FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

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Check if Registered	Name of Originator	Total	Assets by Origina		sι	ıbjecte	ed of	R	epurcl	hased or	R	epurcl	nase or
		#		% of principal of			% of principal of			% of principal of		\$	% of principal of balance
	Unavailable	18			0	\$0.00		0	\$0.00		0		
					1				1				
	Unavailable	27	\$2,508,728.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		27	\$2,508,728.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	44	\$4,886,142.90		_						_		
		44	\$4,886,142.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	135	\$17,546,711.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		135	\$17,546,711.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	29	\$4,441,541.94	100%	0	\$0.00	NA	0	\$0.00		-	_	
		29	\$4,441,541.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	143	\$17,991,658.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		143	\$17,991,658.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	32	\$2,925,859.97					0	\$0.00				
		32	\$2,925,859.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	146	\$18,032,032.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		146	\$18,032,032.15	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
	Unavailable	84	\$9,759,370.89		-								
		84	\$9,759,370.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable				-			_					
		86	\$9,758,035.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	129	\$14,632,539.88		-			_			_		
		129	\$14,632,539.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable				-				•				
		58	\$5,868,054.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Check if Registered	Registered Originator Unavailable Unavailable	Company Comp	# \$ Unavailable 18 \$1,978,682.56 18 \$1,978,682.56 Unavailable 27 \$2,508,728.72 27 \$2,508,728.72 Unavailable 44 \$4,886,142.90 Unavailable 135 \$17,546,711.97 135 \$17,546,711.97 Unavailable 29 \$4,441,541.94 29 \$4,441,541.94 Unavailable 143 \$17,991,658.43 Unavailable 32 \$2,925,859.97 Unavailable 32 \$2,925,859.97 Unavailable 146 \$18,032,032.15 Unavailable 84 \$9,759,370.89 Unavailable 86 \$9,758,035.95 Unavailable 129 \$14,632,539.88 Unavailable 129 \$14,632,539.88 Unavailable 129 \$14,632,539.88 Unavailable 58 \$5,868,054.78	Registered Originator	Check if Registered Criginator Total Assets by Originator Standard William William	Total Assets by Originator	Check if Registered Originator Total Assets by Originator Subjected of Demand	Name of Originator Total Assets by Originator Subjected of Demand Registered Registere	Name of Originator	Check in Registered Originator Total Assets by Originator Subjected of Demand Replaced or Replaced	Check if Registered Coriginator Total Assets by Originator Subjected of Originator Coriginator Corigin	Check II

31368WP87	Unavailable	32	\$2,943,689.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,943,689.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WR36	Unavailable	12	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,636,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31368WR44	Unavailable	28	\$3,207,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,207,815.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31368WR51	Unavailable	22	\$2,171,100.00		-	\$0.00	1 1	_	\$0.00		_	\$0.00	NA
Total		22	\$2,171,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31368WRY8	Unavailable	13	. , ,		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		13	\$1,046,941.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			*		L	40 -		_	40.5		L	* 0	
31368WT75	Unavailable	40	· / /		1	\$0.00	1		\$0.00		_	\$0.00	NA
Total		40	\$4,016,506.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2426077777			** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	^	40.00	37.	_	40.00	
31368WTL4	Unavailable	17	\$1,976,409.12		+	\$0.00	+ +	-	\$0.00		_	\$0.00	NA
Total		17	\$1,976,409.12	100%	0	\$0.00		U	\$0.00		U	\$0.00	
31368WTR1	Unavailable	93	\$7,372,424.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,372,424.14	100%	0	\$0.00	1 1		\$0.00			\$0.00	
31368WTW0	Unavailable	8	\$1,007,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WUD0	Unavailable	71	\$7,856,008.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,856,008.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31368WUE8	Unavailable	85	\$8,841,831.18		_	\$0.00	1 1		\$0.00			\$0.00	NA
Total		85	\$8,841,831.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		0	to 0.50 10.5 10			+0.00		_	*		_	* • • • •	
31368WUF5	Unavailable	97	\$9,868,406.40		1	\$0.00	1 1		\$0.00			\$0.00	NA
Total		97	\$9,868,406.40	100%	0	\$0.00		U	\$0.00		U	\$0.00	
31368WUH1	Unavailable	144	\$11,770,059.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%	1			_	\$0.00			\$0.00	
31368WUJ7	Unavailable	132	\$11,841,182.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$11,841,182.70	100%	_		+	0	\$0.00		0	\$0.00	
31368WUK4	Unavailable	132	\$10,817,330.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,817,330.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31368WUL2	Unavailable	138	\$11,791,396.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$11,791,396.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WUM0	Unavailable	110	\$9,857,893.22		_	\$0.00			\$0.00		-	\$0.00	NA
Total		110	\$9,857,893.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WUN8	Unavailable	146	\$14,744,898.03			\$0.00			\$0.00			\$0.00	NA
Total		146	\$14,744,898.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WW30	Unavailable	13	· ' ' · '			\$0.00			\$0.00			\$0.00	NA
Total		13	\$1,011,434.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212 (077777		- 10	A1 207 222 22	1000	_	40.00	37.	^	40.00	27.	^	40.00	77.
31368WX54	Unavailable	12	· ' ' · '		_	\$0.00			\$0.00			\$0.00	NA
Total		12	\$1,397,232.33	100%	U	\$0.00		0	\$0.00		U	\$0.00	
21260WVE5	Thomailable	20	\$2,020,259,02	10007	_	\$0.00	NI A	Λ	ቀለ ለለ	NT A	\sim	¢0.00	NT A
31368WXE5	Unavailable	20 20		100%	_				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		20	\$2,039,336.02	100%	V	Φυ.υυ		v	\$U.UU		v	φυ.υυ	
31368WXF2	Unavailable	28	\$3,016,438.85	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ullavallaule	28		100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	INA
Total		20	\$3,010,436.63	100 /6	V	φυ.υυ		υ	φυ.υυ		v	φυ.υυ	
31368WXH8	Unavailable	9	\$1,008,181.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	9		100%	-				\$0.00			\$0.00	- 11 2
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31368WY87	Unavailable	63	\$7,298,675.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	-			_	\$0.00			\$0.00	·
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31368WY95	Unavailable	71	\$9,255,801.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,255,801.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WYC8	Unavailable	14	\$1,006,659.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,659.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WYM6	Unavailable	101	\$9,871,944.16		_	\$0.00			\$0.00			\$0.00	NA
Total		101	\$9,871,944.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WYN4	Unavailable	34				\$0.00			\$0.00			\$0.00	NA
Total		34	\$2,471,141.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31368WZ52	Unavailable	26				\$0.00			\$0.00			\$0.00	NA
Total		26	\$3,083,773.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260777762			h1 102 120 25	1000	_	.		c	do o o	,	_	Φ0.00	
31368WZ60	Unavailable	13	· ' ' · '		_	\$0.00			\$0.00			\$0.00	NA
Total		13	\$1,182,138.30	100%	0	\$0.00		U	\$0.00		U	\$0.00	
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31368WZD5	Unavailable	28	\$3,030,954.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,030,954.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WZE3	Unavailable	19				\$0.00			\$0.00			\$0.00	NA
Total		19	\$2,015,599.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WZH6	Unavailable	34	\$4,041,664.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	_				\$0.00			\$0.00	·
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31368WZJ2	Unavailable	16	\$1,490,650.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,490,650.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WZT0	Unavailable	6	\$847,358.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	6		100%	_				\$0.00			\$0.00	1 11 1
		-	4		_	7 0 0 0		_	+ ****			7 0 1 0 0	
31368WZU7	Unavailable	20	\$2,542,161.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,542,161.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368X3H9	Unavailable	210	\$24,563,203.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,563,203.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368X3J5	Unavailable	40	\$4,275,777.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,275,777.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368X3T3	Unavailable	83	\$9,960,677.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,960,677.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368X3U0	Unavailable	21	\$2,320,732.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,320,732.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368X4B1	Unavailable	127	\$15,384,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	127	\$15,384,490.00	100%					\$0.00			\$0.00	1111
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31368X4J4	Unavailable	50	\$7,310,762.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,310,762.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368X4K1	Unavailable	230	\$28,120,310.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	230		100%	_			_	\$0.00			\$0.00	1111
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31368X5H7	Unavailable	44	\$3,988,970.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0	\$0.00			\$0.00	
31368X5Y0	Unavailable	24	\$2,950,825.14	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	2 na vanaoie	24		100%	_				\$ 0.00			\$0.00	1 1/ 1
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31368X6A1	Unavailable	51	\$5,914,316.76		_	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		51	\$5,914,316.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21269V6D0	Unavailable	23	\$2,042,970,05	10007	_	\$0.00	NIA		\$0.00	NI A	Λ	\$0.00	NT A
31368X6B9	Unavailable	23		100%	_				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		23	\$2,942,870.95	100%	V	\$U.UU		U	\$0.00		V	\$0.00	
31368XAL2	Unavailable	32	\$4,545,323.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,545,323.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260374340	77 '1 1 1	1.60	Ф20 027 165 05	1000	_	Φ0.00	NT A		Φ0.00	D.T.A	^	Φ0.00	NT A
31368XAM0	Unavailable	169				\$0.00			\$0.00			\$0.00	NA
Total		169	\$20,937,165.95	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31368XAV0	Unavailable	179	\$21,064,548.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$21,064,548.40	100%	_			_	\$0.00			\$0.00	
31368XB23	Unavailable	51	\$5,083,771.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,083,771.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XB31	Unavailable	134			-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		134	\$11,924,895.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XCG1	Unavailable	26	\$3,176,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	_			_	\$0.00		_	\$0.00	- 1
31368XCH9	Unavailable	21	\$2,223,516.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,223,516.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XCR7	Unavailable	92	\$8,520,408.48	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	92		100%	_	+		_	\$0.00		_	\$0.00	IVA
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31368XD47	Unavailable	58	\$6,201,497.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,201,497.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XD54	Unavailable	94	\$11,033,931.90		_	\$0.00		_	\$0.00			\$0.00	NA
Total		94	\$11,033,931.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XD62	Unavailable	136	\$13,408,489.99	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Total		136		100%					\$0.00			\$0.00	11/1
		150	¥10,100,107,77	100 /0	Ľ	40.00		ľ	Ψ 3.00		J	Ψ 0.00	
31368XDR6	Unavailable	297	\$36,087,839.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$36,087,839.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212607772			Φο 427 2 12 11	400**	Ļ	Φ		Ĺ	do 0.5		<u></u>	Φ0.00	
31368XDS4	Unavailable	69			_	\$0.00		_	\$0.00			\$0.00	NA
Total		69	\$8,437,240.44	100%	U	\$U.UU		U	\$0.00		V	\$0.00	

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31368XDU9	Unavailable	34	\$4,384,653.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,384,653.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31368XER5	Unavailable	10	\$1,009,350.00	100%	_			_	\$0.00		-	\$0.00	NA
Total		10	\$1,009,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21269VES2	Unavailable	0	\$1,005,250,00	100%	Ω	\$0.00	NT A	Ω.	\$0.00	NI A	Λ	\$0.00	NI A
31368XES3	Unavanable	9 9	\$1,005,250.00 \$1,005,250.00	100%			- 1	_	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		9	\$1,005,250.00	100%	υ	\$0.00		V	90.00		V	\$0.00	
31368XF29	Unavailable	42	\$3,489,216.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,489,216.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260VED5	Unavailable	25	\$2,000,885.76	100%	\circ	¢0,00	NIA	0	\$0.00	NI A	Λ	\$0.00	NI A
31368XFD5 Total	Unavanable	25 25	\$2,000,885.76 \$2,000,885.76	100%				_	\$0.00 \$0.00			\$0.00 \$0.00	NA
1 Otai		25	\$2,000,005.70	100%	υ	\$0.00		V	90.00		V	\$0.00	
31368XFE3	Unavailable	41	\$4,411,936.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,411,936.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31368XFG8	Unavailable	109	\$9,824,652.08	100%	Н			-	\$0.00		-	\$0.00	NA
<u>Total</u>		109	\$9,824,652.08	100%	0	\$0.00	I	0	\$0.00		0	\$0.00	
31368XFH6	Unavailable	61	\$6,896,632.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,896,632.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212(0)(7)	** '111	10	\$1,000. 25 0.44	1000	_	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	27.4	^	0.00	27.4
31368XFY9	Unavailable	10	\$1,008,258.44	100%	-			-	\$0.00			\$0.00	NA
Total		10	\$1,008,258.44	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31368XFZ6	Unavailable	46	\$3,432,723.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,432,723.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
242607767				1000	_	40.00	77.1	_	.	27.1	^	40.00	27.
31368XGD4	Unavailable	11	\$1,014,176.25			\$0.00		_	\$0.00			\$0.00	NA
Total		11	\$1,014,176.25	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31368XHL5	Unavailable	31	\$3,031,872.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	31	\$3,031,872.29	100%	_	•		_	\$0.00			\$0.00	1111
			. , ,										
31368XHM3	Unavailable	36	\$3,041,744.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,041,744.84	100%	0	\$0.00	l	0	\$0.00		0	\$0.00	
2126074775	TT	4.0	Φ4.0 7 0.266.46	1000	Ц	Φ0.00	3.7.4		ΦO 00	***		Φ0.00	37.
31368XHU5	Unavailable	48	\$4,978,366.46	100%				_	\$0.00			\$0.00	NA
Total		48	\$4,978,366.46	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31368XHV3	Unavailable	41	\$4,002,593.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,002,593.63	100%				_	\$0.00			\$0.00	- 1, - 1
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31368XHY7	Unavailable	29	\$3,032,993.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,032,993.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XHZ4	Unavailable	10	\$1,011,203.99		_	\$0.00			\$0.00		-	\$0.00	NA
Total		10	\$1,011,203.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XJ66	Unavailable	12	·			\$0.00			\$0.00			\$0.00	NA
Total		12	\$1,133,564.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		2.1	\$2.027.071.04	1200	Ļ	** 00	27.4	^	** 00	37.4	2	±0.00	27.4
31368XJH2	Unavailable	31	\$2,935,351.24			\$0.00			\$0.00			\$0.00	NA
Total		31	\$2,935,351.24	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31368XJW9	Unavailable	11	\$1,021,202.04	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NΑ	Λ	\$0.00	NA
Total	Ollavallaule	11	\$1,021,202.04 \$1,021,202.04	100%		+			\$0.00 \$0.00			\$0.00 \$0.00	NA.
Total		11	Ψ1,021,202.04	100 /6	V	ψυ•υυ		v	ψυ•υυ		v	ψυ.υυ	
31368XK23	Unavailable	78	\$5,896,309.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	_				\$0.00			\$0.00	
			. , ,										
31368XK80	Unavailable	42	\$2,918,008.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,918,008.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XKK3	Unavailable	12	\$1,123,645.32		-	\$0.00			\$0.00			\$0.00	NA
Total		12	\$1,123,645.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31368XKT4	Unavailable	32			_	\$0.00		_	\$0.00			\$0.00	NA
Total		32	\$3,522,516.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XKX5	Unavailable	68	\$6,285,832.03	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NΑ	Λ	\$0.00	NA
Total	Chavanaoic	68		100%	_	-		_	\$0.00		_	\$0.00 \$0.00	IVA
Total		- 00	ψ0,202,022.02	100 /0	•	ψ0•00		•	ψοισσ		Ū	φυ.υυ	
31368XL63	Unavailable	102	\$11,540,521.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102		100%					\$0.00			\$0.00	
31368XL89	Unavailable	16	\$2,098,725.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,098,725.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XMC9	Unavailable	164				\$0.00			\$0.00			\$0.00	NA
Total		164	\$18,561,556.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XME5	Unavailable	106	· / /			\$0.00			\$0.00			\$0.00	NA
Total		106	\$10,354,135.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212(0)// 452	TT '11'	111	¢10,000,414,50	1000		ΦΩ ΩΩ	D.T.A	^	ΦΩ ΩΩ	3.7.4	_	¢0.00	NT A
31368XMF2	Unavailable	111	\$10,806,414.59		_	\$0.00			\$0.00			\$0.00	NA
Total		111	\$10,806,414.59	100%	U	\$U.UU		V	\$0.00		V	\$0.00	
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31368XMK1	Unavailable	35	\$3,437,823.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,437,823.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XML9	Unavailable	47			_	\$0.00			\$0.00			\$0.00	NA
Total		47	\$4,929,144.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		3.0			Ļ		27.1	_		2.7.1			
31368XMS4	Unavailable	98				\$0.00			\$0.00			\$0.00	NA
Total		98	\$8,844,434.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XMT2	Unavailable	83	\$7,874,010.78	100%	0	\$0.00	NA	n	\$0.00	NA	Ŋ	\$0.00	NA
Total	Onavanaoio	83		100%		-		_	\$0.00			\$0.00	1 1/ 1
10001			Ψ, 10, 1, 0 ± 0, 1.	100,1	Ť	ΨΟΨΟ		_	Ψοιστ			ΨΟ•Ο	
31368XPG7	Unavailable	91	\$9,173,557.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,173,557.30	100%	0	\$0.00		0	\$0.00			\$0.00	
31368XRL4	Unavailable	35			_	\$0.00			\$0.00			\$0.00	NA
Total		35	\$3,692,368.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		10=			Ļ	* = 20	27.4	`		27.1	,	1 - 00	
31368XSP4	Unavailable	107	' ' '		_	\$0.00		-	\$0.00			\$0.00	NA
<u>Total</u>		107	\$10,482,084.79	100%	U	\$0.00		<u>()</u>	\$0.00		0	\$0.00	
31368XTD0	Unavailable	37	\$3,890,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	3 2 2 3 3 3 3 3 3 3 3 3 3	37		100%	-				\$0.00			\$0.00	=
			1-77	-								T	
31368XTG3	Unavailable	245	\$28,866,432.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$28,866,432.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XTK4	Unavailable	63			_	\$0.00			\$0.00			\$0.00	NA
Total		63	\$7,047,178.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XU22	Unavailable	21	\$2,018,364.35	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Onavanaoic	21	\$2,018,364.35 \$2,018,364.35	100%					\$0.00			\$0.00 \$0.00	INA
10001			Ψ2,010,001.00	100 /0	Ů	ΨΟ•ΟΟ		•	φοισσ		v	ΨΟ•ΟΟ	
31368XUR7	Unavailable	13	\$1,009,173.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	_				\$0.00			\$0.00	
31368XUT3	Unavailable	12	\$1,001,976.96	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		12	\$1,001,976.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XV21	Unavailable	11	\$1,016,950.00			\$0.00			\$0.00			\$0.00	NA
Total		11	\$1,016,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XV39	Unavailable	20	\$1,995,205.19	100%	0	\$0.00	NΙΛ	ቦ	\$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanable	20		100%	_				\$0.00 \$0.00			\$0.00 \$0.00	INA
1 0001		20	Ψ197739203.17	100 /0	۲	Ψυ•υυ		J	ψυ•υυ		J	ψυ•υυ	

31368XVR6	Unavailable	180	\$21,211,191.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$21,211,191.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XW38	Unavailable	74	\$8,823,509.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,823,509.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31368XW79	Unavailable	32	\$4,416,736.92		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,416,736.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											<u>_</u>		
31368XW95	Unavailable	49				\$0.00			\$0.00			\$0.00	NA
Total		49	\$4,672,310.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260777777				100~	_	40.00	27.1		40.00	27.		40.00	37.
31368XWT1	Unavailable	51	\$3,955,389.39		_	\$0.00		_	\$0.00			\$0.00	NA
Total		51	\$3,955,389.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260VWII0	T.T. associable	46	\$5.076.974.50	10007	_	\$0.00	NI A	0	\$0.00	NI A		\$0.00	NT A
31368XWU8 Total	Unavailable	46		100%	_				\$0.00 \$0.00			\$0.00 \$0.00	NA
1 Otal		40	\$5,970,874.50	100%	V	Φυ.υυ		υ	φυ.υυ		V	\$0.00	
31368XWV6	Unavailable	66	\$8,439,746.75	100%	Λ	\$0.00	NΛ	0	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ollavallaule	66		100%	-			_	\$0.00		_	\$0.00 \$0.00	NA
Total		00	φο,432,740.73	100 /0	V	ψυ.υυ		v	φυ.υυ		U	φυ.υυ	
31368XWX2	Unavailable	21	\$2,103,045.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,103,045.79	100%	-			_	\$0.00		-	\$0.00	1,112
1 0 0 0			\$2,100,0 100.75	10070	Ť	φοισσ		Ť	φονοσ		Ť	4000	
31368XXD5	Unavailable	155	\$13,266,747.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155		100%	_				\$0.00		-	\$0.00	
											Π		
31368XXE3	Unavailable	41	\$3,434,012.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,434,012.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XXF0	Unavailable	38	\$2,957,068.93			\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,957,068.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31368XXG8	Unavailable	10	\$1,014,041.02		_	\$0.00		_	\$0.00			\$0.00	NA
Total		10	\$1,014,041.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											\vdash		
31368Y2J4	Unavailable	16			_	\$0.00		_	\$0.00			\$0.00	NA
Total		16	\$1,560,434.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212603/23/5	TT 11.1.1	~~	ф7 020 242 CC	100~		Φ0.00	3.74	_	Φ0.00	3.7.4		ΦΩ ΩΩ	3.7.4
31368Y2N5	Unavailable	59 50			_	\$0.00			\$0.00			\$0.00	NA
Total		59	\$7,930,243.60	100%	U	\$0.00		U	\$0.00		U	\$0.00	
212603/200	I To acces 11 - 1-1	02	\$0.506.020.10	1000	_	\$0.00	TA TA	<u></u>	<u></u> ቀለ ለለ	TA T A		\$0.00	N.T.A
31368Y2P0	Unavailable	83				\$0.00		_	\$0.00			\$0.00	NA
Total		83	\$8,506,030.10	100%	۲	Φυ.υυ		V	\$0.00		U	\$0.00	
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31368Y2Q8	Unavailable	32	\$3,669,652.58	100%	0	\$0.00	NA	0.0	00	NA	0	\$0.00	NA
Total		32	\$3,669,652.58	100%	0	\$0.00		0 \$0.0	00	(0	\$0.00	
					Ц								
31368Y2Y1	Unavailable	30		100%	_			0.0	_		_	\$0.00	NA
Total		30	\$3,032,415.21	100%	0	\$0.00	1	0 \$0.0	00		0	\$0.00	
31368Y3C8	Unavailable	20	\$1,810,975.00	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00	NA
Total		20	\$1,810,975.00	100%				0 \$0.0			_	\$0.00	
31368Y3L8	Unavailable	10	\$1,018,668.96	100%	0	\$0.00	NA	0.0	00	NA	0	\$0.00	NA
Total		10	\$1,018,668.96	100%	0	\$0.00	(0 \$0.0	00	(0	\$0.00	
31368Y3N4	Unavailable	26	\$2,900,929.19	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00	NA
Total		26		100%	-			0 \$0.0				\$0.00	
			. ,										
31368Y3X2	Unavailable	12	\$513,725.10	100%	0	\$0.00	NA	0.0)()	NA	0	\$0.00	NA
Total		12	\$513,725.10	100%	0	\$0.00		0 \$0.0	00	(0	\$0.00	
31368YBU9	Unavailable	6		100%	-			0.0			-	\$0.00	NA
<u>Total</u>		6	\$1,001,500.00	100%	0	\$0.00		0 \$0.0	00		0	\$0.00	
31368YC20	Unavailable	56	\$5,838,922.11	100%	0	\$0.00	NA	0.0	00	NA	0	\$0.00	NA
Total		56	\$5,838,922.11	100%	0	\$0.00	(0 \$0.0	00		0	\$0.00	
31368YC46	Unavailable	17	\$1,725,040.90	100%	0	\$0.00	NA	0.0\$0.0)()	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,725,040.90	100%	_			0 \$0.0			-	\$0.00	11/1
			\$1,7.20,0 1005 0	10070		Ψ σ • σ σ		900			Ť	φοίου	
31368YC61	Unavailable	34	\$3,405,535.56	100%	0	\$0.00	NA	0.0	00	NA	0	\$0.00	NA
Total		34	\$3,405,535.56	100%	0	\$0.00		0 \$0.0	00		0	\$0.00	
31368YCA2	Unavailable	57	\$5,801,938.22	100%	0	\$0.00	NA	0,00)()	NA	0	\$0.00	NA
Total	Chavanasie	57	\$5,801,938.22	100%	-			0 \$0.0			_	\$0.00	1 1/1
			1 - 9 9								Ì		
31368YCB0	Unavailable	91	\$8,132,600.20	100%	0	\$0.00	NA	0.0	00	NA	0	\$0.00	NA
Total		91	\$8,132,600.20	100%	0	\$0.00		0 \$0.0	00		0	\$0.00	
31368YCC8	Unavailable	96	\$8,978,124.78	100%	n	90.00	NΔ	0 \$0.0)()	NΔ	n '	\$0.00	NA
Total	Chavanaoic	96	\$8,978,124.78	100%	_			0 \$0.0	_		_	\$0.00	1 1/2 1
1 otal		70	ψο,57ο,12 1.7ο	100 /0		φυ.υυ		Ψυι				φο.οο	
31368YCE4	Unavailable	70	\$5,154,775.10	100%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00	NA
Total		70	\$5,154,775.10	100%	-			0 \$0.0	_		_	\$0.00	
31368YCN4	Unavailable	8	\$1,014,100.00	100%	0	\$0.00	NΔ	0 \$0.0)()	NΔ	0	\$0.00	NA
Total	Chavanaule	8		100%	_			0 \$0. 0	_		_	\$ 0.00	11/7
2 3441		- 0	Ψ1,017,100,00	100 /0	9	Ψυ•υυ	<u>'</u>	υψυ.			7	¥ 0 • 0 0	

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31368YCY0	Unavailable	109	\$12,082,453.59		1	\$0.00	1	-	\$0.00		-	\$0.00	NA
Total		109	\$12,082,453.59	100%	0	\$0.00	(0	\$0.00	()	\$0.00	
31368YCZ7	Unavailable	58	\$6,515,340.65	100%	n	\$0.00	NΔ	n	\$0.00	NΔ()	\$0.00	NA
Total	Chavanaoic	58		100%	-				\$0.00		_	\$0.00	INA
Total		50	ψ0,515,540.05	100 /6		ψ0.00		V	ψ υ. υυ		,	ψ υ.υυ	
31368YD52	Unavailable	59	\$7,259,271.07	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		59	\$7,259,271.07	100%	0	\$0.00		0	\$0.00	()	\$0.00	
31368YD94	Unavailable	21	\$2,171,582.07			\$0.00			\$0.00		_	\$0.00	NA
Total		21	\$2,171,582.07	100%	0	\$0.00	(0	\$0.00	()	\$0.00	
21269VD12	TT	41	¢4.020.417.02	1000	_	\$0.00	NT A	^	<u>¢0.00</u>	NIA (¢0.00	NT A
31368YDJ2	Unavailable	41 41	\$4,039,417.92 \$4,039,417.92		-	\$0.00 \$0.00		_	\$0.00 \$0.00	1	_	\$0.00 \$0.00	NA
<u>Total</u>		41	\$4,039,417.92	100%	V	\$0.00		V	ֆ Ս.ՍՍ		,	Φυ.υυ	
31368YDK9	Unavailable	21	\$2,014,586.48	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaore	21	\$2,014,586.48	100%	-			_	\$0.00		_	\$0.00	
			, ,, ,, ,, ,, ,,										
31368YDL7	Unavailable	42	\$4,017,707.37	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		42	\$4,017,707.37	100%	0	\$0.00	(0	\$0.00	()	\$0.00	
								_					
31368YDN3	Unavailable	34			-	\$0.00	1	-	\$0.00		-	\$0.00	NA
Total		34	\$2,887,396.34	100%	0	\$0.00	- (0	<u>\$0.00</u>	()	\$0.00	
31368YE93	Unavailable	29	\$2,969,146.21	100%	0	\$0.00	NA	n	\$0.00	NA ()	\$0.00	NA
Total		29		100%	1			-+	\$0.00		-	\$0.00	
			+			7 0 0 0		Ž	7 - 1 - 1			+	
31368YEE2	Unavailable	491	\$55,077,435.23	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		491	\$55,077,435.23	100%	0	\$0.00		0	\$0.00	()	\$0.00	
31368YEH5	Unavailable	10			_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		10	\$1,013,450.00	100%	0	\$0.00		0	\$0.00	()	\$0.00	
21260117112	** '111	20	#2 0.40 4 5 0 00	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	+	Φ0.00	27.4
31368YEW2	Unavailable	29			_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		29	\$2,948,450.00	100%	U	\$0.00	1	U	\$0.00	()	\$0.00	
31368YF27	Unavailable	22	\$2,785,800.00	100%	n	\$0.00	NA	0	\$0.00	NAC)	\$0.00	NA
Total		22	<u> </u>	100%		1 1			\$0.00		_	\$0.00	1 17 1
7			7-7: 32,33000		Ť	,			, 5.50		1	,	
31368YF35	Unavailable	10	\$1,389,450.00	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,389,450.00	100%	0	\$0.00		0	\$0.00	()	\$0.00	
											J		
31368YF50	Unavailable	19	\$1,996,518.06			\$0.00		_	\$0.00		_	\$0.00	NA
Total		19	\$1,996,518.06	100%	0	\$0.00	(0	\$0.00	()	\$0.00	
			l l		1	1		1			1		

31368YF76	Unavailable	11	\$1,004,149.75		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,004,149.75	100%	0 \$0.00	0 \$0.00	0 \$0.00	
					44			
31368YFS0	Unavailable	58	\$5,002,724.07		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	\longrightarrow	58	\$5,002,724.07	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31368YG75	Unavailable	20	\$2,219,235.25	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	<u></u>	20	\$2,219,235.25		0 \$0.00	0 \$0.00	0 \$0.00	
31368YGM2	Unavailable	13	\$1,490,020.21		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,490,020.21	100%	0 \$0.00	0 \$0.00	0 \$0.00	<u>-</u> -
31368YGR1	Unavailable	19	\$1,975,704.01	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaoic	19	\$1,975,704.01 \$1,975,704.01	100%		0 \$0.00	0 \$0.00	11/1
10141		12	\$1,973,70 1. 01	100 /0	ሀ ቅህ•ህህ	υ ψυ•υυ	υ φυ•υυ	
31368YHH2	Unavailable	22	\$1,960,111.55	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,960,111.55	100%		0 \$0.00	0 \$0.00	
31368YHL3	Unavailable	16	\$1,491,350.00	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,491,350.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31368YJF4	Unavailable	21	\$1,197,518.92	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	- Calcination	21	\$1,197,518.92		0 \$0.00	0 \$0.00	0 \$0.00	
10002					0,4		- 	
31368YK21	Unavailable	36	\$3,751,109.14	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,751,109.14	100%		0 \$0.00	0 \$0.00	
	vv 11.1.1.	20	±2.000.070.00	10007	2 40 00	27.4 0 00 00	7740000	N.A.
31368YK96	Unavailable	29	\$2,039,979.99		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	- - 	29	\$2,039,979.99	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31368YKZ8	Unavailable	28	\$2,905,740.00	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,905,740.00		0 \$0.00	0 \$0.00	0 \$0.00	
31368YL20	Unavailable	29	\$2,989,830.21		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,989,830.21	100%	0 \$0.00	0 \$0.00	0 \$0.00	<u></u>
31368YLA2	Unavailable	17	\$1,011,830.74	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallacie	17	\$1,011,830.74 \$1,011,830.74	100%		0 \$0.00	0 \$0.00	1 11 -
l Otal			Ψ1,011,000	100 /0 .	υψυισο	0 4 0 4 0 4	Ψ ν ν ν	
31368YLL8	Unavailable	13	\$1,115,362.97	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,115,362.97		0 \$0.00	0 \$0.00	0 \$0.00	
21260371376	TTilabla	0	\$1.010.006.75	1000/	2 40 00	27.4 0.00 00	37 4 10 th 0 00	NI A
31368YLV6	Unavailable	8 8	\$1,010,926.75 \$1,010,926.75		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	-+		\$1,010,926.75	100%	<u>0 20.00</u>	0 0.00		
			i l					

Unavailable Unavailable	75 75 21	\$9,954,071.37	100% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
Unavailable			100%	0	\$0.00		0	\$0.00	(0	\$0.00	
Unavailable	21											
Unavailable	21			L			Ш					
		\$1,574,795.13		_	\$0.00		-	\$0.00		_	\$0.00	NA
	21	\$1,574,795.13	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
	- -0	*	1000		40.00	37.		\$0.00	27.1	_	.	
Unavailable	79	\$10,681,690.00		-	\$0.00		Н	\$0.00		_	\$0.00	NA
	79	\$10,681,690.00	100%	U	\$0.00		U	\$0.00	-	U	\$0.00	
Unavailable	242	\$29.961.178.75	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
	242	\$29,961,178.75		-	-		-			_		
							Ш					
Unavailable		\$33,442,035.24		-			-			_		NA
	271	\$33,442,035.24	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
Unavailable	30	\$4,086,638,60	100%	Λ	\$0.00	NΔ	Ω	\$0.00	NA (<u> </u>	\$0.00	NA
Chavanable							-			_		1171
	37	ψ-1,200,030.02	100 /0		Ψ 0. 00		Ū	ψοισσ			ψυ•υυ	
Unavailable	38	\$4,056,989.26	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
	38	\$4,056,989.26	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
Unavailable	84	\$9,819,779.09	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
	84	\$9,819,779.09	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
T I marra il alala	20	¢4 122 114 10	1000/	^	<u></u> ቀለ ለለ	NT A	_	\$0.00	NIA (1	ቀለ ለለ	NT A
Unavailable							-			-		NA
	39	\$4,123,114.10	100%	V	\$0.00		V	\$0.00		J	\$U.UU	
Unavailable	16	\$1,758,746.53	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
	16	\$1,758,746.53			i i i		_			_		
Unavailable	21	\$2,506,012.71		-						_		NA
	21	\$2,506,012.71	100%	0	\$0.00		0	\$0.00	()	\$0.00	
				L			Ц					
Unavailable				_						_		NA
	30	\$3,489,131.64	100%	0	\$0.00		U	\$0.00	(J	\$0.00	
Unavailable	62	\$7,127,478,71	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
				_			_			_		
Unavailable	12	\$1,503,502.11	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
	12	\$1,503,502.11	100%	0	\$0.00		0	\$0.00	()	\$0.00	
		** • • • • • • • • • • • • • • • • • •	4000		40.63			40.55		1	.	
Unavailable	19 19	\$1,997,714.00 \$1,997,714.00	100% 100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		W I IMP 714 MM										
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 271 Unavailable 39 Unavailable 38 Unavailable 84 Unavailable 39 Unavailable 39 Unavailable 16 Unavailable 16 Unavailable 21 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 31 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32	Unavailable 271 \$33,442,035.24 271 \$33,442,035.24 Unavailable 39 \$4,986,638.69 Unavailable 38 \$4,056,989.26 Unavailable 84 \$9,819,779.09 Unavailable 39 \$4,123,114.10 Unavailable 16 \$1,758,746.53 Unavailable 21 \$2,506,012.71 Unavailable 30 \$3,489,131.64 Unavailable 30 \$3,489,131.64 Unavailable 62 \$7,127,478.71 Unavailable 62 \$7,127,478.71 Unavailable 12 \$1,503,502.11 Unavailable 12 \$1,503,502.11	Unavailable 271 \$33,442,035.24 100% 271 \$33,442,035.24 100% Unavailable 39 \$4,986,638.69 100% Unavailable 38 \$4,056,989.26 100% Unavailable 84 \$9,819,779.09 100% Unavailable 39 \$4,123,114.10 100% Unavailable 39 \$4,123,114.10 100% Unavailable 16 \$1,758,746.53 100% Unavailable 21 \$2,506,012.71 100% Unavailable 30 \$3,489,131.64 100% Unavailable 30 \$3,489,131.64 100% Unavailable 62 \$7,127,478.71 100% Unavailable 62 \$7,127,478.71 100% Unavailable 12 \$1,503,502.11 100% Unavailable 12 \$1,503,502.11 100% Unavailable 12 \$1,503,502.11 100%	Unavailable 271 \$33,442,035.24 100% 0 271 \$33,442,035.24 100% 0 Unavailable 39 \$4,986,638.69 100% 0 Unavailable 38 \$4,056,989.26 100% 0 Unavailable 84 \$9,819,779.09 100% 0 84 \$9,819,779.09 100% 0 Unavailable 39 \$4,123,114.10 100% 0 Unavailable 16 \$1,758,746.53 100% 0 Unavailable 21 \$2,506,012.71 100% 0 Unavailable 30 \$3,489,131.64 100% 0 Unavailable 30 \$3,489,131.64 100% 0 Unavailable 62 \$7,127,478.71 100% 0 Unavailable 62 \$7,127,478.71 100% 0 Unavailable 12 \$1,503,502.11 100% 0 Unavailable 12 \$1,503,502.11 100% 0	Unavailable 271 \$33,442,035.24 100% 0 \$0.00 Unavailable 39 \$4,986,638.69 100% 0 \$0.00 Unavailable 38 \$4,056,989.26 100% 0 \$0.00 Unavailable 84 \$9,819,779.09 100% 0 \$0.00 Unavailable 39 \$4,123,114.10 100% 0 \$0.00 Unavailable 16 \$1,758,746.53 100% 0 \$0.00 Unavailable 21 \$2,506,012.71 100% 0 \$0.00 Unavailable 30 \$3,489,131.64 100% 0 \$0.00 Unavailable 31 \$2,506,012.71 100% 0 \$0.00 Unavailable 32 \$2,506,012.71 100% 0 \$0.00 Unavailable 31 \$2,506,012.71 100% 0 \$0.00 Unavailable 32 \$2,506,012.71 100% 0 \$0.00 Unavailable 33 \$3,489,131.64 100% 0 \$0.00 Unavailable 34 \$1,503,502.11 100% 0 \$0.00 Unavailable 35 \$1,503,502.11 100% 0 \$0.00 Unavailable 12 \$1,503,502.11 100% 0 \$0.00 Unavailable 12 \$1,503,502.11 100% 0 \$0.00	Unavailable 271 \$33,442,035.24 100% 0 \$0.00 NA	Unavailable 39 \$4,986,638.69 100% 0 \$0.00 NA 0 Unavailable 38 \$4,056,989.26 100% 0 \$0.00 NA 0 Unavailable 84 \$9,819,779.09 100% 0 \$0.00 NA 0 Unavailable 39 \$4,123,114.10 100% 0 \$0.00 NA 0 Unavailable 16 \$1,758,746.53 100% 0 \$0.00 NA 0 Unavailable 21 \$2,506,012.71 100% 0 \$0.00 NA 0 Unavailable 30 \$3,489,131.64 100% 0 \$0.00 NA 0 Unavailable 42 \$1,503,502.11 100% 0 \$0.00 NA 0	Unavailable 271 \$33,442,035.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 271 \$33,442,035.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,986,638.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,056,989.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$9,819,779.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,123,114.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,123,114.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,123,114.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,123,114.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,123,114.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,123,114.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,123,114.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,123,114.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$1,758,746.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,506,012.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,489,131.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,489,131.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,489,131.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,489,131.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$1,503,502.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$1,503,502.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$1,503,502.11 100% 0 \$0.00 NA 0 \$0.00	Unavailable 39 \$4,986,638.69 100% 0 \$0.00 NA	Unavailable 271 \$33,442,035.24 100% 0 \$0.00 NA 0 \$0.00	Unavailable 242 \$29,961,178.75 100% 0 \$0.00 0 \$0.00 0 \$0.00

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31368YQA7	Unavailable	49	\$5,507,877.82		_	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		49	\$5,507,877.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260VOD0	T.T.,	26	\$2,122,620,55	1000	_	\$0.00	NT A	Λ	¢0.00	NT A	^	¢0.00	NT A
31368YQR0	Unavailable	36 36	\$3,123,629.55 \$3,123,629.55	100%	_				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		30	\$3,123,629.55	100%	V	\$0.00		v	\$0.00		V	Φυ.υυ	
31368YR73	Unavailable	30	\$2,959,225.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,959,225.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YRB4	Unavailable	18	\$2,010,652.01			\$0.00			\$0.00			\$0.00	NA
Total		18	\$2,010,652.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YRF5	Unavailable	19	\$1,990,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,990,900.00	100%	_				\$0.00			\$0.00	1111
T OWI			Ψ1,550,500,00	100 /0	Ť	φοισσ		•	φοισσ		Ů	φοιου	
31368YRN8	Unavailable	19	\$1,778,066.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,778,066.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YRQ1	Unavailable	16	\$1,512,945.14		-	\$0.00			\$0.00			\$0.00	NA
Total		16	\$1,512,945.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YS72	Unavailable	79	\$9,708,233.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,708,233.46	100%	_			_	\$0.00		_	\$0.00	·
31368YSY3	Unavailable	6	\$323,304.15		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		6	\$323,304.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YTC0	Unavailable	10	\$1,019,330.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,330.59	100%	_				\$0.00		_	\$0.00	1,112
31368YTD8	Unavailable	28	\$2,952,146.86		_	\$0.00			\$0.00			\$0.00	NA
Total		28	\$2,952,146.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212607/77/0	T.T.,	25	¢2 (70 010 22	1000	_	¢0.00	N.T.A	Λ	¢0.00	NTA	^	¢0.00	NTA
31368YTV8	Unavailable	35	\$2,678,810.33	100%	_	\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		35	\$2,678,810.33	100%	U	\$0.00		V	\$0.00		V	\$0.00	
31368YUH7	Unavailable	23	\$2,767,679.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,767,679.40	100%				0	\$0.00		0	\$0.00	
31368YUJ3	Unavailable	24	\$2,850,964.87		_	\$0.00			\$0.00			\$0.00	NA
Total		24	\$2,850,964.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YUK0	Unavailable	16	\$1,000,610,49	1000	_	\$0.00	NT A	Λ	\$0.00	NT A	Λ	\$0.00	NA
Total	Unavanable	16	\$1,999,619.48 \$1,999,619.48	100%	_				\$0.00 \$0.00			\$0.00 \$0.00	INA
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31368YUT1	Unavailable	20	\$1,989,347.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,989,347.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YX27	Unavailable	76	\$10,721,586.71	100%	0	\$0.00	NA	0	\$0.00		-	\$0.00	NA
Total		76	\$10,721,586.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YX35	Unavailable	11	\$1,007,358.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,358.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YXZ4	Unavailable	38	\$5,557,281.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,557,281.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YYB6	Unavailable	10				\$0.00			\$0.00			\$0.00	NA
Total		10	\$1,016,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YYG5	Unavailable	71	\$9,358,021.93		_	\$0.00			\$0.00			\$0.00	NA
Total		71	\$9,358,021.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								_					
31368YYJ9	Unavailable	35			_	\$0.00		_	\$0.00		_	\$0.00	NA
<u>Total</u>		35	\$4,881,299.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YYN0	Unavailable	24	\$2,865,687.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00			\$0.00			\$0.00	
31368YZ74	Unavailable	47	\$5,860,782.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,860,782.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YZ82	Unavailable	76	\$8,178,117.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,178,117.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YZ90	Unavailable	15	\$1,526,100.00			\$0.00			\$0.00			\$0.00	NA
Total		15	\$1,526,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AA72	Unavailable	100	' / /		_	\$0.00			\$0.00			\$0.00	NA
Total		100	\$13,656,560.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AC62	Unavailable	147	\$15,102,489.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	e na variable	147	\$15,102,489.51	100%					\$0.00			\$0.00	1 11 1
1 0 0 0 1			ψ10,102,103 to 1	10070	Ť	Ψ 0.00		Ŭ	4000		Ť	4000	
31369AC70	Unavailable	289	\$29,901,217.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	- 33.33.33.31	289		100%					\$0.00			\$0.00	
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31369AC88	Unavailable	174	\$19,767,559.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	. , ,	100%	_				\$0.00			\$0.00	
			, , , , , , , , , , , ,		Ė								

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31369AC96	Unavailable	272	\$29,796,469.35		_	\$0.00		0	\$0.00		_	\$0.00	NA
Total		272	\$29,796,469.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369ADB0	Unavailable	22			_	\$0.00			\$0.00		_	\$0.00	NA
Total		22	\$1,982,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AE86	Unavailable	37	\$2,000,275,00	100%	0	\$0.00	NI A	Λ	\$0.00	NI A	<u></u>	\$0.00	NI A
	Ullavaliabie	37		100%					\$0.00 \$0.00			\$0.00 \$0.00	NA
<u>Total</u>		31	\$3,009,375.00	100 70	V	Φυ.υυ		v	\$0.00		V	\$0.00	
31369AEX1	Unavailable	72	\$10,151,962.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,151,962.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212604 EAO	TT:::101.10	0	¢1 010 050 00	1000/		ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	NI A	2	\$0.00	NT A
31369AFA0	Unavailable	8				\$0.00			\$0.00			\$0.00	NA
Total		8	\$1,010,950.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31369AG43	Unavailable	191	\$15,381,892.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,381,892.45	100%	_				\$0.00			\$0.00	
									\Box		Ĺ		
31369AG50	Unavailable	277			_	\$0.00		-	\$0.00			\$0.00	NA
Total		277	\$34,848,887.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AGF8	Unavailable	46	\$4,080,865.68	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00	NA
Total	O ALL I SILLING	46		100%	-	+			\$0.00			\$0.00	
			. , ,										
31369AH26	Unavailable	53	\$5,646,482.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,646,482.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
24260 A XXIII	77 111	47	\$4.240.005.05	1000		\$2.00	NT A	2	\$2.00	D.T.A.	2	20.00	D.T.A
31369AHT7	Unavailable	47			_	\$0.00			\$0.00		_	\$0.00	NA
Total		47	\$4,248,805.85	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31369AK22	Unavailable	46	\$4,220,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%					\$0.00			\$0.00	
			. , ,								Г		
31369AK30	Unavailable	111	\$10,001,921.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,001,921.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ļ		2.7.1	-	1		Ļ	0	
31369AK63	Unavailable	140			_	\$0.00			\$0.00			\$0.00	NA
Total		140	\$13,945,709.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AKU0	Unavailable	34	\$4,950,960.52	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00	NA
Total	O Hu , uHuc 12	34		100%					\$0.00			\$0.00	1112
1000			* -9/ 9/			φ		_	4 3		Ť	40.55	
31369AKW6	Unavailable	85	\$9,278,303.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,278,303.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		1							1		٦		

31369ALA3	Unavailable	98	\$12,140,566.10	100% (0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$12,140,566.10	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369AQ34	Unavailable	21	\$2,258,245.50	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,258,245.50	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369AQ42	Unavailable	24	\$2,770,650.79	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,770,650.79	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369ATA5	Unavailable	23	\$2,500,463.24	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,500,463.24	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369ATF4	Unavailable	48	\$4,113,513.39	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,113,513.39	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369AV87	Unavailable	110	\$13,503,786.56	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$13,503,786.56	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369AV95	Unavailable	86	\$10,504,085.13	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$10,504,085.13	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369BJJ5	Unavailable	12	\$1,050,738.44	100% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,050,738.44	100%	0 \$0.00	0 \$0.00	0 \$0.00	
313615KK1	Unavailable	5,493	\$604,606,777.59	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		5,493	\$604,606,777.59	100%	0 \$0.00	0 \$0.00	0 \$0.00	
313615KL9	Unavailable	3,204	\$328,870,020.17	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		3,204	\$328,870,020.17	100%	0 \$0.00	0 \$0.00	0 \$0.00	
313615KV7	Unavailable	80	\$11,741,458.93	100% (0.00\$	NA 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$11,741,458.93	100%	0 \$0.00	0 \$0.00	0 \$0.00	
313615LD6	Unavailable	807	\$95,350,326.46	100% (0.00\$	NA 0 \$0.00	NA 0 \$0.00	NA
Total		807	\$95,350,326.46	100%	0 \$0.00	0 \$0.00	0 \$0.00	
313615LV6	Unavailable	367	\$35,674,135.51	100% (0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		367	\$35,674,135.51	100%	0 \$0.00	0 \$0.00	0 \$0.00	
313615PA8	Unavailable	337	\$31,029,591.79	100% (0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		337	\$31,029,591.79	100%	0 \$0.00	0 \$0.00	0 \$0.00	
313615PL4	Unavailable	211	\$15,839,059.77	100% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		211	·	100%		0 \$0.00	0 \$0.00	
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313627HB0	Unavailable	149	\$55,053,986.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$55,053,986.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365D6S9	Unavailable				_	\$0.00			\$0.00		-	\$0.00	NA
Total		879	\$91,527,045.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											4		
31365D6T7	Unavailable		\$150,224,600.19			\$0.00			\$0.00			\$0.00	NA
Total		1,477	\$150,224,600.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21265DCH4	TT!1-1-1	(0)	ф7 022 475 00	1000		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT A	2	ተባ ባባ	NT A
31365D6U4	Unavailable	60 60		100%	_	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		ου	\$7,022,475.00	100%	V	\$0.00		V	\$0. 00		V	\$0.00	
31365D6Z3	Unavailable	566	\$58,036,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00	NA
Total	O II W T WILLIAM I I	566	1	100%	_	+ -			\$0.00			\$0.00	1112
1 0001			φεο,σεσ,ΞεΞε	100.0	Ť	Ψοτου		_	Ψοτοι			Ψ0.0.	
31367DYU1	Unavailable	18	\$1,502,798.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	18		100%	_				\$0.00			\$0.00	
31367DYX5	Unavailable	20	\$1,492,207.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,492,207.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31367V5U3	Unavailable	27			•	\$0.00			\$0.00			\$0.00	NA
Total		27	\$2,942,892.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ļ						4		
31367X4L0	Unavailable	10			•	\$0.00		_	\$0.00		_	\$0.00	NA
Total		10	\$1,210,545.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31367X4N6	Unavailable	13	\$1,641,350.00	100%	0	\$0.00	NΙΛ	<u> </u>	\$0.00	NΙΛ	1	\$0.00	NA
Total	Onavanable	13		100%	-	_			\$0.00 \$0.00			\$0.00 \$0.00	INA
Total		13	ψ1,041,330.00	100 /6	U	ψυ•υυ		v	ψυ•υυ		v	ψυ.υυ	
31367YR25	Unavailable	183	\$20,092,522.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	1	100%					\$0.00			\$0.00	- 1,1-2
31368AR42	Unavailable	12	\$2,019,660.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,019,660.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368CBK9	Unavailable	50				\$0.00			\$0.00			\$0.00	NA
Total		50	\$5,109,106.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368DE81	Unavailable	44	†			\$0.00			\$0.00			\$0.00	NA
Total		44	\$4,935,476.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260DE21	T Top open - 11 - 1- 1	7.1	¢4.005.400.10	1000	^	¢0.00	N.T.A	<u></u>	ቀስ ስስ	NT A	0	\$0.00	TA T A
31368DF31	Unavailable		\$4,985,489.19	100%	_	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		61	\$4,985,489.19	100%	V	Φυ.υυ		V	Φυ. 00		U	Φυ.υ υ	
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31368DFR8	Unavailable	51	\$5,076,029.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,076,029.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368DGA4	Unavailable	45	\$5,056,018.08	100%	_				\$0.00		_	\$0.00	NA
Total		45	\$5,056,018.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31368DGF3	Unavailable	15	\$2,031,441.60	100%					\$0.00			\$0.00	NA
Total		15	\$2,031,441.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212602020	, , ,		*2.727.206.11	1200	_	\$0.00	27.4	^	** 00	27.4	2	÷0.00	27.4
31368DQF2	Unavailable	51	\$3,537,286.11	100%		-			\$0.00		_	\$0.00	NA
Total		51	\$3,537,286.11	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31368DQJ4	Unavailable	8	\$1,007,474.30	100%	Λ	00.02	NΑ	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ollavallaule	8	\$1,007,474.30 \$1,007,474.30	100%					\$0.00			\$0.00 \$0.00	INA
Total		- 0	Ψ1,007,474.50	100 /6	U	ψ0•00		v	Ψυ•υυ		v	ΨΟ.ΟΟ	
31368DQM7	Unavailable	8	\$1,007,615.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,615.71	100%	_				\$0.00		_	\$0.00	
31368DQW5	Unavailable	11	\$1,007,129.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,129.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368K2V7	Unavailable	56	\$5,023,402.99	100%	-	_			\$0.00		_	\$0.00	NA
Total		56	\$5,023,402.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31368KR24	Unavailable	14	\$1,527,000.00	100%	_			_	\$0.00			\$0.00	NA
Total		14	\$1,527,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368KR40	Unavailable	47	\$4,583,945.32	100%	Λ	00.02	NΑ	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Onavanaoic	47	\$4,583,945.32	100%	_	_			\$0.00		_	\$0.00	IVA
1000			ψ1,000,510.02	100 /0	Ū	φοισσ		•	ψ υ• υ		Ū	ΨΟ•ΟΟ	
31368KR65	Unavailable	40	\$4,024,588.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,024,588.35	100%					\$0.00			\$0.00	
			·										
31368KR73	Unavailable	28	\$2,548,318.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,548,318.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368KR81	Unavailable	49	\$4,075,298.78	100%	_				\$0.00			\$0.00	NA
Total		49	\$4,075,298.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			4. 70	46	Ц	.		_	* 0		_	* 0 . 5 -	
31368KRD0	Unavailable	45	\$4,584,056.81	100%					\$0.00		_	\$0.00	NA
Total		45	\$4,584,056.81	100%	U	\$0.00		U	\$0.00		U	\$0.00	
21260VDE0	I In associated	1 /	¢1 506 277 52	1000	0	¢ስ ስስ	NT A	^	¢ስ ስስ	NT A	0	\$0.00	NT A
31368KRE8	Unavailable	14 14	\$1,526,377.53 \$1,526,377.53	100% 100%		_			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		14	φ1,340,377.33	100%	V	φυ.υυ		U	φυ.υυ		V	φυ.υυ	
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31368KRF5	Unavailable	55	\$6,070,456.49	100%	0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total		55	\$6,070,456.49	100%	0 \$0.0	0 \$0.00	0	\$0.00	
31368KRG3	Unavailable	26	\$2,540,825.15	100%	0 \$0.0	0 NA 0 \$0.00	-	\$0.00	NA
Total		26	\$2,540,825.15	100%	0 \$0.0	0 \$0.00	0	\$0.00	
31368KSE7	Unavailable	9		100%		1 11		\$0.00	NA
Total		9	\$1,007,334.97	100%	0 \$0.0	0 \$0.00	0	\$0.00	
24260772772			***	1000	0 00 0	27.4.0.00.00	77.4.0	* 0.00	27.4
31368KSK3	Unavailable	25	· ' ' · '	100%		+		\$0.00	NA
Total		25	\$2,540,865.24	100%	<u>U \$0.0</u>	0 90.00	0	\$0.00	
31368KSM9	Unavailable	14	\$1,020,768.85	100%	0 \$0 0	0 NA 0 \$0.00	NA O	\$0.00	NA
Total	Unavanable	14		100%			1	\$0.00 \$0.00	NA
1 Otal		17	\$1,020,700.03	100 /6	υ φυ.υ	0 0 90.00	U	φυ.υυ	
31368LAF1	Unavailable	42	\$5,050,950.55	100%	0.80.0	0 NA 0 \$0.00	NAO	\$0.00	NA
Total	Chavanaoic	42	\$5,050,950.55	100%				\$0.00	1171
10001			\$0,000,000	100 /	φοιο.	0,000		φοισσ	
31368LMB7	Unavailable	253	\$24,993,278.59	100%	0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total		253		100%				\$0.00	
			. , ,						
31368LTN4	Unavailable	9	\$1,061,456.15	100%	0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,061,456.15	100%	0 \$0.0	0 \$0.00	0	\$0.00	
31368MA28	Unavailable	32	\$3,922,000.00	100%	0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total		32	\$3,922,000.00	100%	0 \$0.0	0 \$0.00	0	\$0.00	
31368MA36	Unavailable	36		100%			-	\$0.00	NA
Total		36	\$4,904,431.36	100%	0 \$0.0	0 \$0.00	0	\$0.00	
					4.				
31368MA44	Unavailable	87	· ' ' · '	100%	+	+		\$0.00	NA
Total		87	\$9,801,850.00	100%	0 \$0.0	0 \$0.00	0	\$0.00	
2126074.51	*** '1.11	1.47	ф1 4 7 02 01 7 02	1000	0 00 0	0 374 0 00 00	7740	Φ0.00	
31368MA51	Unavailable	147	·	100%				\$0.00	NA
Total		147	\$14,703,917.02	100%	<u> \$0.0</u>	0 \$0.00	0	\$0.00	
31368MAU6	Umayailahla	20	\$2.501.606.52	100%	0 00 00	0 NA 0 \$0.00	NA O	\$0.00	NA
Total	Unavailable	29 29	\$3,501,696.53 \$3,501,696.53	100%	_			\$0.00 \$0.00	NA
Total		29	\$3,301,070.33	100 %	<u>U \$U.U</u>	0 0 50.00	' U	φυ.υυ	
31368MAW2	Unavailable	44	\$5,883,847.66	100%	0.80.0	0 NA 0 \$0.00	NAO	\$0.00	NA
Total	Onavanaule	44	\$5,883,847.66	100%	_		1	\$0.00 \$0.00	11/4
		-1-1	ψυ,000,047.00	100 /0	υ φυ•υ	υψυ.υυ		Ψυ•υυ	
31368MAX0	Unavailable	32	\$3,920,726.13	100%	0.80.00	0 NA 0 \$0.00	NA 0	\$0.00	NA
Total	Ciia , diluole	32		100%			-	\$0.00	1 1/2 1
			7-7-20,.20,10		7 7 7 7 7 7	1 0 40.00		, 2000	

								
31368MAZ5	Unavailable	39	\$4,900,980.55	100%	\$0.00	NA 0 \$0.00	NA 0 \$0	
Total		39	\$4,900,980.55	100%	\$0.00	0 \$0.00	0 \$0	.00
31368MBA9	Unavailable	24	\$3,032,200.00	100%		NA 0 \$0.00	NA 0 \$0	
Total		24	\$3,032,200.00	100% 0	\$0.00	0 \$0.00	0 \$0	.00
31368MBH4	Unavailable	39	\$4,183,036.00	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	o na vanacio	39	\$4,183,036.00	100%		0 \$0.00	0 \$0	
			ψ 1,130,00 000 0	10070	4000	0 4 0 0 0		
31368MBJ0	Unavailable	11	\$1,162,050.00	100%	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total		11	\$1,162,050.00	100%	\$0.00	0 \$0.00	0 \$0	.00
31368MBK7	Unavailable	51	\$5,882,330.01	100% 0	00 02	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	Onavanable	51	\$5,882,330.01	100%	_	0 \$0.00	0 \$0	
10141		31	ψ5,002,550.01	100 / 0	φυ•υυ	υ ψυ.υυ	UΨO	.00
31368MBL5	Unavailable	15	\$1,643,750.00	100% (\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total		15	\$1,643,750.00	100%	\$0.00	0 \$0.00	0 \$0	
31368MTB8	Unavailable	13	\$1,495,516.64	100%	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total		13	\$1,495,516.64	100%	\$0.00	0 \$0.00	0 \$0	.00
31368ND98	Unavailable	21	\$2,504,446.53	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total		21	\$2,504,446.53	100%		0 \$0.00	0 \$0	
31368NEB2	Unavailable	40	\$3,978,083.48	100%	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total		40	\$3,978,083.48	100%	\$0.00	0 \$0.00	0 \$0	.00
31368NEC0	Unavailable	46	\$4,010,784.26	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	C Mar variable	46	\$4,010,784.26	100%		0 \$0.00	0 \$0	
			. , ,					
31368NED8	Unavailable	66	\$6,019,982.01	100%	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total		66	\$6,019,982.01	100%	\$0.00	0 \$0.00	0 \$0	.00
31368NXP0	Unavailable	20	\$1,990,261.33	100%		NA 0 \$0.00	NA 0 \$0	
Total		20	\$1,990,261.33	100%	\$0.00	0 \$0.00	0 \$0	.00
31368NXQ8	Unavailable	10	\$1,015,155.89	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total		10	\$1,015,155.89	100%	_	0 \$0.00	0 \$0	
31368PDD4	Unavailable	22	\$1,963,862.78	100%	_	NA 0 \$0.00	NA 0 \$0	
Total		22	\$1,963,862.78	100%	\$0.00	0 \$0.00	0 \$0	.00
31368PJ48	Unavailable	16	\$1,376,241.69	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA
Total	Sin and to	16	\$1,376,241.69	100% 0		0 \$0.00	0 \$0	
					7 5.00	υ φυνου	1	

31368PJ71	Unavailable	17	\$1,039,686.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,039,686.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368PJV8	Unavailable	20	\$2,462,592.12	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		20	\$2,462,592.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212600160	TT	0	¢1 012 222 (C	1000	_	¢0.00	NT A	_	¢0.00	NT A	Λ	¢0.00	NT A
31368QK69	Unavailable	9 9				\$0.00		_	\$0.00			\$0.00	NA
Total		9	\$1,013,232.66	100%	V	\$0.00		υ	\$0.00		V	\$0.00	
31368QK77	Unavailable	25	\$3,046,333.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,046,333.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368RAH4	Unavailable	37	\$2,072,456,64	1000/	_	\$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	NI A
	Unavanable	37		100%	_				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		37	\$3,972,456.64	100%	v	\$0.00		υ	φυ.υυ		V	Φυ.υυ	
31368RAW1	Unavailable	19	\$1,965,765.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,965,765.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368RQR5	Unavailable	49			-	\$0.00		_	\$0.00			\$0.00	NA
Total		49	\$4,835,670.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368RQS3	Unavailable	285	\$26,350,184.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$26,350,184.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2126000000	TT 11.1	107	Φ0.671.510.00	1000	_	Φ0.00	27.4		Φ0.00	NT A	^	Φ0.00	NT.A
31368RQT1	Unavailable	107			_	\$0.00		_	\$0.00			\$0.00	NA
<u>Total</u>		107	\$8,671,512.83	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31368RQY0	Unavailable	37	\$1,612,273.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,612,273.76	100%	0	\$0.00		0	\$0.00		_	\$0.00	
21269843/2	I In arrail abla	20	¢2.050.765.41	1000/	^	\$0.00	NI A		\$0.00	NIA	Λ	\$0.00	NI A
31368S4Y2 Total	Unavailable	38 38		100%					\$0.00 \$0.00			\$0.00 \$0.00	NA
1 Otal		36	φ3,039,703.41	100 %	v	ֆՍ.ՍՍ		υ	φυ.υυ		v	φυ.υυ	
31368S5A3	Unavailable	74	\$6,531,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	_				\$0.00			\$0.00	
31368SF46	Unavailable	15	·			\$0.00		_	\$0.00			\$0.00	NA
Total		15	\$1,550,434.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368SFS3	Unavailable	32	\$3,447,998.85	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	32		100%				_	\$0.00			\$0.00 \$0.00	1 1/1
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31368SFV6	Unavailable	12			_	\$0.00		_	\$0.00			\$0.00	NA
Total		12	\$1,251,737.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31368SFX2	Unavailable	65	\$6,705,076.77	100%	0	\$0.00	NA (\$0.00	t	\$0.00	
Total		65	\$6,705,076.77	100%	0	\$0.00	(\$0.00	0	\$0.00	
31368SM71	Unavailable	53				\$0.00	1	\$0.00		\$0.00	
Total		53	\$5,912,146.40	100%	0	\$0.00	(\$0.00	0	\$0.00	
31368T5G8	Unavailable	14	\$2,326,946.55	100%	Λ	\$0.00	NA (\$0.00	NA O	\$0.00	NA
Total	Onavanabic	14				\$ 0.00		\$0.00		\$0.00	
Total		17	Ψ2,320,740.33	100 /6	Ů	ψυ.υυ) φυ.υυ		ψυ.υυ	
31368TBJ5	Unavailable	10	\$1,015,581.70	100%	0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,581.70	100%	0	\$0.00	(\$0.00	0	\$0.00	
31368TT23	Unavailable	46	\$4,910,651.11	100%	Λ	\$0.00	NA (\$0.00	NA O	\$0.00	NA
Total	Unavanable	46		100%	-	t t		\$0.00 \$0.00	1	\$0.00 \$0.00	
1 Otal		40	\$4,910,031.11	100 %	V	φυ.υυ		<i>)</i> ֆՍ.ՍՍ	, 0	φυ.υυ	
31368TT49	Unavailable	43	\$4,884,708.12	100%	0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		43	\$4,884,708.12	100%	0	\$0.00	(\$0.00	0	\$0.00	
21260			\$7.677.004.06	100~			27.1	2 40 00	77.4	40.00	27.1
31368TT56	Unavailable	55			-	\$0.00		\$0.00		\$0.00	
<u>Total</u>		55	\$5,677,084.06	100%	0	\$0.00		\$0.00	0	\$0.00	
31368TVC8	Unavailable	52	\$4,049,257.40	100%	0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		52	\$4,049,257.40	100%	0	\$0.00	(\$0.00		\$0.00	
31368TVF1	Unavailable	30	- 1 1		1	\$0.00	1	\$0.00		\$0.00	
Total		30	\$2,026,621.12	100%	0	\$0.00	(\$0.00	0	\$0.00	
31368TVL8	Unavailable	41	\$3,010,046.93	100%	0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,010,046.93	100%	-			\$0.00		\$0.00	
31368TVR5	Unavailable	28			-	\$0.00		\$0.00	1	\$0.00	
Total		28	\$2,029,000.58	100%	0	\$0.00		\$0.00	0	\$0.00	
31368TXS1	Unavailable	115	\$12,014,599.31	100%	0	\$0.00	NA (\$0.00	NA O	\$0.00	NA
Total	Chavanabic	115		100%	-	+		\$0.00	1	\$0.00	
Total .		113	Ψ12,014,077.31	100 /0	•	ψυ.υυ	Ì	γφο.σο		φυ.υυ	
31368UME1	Unavailable	20	\$1,980,891.23	100%	0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		20	\$1,980,891.23	100%	0	\$0.00	(\$0.00	0	\$0.00	
2126017764	**	4.5	ф025 50 7 25	100~	_	Φ0.00	3.7.1) do o o	3.7.1.0	Φ0.00	**.
31368UZ64	Unavailable	16			-	\$0.00		\$0.00		\$0.00	
Total		16	\$936,687.25	100%	U	\$0.00		\$0.00	0	\$0.00	
31368V2M3	Unavailable	29	\$2,968,035.03	100%	0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,968,035.03	100%	_			\$0.00		\$0.00	
			¥=,5 00,000100	20070	Ť	+ ~,00				¥ 5.00	

31368V4A7	Unavailable	12	\$1,015,239.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,239.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
									\sqcup				
31368V4B5	Unavailable	14		100%	_				\$0.00	NA	-	\$0.00	NA
Total		14	\$1,004,751.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368VE99	Unavailable	12	\$1,332,744.61	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NI A	0	\$0.00	NA
Total	Ullavallaule	12		100%					\$0.00 \$0.00	INA	_	\$0.00	NA
lotai		12	\$1,332,744.01	100 /6	v	φυ.υυ		v	φυ.υυ		U	φυ.υυ	
31368VG48	Unavailable	20	\$2,014,814.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,014,814.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212601671	TT: '1-1-1-	E 1	¢4.004.171.06	100%	^	¢0.00	NT A	^	¢0.00	NT A	0	\$0.00	NT A
31368VG71	Unavailable	54		100%		1	-		\$0.00	NA		\$0.00 \$0.00	NA
Total		54	\$4,984,171.86	100%	V	\$0.00		V	\$0.00		U	\$0.00	
31368VJG8	Unavailable	75	\$7,116,849.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,116,849.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
									\sqcup			igsquare	
31368VN32	Unavailable	601			_	\$0.00		-	\$0.00	NA	-	\$0.00	NA
Total		601	\$65,991,996.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368W7M6	Unavailable	38	\$3,937,403.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%			-		\$0.00		_	\$0.00	
31368WHG8	Unavailable	15		100%	_			_	\$0.00	NA	-	\$0.00	NA
Total		15	\$1,506,036.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WJ35	Unavailable	11	\$1,007,233.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	11	\$1,007,233.82	100%	_				\$0.00	11/1	_	\$0.00	1 17 1
			+ 1,0 0 1,2 0 0 0	20070	Ť	4000		Ť	Ψ 0.00		Ť	4 0 0 0	
31368WJ43	Unavailable	13	\$1,005,166.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,166.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
												\vdash	
31368WJ50	Unavailable	9			_	\$0.00	-		\$0.00	NA	_	\$0.00	NA
Total		9	\$1,012,989.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WJ68	Unavailable	19	\$1,979,623.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	- 3	19	†	100%					\$0.00			\$0.00	
31368WJW1	Unavailable	24	\$2,030,387.45			\$0.00	-		\$0.00	NA	_	\$0.00	NA
Total		24	\$2,030,387.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260371377	TT '111	2.1	Φ2.001.276.50	1000	^	ΦΩ ΩΩ	3.7.4	C	Φ0.00	374		ΦΩ ΩΩ	NT A
31368WJY7	Unavailable	24			_	\$0.00			\$0.00			\$0.00	NA
Total		24	\$2,001,276.58	100%	V	\$0.00		U	\$0.00		U	\$0.00	

31368WSB7	Unavailable	24	\$2,537,998.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,537,998.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WU24	Unavailable	10	\$1,018,685.54			\$0.00		_	\$0.00			\$0.00	NA
Total		10	\$1,018,685.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WUW8	Unavailable	24	1			\$0.00			\$0.00			\$0.00	NA
Total		24	\$2,035,182.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368WUX6	Unavailable	25	\$3,030,166.92	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	25	· · · · · · · · · · · · · · · · · · ·	100%	_	_		_	\$0.00			\$0.00 \$0.00	11/1
10001			ψυ,ουσί,1σου,2	100 /0		ψοισσ		_	φοισσ		v	ψο.σο	
31368WUZ1	Unavailable	10	\$1,014,031.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,031.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368X5G9	Unavailable	11	\$1,003,998.81	100%	0	\$0.00		_	\$0.00			\$0.00	NA
Total		11	\$1,003,998.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					_								
31368X6M5	Unavailable	9			_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		9	\$1,002,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368X7J1	Unavailable	8	\$1,006,714.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	•				\$0.00			\$0.00	1,111
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
31368XAA6	Unavailable	41	\$4,906,464.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,906,464.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XB56	Unavailable	116			_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		116	\$10,965,633.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XB64	Unavailable	48	\$3,991,892.01	100%	Λ	\$0.00	NIA	0	\$0.00	NIA	Λ	\$0.00	NA
Total	Ullavallable	48		100%					\$0.00 \$0.00			\$0.00 \$0.00	INA
Total		40	ψ3,771,072.01	100 /0	U	ψυ•υυ		V	ψ0.00		v	ψυ•υυ	
31368XCY2	Unavailable	41	\$4,235,494.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	_				\$0.00			\$0.00	
31368XD70	Unavailable	137	\$14,152,635.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,152,635.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368XD96	Unavailable	57	<u> </u>			\$0.00		_	\$0.00			\$0.00	NA
Total		57	\$5,570,557.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21269VD 42	Unavailable	51	\$5 212 162 01	1000		\$0.00	NT A		\$0.00	NT A	\cap	\$0.00	NT A
31368XDA3	Unavailable	54 54		100%	_	\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA
<u>Total</u>		54	ФЭ,312,103.01	100%	V	φυ.υυ		V	φυ.υυ		V	φυ.υυ	
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31368XDC9	Unavailable	28	\$2,544,709.90	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$2,544,709.90	100%	0	\$0.00	(0 \$0.00	0	\$0.00	
31368XEA2	Unavailable	81	\$9,231,683.33	100%	0	\$0.00	NA	0.00\$		\$0.00	
Total		81	\$9,231,683.33	100%	0	\$0.00		0 \$0.00	0	\$0.00	
					Ш						
31368XEB0	Unavailable	107	· / /	100%	1			0 \$0.00		\$0.00	
Total		107	\$11,407,615.25	100%	0	\$0.00	(0 \$0.00	0	\$0.00	
			***	1001		**				*	
31368XEC8	Unavailable	102	· / /	100%	\vdash			\$0.00		\$0.00	NA
Total		102	\$10,704,075.13	100%	U	\$0.00	•	0 \$0.00	0	\$0.00	
21269VCO5	Unavailable	22	\$2.011.752.27	100%	Λ	¢0.00	NI A	0 \$0.00	NIA O	\$0.00	NI A
31368XGQ5	Unavailable	23 23		100%	-	-		0 \$0.0 0	1 1	\$0.00 \$0.00	
Total		23	\$2,011,755.27	100 %	V	φυ.υυ	· ·	Մ ֆՄ.ՄՄ	'	φυ.υυ	
31368XH50	Unavailable	31	\$2,999,009.86	100%	n	\$0.00	NΔ	0 \$0.00	NA O	\$0.00	NA
Total	Chavanable	31	\$2,999,009.86	100%	-	-		0 \$0.0 0		\$0.00	
1000			Ψ 2 ,555,005.00	100 /6	Ŭ	φυ•υυ		φοισο		ΨΟ•ΟΟ	
31368XH84	Unavailable	9	\$1,000,568.62	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		9		100%	-			0 \$0.00	1	\$0.00	
			. , ,								
31368XJ33	Unavailable	22	\$2,698,929.68	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$2,698,929.68	100%	0	\$0.00	(0 \$0.00	0	\$0.00	
31368XJ41	Unavailable	32	\$3,717,186.14	100%	0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,717,186.14	100%	0	\$0.00	(\$0.00	0	\$0.00	
					Ш						
31368XJZ2	Unavailable	17		100%	-			0.00\$	+	\$0.00	
Total		17	\$2,141,106.46	100%	0	\$0.00	(0 \$0.00	0	\$0.00	
					H			1.		ļ 1.	
31368XL55	Unavailable	20		100%	$\boldsymbol{\vdash}$			\$0.00	1	\$0.00	
Total		20	\$1,715,706.22	100%	U	\$0.00	(0 \$0.00	0	\$0.00	
212603/3420	TT '1.11		Φ5 002 151 45	1000	Ω	ΦΩ ΩΩ	D.T.A.	0 00 00	NIA O	ΦΩ ΩΩ	NT A
31368XM39	Unavailable	<u>55</u>		100%	_	· -		\$0.00	1	\$0.00	
Total		55	\$5,903,151.45	100%	V	\$U.UU	<u>'</u>	0 \$0.00	V U	\$0.00	
31368XM96	Unavailable	10	\$1,038,813.42	100%	Λ	00.02	NI A	0 \$0.00	NA O	\$0.00	NA
Total	Unavanable	10		100%				0 \$0.0 0	+	\$0.00 \$0.00	
1 Otal		10	φ1,030,013.42	100 /0	v	φυ.υυ	<u>'</u>	υ φυ.υυ	, U	φυ.υυ	
31368XMA3	Unavailable	53	\$7,094,922.57	100%	0	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA
Total	Jiu, anaole	53		100%	-			0 \$0.0 0	1 1	\$0.00	
			Ψ·,υν 19/22.07	100 /0		¥ 0.00		Ψ 3•00		Ψυ•υυ	
31368XMZ8	Unavailable	30	\$2,880,935.01	100%	0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	2 3110010	30		100%	_			0 \$0.00		\$0.00	
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31368XNA2	Unavailable	100	\$9,797,100.18	100%	00.00	NA 0 \$0.00	NA 0 \$0.	
Total		100	\$9,797,100.18	100%	0 \$0.00	0 \$0.00	0 \$0.	00
31368XNC8	Unavailable	26	\$2,087,108.06		0.00	NA 0 \$0.00	NA 0 \$0.	
Total		26	\$2,087,108.06	100%	0 \$0.00	0 \$0.00	0 \$0.	00
31368XND6	Unavailable	16	\$1,750,099.68	100% (0\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		16	\$1,750,099.68		0 \$0.00	0 \$0.00	0 \$0.	
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31368XP28	Unavailable	36	\$4,052,180.34	100% (0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		36	\$4,052,180.34	100%	0 \$0.00	0 \$0.00	0 \$0.	00
31368XP36	Unavailable	37	\$4,077,636.19	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Onavanabic	37	\$4,077,636.19	100%	+ +	0 \$0.00	0 \$0.	
Total		37	Ψ4,077,030.12	100 /	ψυισο	υ ψυ.υυ	υ ψυ.	
31368XQM3	Unavailable	19	\$2,563,178.01	100% (0\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		19	\$2,563,178.01	100%		0 \$0.00	0 \$0.	
31368XQY7	Unavailable	13	\$1,502,786.52	100% (00.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		13	\$1,502,786.52	100%	0 \$0.00	0 \$0.00	0 \$0.	00
31368Y3Q7	Unavailable	15	\$1,005,849.59	100% (0\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		15	\$1,005,849.59	100%	1 1	0 \$0.00	0 \$0.	
31368Y6U5	Unavailable	31	\$1,973,446.08	100% (0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		31	\$1,973,446.08	100%	0 \$0.00	0 \$0.00	0 \$0.	00
31368YHP4	Unavailable	41	\$3,923,954.01	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		41	\$3,923,954.01	100%		0 \$0.00	0 \$0.	
31368YHT6	Unavailable	31	\$2,947,459.15	100% (00.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		31	\$2,947,459.15	100%	0 \$0.00	0 \$0.00	0 \$0.	00
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31368YHU3	Unavailable	99	\$9,800,399.16		0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
Total		99	\$9,800,399.16	100%	0 \$0.00	0 \$0.00	0 \$0.	00
31368YHW9	Unavailable	17	\$1,719,850.00	100% (0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		17	\$1,719,850.00	100%	0 \$0.00	0 \$0.00	0 \$0.	00
31368YJ56	Unavailable	13	\$1,007,584.00	1000%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavanable	13	\$1,007,384.00 \$1,007,584.00	100%		0 \$0.00	0 \$0.	
1 Utai		13	φ1,007,304.00	100%	υ φυ.υυ	0 90.00	υ φυ.	J-U
31368YJW7	Unavailable	8	\$1,003,150.00	100% (0\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		8	\$1,003,150.00	100%	0.00	0 \$0.00	0 \$0.	00
Total			Ψ1,000,100.00	100 /	ψυισσ	υ ψυ.υυ	υ ψυ.	

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31368YKB1	Unavailable	29			_	\$0.00			\$0.00		_	\$0.00	NA
Total		29	\$3,653,531.89	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
21269VVC0	Unavailable	26	¢2 012 929 16	1000/	Λ	\$0.00	NI A	Λ	\$0.00	NIA (<u> </u>	\$0.00	NI A
31368YKC9	Unavanable			100%									NA
Total		26	\$3,013,838.16	100%	V	\$0.00		V	\$0.00		U	\$0.00	
31368YNC6	Unavailable	34	\$4,947,573.07	100%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA
Total		34	\$4,947,573.07	100%	0	\$0.00			\$0.00			\$0.00	
31368YND4	Unavailable	39				\$0.00			\$0.00			\$0.00	NA
Total		39	\$4,972,354.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YNF9	Unavailable	42	\$5,011,357.70	100%	0	\$0.00	NA	0	\$0.00	NA	<u>)</u>	\$0.00	NA
Total	Chavanasie	42	\$5,011,357.70	100%	_				\$0.00			\$0.00	1111
			\$0,011,00717.0	100 /0	Ť	φοισσ		·	φοισσ		•	φο ι σο	
31368YP26	Unavailable	13	\$1,190,052.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,190,052.58	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
212607/224	** '111	26	Ф2 722 260 20	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.00	27.4
31368YP34	Unavailable	36				\$0.00			\$0.00		_	\$0.00	NA
Total		36	\$2,723,260.28	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31368YSS6	Unavailable	29	\$2,474,072.61	100%	0	\$0.00	NA	0	\$0.00	NA (О	\$0.00	NA
Total		29		100%	-			_	\$0.00		_	\$0.00	
31368YSX5	Unavailable	12	\$1,210,073.49		_	\$0.00			\$0.00			\$0.00	NA
Total		12	\$1,210,073.49	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31368YU38	Unavailable	116	\$12,079,806.14	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		116		100%	-	-			\$0.00		_	\$0.00	1111
31368YU46	Unavailable	20	\$1,978,234.81		_	\$0.00			\$0.00			\$0.00	NA
Total		20	\$1,978,234.81	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
212608/1107	TT	40	¢4.017.006.10	1000	_	\$0.00	NTA	^	¢Ω ΩΩ	NTA (^	¢0.00	NT A
31368YU87	Unavailable	49 49	\$4,917,096.19	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		49	\$4,917,096.19	100%	V	\$0.00		V	\$0.00		U	\$U.UU	
31368YU95	Unavailable	161	\$14,750,724.92	100%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA
Total		161	\$14,750,724.92	100%					\$0.00			\$0.00	
31368YVC7	Unavailable	94	\$9,824,025.12			\$0.00		_	\$0.00			\$0.00	NA
Total		94	\$9,824,025.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YVD5	Unavailable	54	\$4,909,791.05	100%	0	\$0.00	NI A	0	\$0.00	NI A	<u> </u>	\$0.00	NA
Total	Unavanable	54 54	\$4,909,791.05 \$4,909,791.05	100%				-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
1 Utai		54	Φ+,707,771.05	100%	V	φυ.υυ		V	φυ.υυ		ľ	φ υ.υυ	
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31368YVG8	Unavailable	46	\$4,916,386.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,916,386.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YVH6	Unavailable	57	\$5,044,967.02		_	\$0.00			\$0.00		-	\$0.00	NA
Total		57	\$5,044,967.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YVJ2	Unavailable	45	\$5,087,269.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu vallacit	45		100%					\$0.00			\$0.00	1112
			Ψυ,007,207.02	100,0	Ĭ	ΨΟΙΟ			Ψοισο			ΨΟ•Ο	
31368YVL7	Unavailable	47	\$4,961,923.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,961,923.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YVS2	Unavailable	22	\$2,036,400.19	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NΑ	Λ	\$0.00	NA
Total	Ullavallaule	22		100%					\$0.00			\$0.00 \$0.00	INA
lotai			\$2,030,400.19	100 /0	v	φυ.υυ		υ	φυ.υυ		υ	φυ.υυ	
31368YY26	Unavailable	32	\$4,084,769.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	_				\$0.00			\$0.00	
31368YYM2	Unavailable	46	\$6,119,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,119,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YYR1	Unavailable	52	\$6,946,862.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,946,862.70	100%	0	\$0.00			\$0.00			\$0.00	
31368YYS9	Unavailable	181	\$24,753,626.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,753,626.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YYT7	Unavailable	112	\$15,191,593.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%	-			_	\$0.00			\$0.00	
212(0)/2/114	TT '1 1 1	47	Φ5.466.022.05	1000	0	ΦΩ ΩΩ	NTA	^	ΦΩ ΩΩ	D.T.A	0	ΦΩ ΩΩ	D.T.A
31368YYU4	Unavailable	47 47	\$5,466,022.05 \$5,466,022.05	100%		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		4/	\$5,400,022.05	100%	v	Φυ.υυ		v	Φυ.υυ		v	φυ.υυ	
31368YYV2	Unavailable	62	\$8,238,473.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	62		100%	_				\$0.00			\$0.00	1111
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31368YYX8	Unavailable	52	\$7,297,694.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,297,694.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YYY6	Unavailable	70				\$0.00			\$0.00			\$0.00	NA
Total		70	\$10,154,452.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YZA7	Unavailable	24	\$3,774,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	_				\$0.00			\$0.00	
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31368YZC3	Unavailable	19	\$2,825,299.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,825,299.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368YZE9	Unavailable	28	\$3,936,150.00	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		28	\$3,936,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31368YZK5	Unavailable	10	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,359,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369A2P1	Unavailable	28			_	\$0.00			\$0.00		_	\$0.00	NA
Total		28	\$2,453,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369A3A3	Unavailable	30				\$0.00			\$0.00			\$0.00	NA
Total		30	\$1,981,115.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2126014514	77 111	26	#2.640. 22 6.00	1000		\$0.00	D.T.A.	^	ΦΩ ΩΩ	NI A		\$0.00	NT A
31369A4E4	Unavailable	36			_	\$0.00		_	\$0.00			\$0.00	NA
<u>Total</u>		36	\$3,648,226.98	100%	V	\$0.00		U	\$0.00		U	\$0.00	
31369A4G9	Unavailable	214	¢17 257 002 70	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NΙΔ	Λ	\$0.00	NΛ
Total	Ullavallaule	214		100%	_				\$0.00 \$0.00		-	\$0.00 \$0.00	NA
1 Otai		417	\$17,337,374.10	100 %	v	Φυ.υυ		v	Φυ.υυ		v	\$0.00	
31369A5C7	Unavailable	11	\$1,498,297.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v uHuo 15	11	. , ,	100%	•				\$0.00			\$ 0.00	1111
Total			ΨΙ93209#277#2	100 /0		ψυ•υυ		·	ψυ•υυ		Ť	ψυ•υυ	
31369A5F0	Unavailable	12	\$1,511,041.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	12		100%	_			_	\$0.00		-	\$0.00	
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31369A6T9	Unavailable	11	\$1,015,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,597.02	100%	-				\$0.00			\$0.00	
31369A6U6	Unavailable	11	\$1,002,890.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,890.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369A6Y8	Unavailable	13	\$1,004,835.39		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,835.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369ABG1	Unavailable	18				\$0.00			\$0.00			\$0.00	NA
Total		18	\$1,990,946.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369ABM8	Unavailable	16				\$0.00			\$0.00		_	\$0.00	NA
Total		16	\$1,758,425.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369ABR7	Unavailable	21	\$1,987,453.51		_	\$0.00			\$0.00			\$0.00	NA
Total		21	\$1,987,453.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369ACU9	Unavailable	14	\$1,273,530.68	100%	0 \$	0.00	NA	0.00	1 - I	\$0.00	NA
Total		14	\$1,273,530.68	100%	0\$	0.00		0 \$0.00	0	\$0.00	
31369AD61	Unavailable	38	\$4,960,283.23	100%	_			0 \$0.00		\$0.00	NA
Total		38	\$4,960,283.23	100%	0 \$	0.00	(0 \$0.00	0	\$0.00	
31369ADC8	Unavailable	17	\$2,006,637.02	100%	0.\$	0.00	NA	0 \$0.00	NAO	\$0.00	NA
Total	Chavanaore	17	\$2,006,637.02	100%	-			0 \$0.00	1	\$0.00	1111
Total		17	Ψ2,000,057.02	100 /6	υψ	0.00		υ φυ.υυ		Ψ0.00	
31369ADK0	Unavailable	19	\$1,512,895.33	100%	0\$	0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total		19	\$1,512,895.33	100%	0\$	0.00		0 \$0.00	0	\$0.00	
31369ADT1	Unavailable	17	\$2,048,053.39	100%	Λ ¢	0.00	NI A	0 \$0.00	NA O	\$0.00	NA
<u> </u>	Unavanable	17	\$2,048,053.39 \$2,048,053.39	100%	-			0 \$0.00		\$0.00 \$0.00	INA
<u>Total</u>		1/	\$2,046,055.59	100%	υφ	0.00		ս ֆս.սս	U	φυ.υυ	
31369ADZ7	Unavailable	26	\$2,964,333.23	100%	0\$	0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$2,964,333.23	100%	0 \$	0.00		0 \$0.00	0	\$0.00	
31369AEC7	Unavailable	15	\$1,506,673.08	100%	H			0 \$0.00	1	\$0.00	NA
Total		15	\$1,506,673.08	100%	0 \$	0.00		0 \$0.00	0	\$0.00	
31369AEK9	Unavailable	10	\$1,001,287.31	100%	0 \$	0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,287.31	100%	_			0 \$0.00		\$0.00	
31369AEN3	Unavailable	11	\$1,000,903.85	100%	0\$	0.00	NA	0.00\$	NA 0	\$0.00	NA
Total		11	\$1,000,903.85	100%	0 \$	0.00	(0 \$0.00	0	\$0.00	
31369AFZ5	Unavailable	13	\$1,208,057.25	100%	0.\$	0.00	NA	0 \$0.00	NAO	\$0.00	NA
Total	Onavanaoic	13	\$1,208,057.25	100%	_			0 \$0.00	+	\$0.00	11/1
1 otal		10	ψ1,200,027.22	100 /0	Ψ	0.00		φοισσ		ΨΟ•ΟΟ	
31369AG68	Unavailable	10	\$1,023,529.41	100%	0\$	0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total		10	\$1,023,529.41	100%	0 \$	0.00		\$0.00		\$0.00	
31369AGB7	Unavailable	29	\$1,291,664.19	100%	_		NA	0.00\$	NA 0	\$0.00	NA
Total		29	\$1,291,664.19	100%	0 \$	0.00	(0 \$0.00	0	\$0.00	
31369AH42	Unavailable	44	\$5,995,300.00	100%	20	0.00	NΔ	0 \$0.00	NA O	\$0.00	NA
Total	Onavanaoic	44	\$5,995,300.00	100%	_			0 \$0.00		\$0.00	11/1
2 3441			ψυ,>>υ,ουοιου	100 /0	Ψ	3.30	ľ	υ φυ•υυ		Ψυ•υυ	
31369AH59	Unavailable	44	\$4,607,450.00	100%	0 \$	0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total		44	\$4,607,450.00	100%	0 \$	0.00		0 \$0.00	0	\$0.00	
21260A II 2	Unavailable	51	\$4,079,140,90	100%	Λ Φ	0.00	NT A	0 \$0.00	NIA O	\$0.00	NT A
31369AJL2	Onavanable	51 51	\$4,978,149.80 \$4,978,149.80	100%	_			0 \$0.00	+	\$0.00 \$0.00	NA
<u>Total</u>		51	\$4,770,147.0U	100%	υÞ	0.00		ս ֆս.սս		ቅ ህ.ሀሀ	

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31369AJM0	Unavailable	43	. , ,		1	\$0.00		+	\$0.00		-	\$0.00	NA
Total		43	\$3,498,451.10	100%	0	\$0.00		0	\$0.00	()	\$0.00	
31369AJU2	Unavailable	71	\$6,073,534.14	100%	0	\$0.00	NA (<u> </u>	\$0.00	NA ()	\$0.00	NA
Total	Onavanabic	71	\$6,073,534.14	100%	_		1	_	\$0.00		_	\$0.00	INA.
Total		/1	ψ0,073,334.14	100 /6	ľ	Ψ 0.00		,	ψ υ.υυ		1	ψυ.υυ	
31369AJV0	Unavailable	126	\$10,275,435.60	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		126	\$10,275,435.60	100%	0	\$0.00		0	\$0.00	()	\$0.00	
31369ALB1	Unavailable	59	\$6,393,138.67	100%	n	\$0.00	NΔ	n ·	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	<u>59</u>	\$6,393,138.67	100%		1 1	1	_	\$0.00		_	\$0.00	1171
			1 - 1 - 1 - 1 - 1 - 1					Ì			1		
31369ALC9	Unavailable	88	\$8,664,609.31	100%	0	\$0.00	NA (0	\$0.00	NA ()	\$0.00	NA
Total		88	\$8,664,609.31	100%	0	\$0.00		0	\$0.00	()	\$0.00	
31369ALD7	Unavailable	49	\$4,625,016.30	100%	n	\$0.00	NΔ	n '	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	49	\$4,625,016.30	100%	_			_	\$0.00		_	\$0.00	NA
		•	Ψ1,020,010.00	100 /0		ΨΟΙΟΟ			φ υ.υυ			φυισυ	
31369ALE5	Unavailable	56	\$5,707,252.55	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		56	\$5,707,252.55	100%	0	\$0.00		0	\$0.00	0)	\$0.00	
31369ALK1	Unavailable	82	\$8,217,718.22	100%	Λ	\$0.00	NA (<u> </u>	\$0.00	NA C	1	\$0.00	NA
Total	Unavanable	82	\$8,217,718.22 \$8,217,718.22	100%	_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
lotai		02	\$0,217,710.22	100 /0	V	φυ.υυ		,	φυ.υυ		1	φυ.υυ	
31369ALL9	Unavailable	48	\$5,232,550.32	100%	0	\$0.00	NA	0	\$0.00	NA)	\$0.00	NA
Total		48	\$5,232,550.32	100%	0	\$0.00	(0	\$0.00	0)	\$0.00	
31369ALM7	Unavailable	47	\$4,953,974.74	100%	Λ	\$0.00	NA (<u> </u>	\$0.00	NA (1	\$0.00	NA
Total	Onavanaoie	47	\$4,953,974.74 \$4,953,974.74	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
- Color			Ψ4,255,274.74	100 /0		φο.σο		,	φ υ.υυ		1	φυ.υυ	
31369ALN5	Unavailable	76	\$7,150,313.69	100%	0	\$0.00	NA (0	\$0.00	NA ()	\$0.00	NA
Total		76	\$7,150,313.69	100%	0	\$0.00	(0	\$0.00	0)	\$0.00	
								4			1		
31369ALP0	Unavailable	35	\$3,796,014.66		_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		35	\$3,796,014.66	100%	0	\$0.00	(0 3	\$0.00	0)	\$0.00	
31369ALQ8	Unavailable	24	\$2,850,206.91	100%	0	\$0.00	NA	0 3	\$0.00	NA)	\$0.00	NA
Total		24		100%		1 1		_	\$0.00		_	\$0.00	
								Ţ			Ţ		
31369AME4	Unavailable	20			_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		20	\$2,022,869.96	100%	0	\$0.00		0	\$0.00)	\$0.00	
31369AMG9	Unavailable	24	\$2,421,765.56	100%	0	\$0.00	NΔ	ار	\$0.00	NΔC)	\$0.00	NA
Total	Onavanaule	24	\$2,421,765.56 \$2,421,765.56	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
- 3001		<u>⊿</u> -т	Ψ=9 == 197 00.00	100 /0	۲	Ψ0•00		7	Ψυ•υυ		1	Ψυ•υυ	

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31369AMK0	Unavailable	41	\$3,730,727.42		•	\$0.00		_	\$0.00	-	-	\$0.00	NA
Total		41	\$3,730,727.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AMM6	Unavailable	19	\$2,035,494.77	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	1	\$0.00	NA
Total	Onavanabic	19		100%	_				\$0.00		_	\$0.00 \$0.00	INA.
Iotai		1)	Ψ2,033,474.77	100 /6	U	ψυ.υυ		_	ψυ.υυ		,	φυ.υυ	
31369AMN4	Unavailable	19	\$2,056,029.66	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		19	\$2,056,029.66	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
212(0 A P.D.C	TT '1.1.1	1.2	¢1 012 440 24	1000	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA (ΦΩ ΩΩ	NT A
31369APP6	Unavailable	13				\$0.00			\$0.00			\$0.00	NA
<u>Total</u>		13	\$1,012,449.34	100%	U	\$0.00		U	\$0.00		J	\$0.00	
31369APQ4	Unavailable	13	\$1,645,593.64	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		13				\$0.00		_	\$0.00		_	\$0.00	
31369APU5	Unavailable	16			_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		16	\$2,017,009.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AQH3	Unavailable	20	\$2,260,832.81	100%	Ω	\$0.00	NΔ	0	\$0.00	NA (<u>)</u>	\$0.00	NA
Total	Chavanabic	20		100%	•			_	\$0.00	-	_	\$0.00 \$0.00	INA.
lotai		20	\$2,200,032.01	100 /6	V	ψυ.υυ		_	ψυ.υυ		,	ψυ.υυ	
31369ARJ8	Unavailable	43	\$5,781,038.26	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		43	\$5,781,038.26	100%	0	\$0.00		0	\$0.00	()	\$0.00	
21260 A D.V.5	** '1 1 1		Φε 150 205 54	1000		Φ0.00	NT A		Φ0.00	NIA (\	ΦΩ ΩΩ	NT A
31369ARK5	Unavailable	60			•	\$0.00		_	\$0.00		-	\$0.00	NA
<u>Total</u>		60	\$6,158,285.54	100%	V	\$0.00		V	\$0.00		J	\$0.00	
31369ARQ2	Unavailable	14	\$1,563,190.02	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,563,190.02	100%	0	\$0.00		0	\$0.00		_	\$0.00	
31369ARU3	Unavailable	47			_	\$0.00			\$0.00		_	\$0.00	NA
Total		47	\$6,435,670.78	100%	0	\$0.00		0	\$0.00	()	\$0.00	
31369ARV1	Unavailable	67	\$6,808,433.27	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NIA (7	\$0.00	NA
Total	Onavanable	67	\$6,808,433.27 \$6,808,433.27	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA
lotai		07	\$0,000,433.27	100 /0	U	φυ.υυ		_	φυ.υυ		,	φυ.υυ	
31369ARZ2	Unavailable	81	\$10,349,436.07	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00	NA
Total		81	\$10,349,436.07	100%	0	\$0.00		0	\$0.00	()	\$0.00	
31369ATC1	Unavailable	17			_	\$0.00		_	\$0.00		_	\$0.00	NA
Total		17	\$1,966,495.57	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
21260 A TIV 2	TT	10	¢1 005 221 97	1000	^	\$0.00	NT A		<u></u> ቁለ ለላ	NTA /	$\frac{1}{}$	¢0.00	TA T A
31369ATK3	Unavailable	10		100%		\$0.00		_	\$0.00		_	\$0.00 \$0.00	NA
Total		10	\$1,005,331.87	100%	V	\$U.UU		U	\$0.00		ע	Φυ.υ υ	
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31369ATQ0	Unavailable	40	\$3,950,063.25	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		40	\$3,950,063.25	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369ATS6	Unavailable	28			0 \$0.00		NA 0 \$0.00	
Total		28	\$2,972,366.48	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369ATT4	Unavailable	25	\$2,978,210.79	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Chavanaore	25			0 \$0.00		0 \$0.00	
			Ψ2,570,210,75	100 /6	ΨΟ•ΟΟ	υ φυ.υυ	υ φυ.υ.	
31369AU88	Unavailable	14	\$1,563,796.48	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total		14	\$1,563,796.48	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369AUQ8	Unavailable	27	\$2,999,929.22	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Ollavallaule	27			0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00	
1 otal		21	Ψ2,777,727.22	100 /6	υ φυ.υυ	υ φυ.ου	υ φυ.υ	/
31369AUR6	Unavailable	18	\$1,951,589.78	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	
31369AUS4	Unavailable	42	\$4,959,105.73	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total		42	\$4,959,105.73	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369AUU9	Unavailable	12	\$1,017,242.14	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Chavanacie	12			0 \$0.00		0 \$0.00	
10001			Ψ1,017,212011	10070	φοισσ	0 40.00	σφο ι σ	
31369AUX3	Unavailable	10	\$1,009,930.79	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total		10	\$1,009,930.79	100%	0 \$0.00	0 \$0.00	0 \$0.00	
21260 11107	** '111	22	Φ4 201 11 7 22	1000	0 00 00	NA 0 00 00	NA 0 00 00	27.4
31369AVQ7	Unavailable	33			0 \$0.00		NA 0 \$0.00	
Total		33	\$4,291,117.22	100%	0 \$0.00	0 \$0.00	0 \$0.00	<u> </u>
31369AWE3	Unavailable	15	\$902,994.32	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total		15		100%	0 \$0.00		0 \$0.00	
31369AWF0	Unavailable	30	\$3,909,308.64	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total		30	\$3,909,308.64	100%	0 \$0.00	0 \$0.00	0 \$0.00	
31369AWJ2	Unavailable	53	\$6,837,031.37	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Ollavallaule	53			0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00	+
1 otal		33	\$0,037,031.37	100 /6	υ φυ.υυ	υ φυ.υυ	0 90.00	<u>'</u>
31369AWL7	Unavailable	93	\$9,780,462.68	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total		93			0 \$0.00		0 \$0.00	
21260 A W/D 4	I In available	122	\$14.622.516.10	1000	0 00 00	NIA O CO OO	NIA O CO OC	NT A
31369AWR4	Unavailable	132			0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.0 0	
Total		132	\$14,633,516.10	100%	υ φυ . υυ			'
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31369AWS2	Unavailable	41	\$4,892,598.51	100%	_			_	\$0.00		_	\$0.00	NA
Total		41	\$4,892,598.51	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31369AWU7	Unavailable	127	\$15,606,423.12	100%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA
Total		127	\$15,606,423.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AWW3	Unavailable	138	\$14,634,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,634,679.32	100%	0	\$0.00		0	\$0.00			\$0.00	
31369AX28	Unavailable	27	\$2,537,396.91	100%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00	NA
Total		27	\$2,537,396.91	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31369AX69	Unavailable	9	\$1,238,909.27	100%	_		NA	0	\$0.00		_	\$0.00	NA
Total		9	\$1,238,909.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AZ26	Unavailable	39	\$2,950,526.33	100%	_				\$0.00		-	\$0.00	NA
Total		39	\$2,950,526.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AZA8	Unavailable	29	\$1,956,517.50	100%	-			_	\$0.00		-	\$0.00	NA
Total		29	\$1,956,517.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AZQ3	Unavailable	17	. , ,	100%	_				\$0.00		-	\$0.00	NA
Total		17	\$1,972,060.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AZR1	Unavailable	23	\$1,961,106.15	100%	_			_	\$0.00		-	\$0.00	NA
Total		23	\$1,961,106.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AZT7	Unavailable	19	\$1,987,307.65	100%	-	-	NA	0	\$0.00		-	\$0.00	NA
Total		19	\$1,987,307.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369AZW0	Unavailable	25		100%	-				\$0.00		_	\$0.00	NA
Total		25	\$1,969,448.30	100%	0	\$0.00		0	\$0.00	(0	\$0.00	
31369AZX8			<u> </u>	<u> </u>	Ш		l		<u> </u>				

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