0.00	1,11
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31375XLJ6	Unavailable	100	\$11,534,364.94	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		100	\$11,534,364.94	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375XLU1	Unavailable	174	\$10,759,491.03	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	S Ha v allable	174		100% 0 \$0.00		\$0.00	0 \$0.00	11/
		-, f	720,.00,.01	200,000			υ φυνου	

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Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailabla	20	\$1 503 204 06	100%	0	\$በ በበ	NΙΛ	0	\$0.00	NΙΛ	Λ	00.02	N.A
Unavanaule				-	_		_					117
	20	Ψ1,503,494.70	100 /0	v	φ υ.υυ		۲	φυ.υυ		v	ψυ•υυ	
Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,247,384.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77 111	12	Ф2 020 214 25	1000		ΦΩ ΩΩ	NT A		Φ0.00	NTA	^	Φ0.00	NT 4
Unavailable												NA
	43	\$3,920,214.25	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
	37			t				1 1				
		. , ,										
Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	20	\$1,363,375.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable				•	_		_					NA
	13	\$2,051,951.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	17	\$1,590,822,20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
	17	\$1,590,822.20		•	_			t				
Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	15	\$1 689 437 28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Chavanaere	15			_			_			_		111
Unavailable	25	\$2,919,907.46		_			_			_		NA
	25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77	2.5	#2.402.000.25	100~	Ĺ	φο o o	***	Ĺ	Φ0.00	***	^	Φ0.00	**:
Unavailable												NA
	35	\$3,403,008.23	100%	V	\$U.UU		U	\$0.00		V	\$U.UU	
Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
	14							1 1				
Unavailable	113			_			_					NA
	113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
I Ingarailaki	4.4	¢1 475 990 52	1000	0	<u>ቀ</u> በ በባ	NT A		\$0.00	NT A	\cap	20.02	N.T.A
Unavailable				_			_			-		NA
+	44	φ1,4/3,000.33	100%	V	φυ.υυ		ש	φυ.υυ		v	φυ.υυ	
	Unavailable	Unavailable 20 Unavailable 16 Unavailable 43 Unavailable 37 Unavailable 20 Unavailable 13 Unavailable 17 Unavailable 17 Unavailable 61 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 61 Unavailable 15 Unavailable 113 Unavailable 14 Unavailable 113	Unavailable 20 \$1,503,294.96 Unavailable 16 \$1,247,384.22 Unavailable 43 \$3,920,214.25 Unavailable 37 \$3,746,784.85 Unavailable 20 \$1,363,375.85 Unavailable 13 \$2,051,951.46 Unavailable 17 \$1,590,822.20 Unavailable 17 \$1,590,822.20 Unavailable 61 \$5,373,970.90 Unavailable 15 \$1,689,437.28 Unavailable 25 \$2,919,907.46 Unavailable 25 \$2,919,907.46 Unavailable 35 \$3,403,008.23 Unavailable 14 \$1,099,938.35 Unavailable 14 \$1,099,938.35	Unavailable 20 \$1,503,294.96 100% Unavailable 16 \$1,247,384.22 100% Unavailable 43 \$3,920,214.25 100% Unavailable 37 \$3,746,784.85 100% Unavailable 20 \$1,363,375.85 100% Unavailable 13 \$2,051,951.46 100% Unavailable 17 \$1,590,822.20 100% Unavailable 61 \$5,373,970.90 100% Unavailable 61 \$5,373,970.90 100% Unavailable 15 \$1,689,437.28 100% Unavailable 25 \$2,919,907.46 100% Unavailable 25 \$2,919,907.46 100% Unavailable 35 \$3,403,008.23 100% Unavailable 14 \$1,099,938.35 100% Unavailable 15 \$1,689,833 100% Unavailable 16 \$1,099,938.35 100% Unavailable 17 \$1,590,822.20 100% Unavailable 18 \$3,403,008.23 100% Unavailable 19 \$3,403,008.23 100% Unavailable 19 \$1,099,938.35 100% Unavailable 19 \$1,1716,898.83 100% Unavailable 113 \$11,716,898.83 100% Unavailable 44 \$1,475,880.53 100% Unavailable 44 \$1,475,880.53 100%	Unavailable 20 \$1,503,294.96 100% 0 Unavailable 16 \$1,247,384.22 100% 0 Unavailable 43 \$3,920,214.25 100% 0 Unavailable 37 \$3,746,784.85 100% 0 Unavailable 20 \$1,363,375.85 100% 0 Unavailable 13 \$2,051,951.46 100% 0 Unavailable 17 \$1,590,822.20 100% 0 Unavailable 17 \$1,590,822.20 100% 0 Unavailable 61 \$5,373,970.90 100% 0 Unavailable 15 \$1,689,437.28 100% 0 Unavailable 25 \$2,919,907.46 100% 0 Unavailable 25 \$2,919,907.46 100% 0 Unavailable 35 \$3,403,008.23 100% 0 Unavailable 14 \$1,099,938.35 100% 0 Unavailable 44 \$1,475,880.53 100% 0	Unavailable 20 \$1,503,294.96 100% 0 \$0.00 Unavailable 16 \$1,247,384.22 100% 0 \$0.00 Unavailable 43 \$3,920,214.25 100% 0 \$0.00 Unavailable 37 \$3,746,784.85 100% 0 \$0.00 Unavailable 20 \$1,363,375.85 100% 0 \$0.00 Unavailable 13 \$2,051,951.46 100% 0 \$0.00 Unavailable 17 \$1,590,822.20 100% 0 \$0.00 Unavailable 61 \$5,373,970.90 100% 0 \$0.00 Unavailable 15 \$1,689,437.28 100% 0 \$0.00 Unavailable 25 \$2,919,907.46 100% 0 \$0.00 Unavailable 25 \$2,919,907.46 100% 0 \$0.00 Unavailable 25 \$2,919,907.46 100% 0 \$0.00 Unavailable 35 \$3,403,008.23 100% 0 \$0.00 Unavailable 37 \$1,716,898.83 100% 0 \$0.00 Unavailable 39,938.35 100% 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 Unavailable 44 \$1,475,880.53 100% 0 \$0.00	Unavailable 20 \$1,503,294,96 100% 0 \$0.00 NA	Unavailable 16 \$1,247,384.22 100% 0 \$0.00 NA 0 17 \$1,590,822.20 100% 0 \$0.00 NA 0 18 \$1,689,437.28 100% 0 \$0.00 NA 0 15 \$1,689,437.28 100% 0 \$0.00 NA 0 14 \$1,099,938.35 100% 0 \$0.00 NA 0 113 \$11,716,898.83 100% 0 \$0.00 NA 0 114 \$1,099,938.35 100% 0 \$0.00 NA 0 114 \$1,099,	Unavailable 20 \$1,503,294.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,247,384.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,247,384.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$3,920,214.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,746,784.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,363,375.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,363,375.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,051,951.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,590,822.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$5,373,970.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$5,373,970.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,689,437.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,919,907.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,919,907.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,403,008.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,099,938.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$1,475,880.53 100% 0 \$0.00 NA 0 \$0.00	Color	Color	Color

31375XVD8	Unavailable	19	\$1,341,886.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		19	\$1,341,886.38	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375XVF3	Unavailable	332	\$28,819,253.33	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		332	\$28,819,253.33	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375XVH9	Unavailable	479	\$40,940,634.67	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		479		100% 0 \$0.00		\$0.00	0 \$0.00	
31375XVJ5	Unavailable	118	\$5,524,804.46	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		118	\$5,524,804.46	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375XVK2	Unavailable	319	\$28,912,079.50	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00	NA
Total	Ullavallable	319		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	INA
I Otal		317	\$20,912,079.50	100 % 0 \$0.00	U	φυ.υυ	0 \$0.00	
31375XVN6	Unavailable	186	\$15,483,660.34	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		186	\$15,483,660.34	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375XVQ9	Unavailable	196	\$14,770,944.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		196	\$14,770,944.45	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375XVT3	Unavailable	120	\$8,011,915.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		120		100% 0 \$0.00		\$0.00	0 \$0.00	_ ,_
31375XYR4	Unavailable	11	\$550,535.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$550,535.00	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375XYS2	Unavailable	2	\$90,650.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		2	·	100% 0 \$0.00		\$0.00	0 \$0.00	1 (1)
31375YFC6	Unavailable	111	\$11,528,317.76	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		111	\$11,528,317.76	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31365EGT4	Unavailable		†	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		524	\$50,014,254.17	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31371FK76	Unavailable	95	\$7,637,799.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		95		100% 0 \$0.00		\$0.00	0 \$0.00	
31371FKV3	Unavailable	346	\$41,474,743.55	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		346	\$41,474,743.55	100% 0 \$0.00	0	\$0.00	0 \$0.00	
21271EKW1	TT	1 220	¢1.42 0.40 500 40	1000 000	NT A	\$0.00	NIA O GO OO	NT A
31371FKW1	Unavailable		\$142,840,598.48 \$142,840,598.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		1,220	\$142,840,598.48	100% 0 \$0.00	U	\$0.00	0 30.00	
	Ì	1	1	1 I I	1	1	1 1	

31371FKX9	Unavailable	4,222	\$456,600,018.45	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		4,222	\$456,600,018.45	100% 0 \$0.00	(\$0.00	0 \$0.00	
						1.		
31371FLG5	Unavailable		\$275,672,994.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		2,837	\$275,672,994.55	100% 0 \$0.00	(\$0.00	0 \$0.00	
31371FLJ9	Unavailable	740	\$73,760,858.32	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		740	\$73,760,858.32	100% 0 \$0.00	(\$0.00	0 \$0.00	
2127151 M2	77 '1 1 1	206	ф22.050.022.61	1000 000	NIA (0,00	NA 0 00 00	D.T.A
31371FLM2	Unavailable			100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		286	\$23,858,822.61	100% 0 50.00		190.00	0 50.00	
31371FM66	Unavailable	136	\$10,294,078.46	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		136	\$10,294,078.46	100% 0 \$0.00	0	\$0.00	0 \$0.00	
21271EM74	I Image: 1a1a1a	70	\$7.061.944.75	100% 0 \$0.00	NT A	\$0.00	NA 0 \$0.00	NT A
31371FM74 Total	Unavailable	70 70		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	NA
lotai		70	\$7,901,044.75	100% 0 50.00		7 \$0.00	0,50.00	
31371FML3	Unavailable	300	\$40,171,543.15	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		300	\$40,171,543.15	100% 0 \$0.00	(\$0.00	0 \$0.00	
21271ENIA (TT	150	¢10.242.700.40	100% 0 \$0.00	NIA (0,00	N A O CO OO	NT A
31371FNA6	Unavailable	t				\$0.00	NA 0 \$0.00	NA
<u>Total</u>		152	\$18,342,789.49	100% 0 \$0.00		\$0.00	0 \$0.00	
31372WNK6	Unavailable	28	\$3,562,585.76	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		28	\$3,562,585.76	100% 0 \$0.00	(\$0.00	0 \$0.00	
31374D4X9	Unavailable	25	\$3,008,836.66	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	25		100% 0 \$0.00		\$0.00	0 \$0.00	11/7
			φε,ουσ,σεσισσ	100 /ε 0 φοίου		7 40.00		
31374D4Y7	Unavailable	29	\$3,019,192.25	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		29	\$3,019,192.25	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31374D5A8	Unavailable			100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		26	\$3,010,035.68	100% 0 \$0.00	(\$0.00	0 \$0.00	
31374L2M7	Unavailable	2	\$65,958.69	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		2	1	100% 0 \$0.00		\$0.00	0 \$0.00	
31374LUH7	Unavailable	i e	†	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		4	\$252,534.50	100% 0 \$0.00		\$0.00	0 \$0.00	
31374LUJ3	Unavailable	6	\$426,942.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	T III WING IO	6	†	100% 0 \$0.00		\$0.00	0 \$0.00	_ , , , ,
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31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	31		100%	_			_	\$0.00		_	\$0.00	117
10001			ψο,>10,>00.21	100 /0	Ĭ	φοισσ		ř	φοισσ		Ť	φσ•σσ	
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
242542			\$1.004. 217 .40	100~	_	40.00		_	40.00	27.1	_	.	
31374XJ43	Unavailable	12			H	\$0.00			\$0.00			\$0.00	NA
Total		12	\$1,004,217.18	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27		100%	_				\$0.00		_	\$0.00	111
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31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374XNV8	Unavailable	32	\$2,974,849.12	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ollavallaule	32		100%	1				\$0.00		_	\$0.00 \$0.00	117
lotai		32	φ2,974,049.12	100 /6	V	φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212750 (1.6	** '111	122	Φ14 011 100 1 5	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.00	
31375B6L6	Unavailable	133			-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		133	\$14,811,180.15	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	-			_	\$0.00		_	\$0.00	
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31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275CVD0	I I ! ! . ! . !	02	¢6 210 021 76	1000	C	\$0.00	NT A		\$0.00	n a	_	\$0.00	NT A
31375CYR0	Unavailable	92 92	\$6,310,021.76 \$6,310,021.76	100%		\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		92	\$6,310,021.76	100%	V	φυ.υυ		V	φυ.υυ		V	ՓՄ•Մ	
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00		_	\$0.00	
											_		
31375FMM7	Unavailable	23			_	\$0.00			\$0.00		_	\$0.00	NA
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375JXD7	Unavailable	78			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		78	\$4,756,637.09	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275L (D1	TT., 11-1-1	272	¢20.700.710.54	1000	0,00	NT A	0,00,00	NIA O CO	N.T.A.
31375L6R1	Unavailable	272	\$29,708,710.54		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		272	\$29,708,710.54	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		256			0 \$0.00		0 \$0.00	0 \$0.00	
31375L6T7	Unavailable	235	\$24,770,562.10		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		235	\$24,770,562.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375L6U4	Unavailable	287	\$20,202,800,52	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NΙΛ
Total	Unavanable	287	\$30,292,899.52 \$30,292,899.52		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
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31375L6X8	Unavailable	9	\$1,112,495.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,112,495.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375L6Z3	Unavailable	251	\$24,784,640.37		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		251	\$24,784,640.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,005,713.79		0 \$0.00		0 \$0.00	0 \$0.00	1,111
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,006,100.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MRT2	Unavailable	10	¢1 294 775 24	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	12 12	\$1,384,775.24 \$1,384,775.24		0 \$0.00		0 \$0.00	0 \$0.00	NA
Otal		12	Ψ1,504,775,44	100 /0	υφυ.υυ		υ ψυ.υυ	υ φυ.υυ	
31375MX73	Unavailable	121	\$12,309,077.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$12,309,077.26		0 \$0.00		0 \$0.00	0 \$0.00	
31375MX81	Unavailable	423	\$47,126,615.51		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		423	\$47,126,615.51	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375MYF4	Unavailable	128	\$14.007.066.60	1000	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	128 128	\$14,987,966.69 \$14,987,966.69		0 \$0.00		0 \$0.00	0 \$0.00	NA
1 Utai		140	φ17,207,200.09	100 70	0 90.00		υ φυ.υυ	υ φυ.υυ	
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,801,409.00		0 \$0.00		0 \$0.00	0 \$0.00	
31375MYK3	Unavailable	37	\$4,050,874.65		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,050,874.65	100%	0 \$0.00		0 \$0.00	0 \$0.00	
ı I		1						11 1	

Unavailable	10	\$820,862.70				_		NA
	10	\$820,862.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	
I In associable	10	¢1 005 024 56	10007	0,00	NI A	0 00 00	NIA (0 00 00	NT A
Unavailable								NA
	10	\$1,005,024.50	100%	0 30.00		ս ֆս.սս	0 50.00	
Unavailable	28	\$1,982,982.26	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	28	\$1,982,982.26	100%	0 \$0.00		0 \$0.00	0 \$0.00	
** '111	7.0	#2.401.145.40	1000	0,00	27.4	0 00 00	77.4 (a) (b) (a) (a)	27.4
Unavailable								NA
	59	\$3,491,145.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	20	\$1,991,650.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
			100%	0 \$0.00				
Unavailable	68	\$5,021,101.64						NA
	68	\$5,021,101.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	/11	\$5 104 945 41	100%	0.00	NΔ	0 02 0	NA 0 \$0 00	NA
Onavanaoic								INA
	71	ψ5,104,245.41	100 /6	υψυ.υυ		υ ψυ.υυ	υ φυ.συ	
Unavailable	103	\$10,969,899.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	103	\$10,969,899.73	100%	0 \$0.00		0 \$0.00	0 \$0.00	
** '111	106	φ10.505.024.52	1000	0,00	27.4	0 00 00	374 0 00 00	27.4
Unavailable		. , ,				_		NA
	196	\$19,585,924.52	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	11	\$1,063,408.57	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	11	\$1,063,408.57	100%	0 \$0.00			0 \$0.00	
Unavailable								NA
	89	\$6,835,408.01	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	25	\$2 972 849 45	100%	0.50.00	NΔ	0 \$0 00	NA 0 \$0 00	NA
Onavanaule								11/7
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Unavailable	15	\$1,993,269.76	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	15	\$1,993,269.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable								NA
	63	\$6,817,113.80	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailahle	100	\$9 587 664 10	100%	0.80.00	NΔ	0.80.00	NA 0 \$0 00	NA
Chavanaoic								11/7
	107	Ψ, ,201,00π.17	100 /0	Ψ 3•00		- Ψυ•υυ	υ φυ•ου	
	Unavailable Unavailable	Unavailable 10 Unavailable 28 Unavailable 59 Unavailable 20 Unavailable 68 Unavailable 41 Unavailable 41 Unavailable 103 Unavailable 196 Unavailable 196 Unavailable 196 Unavailable 25 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 63	Unavailable 10 \$1,005,024.56 Unavailable 28 \$1,982,982.26 Unavailable 59 \$3,491,145.49 Unavailable 20 \$1,991,650.18 Unavailable 68 \$5,021,101.64 68 \$5,021,101.64 Unavailable 41 \$5,104,945.41 Unavailable 103 \$10,969,899.73 Unavailable 103 \$10,969,899.73 Unavailable 196 \$19,585,924.52 Unavailable 11 \$1,063,408.57 Unavailable 89 \$6,835,408.01 Unavailable 25 \$2,972,849.45 Unavailable 15 \$1,993,269.76 Unavailable 15 \$1,993,269.76 Unavailable 63 \$6,817,113.80 Unavailable 63 \$6,817,113.80 Unavailable 63 \$6,817,113.80 Unavailable 63 \$6,817,113.80 Unavailable 109 \$9,587,664.19	Unavailable 10 \$1,005,024.56 100% Unavailable 28 \$1,982,982.26 100% Unavailable 59 \$3,491,145.49 100% Unavailable 20 \$1,991,650.18 100% Unavailable 68 \$5,021,101.64 100% Unavailable 41 \$5,104,945.41 100% Unavailable 103 \$10,969,899.73 100% Unavailable 103 \$10,969,899.73 100% Unavailable 196 \$19,585,924.52 100% Unavailable 19 \$19,585,924.52 100% Unavailable 11 \$1,063,408.57 100% Unavailable 89 \$6,835,408.01 100% Unavailable 25 \$2,972,849.45 100% Unavailable 15 \$1,993,269.76 100% Unavailable 15 \$1,993,269.76 100% Unavailable 15 \$1,993,269.76 100% Unavailable 15 \$1,993,269.76 100% Unavailable 63 \$6,817,113.80 100% Unavailable 109 \$9,587,664.19 100%	Unavailable 10 \$1,005,024.56 100% 0 \$0.00 Unavailable 28 \$1,982,982.26 100% 0 \$0.00 Unavailable 59 \$3,491,145.49 100% 0 \$0.00 Unavailable 20 \$1,991,650.18 100% 0 \$0.00 Unavailable 68 \$5,021,101.64 100% 0 \$0.00 Unavailable 41 \$5,104,945.41 100% 0 \$0.00 Unavailable 103 \$10,969,899.73 100% 0 \$0.00 Unavailable 103 \$10,969,899.73 100% 0 \$0.00 Unavailable 11 \$1,063,408.57 100% 0 \$0.00 Unavailable 11 \$1,063,408.57 100% 0 \$0.00 Unavailable 89 \$6,835,408.01 100% 0 \$0.00 Unavailable 89 \$6,835,408.01 100% 0 \$0.00 Unavailable 15 \$1,993,269.76 100% 0 \$0.00 Unavailable 63 \$6,817,113.80 100% 0 \$0.00 Unavailable 69 \$9,587,664.19 100% 0 \$0.00	Unavailable 10 \$1,005,024.56 100% 0 \$0.00 NA 10 \$1,005,024.56 100% 0 \$0.00 NA 28 \$1,982,982.26 100% 0 \$0.00 NA 28 \$1,982,982.26 100% 0 \$0.00 NA 29 \$1,991,650.18 100% 0 \$0.00 NA 20 \$1,991,650.18 100% 0 \$1,991,650.18 100% 0 \$1,991,650.18 100% 0 \$1,991,650.18 100% 0	Unavailable 10 \$1,005,024.56 100% 0\$0.00 NA 0\$0.00 Unavailable 28 \$1,982,982.26 100% 0\$0.00 NA 0\$0.00 Unavailable 59 \$3,491,145.49 100% 0\$0.00 NA 0\$0.00 Unavailable 20 \$1,991,650.18 100% 0\$0.00 NA 0\$0.00 Unavailable 68 \$5,021,101.64 100% 0\$0.00 NA 0\$0.00 Unavailable 41 \$5,104,945.41 100% 0\$0.00 NA 0\$0.00 Unavailable 103 \$10,969,899.73 100% 0\$0.00 NA 0\$0.00 Unavailable 196 \$19,585,924.52 100% 0\$0.00 NA 0\$0.00 Unavailable 11 \$1,063,408.57 100% 0\$0.00 NA 0\$0.00 Unavailable 89 \$6,835,408.01 100% 0\$0.00 NA 0\$0.00 Unavailable 25 \$2,972,849.45 100% 0\$0.00 NA 0\$0.00 Unavailable 15 \$1,993,269.76 100% 0\$0.00 NA 0\$0.00 Unavailable 109 \$9,587,664.19 100% 0\$0.00 NA 0\$0.00 Unavailable 109 \$9,587,664.19 100% 0\$0.00 NA 0\$0.00	10

242555					ho =		0 6 5		
31375RHJ4	Unavailable	81	\$6,729,048.49	100% 0 \$			0 \$0.00	NA 0 \$0.00	NA
Total		81	\$6,729,048.49	100% 0	\$ 0.00		0 \$0.00	0 \$0.00	-
31375RHK1	Unavailable	13	\$1,008,110.42	100% 0 \$	00.08	NΙΛ	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanaule	13		100% 0 5			0 \$0.00	0 \$0.00	117
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31375RHP0	Unavailable	9	\$445,772.52	100% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		9		100% 0			0 \$0.00	0 \$0.00	
							$\perp \Box$		
31375RP97	Unavailable	25		100% 0 \$		1	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,018,170.23	100% 0	\$0.00		0 \$0.00	0 \$0.00	
212555			A 1.07-7		ho =		0 4 5		
31375RQC9	Unavailable	11		100% 0 \$			0 \$0.00	NA 0 \$0.00	N.A
Total		11	\$1,002,728.88	100% 0	\$ 0. 00		0 \$0.00	0 \$0.00	
31275DOD7	T T '1 1 1	10	\$4,022,056,25	100% 0 \$	00.02	NT A	0 \$0.00	NA 0 \$0.00	ът.
31375RQD7 Total	Unavailable	42 42		100% 0 \$			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
ı viai		42	ψ-1,044,730.35	100% 0	νυ•υ υ		<u>υφυ.υυ</u>	0 30.00	
31375SQ60	Unavailable	22	\$2,004,579.27	100% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Cha tanaoic	22		100% 0 5			0 \$0.00	0 \$0.00	11/
	 		, ,				7 3300	7,40.00	
31375T7D4	Unavailable	11	\$1,279,603.77	100% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		11		100% 0			0 \$0.00	0 \$0.00	
							\bot \bot		
31375TBS6	Unavailable	15		100% 0 \$			0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,708,518.03	100% 0	\$0.00		0 \$0.00	0 \$0.00	
21255577			47.030.7 55	1000	ho. c.c		2 0 0 0 0	37.1045	
31375THT8	Unavailable	57		100% 0 \$			0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,038,580.95	100% 0	DU.UU		0 \$0.00	0 \$0.00	
31375THU5	Unavailable	41	\$2,936,187.82	100% 0 \$	\$0.00	NI A	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	41 41	\$2,936,187.82 \$2,936,187.82	100% 0 5			0 \$0.00 0 \$0.00	0 \$0.00	INF
2 0 0 0 1	- 	-71	Ψ=92009107.02	100 /0 0 3	y V• V V		υψυ•υυ	υ φυ.υυ	
31375THV3	Unavailable	29	\$3,956,521.73	100% 0 \$	50.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		29		100% 0			0 \$0.00	0 \$0.00	- 11
						_	1 1		
31375THW1	Unavailable	236	\$31,890,238.39	100% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		236	\$31,890,238.39	100% 0	\$0.00		0 \$0.00	0 \$0.00	
							$\perp \Box$		
31375THX9	Unavailable	149		100% 0 \$			0 \$0.00	NA 0 \$0.00	NA
Total		149	\$17,353,079.22	100% 0	\$0.00		0 \$0.00	0 \$0.00	
			1		ho =		0 6 5		
31375TSE9	Unavailable	31	\$4,499,591.93	100% 0 \$		1	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,499,591.93	100% 0 \$	\$0.00		0 \$0.00	0 \$0.00	
		' 1	1	1 1			1 1		

31375U6K6	Unavailable	47	' ' '	100%	0	\$0.00		_	\$0.00		-	\$0.00	NA
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375U6N0	Unavailable	37	\$3,379,331.06	100%	Λ	\$0.00	NΛ	0	\$0.00	NΛ	Λ	\$0.00	N.A
Total	Onavanaoic	37		100%	•	_		_	\$0.00		_	\$0.00 \$0.00	117
Total		31	φ3,377,331.00	100 /6	v	ψυ.υυ		_	φυ.υυ		v	φυ.υυ	
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,045,207.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127511672	TT '1.11	40	Φ5 022 452 51	1000	_	ΦΩ ΩΩ	NI A		Φ0.00	NT A	_	ΦΩ ΩΩ	NT A
31375U6Z3	Unavailable	49				\$0.00			\$0.00		_	\$0.00	NA
Total		49	\$5,033,453.51	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,040,679.89	100%	t			_	\$0.00		_	\$0.00	
			. , ,										
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375U7E9	Unavailable	90		100%	•	_		_	\$0.00		-	\$0.00	NA
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	JAWY WALKET	133		100%	•	_		_	\$0.00		_	\$0.00	- 112
			. , ,										
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,088,822.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375UEH4	Unavailable	148	\$16,158,588.93	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΑ	Λ	\$0.00	NA
Total	Onavanable	148		100%	_			_	\$0.00		_	\$0.00 \$0.00	INF
Total		140	ψ10,120,200.23	100 /6		ψυ•υυ		۲	Ψ0.00		Ů	φυ.υυ	
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,079,666.54	100%	0	\$0.00		_	\$0.00		0	\$0.00	
31375UEK7	Unavailable	21	\$2,019,014.43			\$0.00			\$0.00			\$0.00	NA
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NΙΛ	<u></u>	\$0.00	NΔ	U	\$0.00	N.A
Total	Onavanaule	72		100%					\$0.00		_	\$0.00 \$0.00	INF
- 5441		14	Ψ1,001,27,20.22	100 /0		ψυ•υυ		۲	ψυ•υυ		7	ψυ.υυ	
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0	\$0.00		0	\$0.00	
											_		
31375UL52	Unavailable	63		100%	_			_	\$0.00		_	\$0.00	NA
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375UL60	Unavailable	167	\$12,989,430.12		+	\$0.00		-	\$0.00		_	\$0.00	NA
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21275111 70	Unavailable	103	\$7,209,706.79	1000	Λ	\$0.00	NT A		\$0.00	NIA	Λ	\$0.00	NT A
31375UL78	Unavanable		· · · ·	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		103	\$7,209,706.79	100%	V	\$0.00		U	\$0.00		V	\$U.UU	
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375UMC6	Unavailable	65				\$0.00		_	\$0.00		_	\$0.00	NA
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NΙΛ	0	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ollavallaule	129	· · · · ·	100%	1	 			\$0.00		_	\$0.00 \$0.00	117
lotai		129	\$13,711,899.70	100 /6	ľ	φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375UMF9	Unavailable	75			+	\$0.00		-	\$0.00		-	\$0.00	NA
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375UMG7	Unavailable	73	\$6,295,431.13	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	73		100%	+	 		_	\$0.00		-	\$0.00	1 17
1 0 0 0 1			\$ 0,25 0, 10 1010	10070	Ť	Ψ σ τ σ σ		Ĭ	ψ σ σ σ		Ŭ	4000	
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212751111120	I In anni labla	170	\$17.464.152.62	1000/	Λ	\$0.00	NT A	0	\$0.00	NIA	^	\$0.00	NT A
31375UMK8 Total	Unavailable	170 170		100%	-	<u> </u>		_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
lotai		170	\$17,404,155.05	100 %	V	Φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$12,393,303.00	100%	0	\$0.00		_	\$0.00		_	\$0.00	
31375UMR3	Unavailable	121	\$10,764,640.00		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375UMW2	Unavailable	50	\$3,238,375.00	100%	Λ	\$0.00	NΙΛ	\cap	\$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanaule	50		100%		1			\$0.00 \$0.00		_	\$0.00 \$0.00	117
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31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L			L			_		
31375UMZ5	Unavailable	37			_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31375US22	Unavailable	52	\$6,020,150.03	100% 0 \$0.00	NA 0		NA 0 \$0.00	NA
Total		52	\$6,020,150.03	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127511049	I Inavailable	27	\$2.504.192.15	100% 0 \$0.00	NA 0	00.02	NA 0 \$0.00	NT A
31375US48 Total	Unavailable	27 27	\$2,504,182.15 \$2,504,182.15	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	NA
1 Utai	 	41	φ 2,304,102.13	100 % 0 50.00		φυ.υυ	0 20.00	
31375US63	Unavailable	24	\$1,984,520.76	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	N <i>A</i>
Total		24	\$1,984,520.76	100% 0 \$0.00		\$0.00	0 \$0.00	
31375US89	Unavailable	28	\$2,975,150.54	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		28	\$2,975,150.54	100% 0 \$0.00	0	\$0.00	0 \$0.00	
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31375US97	Unavailable	9	\$1,017,083.10	100% 0 \$0.00	NA 0		NA 0 \$0.00	NA
Total		9	\$1,017,083.10	100% 0 \$0.00	0	\$0.00	0 \$0.00	
212751103/4	T Tre page 21 - 1, 1	20	\$2,002,072,24	100% 0 \$0.00	NIAO	20.02	NA 0 \$0.00	TA T A
31375USX4	Unavailable	20 20	\$2,002,073.24 \$2,002,073.24	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		20	φ <u>2,002,073.24</u>	100 % 0 50.00		φυ.υυ	U \$0.00	
31375UTB1	Unavailable	19	\$1,635,350.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	N.A
Total		19	\$1,635,350.00	100% 0 \$0.00		\$0.00	0 \$0.00	1,11
			7-2-7-2000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,1000	
31375UTC9	Unavailable	21	\$2,344,202.96	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$2,344,202.96	100% 0 \$0.00	0 9	\$0.00	0 \$0.00	
31375UTD7	Unavailable	20	\$2,319,323.16	100% 0 \$0.00	NA 0		NA 0 \$0.00	NA
Total		20	\$2,319,323.16	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127511702	I In available	51	\$6.210.610.20	100% 0 \$0.00	NA 0.5	20.02	NA 0 \$0.00	N.T.A
31375UTF2 Total	Unavailable	51 51	\$6,310,610.28 \$6,310,610.28	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	NA
ı viai		31	φυ,510,010.20	100 /0 0 50.00		φυ•υυ	<u>υφυ.υυ</u>	
31375UTP0	Unavailable	68	\$7,204,172.80	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	N <i>A</i>
Total	Silu (dilubit	68	\$7,204,172.80	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	111
			. , . , ,				1,7555	
31375UTU9	Unavailable	13	\$1,346,350.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$1,346,350.00	100% 0 \$0.00	0 9	\$0.00	0 \$0.00	
31375UW50	Unavailable	17	\$1,996,997.98	100% 0 \$0.00	NA 0		NA 0 \$0.00	NA
Total		17	\$1,996,997.98	100% 0 \$0.00	0	\$0.00	0 \$0.00	
			*** 0.00 :	10011111		* 0 0 -		
31375UWZ4	Unavailable	22	\$1,988,492.33	100% 0 \$0.00	NA 0		NA 0 \$0.00	NA
Total		22	\$1,988,492.33	100% 0 \$0.00	0 5	\$0.00	0 \$0.00	
21275HV26	I Inovailable	75	\$6,021,507,11	100% 0 \$0.00	NA 0	20.02	NA ORO OO	NT A
31375UX26	Unavailable	75 75	\$6,931,507.11 \$6,931,507.11	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		15	\$6,931,507.11	100 % 0 50.00		Φυ.υυ	0 30.00	
1	ı			1 1 1	1 1		1 1 1	

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31375UX67	Unavailable	28		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		28	\$3,020,050.52	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375UX83	Unavailable	44	\$3,029,974.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,029,974.26	100% 0 \$0.00	- (\$0.00	0 \$0.00	
31375UYA7	Unavailable	15	\$1,225,200.00	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	NA
Total	Olluvallacie	15		100% 0 \$0.00		0 \$0.00	0 \$0.00	114
10141		<u>.</u>	Ψ1,220,200	100 /0 0 40.00		υψο.σσ	0 4 5 5 5	
31375V2Q5	Unavailable	62	\$7,061,893.52	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		62	\$7,061,893.52	100% 0 \$0.00	(\$0.00	0 \$0.00	
21275V2D2	Unavailable	20	\$1,994,589.09	100% 0 \$0.00	NIA (0 \$0.00	NA 0 \$0.00	NI A
31375V2R3 Total	Unavanabie	20		100% 0 \$0.00	The state of the s	\$0.00 \$0.00	0 \$0.00	NA
1 Otai		20	\$1, 334 ,303.03	100% 0 50.00		90.00	0 0 00	
31375V2S1	Unavailable	44	\$4,951,957.92	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		44	\$4,951,957.92	100% 0 \$0.00		\$0.00	0 \$0.00	
31375V2V4	Unavailable	72	\$6,949,731.68	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		72	\$6,949,731.68	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375V3B7	Unavailable	98	\$11,113,750.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Ond, mine	98		100% 0 \$0.00		0 \$0.00	0 \$0.00	* 1*
1000			Ψ11,112,111	100/2 04222		9 4000		
31375V3C5	Unavailable	45	\$4,035,700.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		45	\$4,035,700.00	100% 0 \$0.00	(\$0.00	0 \$0.00	
212571272	** '1 1 1	1.0	\$1,000,045,C1	1007 000	37.4	240.00	774 0 00 00	D.T.A
31375V3D3	Unavailable	13		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		13	\$1,008,045.61	100% 0 \$0.00		\$0.00	0 \$0.00	
31375V3F8	Unavailable	19	\$2,019,543.14	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		19	·	100% 0 \$0.00		\$0.00	0 \$0.00	
31375V3G6	Unavailable	17	\$2,015,150.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		17	\$2,015,150.00	100% 0 \$0.00	(\$0.00	0 \$0.00	
		2.4	*	100~1000	27.4	2 20	77.10.00.00	27.4
31375VAH6	Unavailable	34		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		34	\$4,541,589.94	100% 0 \$0.00		\$0.00	0 \$0.00	
31375VAJ2	Unavailable	108	\$13,862,370.65	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		108		100% 0 \$0.00		\$0.00	0 \$0.00	
2.10.7.7.7.7.2		220	\$20.071.616.10	1007/04000	77.1	2 00 00	>	37.
31375VEU3	Unavailable	220	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		220	\$29,251,616.10	100% 0 \$0.00	(\$0.00	0 \$0.00	
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31375VGG2	Unavailable	12	. , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		12	\$1,007,016.14	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375VGH0	Unavailable	20	\$2,010,972.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		20	\$2,010,972.20	100% 0 \$0.00	- 0	\$0.00	0 \$0.00	
31375VGL1	Unavailable	8	\$1,005,648.32	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	Ollavallacie	8		100% 0 \$0.00		\$0.00	0 \$0.00	114
Totai			Ψ1,000,001010	100 /υ υμνίου	Ť	φυ.υυ	υψοίος	
31375VGM9	Unavailable	22	\$2,012,656.17	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		22	\$2,012,656.17	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375VL76	Unavailable	244	\$25,498,084.80	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00	NA
Total	Ullavailauic	244	\$25,498,084.80 \$25,498,084.80	100% 0 \$0.00		\$0.00	0 \$0.00	11/3
1 Otai		244	\$43, 4 30,004.00	100 % 0 \$0.00	U	\$0.00	υ φυ.υυ	
31375VL84	Unavailable	191	\$20,398,746.72	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		191	\$20,398,746.72	100% 0 \$0.00		\$0.00	0 \$0.00	
31375VL92	Unavailable	129	\$15,299,188.49	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		129	\$15,299,188.49	100% 0 \$0.00	0	\$0.00	0 \$0.00	
31375VLS0	Unavailable	82	\$10,197,127.53	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	Ond the care	82	\$10,197,127.53	100% 0 \$0.00		\$0.00	0 \$0.00	- '-
10001			Ψουροίο	100 /0 0 4 0000		Ψ σ σ σ	0,4000	
31375VLT8	Unavailable	76	\$9,177,238.39	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		76	\$9,177,238.39	100% 0 \$0.00	0	\$0.00	0 \$0.00	
2127577 115	TT:: lob-lo	160	\$10.25C 464.62	1000 000	NIA C	φο οο	N. A. O. CO. O.O.	NT A
31375VLU5	Unavailable	162	\$18,356,464.63 \$18,356,464.63	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		162	\$18,356,464.63	100% 0 50.00	U	\$0.00	Սթսա	
31375VLW1	Unavailable	147	\$18,359,389.02	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		147	\$18,359,389.02	100% 0 \$0.00		\$0.00	0 \$0.00	
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31375VLX9	Unavailable	19	\$2,036,239.53	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		19	\$2,036,239.53	100% 0 \$0.00	0	\$0.00	0 \$0.00	
		10	±= 222 = 2 7	100 7 0 00	374.0	+		27.4
31375VLY7	Unavailable	40	\$5,099,797.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		40	\$5,099,797.32	100% 0 \$0.00	U	\$0.00	0 \$0.00	
31375VLZ4	Unavailable	110	\$12,238,660.89	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA
Total	C IIII , IIIIII - I	110		100% 0 \$0.00		\$0.00	0 \$0.00	* 1.
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31375VMA8	Unavailable	156	\$18,357,291.80	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		156	\$18,357,291.80	100% 0 \$0.00	0	\$0.00	0 \$0.00	

31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VNE9	Unavailable	71	\$7,082,384.47	100%	Λ	\$0.00	NIA	0	\$0.00	NΙΛ	Λ	\$0.00	N.A
Total	Ullavallaule	71	\$7,082,384.47 \$7,082,384.47	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	INF
lotai		/1	\$7,002,304.47	100 %	V	φυ.υυ		ν	φυ.υυ		v	φυ.υυ	
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VQ22	Unavailable	23	\$1,623,405.15	100%	Λ	\$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	NA
Total	Ullavallable	23		100%				_	\$0.00			\$0.00 \$0.00	117
Total		23	φ1,023,403.13	100 /6	_	φυ.υυ		_	φυ.υυ		v	φυ.υυ	
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VQ55	Unavailable	114				\$0.00		_	\$0.00			\$0.00	NA
Total		114	\$10,353,623.63	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	108	\$9,960,892.92	100%	_			_	\$0.00			\$0.00	117
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31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212751/01/2	77 '1 1 1	21	¢2.002.507.76	1000	^	ΦΩ ΩΩ	NI A		Φ0.00	NT A	^	ΦΩ ΩΩ	NT A
31375VQY2	Unavailable	21 21	\$2,082,507.76	100%	1	\$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
Total		<u> </u>	\$2,082,507.76	100%	v	Φυ.υυ		υ	\$0.00		v	Φυ.υυ	
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,688,630.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VT78	Unavailable	205	· ' ' '		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		205	\$19,761,751.86	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	388	· · · · · ·	100%					\$0.00			\$0.00 \$0.00	117
10001		200	ψ 11,00 1,000 tee	100 /0		φοισσ		Ĭ	Ψοιοο		Ŭ	φοιου	
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375VUU5	Unavailable	27	\$2,839,534.86		_	\$0.00			\$0.00			\$0.00	NA
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	\cap	\$0.00	NA
Total	Ullavallaule	58		100%	_			_	\$0.00 \$0.00		-	\$0.00 \$0.00	INF
		20	Ψυ, συυ, στο	100 /0	ľ	Ψ 3.00		ť	Ψ.Ο.Ο.Ο		J	70,00	

Unavailable Unavailable	101 101 86	\$10,119,054.85 \$10,119,054.85	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N/
Unavailable			100% 0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	86	Ф0.702.201.15					
Unavailable	86	ΦΩ ΠΩΩ ΩΩ1 1 1			+ +		
		\$9,783,381.16	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
+	86	\$9,783,381.16	100% 0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	143	\$13,808,876.14	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	N.A
Chavanable					1 1		1 17
	143	Ψ13,000,070.14	100 /ε 0 φ0.00		υ φυ.υυ	υ ψυ.υυ	
Unavailable	97	\$10,047,830.98	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	N/
	97	\$10,047,830.98	100% 0 \$0.00		0 \$0.00	0 \$0.00	
77 '1 1 1	0.0	ФО 020 221 21	100% 0 00 00	N T A (0 00 00	NIA 0 00 00	NT /
Unavailable							NA
	98	\$9,830,321.21	100% 0 \$0.00		50.00	0 \$0.00	
Unavailable	96	\$9.701.077.23	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	N.A
	96	\$9,701,077.23	100% 0 \$0.00			0 \$0.00	
Unavailable	99	\$10,472,521.19	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
	99	\$10,472,521.19	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
Unavailabla	125	¢1.4.257.260.51	1000/ 0 \$0 00	NIA (0.00	NIA 0 \$0 00	NT A
Unavailable							NA
	125	\$14,357,309.51	100% 0 50.00		0 50.00	0,50.00	
Unavailable	123	\$12,962,083.33	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	N.A
	123	\$12,962,083.33	100% 0 \$0.00		0 \$0.00	0 \$0.00	
					1.		
Unavailable							N/
	10	\$1,154,736.36	100% 0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	83	\$9.164.273.74	100% 0 \$0.00	NA (0.80.00	NA 0 \$0.00	N.A
		. , ,					
Unavailable	104	\$12,289,275.77	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	NA
	104	\$12,289,275.77	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
Unavailable							N/
	58	\$5,755,444.27	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
Unavailable	35	\$4,006 603 37	100% 0 \$0 00	NA	0 \$0 00	NA 0 80 00	N.A
Chavanabic							1 1/
+	33	ψ 1,000,000.07	100 /υ υψυ.υυ		Ψυ•υυ	υψυ.υυ	
Unavailable	67	\$5,979,118.13	100% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00	N/
	Unavailable	Unavailable 97 Unavailable 98 Unavailable 96 Unavailable 99 Unavailable 125 Unavailable 123 Unavailable 123 Unavailable 10 Unavailable 33 Unavailable 33 Unavailable 34 Unavailable 58 S8	Unavailable 97 \$10,047,830.98 97 \$10,047,830.98 Unavailable 98 \$9,830,321.21 98 \$9,830,321.21 Unavailable 96 \$9,701,077.23 96 \$9,701,077.23 Unavailable 99 \$10,472,521.19 Unavailable 125 \$14,357,369.51 125 \$14,357,369.51 Unavailable 123 \$12,962,083.33 123 \$12,962,083.33 Unavailable 10 \$1,154,736.36 10 \$1,154,736.36 Unavailable 83 \$9,164,273.74 83 \$9,164,273.74 Unavailable 104 \$12,289,275.77 104 \$12,289,275.77 Unavailable 58 \$5,755,444.27 58 \$5,755,444.27 Unavailable 35 \$4,006,603.37	Unavailable 97 \$10,047,830.98 100% 0 \$0.00 Unavailable 98 \$9,830,321.21 100% 0 \$0.00 Unavailable 96 \$9,701,077.23 100% 0 \$0.00 Unavailable 99 \$10,472,521.19 100% 0 \$0.00 Unavailable 125 \$14,357,369.51 100% 0 \$0.00 Unavailable 123 \$12,962,083.33 100% 0 \$0.00 Unavailable 10 \$1,154,736.36 100% 0 \$0.00 Unavailable 83 \$9,164,273.74 100% 0 \$0.00 Unavailable 83 \$9,164,273.74 100% 0 \$0.00 Unavailable 104 \$12,289,275.77 100% 0 \$0.00 Unavailable 58 \$5,755,444.27 100% 0 \$0.00	143 \$13,808,876.14 100% 0 \$0.00	Unavailable 97 \$10,047,830.98 100% 0 \$0.00 NA 0 \$0.00	Unavailable 97 \$10,047,830.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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31375W2D2	Unavailable	23			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,510,407.42	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W2E0	Unavailable	22	\$1,406,493.72	1000/	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
	Unavailable	22 22		100%	1 1		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		22	\$1,406,493.72	100%	υφυ . υυ		υ φυ . υυ	0 20.00	
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,048,764.44	100%	\$0.00		0 \$0.00	0 \$0.00	
					1.				
31375W4E8	Unavailable	18			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,011,469.99	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W4H1	Unavailable	98	\$8,005,112.09	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	98		100%	1 1		0 \$0.00	0 \$0.00	1 1/2 1
		70	Ψο,ους,112,07	200 /0	40.00		Ψ σ•σσ	σφυισσ	
31375W4K4	Unavailable	94	\$11,098,732.17	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		94	\$11,098,732.17	100%	\$0.00		0 \$0.00	0 \$0.00	
31375W4M0	Unavailable	41	\$4,997,204.55		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,997,204.55	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W4N8	Unavailable	139	\$13,068,848.91	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		139	\$13,068,848.91	100%			0 \$0.00	0 \$0.00	1 (11)
31375W4P3	Unavailable	54	\$4,010,671.93	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$4,010,671.93	100%	\$0.00		0 \$0.00	0 \$0.00	
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	121	\$13,997,868.03	100%			0 \$0.00	0 \$0.00	INA
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31375W4R9	Unavailable	57	\$5,034,507.63	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,034,507.63	100%	\$0.00		0 \$0.00	0 \$0.00	
31375W4S7	Unavailable	50	\$4,026,842.70		\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,026,842.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	58		100% (0 \$0.00	0 \$0.00	INA
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31375W4U2	Unavailable	42	\$5,065,152.67	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,065,152.67	100%	\$0.00		0 \$0.00	0 \$0.00	
							1 1		
31375W4W8	Unavailable	9			\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,003,907.42	100%	\$0.00		0 \$0.00	0 \$0.00	
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31375W4Y4	Unavailable	8	\$1,000,359.65	100% 0 \$0.00		0\$0.00	NA 0 \$0.00	NA
Total		8	\$1,000,359.65	100% 0 \$0.00		0 \$0.00	0 \$0.00	
			*****	100110100				
31375WAQ4	Unavailable	12	,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$990,734.49	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WAV3	Unavailable	9	\$989,277.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		9		100% 0 \$0.00		0 \$0.00	0 \$0.00	
		-	1,					
31375WBS9	Unavailable	35	\$3,925,397.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,925,397.01	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WBT7	Unavailable	198	\$20,977,647.23	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	198		100% 0 \$0.00		0 \$0.00	0 \$0.00	INP
lotai		170	\$20,977,047.23	100 % 0 \$0.00		υ φυ.υυ	0 90.00	
31375WBU4	Unavailable	382	\$37,856,825.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		382	\$37,856,825.16	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WBV2	Unavailable	165	\$15,299,922.05	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		165	\$15,299,922.05	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WBY6	Unavailable	75	\$8,190,171.26	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	75 75		100% 0 \$0.00		0 \$0.00	0 \$0.00	INA
lotai		13	\$0,170,171.20	100 % 0 \$0.00		υ φυ.υυ	0,50.00	
31375WEN7	Unavailable	27	\$3,019,737.11	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		27	\$3,019,737.11	100% 0 \$0.00		0 \$0.00	0 \$0.00	
						1.		
31375WK75	Unavailable	15		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,031,332.14	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WK91	Unavailable	15	\$1,634,100.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	C HW V WHWC TO	15		100% 0 \$0.00		0 \$0.00	0 \$0.00	- 11
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31375WKP5	Unavailable	75	\$8,816,682.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$8,816,682.45	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WKQ3	Unavailable	19		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,950,380.98	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WKU4	Unavailable	47	\$5,187,026.14	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	47	\$5,187,026.14 \$5,187,026.14	100% 0 \$0.00		0 \$0.00	0 \$0.00	117
Juli		- - 7	Ψ-5,107,020.14	100 /υ φυ.υυ	<u> </u>	Ψ υ.υυ	υ φυ.υυ	
31375WKX8	Unavailable	46	\$5,148,154.64	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,148,154.64	100% 0 \$0.00		0 \$0.00	0 \$0.00	

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31375WLM1	Unavailable	30	\$3,147,555.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,147,555.13	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
2125577712	**		A1 001 050 10	1007 0 00	27.1	0.00	77.1 0 40.00	
31375WN49	Unavailable	8		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,031,272.19	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
31375WNM9	Unavailable	9	\$1,003,997.29	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		9		100% 0 \$0.00		0 \$0.00	0 \$0.00	
						1.		
31375WNN7	Unavailable	9	. , ,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,014,427.72	100% 0 \$0.00	-	0 \$0.00	0 \$0.00	
31375WP47	Unavailable	34	\$3,519,935.18	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		34		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WPA3	Unavailable	22	\$2,023,897.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,023,897.18	100% 0 \$0.00	(0 \$0.00	0 \$0.00	
31375WPB1	Unavailable	35	\$4,020,814.18	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	35		100% 0 \$0.00		0 \$0.00	0 \$0.00	INA
Total			ψ4,020,014.10	100 /ε 0 φ0:00		υ φυ.υυ	υ ψυ.υυ	
31375WPM7	Unavailable	229	\$18,556,956.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		229	\$18,556,956.68	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WPN5	Unavailable	294	\$20,139,640.75	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	294		100% 0 \$0.00		0 \$0.00	0 \$0.00	INA
Total		<u> </u>	Ψ20,137,040.73	100 /ε 0 φ0:00		υ φυ.υυ	υ φυ.υυ	
31375WPQ8	Unavailable	203	\$17,087,498.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		203	\$17,087,498.88	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WPT2	Unavailable	90	\$8,539,283.61	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	90	\$8,539,283.61	100% 0 \$0.00		0 \$0.00	0 \$0.00	11/7
- Cour			ψο,εεν,2οεισι	100 /ε ο φοίου		υ φυισυ	0 40.00	
31375WS36	Unavailable	17	\$2,968,049.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,968,049.00	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2125534	**	2 :	00.010.021.21	100000000000000000000000000000000000000	7.7.1	0,00,00	X A B B B B B B B B B B	
31375WS44	Unavailable	34		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,646,631.24	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375WS51	Unavailable	26	\$3,628,330.21	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		26		100% 0 \$0.00		0 \$0.00	0 \$0.00	
212753496	**		Φ4.71.6.707.0.1	10000 000000	7.7.4	0 00 00	NA 0 00 00	3.7.4
31375WS69	Unavailable	33	\$4,716,505.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,716,505.94	100% 0 \$0.00		0 \$0.00	0 \$0.00	
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31375WS77	Unavailable	155	\$21,826,410.27	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		155	\$21,826,410.27	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127533345	T.T.,	110	¢14.072.054.24	1000	0,00	NT A	0 00 00	NA 0 \$0.00	NT A
31375WVF5	Unavailable	119			0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00	NA
Total		119	\$14,972,054.24	100%	0 30.00		0 \$0.00	0 50.00	
31375WVG3	Unavailable	117	\$14,936,259.23	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		117			0 \$0.00		0 \$0.00	0 \$0.00	
			, ,						
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,021,341.73	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			**********	1001	0.40.00		0 40 00	77.1040.00	
31375WX89	Unavailable	19	·		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,012,159.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		30			0 \$0.00		0 \$0.00	0 \$0.00	1 11 1
			+- ,,,-		7 7 7 7 7 7		7 0 0 0		
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		117	\$11,573,597.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275337712	77 '1 1 1	0.6	Φ1.C 2.40.C27.4C	1000	0,00	NT A	0,00	NA 0 00 00	NT A
31375WZJ3	Unavailable	96	. , ,	-	0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		96	\$16,248,637.46	100%	0 \$0.00		0 30.00	0 50.00	
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		382	\$71,307,860.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WZL8	Unavailable		\$133,968,031.00		0 \$0.00		0 \$0.00		NA
Total		802	\$133,968,031.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	50			0 \$0.00		0 \$0.00	0 \$0.00	1 17
			ψ>,110,100110	100 /0	φοισσ		υ φυισσ	0 4000	
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		504	\$61,460,874.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375X2F5	Unavailable		\$100,755,266.97		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		857	\$100,755,266.97	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212757202	TT., '1 1 1	770	¢02.165.502.41	1000	0,00,00	B.T.A	0,00	NIA 0 00 00	NT A
31375X2G3	Unavailable	779			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		779	\$92,165,502.41	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Cha , and of	611	\$71,172,673.06		0 \$0.00		0 \$0.00		1 11 1
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Unavailable Unavailable	592 592 504	\$70,526,172.78 \$70,526,172.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N/
Unavailable		\$70,526,172.78	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	504							
Unavailable	5041	ΦΕΚ 4ΚΩ ΩΩΩ 2Ω	1000	0,00	NT A	0,00	NIA 0 00 00	NT A
		\$56,468,980.38		0 \$0.00		0 \$0.00	NA 0 \$0.00	N.A
	504	\$56,468,980.38	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	12	\$559,905.57	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
	12	\$559,905.57		0 \$0.00		0 \$0.00	0 \$0.00	
		Í						
Unavailable	10	\$982,320.34	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	10	\$982,320.34	100%	0 \$0.00		0 \$0.00	0 \$0.00	
** "	0	#1 000 407 22	1000	0,00	27.4	0.00.00	X A B B B B B B B B B B	
Unavailable								N.A
	8	\$1,002,425.53	100%	0.00		n 20.00	00.00	
Unavailable	39	\$3,973,753.62	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
	39	\$3,973,753.62	100%	0 \$0.00			0 \$0.00	
Unavailable	34	\$3,374,746.35	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	34	\$3,374,746.35	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailabla	25	\$3,077,726,00	100%	00.02	NΙΛ	00.02	NA 0 \$0 00	N.A
Ullavallable			-					117
	33	\$3,077,720.99	100 %	U \$0.00		0 30.00	0 90.00	
Unavailable	35	\$3,422,368.95	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
	35	\$3,422,368.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
		4071 700 00	400~	0 00 00		0,00	774 0 00 00	
Unavailable								NA
	15	\$851,723.89	100%	0 \$0.00		0 \$0.00	0 \$0.00	
Unavailable	16	\$1,004,765.84	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
	16	\$1,004,765.84	100%	0 \$0.00				
Unavailable	13	\$1,003,377.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	13	\$1,003,377.42	100%	0 \$0.00		0 \$0.00	0 \$0.00	
**		#1.012.7 01.15	1000	0,00		0.00.00	X 1 0 0 0 0	• •
Unavailable								NA
	11	\$1,012,781.43	100%	U \$0.00		U \$U.UU	0 \$0.00	
Unavailable	79	\$9,936.205.46	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
_ 114 . 4114010								_ 11
		1. 7 9				1	7,7333	
Unavailable	115	\$14,968,514.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
	115	\$14,968,514.83	100%	0 \$0 00		0 \$0.00	0 \$0.00	
	Unavailable	Unavailable	Unavailable 10 \$982,320.34 10 \$982,320.34 Unavailable 8 \$1,002,425.33 Unavailable 39 \$3,973,753.62 Unavailable 34 \$3,374,746.35 Unavailable 35 \$3,077,726.99 Unavailable 35 \$3,077,726.99 Unavailable 35 \$3,422,368.95 Unavailable 15 \$851,723.89 Unavailable 16 \$1,004,765.84 Unavailable 16 \$1,004,765.84 Unavailable 17 \$1,003,377.42 Unavailable 18 \$1,003,377.42 Unavailable 19 \$9,936,205.46 T9 \$9,936,205.46 Unavailable 19 \$14,968,514.83	Unavailable 10 \$982,320.34 100% 10 \$982,320.34 100% Unavailable 8 \$1,002,425.33 100% 8 \$1,002,425.33 100% Unavailable 39 \$3,973,753.62 100% 39 \$3,973,753.62 100% Unavailable 34 \$3,374,746.35 100% 34 \$3,374,746.35 100% Unavailable 35 \$3,077,726.99 100% 35 \$3,077,726.99 100% Unavailable 35 \$3,422,368.95 100% Unavailable 15 \$851,723.89 100% Unavailable 15 \$851,723.89 100% Unavailable 16 \$1,004,765.84 100% Unavailable 16 \$1,004,765.84 100% Unavailable 17 \$1,003,377.42 100% Unavailable 18 \$1,003,377.42 100% Unavailable 19 \$9,936,205.46 100% Unavailable 79 \$9,936,205.46 100% Unavailable 79 \$9,936,205.46 100% Unavailable 79 \$9,936,205.46 100% Unavailable 11 \$1,012,781.43 100% Unavailable 79 \$9,936,205.46 100% Unavailable 11 \$1,012,781.43 100% Unavailable 11 \$1,012,781.43 100% Unavailable 11 \$1,012,781.43 100% Unavailable 11 \$1,012,781.43 100%	Unavailable 10 \$982,320.34 100% 0 \$0.00 10 \$982,320.34 100% 0 \$0.00 Unavailable 8 \$1,002,425.33 100% 0 \$0.00 8 \$1,002,425.33 100% 0 \$0.00 Unavailable 39 \$3,973,753.62 100% 0 \$0.00 Unavailable 34 \$3,374,746.35 100% 0 \$0.00 Unavailable 35 \$3,077,726.99 100% 0 \$0.00 Unavailable 35 \$3,077,726.99 100% 0 \$0.00 Unavailable 35 \$3,422,368.95 100% 0 \$0.00 Unavailable 15 \$851,723.89 100% 0 \$0.00 Unavailable 16 \$1,004,765.84 100% 0 \$0.00 Unavailable 16 \$1,004,765.84 100% 0 \$0.00 Unavailable 17 \$1,004,765.84 100% 0 \$0.00 Unavailable 18 \$1,003,377.42 100% 0 \$0.00 Unavailable 19 \$1,003,377.42 100% 0 \$0.00 Unavailable 11 \$1,012,781.43 100% 0 \$0.00 Unavailable 11 \$1,012,781.43 100% 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 Unavailable 115 \$14,968,514.83 100% 0 \$0.00	Unavailable 10 \$982,320.34 100% 0 \$0.00 NA 10 \$982,320.34 100% 0 \$0.00 Unavailable 8 \$1,002,425.33 100% 0 \$0.00 NA 8 \$1,002,425.33 100% 0 \$0.00 Unavailable 39 \$3,973,753.62 100% 0 \$0.00 NA 39 \$3,973,753.62 100% 0 \$0.00 Unavailable 34 \$3,374,746.35 100% 0 \$0.00 NA 34 \$3,374,746.35 100% 0 \$0.00 Unavailable 35 \$3,077,726.99 100% 0 \$0.00 NA 35 \$3,077,726.99 100% 0 \$0.00 Unavailable 35 \$3,422,368.95 100% 0 \$0.00 Unavailable 15 \$851,723.89 100% 0 \$0.00 Unavailable 15 \$851,723.89 100% 0 \$0.00 Unavailable 16 \$1,004,765.84 100% 0 \$0.00 Unavailable 16 \$1,004,765.84 100% 0 \$0.00 Unavailable 13 \$1,003,377.42 100% 0 \$0.00 Unavailable 13 \$1,003,377.42 100% 0 \$0.00 Unavailable 11 \$1,012,781.43 100% 0 \$0.00 Unavailable 11 \$1,012,781.43 100% 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 Unavailable 15 \$14,968,514.83 100% 0 \$0.00 Unavailable 15 \$14,968,514.83 100% 0 \$0.00 NA	Unavailable 10 \$982,320.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,002,425.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,973,753.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,374,746.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,077,726.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,422,368.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$851,723.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,004,765.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,004,765.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,012,781.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,003,377.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$9,936,205.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,936,205.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,012,781.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 115 \$14,968,514.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 115 \$14,968,514.83 100% 0 \$0.00 NA 0 \$0.00	Unavailable 10 \$982,320.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31375XCM9	Unavailable	51	\$4,655,924.63	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		51	\$4,655,924.63	100%	0 \$0.00		\$0.00	0 \$0.00	
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0.00\$	NA	\$0.00		NA
Total		112	\$10,742,937.37	100%	0 \$0.00		\$0.00	0 \$0.00	
31375XCP2	Unavailable	106	. , ,	-	0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		106	\$10,767,956.99	100%	0 \$0.00		\$0.00	0 \$0.00	
31375XCQ0	Unavailable	19	\$2,154,108.32		0 \$0.00		0.00	NA 0 \$0.00	NA
Total		19	\$2,154,108.32	100%	0 \$0.00		\$0.00	0 \$0.00	
31375XD22	Unavailable	48	\$5,000,608.01	-	0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		48	\$5,000,608.01	100%	0 \$0.00		\$0.00	0 \$0.00	
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31375XD30	Unavailable	60	\$6,101,371.64	-	0 \$0.00	· ·	\$0.00	NA 0 \$0.00	NA
Total		60	\$6,101,371.64	100%	U \$0.00		\$0.00	0 \$0.00	
2127577774	77 7111	27	Φ2.051.150.00	1000/	0,00	27.4	2 00 00	NA 0 00 00	NT 4
31375XDX4	Unavailable	27	\$3,051,158.08		0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		27	\$3,051,158.08	100%	<u> \$0.00</u>		\$0.00	0 \$0.00	
31375XDZ9	Unavailable	17	\$1,518,524.93	100% (0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanable	17	\$1,518,524.93	100%			\$0.00	0 \$0.00	1 17
lotai		17	Ψ1,510,524.75	100 /6	υ ψυ•υυ		υ φυ•υυ	υ φυ.συ	
31375XEC9	Unavailable	12	\$725,761.18	100% (0 \$0.00	NA	\$0.00	NA 0 \$0.00	N.A
Total	e na vanue re	12	\$725,761.18	100%	+		\$0.00	0 \$0.00	
1 0 0 0 1			ψ. 20 y. 01110	20070	9 4000		9 4000	0,4000	
31375XGW3	Unavailable	49	\$5,981,895.86	100% (0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		49	\$5,981,895.86	100%	0 \$0.00		\$0.00	0 \$0.00	
31375XGX1	Unavailable	58	\$7,681,387.39	100%	00.00	NA	\$0.00	NA 0 \$0.00	NA
Total		58	\$7,681,387.39	100%	\$0.00		\$0.00	0 \$0.00	
31375XJG5	Unavailable	138	\$14,983,011.82		0.00		\$0.00	NA 0 \$0.00	NA
Total		138	\$14,983,011.82	100%	0 \$0.00		\$0.00	0 \$0.00	
31375XJH3	Unavailable	68	\$7,039,760.53		0.00		\$0.00	NA 0 \$0.00	NA
Total		68	\$7,039,760.53	100%	0 \$0.00		\$0.00	0 \$0.00	
31375XJJ9	Unavailable	44	\$5,042,918.44	-	0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		44	\$5,042,918.44	100%	0 \$0.00		\$0.00	0 \$0.00	
212557777			ha 00 6 7 1 5 7 1	1000	0.000		2 40 25		
31375XJN0	Unavailable	18	\$2,006,216.04		\$0.00		\$0.00	NA 0 \$0.00	NA
Total		18	\$2,006,216.04	100%	U \$0.00		\$0.00	0 \$0.00	

31375XJR1	Unavailable	91	\$9,998,831.97	100% 0			0 \$0.00	NA 0 \$0.00	NA
Total		91	\$9,998,831.97	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375XK57	Unavailable	215	\$24,959,502.53	100% 0	\$0.00	NT A	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	215 215		100% 0			0 \$0.00	0 \$0.00	11/
		213	Ψ=τ92029002033	100 /0 0	Ψυ•υυ		υ ψυ•υυ	υφυ.υυ	
31375XK99	Unavailable	89	\$9,912,960.33	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total		89	\$9,912,960.33	100% 0	\$0.00		0 \$0.00	0 \$0.00	
2125			***		4 -				
31375XKN8	Unavailable	178		100% 0	1 1		0 \$0.00	NA 0 \$0.00	N.A
Total		178	\$19,952,547.16	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375XKQ1	Unavailable	40	\$4,991,282.44	100% 0	\$0.00	NI A	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanable	40		100% 0			0 \$0.00 0 \$0.00	0 \$0.00	1 N F
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31375XLK3	Unavailable	34	\$2,650,799.57	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		34		100% 0	+		0 \$0.00	0 \$0.00	
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31375XLL1	Unavailable	35		100% 0			0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,549,681.25	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375XLR8	Unavailable	40	\$4,290,213.21	100% 0	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Cha variable	40		100% 0			0 \$0.00	0 \$0.00	± 1/
			,		, -, -, -,		7 7 7 7 7 7	1 40.00	
31375XP45	Unavailable	53	\$5,585,714.31	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,585,714.31	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375VOD4	Unavailable	20	\$4,020,645,00	100% 0	\$0.00	NT A	0 \$0.00	NA 0 \$0.00	N.T.A
31375XQD4 Total	Unavailable	38 38		100% 0	+		0 \$0.00 0 \$0.00	0 \$0.00	NA
ı viai		38	ψ 1 ,υ42,υ43.3δ	100%	Ψυ.υυ		ህ ውህ•ህህ	U \$0.00	
31375XR35	Unavailable	175	\$21,204,879.95	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		175		100% 0			0 \$0.00	0 \$0.00	- 11
31375XR43	Unavailable	187	\$20,197,109.23	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		187	\$20,197,109.23	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31375VD60	Unavailable	228	\$25,231,706.94	100% 0	\$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375XR68 Total	Unavanable	228 228		100% 0			0 \$0.00 0 \$0.00	0 \$0.00	NA
ı viai		448	Ψωυ,ωυ1,/00.94	100%	Ψ υ.υυ		ህ ውህ•ህህ	U \$0.00	
31375XR76	Unavailable	189	\$20,179,906.72	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		189		100% 0			0 \$0.00	0 \$0.00	
31375XR84	Unavailable	188		100% 0			0 \$0.00	NA 0 \$0.00	NA
Total		188	\$20,177,985.94	100% 0	\$0.00		0 \$0.00	0 \$0.00	
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31375XRU5	Unavailable	214	. , , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		214	\$24,798,002.14	100%	0 \$0.00		0 \$0.00	0 \$0.00	
21275VDV2	TT 11 1 1	40	¢5 070 500 07	1000	0,00	B.T.A	0,00	NIA O DO OO	7h. T. ▲
31375XRV3	Unavailable	49	\$5,978,500.87		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		49	\$5,978,500.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		235			0 \$0.00		0 \$0.00	0 \$0.00	
31375XRY7	Unavailable	219			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		219	\$22,204,585.97	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XS59	Unavailable	16	\$1,508,805.74	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	16	. , , ,		0 \$0.00		0 \$0.00	0 \$0.00	1 17
1 0441		10	Ψ1,200,003.74	100 /0	υ ψυ•υυ		Ψυ•υυ	υ φυ.υυ	
31375XS83	Unavailable	13	\$1,007,810.54	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,007,810.54	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			ha.i.a. a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a	40	0.00.00		0.00.00		
31375XSB6	Unavailable	226	·		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		226	\$24,238,024.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	2 222 2 444 444	217	\$23,228,930.45		0 \$0.00		0 \$0.00	0 \$0.00	_ 12
			, , ,						
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		208	\$25,134,643.70	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	45			0 \$0.00		0 \$0.00	0 \$0.00	INF
1 01411		73	Ψυου 100,107.02	100 /0	υ ψυ.υυ		υψυ.υυ	0 90.00	
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		254	\$30,289,549.28	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XSV2	Unavailable	239	\$25,238,274.72		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		239	\$25,238,274.72	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	174	\$20,113,003.80 \$20,113,003.80		0 \$0.00		0 \$0.00	0 \$0.00	11/
1 01411		1/7	Ψωομποουυσιου	100 /0	Ψυ.υυ		Ψυ.υυ	υ φυ•υυ	
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		50		100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375XTB5	Unavailable	160			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		160	\$17,151,381.40	100%	0 \$0.00		0 \$0.00	0 \$0.00	
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31375XTG4	Unavailable	210	\$20,198,048.54	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		210	\$20,198,048.54	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375XU23	Unavailable	35		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		35	\$4,559,267.48	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375XU56	Unavailable	199	\$17,102,368.90	100% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00	N.A
Total	- Chavanasie	199		100% 0 \$0.00		\$0.00	0 \$0.00	111
10001		1//	Ψ17,1102,00000	100 % 0 0000		9 40.00	0,000	
31375XU72	Unavailable	854	\$101,877,327.39	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		854	\$101,877,327.39	100% 0 \$0.00	(\$0.00	0 \$0.00	
24255777			#0.46 2.5 00.40	1007/04000	37.1	2 00 00	27.4.0.00.00	
31375XU80	Unavailable	70	·	100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		70	\$9,163,599.48	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375XWM7	Unavailable	12	\$1,013,384.77	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	N <i>A</i>
Total		12		100% 0 \$0.00		\$0.00	0 \$0.00	
			. , ,					
31375XYJ2	Unavailable	35	\$5,029,370.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		35	\$5,029,370.00	100% 0 \$0.00	(\$0.00	0 \$0.00	
212753/500	TT		¢1 007 461 77	100% 0 \$0.00	NIA (0,00	N A O CO OO	NT A
31375Y5B9	Unavailable	9		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		9	\$1,007,461.77	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375Y5K9	Unavailable	19	\$2,001,375.96	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	N.A
Total		19		100% 0 \$0.00		\$0.00	0 \$0.00	
			. ,					
31375Y5Q6	Unavailable	103	\$10,643,393.70	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		103	\$10,643,393.70	100% 0 \$0.00	(\$0.00	0 \$0.00	
2127575117	I In associable	02	¢0.019.771.42	100% 0 \$0.00	NIA (0\$0.00	NA 0 \$0.00	NT A
31375Y5U7 Total	Unavailable	93 93		100% 0 \$0.00		0 \$0.00	0 \$0.00	NA
lotai		93	φ2,210,771.43	100 % 0 \$0.00		υφυ.υυ	0 90.00	
31375Y5V5	Unavailable	116	\$11,016,144.15	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	N.A
Total		116		100% 0 \$0.00		\$0.00	0 \$0.00	- 11
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31375Y5W3	Unavailable	100	\$10,010,991.79	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		100	\$10,010,991.79	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375Y5Y9	Unavailable	84		100% 0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total		84	\$9,017,661.38	100% 0 \$0.00	(\$0.00	0 \$0.00	
31375Y5Z6	Unavailable	105	\$9,255,726.11	100% 0 \$0.00	NΛ	\$0.00	NA 0 \$0.00	N.A
Total	Onavanaule	105	· / /	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00	117
10641		103	Ψ, 9, 20, 20, 1, 20, 1, 1	100 /υ υ φυ.υυ		υψυ•υυ	υ φυ.υυ	

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31375Y6A0	Unavailable	96	\$8,681,024.94	100% (0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		96	\$8,681,024.94	100%	\$0.00		0 \$0.00	0 \$0.00	
21275V6D0	Unavailable	32	¢2 027 496 75	1000/ (0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00	NI A
31375Y6B8	Unavanable	32		100% (1 1		0 \$0.00 0 \$0.00		NA
Total		34	Φ2,937,460.73	100 %	J \$0.00		<u>U \$U.UU</u>	0 50.00	
31375YC47	Unavailable	96	\$9,001,092.87	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		96	\$9,001,092.87	100%	\$0.00		0 \$0.00	0 \$0.00	
212577006	** '111	1.1	φ1 240 012 42	1000	2 00 00	27.4	0 00 00	N. 4 0 00 00	27.4
31375YC96	Unavailable	14			\$0.00		0 \$0.00		NA
Total		14	\$1,248,912.42	100%	\$0.00		0 \$0.00	0 \$0.00	
31375YDC8	Unavailable	49	\$5,008,039.99	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		49	·	100%	+		0 \$0.00		
31375YDH7	Unavailable	173	\$15,312,102.17		0\$0.00		0 \$0.00		NA
Total		173	\$15,312,102.17	100%	\$0.00		0 \$0.00	0 \$0.00	
21275VDV0	T.T. available	20	\$2.026.195.00	1000/ (0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375YDK0 Total	Unavailable	38 38		100% (+		0 \$0.00 0 \$0.00		NA
1 Otai		30	\$3,930,165.90	100%	J \$0.00		<u>U \$U.UU</u>	0 50.00	
31375YDM6	Unavailable	106	\$9,395,236.23	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		106	\$9,395,236.23	100% (\$0.00		0 \$0.00	0 \$0.00	
					1.				
31375YDN4	Unavailable	906	. , ,		0 \$0.00		0 \$0.00		NA
Total		906	\$87,773,326.05	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31375YDP9	Unavailable	270	\$27,431,762.49	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		270		100%			0 \$0.00		
31375YDQ7	Unavailable	37	\$4,041,353.00		\$0.00		0 \$0.00		NA
Total		37	\$4,041,353.00	100%	\$0.00		0 \$0.00	0 \$0.00	
212577577	** '	40	\$4.020.226.22	1000	2 00 00	27.4	0 00 00	37.4 0 00 00	27.4
31375YDT1	Unavailable	40			\$0.00		0 \$0.00		NA
Total		40	\$4,020,326.32	100%	0 20.00		0 \$0.00	0 \$0.00	
31375YDX2	Unavailable	7	\$1,000,154.92	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		7		100%			0 \$0.00		
31375YF77	Unavailable	73			\$0.00		0 \$0.00		NA
Total		73	\$6,803,554.90	100%	\$0.00		0 \$0.00	0 \$0.00	
212757705	TT '111	<i>(</i> 1	¢5.770.633.34	100%	2000	NT A	0 00 00	NIA O DO OO	3 T 4
31375YF85	Unavailable	61	\$5,770,632.24	100% (\$0.00		0 \$0.00		NA
Total		61	\$5,770,632.24	100%	υ Φυ.υυ		0 \$0.00	0 \$0.00	
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31375YFP7	Unavailable	20	\$2,349,523.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,349,523.43	100% 0 \$0.00		0 \$0.00	0 \$0.00	
						1.		
31375YFQ5	Unavailable	93	\$10,162,157.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		93	\$10,162,157.89	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YFW2	Unavailable	17	\$2,213,824.63	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	17	\$2,213,824.63	100% 0 \$0.00		0 \$0.00	0 \$0.00	117
Total		17	Ψ2,213,024.03	100 /ε 0 φ0.00		υ φυ.υυ	υ φυ.συ	
31375YG27	Unavailable	145	\$16,153,344.35	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		145	\$16,153,344.35	100% 0 \$0.00		0 \$0.00	0 \$0.00	
2127577025	77 111	200	Φ20 (51 255 00)	100% 0 00 00	NT A	0,00	N A D D D D D D D D D D	NT 4
31375YG35	Unavailable	300		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		300	\$30,651,355.90	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YG43	Unavailable	108	\$11,031,708.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N <i>A</i>
Total		108		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YGE1	Unavailable	19	\$1,543,541.13	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,543,541.13	100% 0 \$0.00	ı	0 \$0.00	0 \$0.00	
31375YGJ0	Unavailable	14	¢1 719 225 24	100% 0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00	NT A
	Unavanable	14	\$1,718,225.34	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
<u>Total</u>		14	\$1,718,225.34	100% 0 50.00		<u> </u>	050.00	
31375YGS0	Unavailable	162	\$18,076,853.39	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		162	\$18,076,853.39	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YH59	Unavailable	100		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		100	\$11,910,161.19	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YH91	Unavailable	148	\$14,863,031.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanasie	148		100% 0 \$0.00		0 \$0.00	0 \$0.00	111
3001		110	ψ1 1,0 σε,σε 1.σ»	100 /0 0 4000		9 4 3 4 3 5	0 4 0 0 0	
31375YHE0	Unavailable	153	\$16,676,694.99	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		153	\$16,676,694.99	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YHF7	Unavailable	84	\$8,072,649.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		84	\$8,072,649.83	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275VIID1	T To ann 11 - 1. 1	22	¢2 929 470 C4	1000/ 000 00	NT A	00.00	NIA O CO	TA T A
31375YHR1	Unavailable	33	\$2,838,470.64	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		33	\$2,838,470.64	100% 0 \$0.00		<u> 00.00</u>	0 50.00	
31375YHS9	Unavailable	50	\$5,730,071.02	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanaole	50	\$5,730,071.02 \$5,730,071.02	100% 0 \$0.00		0 \$0.00	0 \$0.00	

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31375YHV2	Unavailable	144	. , ,	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		144	\$15,326,030.93	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YHW0	Unavailable	61	\$6,125,873.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		61	\$6,125,873.66	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YJA6	Unavailable	148	\$17,110,070.39	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total Total	Chavanasie	148		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
Total		140	Ψ17,110,070.52	100 /ε 0 φ0.00		υ φυίου	υ φυ.συ	
31375YJF5	Unavailable	15	\$2,004,017.13	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,004,017.13	100% 0 \$0.00		0 \$0.00	0 \$0.00	
212757102	TT., '1-1-1-	40	¢5 002 429 26	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	NT A
31375YJG3	Unavailable	40				0 \$0.00 0 \$0.00		NA
<u>Total</u>		40	\$5,002,428.36	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YJM0	Unavailable	123	\$15,007,169.54	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		123		100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YJQ1	Unavailable	54	\$5,001,997.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,001,997.15	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YJS7	Unavailable	29	\$2,996,776.22	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	29		100% 0 \$0.00		0 \$0.00	0 \$0.00	1 17
Total		2)	Ψ2,770,770.22	100 /ε 0 φ0.00		υψυ.υυ		
31375YKC0	Unavailable	16	\$2,015,012.04	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16		100% 0 \$0.00		0 \$0.00	0 \$0.00	
						1.		
31375YKZ9	Unavailable	22	\$2,012,982.85	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,012,982.85	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YLR6	Unavailable	57	\$7,492,323.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	C HW v WHW C T	57	\$7,492,323.01	100% 0 \$0.00		0 \$0.00	0 \$0.00	- 11
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31375YLT2	Unavailable	59	\$6,709,442.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$6,709,442.34	100% 0 \$0.00		0 \$0.00	0 \$0.00	
31375YLU9	Unavailable	50	\$6,050,635.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,050,635.34	100% 0 \$0.00		0 \$0.00	0 \$0.00	
21275VM29	I Inovesileh 1	27	\$2,005,406,28	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	N.T.A
31375YM38	Unavailable	27 27	\$2,995,496.28 \$2,995,496.28	100% 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		21	φ <u>4,</u> 333,430.2δ	100 % 0 \$0.00		U \$U.UU	0 50.00	
31375YM87	Unavailable	16	\$1,001,998.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		16		100% 0 \$0.00		0 \$0.00	0 \$0.00	
- 30002		10	# = 9 U = 9 / / U = 1	200,000		- 4 0 0 0	0 4 3 4 3 4	

31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,056,760.58	100%	0	\$0.00		_	\$0.00		0	\$0.00	
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,327,931.31	100%	-			-	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,549,147.79	100%	-			_	\$0.00		-	\$0.00	