FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 02 of 83

		1		File 02 o	1 83							_		
Name of	Check if	Name of						hat Were						Pending
Issuing		Originator	Total	Assets by Origina	ator		ubject				nased or			nase or
Entity	Registered	Originator			1	D	emano		R	eplace		R	eplace	
					(% of			(% of			(% of			(% of
			#	\$	principal	#		principal	#		principal	#		principal
					balance)			balance)			balance)			balance)
31372FWM9		Unavailable	-	\$1,521,350.00		_	\$0.00		-	\$0.00			\$0.00	
Total			11	\$1,521,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FX22		Unavailable	34	\$2,656,180.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,656,180.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FX30		Unavailable	64	\$4,901,157.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,901,157.28		_		1	_	\$0.00			\$0.00	
				. , , ,	, .	ĺ			Ī					
31372FXY2		Unavailable	29	\$2,940,595.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		Chavanaore	29	\$2,940,595.97		_				\$0.00		_	\$0.00	
Total			2)	φ2,940,393.91	100 /6	U	ψυ.υυ			ψυ.υυ		U	ψυ.υυ	
31372FXZ9		Unavailable	72	\$6,112,418.40	100%	Λ	\$0.00	NIA	Λ	\$0.00	NIA	Λ	\$0.00	NA
		Ullavallable	72	·		_			-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total			12	\$6,112,418.40	100%	V	\$0.00		V	\$0.00		V	\$U.UU	
2127277		YY 11.1.1	20	#4.011.500.15	1000		Φ0.00	27.4	_	\$0.00	27.4		Φ0.00	27.4
31372FZA2		Unavailable		\$4,011,780.15	1	_	\$0.00		_	\$0.00		_	\$0.00	
Total			29	\$4,011,780.15	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31372FZC8		Unavailable	i 	·		_	\$0.00			\$0.00			\$0.00	
Total			14	\$2,011,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FZD6		Unavailable	230	\$20,152,617.07		_	\$0.00		0	\$0.00	NA	0	\$0.00	NA
Total			230	\$20,152,617.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FZE4		Unavailable	197	\$19,638,284.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,638,284.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				,										
31372FZF1		Unavailable	214	\$18,368,811.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			214			-			-	\$0.00		-	\$0.00	
				Ψ10,000,011.0 <i>)</i>	100 /6	ľ	¥3.00		ľ	¥ 3.00		,	4 3 • 0 0	
31372FZH7		Unavailable	209	\$19,796,111.35	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	NA
		C Ha v allault	209	. , ,		+	-		-	\$0.00 \$0.00		⊢	\$0.00	
Total			209	φ19,/90,111.33	100%	V	φυ.υυ		V	φυ.υυ		V	φυ.υυ	
212725712		I Imaria : 1 - 1 - 1	210	¢10 700 027 20	1000	^	<u></u>	TA T A	^	<u></u> ቁለ ለለ	TA.T.A	\sim	<u></u>	TAT A
31372FZJ3		Unavailable	i 			-	\$0.00		_	\$0.00			\$0.00	
Total			219	\$18,788,837.30	100%	U	\$0.00		U	\$0.00		V	\$0.00	
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31372FZK0	Unavailable	209	\$19,503,663.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,503,663.75	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
21272571.0	77 '1 1 1	227	Φ10.051.525.10	1000	0	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	D.T.A.
31372FZL8	Unavailable	237			_	\$0.00			\$0.00			\$0.00	NA
Total		237	\$19,851,535.10	100%	U	\$0.00		V	\$0.00		U	\$0.00	
31372FZM6	Unavailable	225	\$19,958,685.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225		100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372FZP9	Unavailable	211	\$19,712,223.52		_	\$0.00			\$0.00		ı	\$0.00	NA
Total		211	\$19,712,223.52	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372FZQ7	Unavailable	106	\$9,590,498.83	100%	Ω	\$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ollavallaule	106	· / /	100%	1		1		\$0.00			\$0.00	IVA
Total		100	Ψ,,5,0,4,0.05	100 /0		φοισσ		v	ψοισσ		U	φοισσ	
31372FZT1	Unavailable	50	\$4,271,491.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,271,491.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FZU8	Unavailable	32	\$1,993,947.70		-	\$0.00	<u> </u>	_	\$0.00		_	\$0.00	NA
Total		32	\$1,993,947.70	100%	0	\$0.00	9	0	\$0.00		0	\$0.00	
31372FZW4	Unavailable	284	\$27,050,725.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$27,050,725.06	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372FZX2	Unavailable	179	\$16,379,823.05	100%	0	\$0.00	NI A	Λ	\$0.00	NΙΔ	Λ	\$0.00	NA
Total	Ollavallaule	179	. , ,	100%	+		 		\$0.00			\$0.00 \$0.00	IVA
Total		1//	Ψ10,577,025.05	100 /6	U	ψυ•υυ		v	ψ 0.00		U	ψ0.00	
31372FZY0	Unavailable	168	\$14,379,311.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$14,379,311.27	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
212726262	T.T., 21 - 1.1 -	1.1	¢1 127 000 00	1000	0	\$0.00	NT A	^	\$0.00	NT A	^	¢0.00	NT A
31372G2C2 Total	Unavailable	11 11	\$1,127,898.08 \$1,127,898.08	100%	-	_			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		11	\$1,127,090.00	100 70	V	φυ.υυ	ľ	v	φυ.υυ		v	φυ.υυ	
31372G3D9	Unavailable	11	\$1,003,614.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,614.19	100%	_				\$0.00		_	\$0.00	
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31372G3J6	Unavailable	164			1	\$0.00	1		\$0.00			\$0.00	NA
Total		164	\$16,378,236.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372G3K3	Unavailable	65	\$7,014,211.22	1000/-	Ω	\$0.00	NI A	\cap	\$0.00	NI A	\cap	\$0.00	NA
Total	Ullavallaule	65		100%	+				\$0.00 \$0.00			\$0.00 \$0.00	INA
2 0 6 6 1 1		0.5	Ψ1,01.4,211.22	100 /0		Ψ υ•υυ	ľ	J	Ψ0•00		v	Ψυ•υυ	
31372G3P2	Unavailable	66	\$6,879,162.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	· ′ ′	100%					\$0.00		_	\$0.00	

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31372G3Q0	Unavailable	51	\$4,977,566.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,977,566.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372G3V9	Unavailable	13	\$1,016,382.12		_	\$0.00			\$0.00	NA		\$0.00	NA
Total		13	\$1,016,382.12	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372G3W7	Unavailable	17	\$1,487,861.10		1	\$0.00	1 1		\$0.00	NA		\$0.00	NA
Total		17	\$1,487,861.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272C A D4	T.T. available	1.5	¢1 001 400 00	1000/	_	\$0.00	NI A	Λ	\$0.00	NT A	_	\$0.00	NT A
31372GAP4 Total	Unavailable	15 15		100%	+				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		15	\$1,901,400.00	100 %	V	Φυ.υυ		U	Φυ.υυ		v	Φυ.υυ	
31372GBU2	Unavailable	48	\$5,015,200.80	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total	Спичиниенс	48		100%	_				\$0.00	1111	_	\$0.00	1171
10001			\$5,015,20000	20070	Ĭ	φ σ σ σ		Ť	φ σ σ σ		Ť	φοίσο	
31372GC72	Unavailable	237	\$26,339,716.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$26,339,716.33	100%	_			0	\$0.00		_	\$0.00	
31372GC80	Unavailable	169	\$20,585,995.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,585,995.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372GCS6	Unavailable	387	\$45,876,307.74		_	\$0.00		-	\$0.00	NA	_	\$0.00	NA
Total		387	\$45,876,307.74	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372GCT4	Unavailable	337			-	\$0.00			\$0.00	NA	_	\$0.00	NA
Total		337	\$38,283,921.15	100%	0	\$0.00	(U	\$0.00		0	\$0.00	
31372GCU1	Unavailable	49	\$5,190,003.10	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A	\cap	\$0.00	NA
Total	Ullavallable	49	\$5,190,003.10 \$5,190,003.10	100%	+			_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	NA.
Total		7/	φ3,170,003.10	100 /0	U	ψυ.υυ	ľ	U	ψ υ. υυ		_	ψυ.υυ	
31372GD48	Unavailable	240	\$28,465,481.06	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	240		100%	_				\$0.00			\$0.00	
			, -,,										
31372GD55	Unavailable	118	\$13,065,399.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,065,399.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372GDA4	Unavailable	142	\$18,045,302.29	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	NA
Total		142	\$18,045,302.29	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372GDD8	Unavailable	134			_	\$0.00			\$0.00	NA		\$0.00	NA
Total		134	\$16,626,411.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			*										
31372GDE6	Unavailable	96	. , ,		_	\$0.00			\$0.00	NA	_	\$0.00	NA
Total		96	\$12,401,839.84	100%	0	\$0.00		U	\$0.00		U	\$0.00	
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31372GDF3	Unavailable	330	\$38,562,400.04	100%	0.5	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		330	\$38,562,400.04	100%	0	\$0.00	(\$0.00		0 \$0.00	
31372GDG1	Unavailable	240	\$26,592,047.50	100%	0.5	\$0.00	NA (\$0.00		0 \$0.00	+
Total		240	\$26,592,047.50	100%	0	\$0.00	(\$0.00		0 \$0.00	
					Ц						
31372GDQ9	Unavailable	55		100%				\$0.00	1 1	0 \$0.00	1
Total		55	\$6,901,313.08	100%	0 9	\$0.00	(\$0.00		0 \$0.00	
					Ш						
31372GDR7	Unavailable	274	. , ,	100%	-	_		\$0.00	+ +	0 \$0.00	
Total		274	\$33,086,354.79	100%	0	\$0.00	(\$0.00		0 \$0.00	
212726755	77 '1 1 1	110	ф1 2 1 40 520 70	1000	0 (ΦΩ ΩΩ	NIA (ν ΦΟ Ο	N.T.A	0 00 00) N/A
31372GDS5	Unavailable	113	· / /	100%	_			\$0.00		0 \$0.00	
Total		113	\$12,148,539.79	100%	U	<u> </u>		\$0.00	<u>'</u>	0 \$0.00	<u>'</u>
31372GEB1	Unavailable	230	\$27,710,731.09	100%	0 6	20 00	NΔ(\$0.00	NA	0 \$0.00) NA
Total	Ollavallable	230		100%	-	_		\$0.00		0 \$0.00	
lotai		250	Ψ21,110,131.02	100 /0		ψυ•υυ		ψυ.υι		υ ψυ.υυ	
31372GED7	Unavailable	62	\$4,413,547.08	100%	0.5	\$0.00	NA (\$0.00) NA	0 \$0.00) NA
Total	e na vanacie	62	\$4,413,547.08	100%	-			\$0.00	1 1	0 \$0.00	1
10001			ψ 1,112,0 17100	20070		4000		4000		4000	
31372GEF2	Unavailable	135	\$7,849,861.28	100%	0.9	\$0.00	NA (\$0.00) NA	0 \$0.00) NA
Total		135		100%	_			\$0.00		0 \$0.00	
			, ,								
31372GEG0	Unavailable	36	\$3,451,253.57	100%	0.5	\$0.00	NA (\$0.00) NA	0 \$0.00	NA
Total		36	\$3,451,253.57	100%	0 9	\$0.00	(\$0.00		0 \$0.00	
31372GF46	Unavailable	93	\$10,658,253.63	100%	0.5	\$0.00		\$0.00		0 \$0.00	
Total		93	\$10,658,253.63	100%	0	\$0.00	(\$0.00		0 \$0.00	
					Ц						
31372GF53	Unavailable	135		100%	_			\$0.00		0 \$0.00	
Total		135	\$17,125,329.87	100%	0	\$0.00	(\$0.00		0 \$0.00	
					H						
31372GF61	Unavailable	104		100%	-			\$0.00	+	0 \$0.00	+
Total		104	\$11,283,332.46	100%	03	\$0.00	(\$0.00)	0 \$0.00	9
21272CE97	TT11-1-1-	100	¢11.041.607.07	1000/	Λ,	ተለ ለለ	NIA (φο ο <i>σ</i>	NT A	0 00 00	NT A
31372GF87	Unavailable	102		100% 100%	_			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total		102	\$11,841,607.97	100%	U	90.00		130.00	1	<u> </u>	'
31372GF95	Unavailable	140	\$14,651,959.18	100%	0 6	<u> </u>	NIA (\$0.00	NI A	0 \$0.00) NA
01314UI'93	Onavanable				_			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total		1/10	V 14 65 1 050 121			CO OM					1
Total		140	\$14,651,959.18	100%	UE	\$0.00	(120.00	<u>'</u>	<u> </u>)
	Unavailable		. , ,								
Total 31372GFY0 Total	Unavailable	140 124 124	\$14,013,787.94	100% 100% 100%	0.5	\$0.00	NA (\$0.00 \$0.00 \$0.0 0) NA	0 \$0.00 0 \$0.00) NA

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31372GFZ7	Unavailable	32	\$2,944,055.54	100%	0	\$0.00			\$0.00		-	\$0.00	NA
Total		32	\$2,944,055.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272000	77 '1 1 1	4.5	\$4.112.574.00	1000		ΦΩ ΩΩ	DIA	^	ΦΩ ΩΩ	DI A		\$0.00	NI A
31372GG86	Unavailable	45	· · · · · · · · · · · · · · · · · · ·	100%	-			_	\$0.00			\$0.00	NA
Total		45	\$4,112,574.89	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372GGB9	Unavailable	45	\$5,035,156.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	_			_	\$0.00		_	\$0.00	
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31372GGC7	Unavailable	99	\$11,921,171.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,921,171.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270CCE2	Theresidable	60	ф0 200 0 21 15	1000/		ቀላ ሳሳ	NIA	<u> </u>	φ Ω ΩΩ	NIA	_	ΦΩ ΩΩ	NI A
31372GGE3	Unavailable	68 68	- 1	100%	-				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		00	\$8,388,921.15	100%	V	\$U. UU	l l	v	\$0.00		U	\$0.00	
31372GGJ2	Unavailable	31	\$3,938,380.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,938,380.34	100%	-				\$0.00		_	\$0.00	
31372GGL7	Unavailable	37	\$4,863,475.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,863,475.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372GGN3	Unavailable	35	\$3,784,020.46	100%	0	90 O2	NA	<u>()</u>	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu	35		100%	_			_	\$0.00		-	\$0.00 \$0.00	± 1* =
Total		• •	Ψυ, το 1,0200	100	Ĭ	ψυ•υ -		•	ψυ•υ		Ť	ψυ•υ	-
31372GGP8	Unavailable	28	\$3,585,028.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,585,028.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		22	÷= 317 742 00	1000	Ц	* 2 20	7.T.A.	`	*2.20	NT A	Ļ	÷2.00	
31372GGX1	Unavailable	32	\$3,215,543.88	100%	-		 	_	\$0.00		_	\$0.00	NA
Total		32	\$3,215,543.88	100%	U	\$0.00		<u>U</u>	\$0.00		U	\$0.00	
31372GHC6	Unavailable	27	\$2,100,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,100,261.00	100%	-				\$0.00			\$0.00	
						· 							
31372GHJ1	Unavailable	190	\$21,380,039.40	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		190	\$21,380,039.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц						L	\longmapsto	
31372GHK8	Unavailable	10	· · · · · · · · · · · · · · · · · · ·	100%	_		1		\$0.00			\$0.00	NA
Total		10	\$1,003,456.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372GHR3	Unavailable	12	\$1,237,320.86	100%	Λ	በበ በ⊉	NΔ	ሳ	\$0.00	NΔ		\$0.00	NA
Total	Ullavaliauic	12	\$1,237,320.86 \$1,237,320.86	100%	-				\$0.00 \$0.00			\$0.00	11/7
10tai		12	Φ1,237,320.00	100 /0	v	Φυ.υ υ	ľ	v	Φυ. υυ		U	φυ.υυ	
31372GJA8	Unavailable	35	\$4,011,538.54	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00	NA
Total		35		100%					\$0.00			\$0.00	
10001			ψ 1,011,000 I	10070	Ĭ	4000		Ŭ	φυ•υυ		Ť	4000	

Unavailable	34	\$3,699,581.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	34	\$3,699,581.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	318	\$32,679,293.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	318	\$32,679,293.74	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Unavailable	143	\$15,464,748.40					0	\$0.00	NA	0	\$0.00	NA
	143	\$15,464,748.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	65	\$7,050,308.51		_			_				-	NA
	65	\$7,050,308.51	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Unavailable				_			_			_		NA
	172	\$17,013,490.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable				_			_			_		NA
	72	\$7,365,293.57	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Unavailable		·		-			_			_	_	NA
	137	\$14,090,106.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Transilable	1.5	¢1 007 000 02	10007	0	¢ስ ስስ	NTA (^	¢ስ ሰስ	NT A	\sim	\$0.00	NT A
Unavanable				_						_		NA
	13	\$1,007,009.03	100%	V	Φυ.υυ		U	Φυ.υυ		v	φυ.υυ	
Unavailable	37	\$4 014 033 21	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	NA
Onavanabic		·		-			_				_	IVA
	31	ψ4,014,055.21	100 /0	U	ψυ•υυ		U	ψυ•υυ		v	ψυ•υυ	
Unavailable	8	\$1,001,000,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	127	\$12,733,318.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	127			_								
Unavailable	167	\$15,781,009.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	167	\$15,781,009.02		_			0	\$0.00		0	\$0.00	
Unavailable	109	\$8,790,404.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	109	\$8,790,404.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	24	\$2,986,994.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	24	\$2,986,994.68		_			0	\$0.00				
Unavailable	191	\$14,769,022.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	191	\$14,769,022.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 318 Unavailable 143 Unavailable 65 Unavailable 72 Unavailable 72 Unavailable 137 Unavailable 137 Unavailable 15 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 167 Unavailable 167 Unavailable 167 Unavailable 109 Unavailable 109 Unavailable 109 Unavailable 109 Unavailable 109 Unavailable 1491	Unavailable 318 \$32,679,293.74 318 \$32,679,293.74 Unavailable 143 \$15,464,748.40 143 \$15,464,748.40 Unavailable 65 \$7,050,308.51 Unavailable 172 \$17,013,490.64 172 \$17,013,490.64 Unavailable 72 \$7,365,293.57 Unavailable 137 \$14,090,106.40 137 \$14,090,106.40 Unavailable 15 \$1,007,889.83 Unavailable 37 \$4,014,033.21 Unavailable 8 \$1,001,000.00 8 \$1,001,000.00 Unavailable 127 \$12,733,318.86 Unavailable 167 \$15,781,009.02 167 \$15,781,009.02 Unavailable 109 \$8,790,404.77 Unavailable 109 \$8,790,404.77 Unavailable 24 \$2,986,994.68 Unavailable 24 \$2,986,994.68 Unavailable 191 \$14,769,022.55	Unavailable 143 \$15,464,748.40 100% Unavailable 143 \$15,464,748.40 100% Unavailable 65 \$7,050,308.51 100% Unavailable 172 \$17,013,490.64 100% Unavailable 72 \$17,013,490.64 100% Unavailable 72 \$7,365,293.57 100% Unavailable 137 \$14,090,106.40 100% Unavailable 15 \$1,007,889.83 100% Unavailable 37 \$4,014,033.21 100% Unavailable 8 \$1,001,000.00 100% Unavailable 8 \$1,001,000.00 100% Unavailable 127 \$12,733,318.86 100% Unavailable 167 \$15,781,009.02 100% Unavailable 109 \$8,790,404.77 100% Unavailable 119 \$14,769,022.55 100%	Unavailable 143 \$15,464,748.40 100% 0 Unavailable 65 \$7,050,308.51 100% 0 Unavailable 172 \$17,013,490.64 100% 0 Unavailable 72 \$7,365,293.57 100% 0 Unavailable 137 \$14,090,106.40 100% 0 Unavailable 15 \$1,007,889.83 100% 0 Unavailable 37 \$4,014,033.21 100% 0 Unavailable 8 \$1,001,000.00 100% 0 Unavailable 8 \$1,001,000.00 100% 0 Unavailable 127 \$12,733,318.86 100% 0 Unavailable 127 \$12,733,318.86 100% 0 Unavailable 167 \$15,781,009.02 100% 0 Unavailable 109 \$8,790,404.77 100% 0 Unavailable 109 \$8,790,404.77 100% 0 Unavailable 24 \$2,986,994.68 100% 0	Unavailable 143 \$15,464,748.40 100% 0 \$0.00 Unavailable 143 \$15,464,748.40 100% 0 \$0.00 Unavailable 65 \$7,050,308.51 100% 0 \$0.00 Unavailable 172 \$17,013,490.64 100% 0 \$0.00 Unavailable 72 \$7,365,293.57 100% 0 \$0.00 Unavailable 137 \$14,090,106.40 100% 0 \$0.00 Unavailable 15 \$1,007,889.83 100% 0 \$0.00 Unavailable 37 \$4,014,033.21 100% 0 \$0.00 Unavailable 8 \$1,001,000.00 100% 0 \$0.00 Unavailable 127 \$12,733,318.86 100% 0 \$0.00 Unavailable 167 \$15,781,009.02 100% 0 \$0.00 Unavailable 167 \$15,781,009.02 100% 0 \$0.00 Unavailable 167 \$15,781,009.02 100% 0 \$0.00 Unavailable 169 \$8,790,404.77 100% 0 \$0.00 Unavailable 109 \$8,790,404.77 100% 0 \$0.00 Unavailable 24 \$2,986,994.68 100% 0 \$0.00 Unavailable 24 \$2,986,994.68 100% 0 \$0.00 Unavailable 191 \$14,769,022.55 100% 0 \$0.00	Unavailable 143 \$15,464,748.40 100% 0 \$0.00 NA Unavailable 143 \$15,464,748.40 100% 0 \$0.00 NA Unavailable 65 \$7,050,308.51 100% 0 \$0.00 NA 65 \$7,050,308.51 100% 0 \$0.00 NA Unavailable 172 \$17,013,490.64 100% 0 \$0.00 NA 172 \$17,013,490.64 100% 0 \$0.00 NA Unavailable 72 \$7,365,293.57 100% 0 \$0.00 NA Unavailable 137 \$14,090,106.40 100% 0 \$0.00 NA 137 \$14,090,106.40 100% 0 \$0.00 NA Unavailable 15 \$1,007,889.83 100% 0 \$0.00 NA 15 \$1,007,889.83 100% 0 \$0.00 NA Unavailable 37 \$4,014,033.21 100% 0 \$0.00 NA 37 \$4,014,033.21 100% 0 \$0.00 NA Unavailable 8 \$1,001,000.00 100% 0 \$0.00 NA 127 \$12,733,318.86 100% 0 \$0.00 NA Unavailable 127 \$12,733,318.86 100% 0 \$0.00 NA Unavailable 167 \$15,781,009.02 100% 0 \$0.00 NA Unavailable 167 \$15,781,009.02 100% 0 \$0.00 NA Unavailable 109 \$8,790,404.77 100% 0 \$0.00 NA	Unavailable 143 \$15,464,748.40 100% 0 \$0.00 NA 0 143 \$15,464,748.40 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 143 \$15,464,748.40 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 172 \$12,733,318.86 100% 0 \$0.00 NA 0 109 \$12,781,000.00 100% 0 \$0.00 NA 0 109 \$12,781,000.00 100% 0 \$0.00 NA 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\$8,790,404.77 100% 0 \$0.00 NA 0 \$0.00	Unavailable 172 \$17,013,490.64 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 172 \$17,013,490.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 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31372GPD5	Unavailable	89	\$6,490,547.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,490,547.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272CDE2	Unavailable	32	\$2.465.205.26	100%		ተብ ብብ	NIA	<u> </u>	\$0.00	NI A	^	\$0.00	NI A
31372GPE3	Unavanable	32	\$2,465,305.26	100%					\$0.00 \$0.00				NA
Total		32	\$2,465,305.26	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31372GPF0	Unavailable	22	\$4,533,542.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,533,542.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31372GPM5	Unavailable	47	\$5,011,693.72	100%	_				\$0.00		_	\$0.00	NA
Total		47	\$5,011,693.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372GPP8	Unavailable	86	\$10,126,278.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	86		100%	-		-		\$0.00		_	\$0.00	1171
Total		- 00	Ψ10,120,270.12	100 /6		φοιου		Ů	φοιοσ			φοισσ	
31372GPR4	Unavailable	185	\$19,828,177.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,828,177.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		405	****			*		_	*		L		
31372GPZ6	Unavailable	192	\$18,871,399.33	100%	-			_	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		192	\$18,871,399.33	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00	
31372GQ51	Unavailable	28	\$2,941,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,941,938.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31372GQ77	Unavailable	18		100%	-				\$0.00		1	\$0.00	NA
Total		18	\$1,963,946.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372GQ93	Unavailable	18	\$1,972,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	18		100%	-			_	\$0.00		-	\$0.00	
31372GQE2	Unavailable	111	\$12,294,213.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,294,213.91	100%	0	\$0.00	ı	0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *			*		_	* • • • •		L		
31372GQG7	Unavailable	67	\$6,335,769.72	100%	_				\$0.00		_	\$0.00	NA
Total		67	\$6,335,769.72	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372GQJ1	Unavailable	53	\$6,394,086.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%					\$0.00			\$0.00	
			. , ,										
31372GQK8	Unavailable	100	\$9,843,561.28	100%	0	\$0.00	NA	0	\$0.00			\$0.00	NA
Total		100	\$9,843,561.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц						L		
2127272	TT		A4 400 000 00	1000	\sim	40.00			$\Delta \Delta \Delta \Delta \Delta$				
31372GQX0 Total	Unavailable	15 15		100% 100%		\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA

											_		
31372GQZ5	Unavailable	13	\$1,010,656.00	100%	05	\$0.00	NA (+			Н	\$0.00	NA
Total		13	\$1,010,656.00	100%	05	\$0.00	(0 \$	0.00		0	\$0.00	
21272CDE0	TT: anditable	10	\$1,007,700,00	1000/	H	Φ0.00	NI A	7 d	2.00	NI A		ΦΩ ΩΩ	NT A
31372GRF8	Unavailable	10		100%	_		NA (_		-		\$0.00	NA
Total	+	10	\$1,007,700.00	100%	U	\$0.00		<u>الله</u> (ل	0.00		U	\$0.00	
31372GS42	Unavailable	26	\$2,942,350.09	100%	0:	\$0.00	NA (0 \$	0.00	NA	0	\$0.00	NA
Total		26		100%	-			+	0.00		_	\$0.00	·
			7-7- 7		Ħ	4		†	7.5		Ň	4 5 1 1	
31372GS83	Unavailable	16	\$1,965,422.03	100%	05	\$0.00	NA (_		NA	0	\$0.00	NA
Total		16	\$1,965,422.03	100%	05	\$0.00	(0 \$	0.00		0	\$0.00	
			21.212.252.05	1000	H	12.00		- In	- 22	27.4		÷ 2 20	37.4
31372GTC3	Unavailable	11		100%	_		NA (_				\$0.00	NA
Total	-	11	\$1,017,757.05	100%	0 3	\$0.00) \$	0.00		0	\$0.00	
31372GTE9	Unavailable	18	\$1,614,357.19	100%	0	00 02	NA (∩ \$	0.00	NA	n	\$0.00	NA
Total	Ullavallaule	18		100%	++				0.00		-	\$0.00 \$0.00	1417
Total			Ψ1,01-1,00	100 /5	H	₽U• ∪∪		7 4	0.00		Ì	φυ.υυ	
31372GTF6	Unavailable	22	\$2,128,975.00	100%	05	\$0.00	NA () ()	0.00	NA	0	\$0.00	NA
Total		22		100%	-			_	0.00		-	\$0.00	
					П			ļ			Ù		
31372GTJ8	Unavailable	162		100%	-		NA (_			Н	\$0.00	NA
Total	\longrightarrow	162	\$17,335,681.19	100%	05	\$0.00	() \$	0.00		0	\$0.00	
31372GTR0	Unavailable	15	Φ1 650 162 37	100%	 	ቀሳ ሰሰ	NA (م او	0.00	NΙΔ	<u></u>	\$0.00	NA
	Unavanaoie	15		100%	++			+	0.00 0.00		Н	\$0.00 \$0.00	IN/A
Total		10	\$1,030,104.57	100 /0	U	<u>\$0.00</u>		J φ·	0.00		U	Φυ.υυ	
31372GUY3	Unavailable	7	\$1,049,850.00	100%	0:	\$0.00	NA (0 \$	0.00	NA	0	\$0.00	NA
Total		7		100%				_	0.00		_	\$0.00	
					Д			Ţ					
31372GW39	Unavailable	37		100%	++		NA (-+-				\$0.00	NA
Total		37	\$2,990,554.13	100%	05	\$0.00	(0 \$	0.00		0	\$0.00	
					otag			丰		,	Н	- 0	
31372GW62	Unavailable	9		100%	_		NA (_			_	\$0.00	NA
Total		9	\$1,006,777.34	100%	0 3	<u>\$0.00 </u>) \$1	0.00		0	\$0.00	
31372GW70	Unavailable	10	\$1,010,356.45	100%	0:	00 02	NA (∩ \$ /	0.00	NA	n	\$0.00	NA
Total	Ullavallacio	10		100%				_	0.00	-		\$0.00 \$0.00	171 =
Total	1		Ψ1,010,000 0	100 /2	H	\$0.00		7 4	0.00			φυ.υυ	
31372GWR6	Unavailable	18	\$1,984,875.00	100%	05	\$0.00	NA () \$	0.00	NA	0	\$0.00	NA
Total		18		100%	++				0.00			\$0.00	
10tai	 .	 ,		,	Ħ			T			П		
10131					Ц			ㅗ			Ч		
31372GWS4	Unavailable	17	\$1,981,201.87	100% 100 %			NA (_	0.00		_	\$0.00 \$0.00	NA

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31372GWV7	Unavailable	32	\$2,989,652.19	100%	_				\$0.00		\$0.00	NA
Total		32	\$2,989,652.19	100%	0	\$0.00		0	\$0.00	0	\$0.00	
					Ш							
31372GX38	Unavailable	20	\$1,994,533.70	100%	_				\$0.00		\$0.00	NA
Total		20	\$1,994,533.70	100%	0	\$0.00		0	\$0.00	0	\$0.00	
					Ш							
31372GX79	Unavailable	17	\$1,510,272.81	100%			1		\$0.00	1	\$0.00	NA
Total		17	\$1,510,272.81	100%	0	\$0.00		0	\$0.00	0	\$0.00	
					Ц							
31372GXA2	Unavailable	22	\$2,955,715.21	100%	-				\$0.00		\$0.00	NA
Total		22	\$2,955,715.21	100%	0	\$0.00		0	\$0.00	0	\$0.00	
					Ц							
31372GXB0	Unavailable	28	\$2,980,193.15	100%	-				\$0.00	1	\$0.00	NA
Total		28	\$2,980,193.15	100%	0	\$0.00	(0	\$0.00	0	\$0.00	
2127207700	77 111	0	Φ1 01 7 022 01	1000		ΦΩ ΩΩ	27.4	_	Φ0.00	NIA C	ΦΩ ΩΩ	D.T.A.
31372GXG9	Unavailable	9	\$1,015,823.81	100%	_				\$0.00		\$0.00	NA
Total		9	\$1,015,823.81	100%	U:	\$0.00		U	<u>\$0.00</u>	U	\$0.00	
31372GXL8	T In available	1.1	¢1 011 706 00	100%	<u> </u>	ቀለ ለለ	NIA (<u> </u>	\$0.00	NIA C	\$0.00	NT A
	Unavailable	11	\$1,011,706.00		-				\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		11	\$1,011,706.00	100%	U	<u> </u>		U	<u> </u>	U	\$0.00	
31372GXM6	Unavailable	24	\$1,960,084.70	100%	0,	\$0.00	NΔ	<u> </u>	\$0.00	NΔC	\$0.00	NA
Total	Onavanaoie	24	\$1,960,084.70	100%	_		1		\$0.00	1	\$0.00	11/1
Total		4 7	φ1,200,004.70	100 /0		φυ.υυ	ľ	U	φυ.υυ	U	φυ.υυ	
31372GXQ7	Unavailable	11	\$1,013,467.26	100%	0.5	\$0.00	NA)	\$0.00	NAC	\$0.00	NA
Total	C Ha v a Ha Sie	11	\$1,013,467.26	100%	_				\$0.00		\$0.00	1111
1000			ψ1,010,107 12 0	100 /6	Ť	φυ•υυ		•	φο.σο		φοισσ	
31372GXU8	Unavailable	19	\$1,506,597.64	100%	0.5	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		19	\$1,506,597.64	100%	-			_	\$0.00		\$0.00	
			, ,									
31372GXV6	Unavailable	20	\$2,015,997.39	100%	0	\$0.00	NA	\mathbf{C}	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,015,997.39	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31372GYE3	Unavailable	40	\$3,997,966.23	100%	03	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA
Total		40	\$3,997,966.23	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31372GZ28	Unavailable	32	\$3,051,114.69	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,051,114.69	100%	0	\$0.00		0	\$0.00	0	\$0.00	
					Ц							
31372GZS1	Unavailable	21	\$2,997,739.66	100%	_				\$0.00	·	\$0.00	NA
Total		21	\$2,997,739.66	100%	0	\$0.00		0	\$0.00	0	\$0.00	
					Ц							
31372H2H9	Unavailable	29	\$3,147,150.00	100%	-		i		\$0.00		\$0.00	NA
Total		29	\$3,147,150.00	100%	0	\$0.00	(0	\$0.00	0	\$0.00	

31372H2R7 Total	Unavailable	115 115	, -, - ,	100% 100 %	-	\$0.00	1		\$0.00 \$0.00		-	\$0.00	NA
		115	\$13,171,555.00	100%	Λ	ቀለ ለለ		Λ	ሲሲ ሲቃ		Λ	ΦΩ ΩΩ	
2127211255				100,0	V	20.00		U	φυ.υυ		V	\$0.00	
	77 111	100	Φ12.75.1.471.70	1000	_	Φ0.00	27.4	^	Φ0.00	27.4	_	Φ0.00	27.4
31372H2S5	Unavailable	102		100%	_				\$0.00			\$0.00	NA
Total	 	102	\$13,754,471.79	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372H2T3	Unavailable	423	\$47,152,795.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		423		100%	-		1		\$0.00		_	\$0.00	
31372H2U0	Unavailable	179	\$19,490,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,490,483.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2125211211	** ** ** **	2.5	#2 0 72 010 5 0	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.00	
31372H3J4	Unavailable	25	\$2,872,918.59	100%	1				\$0.00			\$0.00	NA
<u>Total</u>		25	\$2,872,918.59	100%	U	\$0.00		υ	\$0.00		U	\$0.00	
31372H3L9	Unavailable	66	\$8,059,405.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,059,405.42	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372H3M7	Unavailable	350	\$40,857,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$40,857,508.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372H3N5	Unavailable	152	\$15,917,025.55	100%	0	\$0.00	NA (0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,917,025.55	100%	-		1		\$0.00		_	\$0.00	
			, ., , ,										
31372H3X3	Unavailable	30	\$3,713,507.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,713,507.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127211460	TT	201	¢44 121 074 00	100%	\circ	¢0.00	NTA (_	\$0.00	NT A	^	¢0.00	NT A
31372H4G9 Total	Unavailable	381 381	\$44,121,874.89 \$44,121,874.89	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
lotai		361	\$44,121,074.09	100%	V	Φυ.υυ		U	φυ.υυ		V	\$0.00	
31372Н4Н7	Unavailable	199	\$21,086,163.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$21,086,163.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372Н4Ј3	Unavailable	15	\$1,341,355.92	100%	_		NA	0	\$0.00		_	\$0.00	NA
Total		15	\$1,341,355.92	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
21272115D5	TT	02	¢0.061.026.12	1000	\circ	¢0.00	NTA (^	\$0.00	NT A	^	¢0.00	NT A
31372H5D5	Unavailable	82 82	\$8,061,026.12	100% 100%	1				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total	- - 	04	\$8,061,026.12	100%	V	φυ.υυ		U	φυ.υυ		U	ՓՄ.ՍՍ	
31372H5E3	Unavailable	84	\$9,053,328.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,053,328.06	100%	0	\$0.00			\$0.00			\$0.00	
					1								
					H	1	1						
31372H6J1 Total	Unavailable	6 6	\$374,983.85 \$374,983.85	100% 100%					\$0.00 \$0.00		_	\$0.00 \$0.00	NA

							_			_		
Unavailable	14	\$1,003,596.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,003,596.05	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
77 111		\$1,000,70¢,57	1000	Н	ΦΩ QQ	NI A	_	\$0.00	DI A	Ä	\$0.00	NI A
Unavailable												NA
-	16	\$1,008,796.57	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	48	\$5.278.040.62	100%	0	\$0,00	NA	0	\$0.00	NA	0	\$0.00	NA
	48			-	_	i	_				-	
		4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Ħ	Ψ 0 • 2 •		Ť	Ψ • • • •		Ň	Ψ • • • •	
Unavailable	178	\$20,907,968.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
$\overline{}$	178	\$20,907,968.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77 7111		\$10,104,100,04	1000	Ä	ΦΩ QQ	NI A	_	\$0.00	DI A	Й	\$0.00	NT A
Unavailable				-								NA
-	77	\$10,184,190.84	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	378	\$43.985.734.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	378			-	_	i					-	<u> </u>
							٦					
Unavailable	207	\$21,773,924.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	207	\$21,773,924.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	28	¢2 513 043 52	100%	0	<u>ቁ</u> ስ በበ	NA	<u>_</u>	የህ በብ	NΑ	Ŋ	የህ በብ	NA
Ullavanaore				-			_			-		114.2
-		Φ2,515,045.52	100 /0	U	Φυ•υυ		U	φυ.υυ		U	φυ.υυ	
Unavailable	95	\$10,838,845.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	95	\$10,838,845.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77 11-1-1-	202	\$14,020,272,02	1000	Ä	* 2.20	NIA (<u> </u>	22.00	NT A	Ц	2000	NT A
Unavailable				-		 	_			_		NA
+	<i>5</i> 92	\$44,930,372.92	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	184	\$20.030.044.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
				-	_	i		-				
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Unavailable	49	\$6,788,737.52	100%	0	\$0.00		_					NA
	49	\$6,788,737.52		-			0	\$0.00		0	\$0.00	
		ļ		Ц			_			Ц		
Unavailable	252	1		_				_				NA
	252	\$31,102,861.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	128	¢14 424 005 84	100%	0	ቀሳ ሳሳ	NΔ	<u>ገ</u>	ቀባ በበ	NΔ	ŋ	ቀባ በበ	NA
Ullavaliauic		. / /		-	_	i						11/7
	120	\$14,424,000.04	100 /0	U	Φυ.υυ		U	Φυ.υυ		v	Φυ. υυ	
Unavailable	119	\$16.096,433.69	100%	0	\$0,00	NA	0	\$0.00	NA	0	\$0.00	NA
				_								
		420,0 2 2,2222		Ħ	Ψ υ		Ť	Ψ • • • •		Ň	Ψ • • • •	
	Unavailable	Unavailable 16	Unavailable 16 \$1,008,796.57 16 \$1,008,796.57 Unavailable 48 \$5,278,040.62 48 \$5,278,040.62 Unavailable 178 \$20,907,968.95 178 \$20,907,968.95 Unavailable 77 \$10,184,190.84 77 \$10,184,190.84 Unavailable 378 \$43,985,734.42 Unavailable 207 \$21,773,924.57 207 \$21,773,924.57 Unavailable 28 \$2,513,043.52 Unavailable 95 \$10,838,845.74 Unavailable 392 \$44,930,372.92 Unavailable 392 \$44,930,372.92 Unavailable 184 \$20,030,044.67 Unavailable 49 \$6,788,737.52 Unavailable 49 \$6,788,737.52 Unavailable 49 \$6,788,737.52 Unavailable 252 \$31,102,861.72 Unavailable 128 \$14,424,005.84 Unavailable 128 \$14,424,005.84 Unavailable 128 \$14,424,005.84	Unavailable 16 \$1,003,596.05 100% Unavailable 16 \$1,008,796.57 100% Unavailable 48 \$5,278,040.62 100% Unavailable 178 \$20,907,968.95 100% Unavailable 77 \$10,184,190.84 100% Unavailable 378 \$43,985,734.42 100% Unavailable 207 \$21,773,924.57 100% Unavailable 28 \$2,513,043.52 100% Unavailable 95 \$10,838,845.74 100% Unavailable 95 \$10,838,845.74 100% Unavailable 392 \$44,930,372.92 100% Unavailable 49 \$6,788,737.52 100% Unavailable 128 \$14,424,005.84 100% Unavailable 128 \$14,424,005.84 100% Unavailable 119 \$16,096,433.69 100%	14	Unavailable 16 \$1,003,596.05 100% 0 \$0.00 Unavailable 16 \$1,008,796.57 100% 0 \$0.00 Unavailable 48 \$5,278,040.62 100% 0 \$0.00 Unavailable 178 \$20,907,968.95 100% 0 \$0.00 Unavailable 77 \$10,184,190.84 100% 0 \$0.00 To \$10,184,190.84 100% 0 \$0.00 Unavailable 378 \$43,985,734.42 100% 0 \$0.00 Unavailable 207 \$21,773,924.57 100% 0 \$0.00 Unavailable 207 \$21,773,924.57 100% 0 \$0.00 Unavailable 28 \$2,513,043.52 100% 0 \$0.00 Unavailable 28 \$2,513,043.52 100% 0 \$0.00 Unavailable 39 \$10,838,845.74 100% 0 \$0.00 Unavailable 39 \$10,838,845.74 100% 0 \$0.00 Unavailable 39 \$44,930,372.92 100% 0 \$0.00 Unavailable 184 \$20,030,044.67 100% 0 \$0.00 Unavailable 49 \$6,788,737.52 100% 0 \$0.00 Unavailable 49 \$6,788,737.52 100% 0 \$0.00 Unavailable 49 \$6,788,737.52 100% 0 \$0.00 Unavailable 252 \$31,102,861.72 100% 0 \$0.00 Unavailable 252 \$31,102,861.72 100% 0 \$0.00 Unavailable 128 \$14,424,005.84 100% 0 \$0.00 Unavailable 129 \$16,096,433.69 100% 0 \$0.00	Unavailable 16 \$1,003,596.05 100% 0 \$0.00 NA	Unavailable 207 \$21,773,924.57 100% 0 \$0.00 NA 0 100 NA 0 NA	14 \$1,003,596.05 100% 0 \$0.00 0 \$0.00	14 \$1,003,596.05 100% \$0.00 0 \$0.00 Unavailable 16 \$1,008,796.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,278,040.62 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 48 \$5,278,040.62 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 178 \$20,907,968.95 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 178 \$20,907,968.95 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 77 \$10,184,190.84 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 378 \$43,985,734.42 100% 0 \$0.00 0 \$0.00 NA Unavailable 207 \$21,773,924.57 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 227 \$21,773,924.57 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 28 \$2,513,043.52 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 295 \$10,838,845.74 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 392 \$44,930,372.92 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 184 \$20,030,044.67 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 252 \$31,102,861.72 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 252 \$31,102,861.72 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 128 \$14,424,005.84 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 128 \$14,424,005.84 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 128 \$14,424,005.84 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 19 \$16,096,433.69 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 19 \$16,096,433.69 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 119 \$16,096,433.69 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 119 \$16,096,433.69 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 119 \$16,096,433.69 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 119 \$16,096,433.69 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 119 \$16,096,433.69 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1	14 \$1,003,596.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 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31372HE52	Unavailable	45	\$5,005,187.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,005,187.29	100%	0 5	\$0.00	(0	\$0.00		0	\$0.00	
2125211560	** '111		DC 057 440 C4	1000	0 († 0.00	27.4		Φ0.00	27.4		Φ0.00	27.4
31372HE60	Unavailable	55 55	\$6,057,448.64	100%	-				\$0.00			\$0.00	NA
Total		55	\$6,057,448.64	100%	U S	\$0.00		U	\$0.00		U	\$0.00	
31372HEF0	Unavailable	39	\$4,000,974.24	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,000,974.24	100%	-			_	\$0.00		_	\$0.00	
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31372НЕН6	Unavailable	56	\$4,027,792.11	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,027,792.11	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
21272115332	77 '1 1 1	1.6	¢1 246 000 00	1000	0 (to 00	NTA .	_	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	NT A
31372HEW3	Unavailable	16		100%	-			_	\$0.00			\$0.00	NA
<u>Total</u>		16	\$1,346,800.00	100%	U	\$U.UU		V	\$0.00		V	\$0.00	
31372HEX1	Unavailable	11	\$1,014,024.40	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,024.40	100%	0 5	\$0.00	(0	\$0.00		0	\$0.00	
31372HEZ6	Unavailable	77	\$10,134,587.38	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,134,587.38	100%	0 9	\$0.00	(0	\$0.00		0	\$0.00	
31372HF69	Unavailable	52	\$6,404,341.20	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,404,341.20	100%	-			_	\$0.00		_	\$0.00	1111
			+ 0) 10 1,0 1		Ħ			Ì	7 000		_	7 0 0 0	
31372HF85	Unavailable	19	\$2,090,378.25	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,090,378.25	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
21272115170	77 '1 1 1	1.1	¢1 010 040 00	1000	0 (to 00	NTA .	_	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	NT A
31372HFK8	Unavailable	11 11	\$1,018,840.88	100% 100 %	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
<u>Total</u>		11	\$1,018,840.88	100%	U	5U.UU		V	\$0.00		V	\$0.00	
31372HFL6	Unavailable	24	\$3,164,682.52	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,164,682.52	100%	0 5	\$0.00	(0	\$0.00		0	\$0.00	
31372HG35	Unavailable	88	\$6,870,093.49	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,870,093.49	100%	0 5	\$0.00	(0	\$0.00		0	\$0.00	
2127211C42	T.T. a 1 . 1 . 1	10	¢1 006 252 40	100%	0 (00.00	NT A	_	\$0.00	NT A	0	\$0.00	TN.T.A
31372HG43	Unavailable	10 10		100%					\$0.00 \$0.00			\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,006,352.40	100%	U	ՓՄ.Մ		V	φ υ.υυ		V	ው ነ	
31372HG50	Unavailable	65	\$8,112,730.42	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,112,730.42	100%	-			_	\$0.00			\$0.00	
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31372HG76	Unavailable	21	\$2,536,635.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31372HGB7	Unavailable	33	\$2,476,124.75	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,476,124.75	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
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31372HGH4	Unavailable	71	\$7,310,584.66	100%			1	\$0.00			\$0.00	NA
Total		71	\$7,310,584.66	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31372HGK7	Unavailable	70	\$7,642,820.10	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,642,820.10	100%			-	\$0.00		_	\$0.00	
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31372HGL5	Unavailable	79	\$8,145,204.76	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,145,204.76	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
21272111140	Unavailabla	12	¢1 502 950 00	100%	0 \$0 ()() N/A	Λ	\$0.00	NI A	^	\$0.00	NI A
31372HHA8	Unavailable	13 13	·	100%			-	\$0.00 \$0.00			\$0.00 \$0.00	NA
<u>Total</u>		13	\$1,502,850.00	100%	0 30.0)U	U	\$0.00		υ	\$0.00	
31372HHL4	Unavailable	49	\$3,462,047.82	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,462,047.82	100%	0 \$0.0)0	0	\$0.00		0	\$0.00	
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31372HHR1	Unavailable	43		100%		_	_	\$0.00		-	\$0.00	NA
Total		43	\$3,925,896.63	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31372HJ24	Unavailable	74	\$8,297,968.98	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%			_	\$0.00		_	\$0.00	
31372HJF5	Unavailable	13		100%	_	-	-	\$0.00			\$0.00	NA
Total		13	\$1,010,028.22	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31372НЈN8	Unavailable	75	\$6,992,251.00	100%	0 \$0 (00 NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	75	\$6,992,251.00	100%		_	_	\$0.00		_	\$0.00	1 17 1
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31372HK48	Unavailable	16	\$1,211,441.83	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,211,441.83	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
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31372HK55	Unavailable	52	\$4,807,589.15	100%			_	\$0.00		_	\$0.00	NA
Total		52	\$4,807,589.15	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31372HK63	Unavailable	61	\$5,334,326.49	100%	0.80.0	00 NA	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	61	\$5,334,326.49	100%			-	\$0.00			\$0.00	
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2127211700	Unavailable	44	\$3,063,558.26	100%	0 \$0.0	00 NA	0	\$0.00			\$0.00	NA
31372HK89	ı	4.4	\$3,063,558.26	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
Total		44	\$3,003,336.20	100 /0	Ψοι		Ť	ψυ.υυ		ř	φυ.υυ	
Total	17 21.13		, ,									T.
	Unavailable	159 159	\$19,834,944.61	100% 100%	0 \$0.0	00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372HKR7	Unavailable	98	\$10,083,808.01		-	\$0.00		0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,083,808.01	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
		4.77	† : 100 tg c 01	1000		± 2, 2,0	27.4	_	÷ 2, 0,0	NY A	_	±2.20	
31372HLA3	Unavailable	47	\$4,408,176.21		-	\$0.00			\$0.00			\$0.00	NA
Total		47	\$4,408,176.21	100%	0	\$0.00	(<u>U</u>	\$0.00		U	\$0.00	
31372HLB1	Unavailable	38	\$4,684,727.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	C HW v WHWC TO	38		100%	-			_	\$0.00			\$0.00	
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31372HLH8	Unavailable	100	\$12,166,938.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,166,938.25	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
21272111 14	TT:: 11-1-1-	122	¢14 007 570 (1	1000		¢0.00	NTA /	_	¢0.00	NT A	^	\$0.00	NI A
31372HLJ4	Unavailable	133			1	\$0.00	1		\$0.00			\$0.00	NA
<u>Total</u>		133	\$14,887,579.61	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31372HNT0	Unavailable	8	\$1,011,380.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$0.00			\$0.00		0	\$0.00	
31372HP43	Unavailable	18	\$2,035,300.00		-	\$0.00		_	\$0.00		_	\$0.00	NA
Total		18	\$2,035,300.00	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372HPL5	Unavailable	33	\$3,477,894.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,477,894.30	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
2127211007	I In anni labla	52	¢5 012 227 42	10007	0	<u></u>	NT A	_	\$0.00	NI A	Λ	\$0.00	NT A
31372HPP6	Unavailable	53 53		100%	+	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
<u>Total</u>		53	\$5,013,337.43	100%	U	\$0.00		U	Φυ.υυ		V	\$0.00	
31372HPU5	Unavailable	11	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,500.00	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
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31372HPX9	Unavailable	35			-	\$0.00			\$0.00			\$0.00	NA
Total		35	\$3,037,300.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372HPZ4	Unavailable	32	\$3,004,231.60	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	32	\$3,004,231.60	100%	_				\$0.00		_	\$ 0.00	1171
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31372HQ26	Unavailable	19	\$1,980,450.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,980,450.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372HQ34	Unavailable	21	\$1,997,159.75		-	\$0.00			\$0.00			\$0.00	NA
Total		21	\$1,997,159.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372HQ42	Unavailable	10	\$1,015,454.88	100%	U	\$0.00	NΔ	_ _	\$0.00	NΙΛ	<u></u>	\$0.00	NA
Total	Onavanaule	10		100%					\$ 0.00		_	\$ 0.00	INA
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31372HQA8	Unavailable	18	\$2,002,300.00		-	\$0.00		-	\$0.00		-	\$0.00	NA
Total		18	\$2,002,300.00	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
2127211002	** '1 1 1	1.2	#1 242 000 54	1000		\$0.00	NI A	2	\$0.00	D.T.A.	_	\$0.00	- NIA
31372HQD2	Unavailable	13			-	\$0.00			\$0.00			\$0.00	NA
Total		13	\$1,242,098.54	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372HQW0	Unavailable	38	\$2,547,339.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	-			_	\$0.00		_	\$0.00	
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31372HQX8	Unavailable	30	\$3,034,522.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,034,522.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272110101	TTilabla	1 16	\$12.764.077.00	1000/	٦	*^ ^^	NTA (<u>م</u>	*^ ^^	NT A	1	***	NI A
31372HRD1	Unavailable	146		100%	-			_	\$0.00			\$0.00	NA
<u>Total</u>	 	146	\$12,764,077.02	100%	U	\$0.00	, t	U	\$0.00		U	\$0.00	
31372HRE9	Unavailable	137	\$10,976,958.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,976,958.32	100%	_			_	\$0.00		_	\$0.00	
31372HSL2	Unavailable	52	\$5,010,802.49	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		52	\$5,010,802.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372HU47	Unavailable	15	\$1,366,408.07	100%	n	00 O2	NA	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanacie	15		100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00	111.2
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31372HUJ4	Unavailable	28	\$2,029,829.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	$\boldsymbol{\vdash}$			-	\$0.00		-	\$0.00	
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31372HUS4	Unavailable	15		100%	-			_	\$0.00		_	\$0.00	NA
Total	+	15	\$1,495,400.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372HUT2	Unavailable	11	\$1,242,459.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,242,459.02	100%	-			_	\$0.00		_	\$0.00	
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31372HVE4	Unavailable	18	\$2,012,650.42	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		18	\$2,012,650.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372HVM6	Unavailable	14		100%	-			_	\$0.00		_	\$0.00	NA
Total		14	\$1,503,441.20	100%	U	\$0.00		0	\$0.00		U	\$0.00	
31372HVP9	Unavailable	19	\$2,028,850.00	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00	NA
Total		19		100%	-			_	\$0.00			\$0.00	-
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31372HWJ2	Unavailable	33	\$4,706,441.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	_			_	\$0.00		_	\$0.00	
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31372J5J8	Unavailable	15	\$1,562,375.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,562,375.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372J5K5	Unavailable	53	\$5,552,050.00	100%	0	\$0.00			\$0.00			\$0.00	NA
Total		53	\$5,552,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372J7K3	Unavailable	20			1	\$0.00	1 1		\$0.00			\$0.00	NA
Total		20	\$2,531,489.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272171 1	T.T.,	90	¢0.050.270.64	1000	_	\$0.00	NT A	^	¢0.00	NI A	Λ	\$0.00	NT A
31372J7L1	Unavailable	80 80	\$8,859,378.64 \$8,859,378.64	100%	+				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		ου	\$0,039,370.U 4	100 %	U	Φυ.υυ		v	Φυ.υυ		v	φυ.υυ	
31372J7M9	Unavailable	68	\$8,064,380.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,064,380.18	100%	_				\$0.00			\$0.00	
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31372JAK9	Unavailable	103	\$14,056,418.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,056,418.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372JAS2	Unavailable	47	\$4,425,220.07		-	\$0.00		0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,425,220.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372JB77	Unavailable	39	\$3,566,222.74	100%	0	\$0.00	NΔ	<u></u>	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	39	\$3,566,222.74	100%	_				\$0.00			\$0.00	1171
Total		37	ψ5,500,222.74	100 /0		φυ•υυ		v	ψυ•υυ		v	ψυ•υυ	
31372JB85	Unavailable	8	\$1,133,126.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	-			0	\$0.00			\$0.00	
31372JC84	Unavailable	64	\$6,087,902.25	100%	0	\$0.00			\$0.00		_	\$0.00	NA
Total		64	\$6,087,902.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372JCB7	Unavailable	13	\$1,192,606.92	100%	Λ	\$0.00	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ollavallable	13	· ′ ′	100%	_				\$0.00			\$0.00 \$0.00	INA
Total		13	ψ1,172,000.72	100 /6		ψυ•υυ		v	ψυ•υυ		v	ψ0.00	
31372JCC5	Unavailable	20	\$2,026,243.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	0	20		100%	_				\$0.00		_	\$0.00	
			. , ,										
31372JCE1	Unavailable	22	\$1,988,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,988,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372JDK6	Unavailable	110			_	\$0.00			\$0.00			\$0.00	NA
Total		110	\$12,604,687.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372JDL4	Unavailable	132	\$15,170,598.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Silu (alluole	132		100%	+		1		\$0.00			\$ 0.00	11/1
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31372JDP5	Unavailable	38	\$5,074,432.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,074,432.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212721000	77 '1 1 1	5.0	ФС 10C 720 47	1000		ΦΩ ΩΩ	D.T.A	^	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	NT A
31372JDS9	Unavailable	56	· · · · · · · · · · · · · · · · · · ·	100%	-				\$0.00			\$0.00	NA
Total		56	\$6,106,720.47	100%	U	\$0.00		V	\$0.00		U	\$0.00	
31372JEH2	Unavailable	20	\$2,036,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,036,310.00	100%	-				\$0.00			\$0.00	
			. ,										
31372JEN9	Unavailable	16	\$2,009,023.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,009,023.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272IET/	I In anni labla	20	\$2,024,400,00	1000/		¢ለ ለለ	NIA	Λ	¢0,00	NI A	Λ	\$0.00	NT A
31372JET6	Unavailable	20 20		100% 100%	-				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		20	\$2,024,400.00	100 %	U	Φυ.υυ		v	Φυ.υυ		v	\$0.00	
31372JEV1	Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31372JEX7	Unavailable	19		100%	++				\$0.00			\$0.00	NA
Total		19	\$2,012,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372JF40	Unavailable	14	\$1,103,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	1	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31372JGD9	Unavailable	16		100%	++				\$0.00		_	\$0.00	NA
Total		16	\$1,164,625.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
31372JGJ6	Unavailable	10	\$1,309,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,309,650.00	100%	-			_	\$0.00		_	\$0.00	
31372JGR8	Unavailable	105		100%	++				\$0.00			\$0.00	NA
Total		105	\$12,179,286.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372JGT4	Unavailable	94	\$8,056,963.16	100%		00.02	NΑ	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Ollavallaule	94		100%	-				\$0.00		_	\$ 0.00	INA
Total		74	ψο,ουο,ουοο	100 /0		φυ•υυ		<u> </u>	φοισσ		v	ΨΟ•ΟΟ	
31372JGU1	Unavailable	19	\$1,571,224.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,571,224.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31372JHA4	Unavailable	11	\$1,199,929.15	100%	++				\$0.00			\$0.00	NA
Total		11	\$1,199,929.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372JKX0	Unavailable	14	\$1,615,658.20	100%	0	\$0 00	NI A	\cap	\$0.00	NI A	0	\$0.00	NA
Total	Onavanable	14		100%					\$0.00 \$0.00		_	\$0.00 \$0.00	INA
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31372JKY8	Unavailable	20	\$1,772,875.66		-	\$0.00		0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,772,875.66	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
2127211 D7	** '1 1 1	47	\$4,000,670,15	1000		\$0.00	NY A	_	\$0.00	D.I.A	\exists	\$0.00	D.I.A.
31372JLB7	Unavailable	47	\$4,998,678.15		-	\$0.00			\$0.00			\$0.00	NA
Total		47	\$4,998,678.15	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372JMJ9	Unavailable	220	\$23,816,816.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	0.1111111111111111111111111111111111111	220		100%	-				\$0.00		_	\$0.00	*
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31372JMK6	Unavailable	217	\$22,568,227.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$22,568,227.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		3.6		0 - 4	Ų			_			Ų	. 20	
31372JPA5	Unavailable	26			\boldsymbol{T}	\$0.00			\$0.00			\$0.00	NA
Total		26	\$2,575,901.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372JPS6	Unavailable	15	\$1,654,541.31	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaule	15		100%	-		· ·		\$0.00		_	\$ 0.00	1 1/ 1
Total		10	Ψ1,00-1,0 11.01	100 /0	Ĭ	ψυ•υυ		U	ψυ•υυ		·	Ψυ•υυ	
31372JQ30	Unavailable	49	\$5,540,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,540,703.39	100%	-				\$0.00		_	\$0.00	
					Ц			ا			لَ		
31372JQE6	Unavailable	63	\$8,376,288.21		-	\$0.00			\$0.00		_	\$0.00	NA
Total		63	\$8,376,288.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
-10707070	77 31-141-	220	\$27.041.797.20	1000		*** ***	D.T.A.	<u> </u>	*^ ^	D.T.A.		*0.00	NT A
31372JQF3	Unavailable	239	. , ,		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00			\$0.00	NA
Total		239	\$27,941,787.20	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372JQG1	Unavailable	128	\$14,290,249.55	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	NA
Total	0114.1	128		100%	_	-		_	\$ 0.00		_	\$0.00	 -
					Ħ	Ψ		Ì			Ì		
31372JQT3	Unavailable	35	\$4,772,374.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00			\$0.00			\$0.00	
					\coprod			اً			Ū		<u> </u>
31372JQU0	Unavailable	166			-	\$0.00			\$0.00			\$0.00	NA
Total		166	\$20,433,365.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	77 71 1.1.		÷= 551 562 10	1000	Ц	÷2.00	27.4	_	÷2.00	D.T.A.	Ц	÷ 2, 20	37.4
31372JQV8	Unavailable	66			1	\$0.00	1		\$0.00			\$0.00	NA
Total		66	\$7,571,563.18	100%	υ	\$0.00		U	\$0.00		U	\$0.00	
31372JRD7	Unavailable	46	\$5,865,697.33	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	46		100%	-		· ·		\$ 0.00			\$ 0.00	11/1
Total			Ψυ,οου,ου πιου	100 /	Ť	ψυισο		0	ψυ•υυ			φυ•υυ	
31372JRE5	Unavailable	164	\$18,026,108.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	, ,	100%					\$0.00			\$0.00	
					П						П		

31372JRQ8 Total 31372JRR6 Total	Unavailable Unavailable	88 88	\$9,202,984.15 \$9,202,984.15	100% 100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31372JRR6 Total	Unavailable	88	\$9,202,984.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable				. 7								
Total	Unavailable												
		57	\$5,571,516.69	100%	0	\$0.00			\$0.00		_	\$0.00	NA
212727777		57	\$5,571,516.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
0.1.0 TO TOTAL													
31372JTH6	Unavailable	56	\$5,891,249.70	100%					\$0.00			\$0.00	NA
Total		56	\$5,891,249.70	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
2127217457	77 '1 1 1	<i>5</i> 4	Φ4 200 C2C 22	1000	0	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31372JXS7	Unavailable	54 54	\$4,289,636.32 \$4,289,636.32	100% 100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		54	\$4,289,030.32	100%	V	\$0.00		υ	\$U.UU		V	\$0.00	
31372JXV0	Unavailable	23	\$2,219,183.99	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,219,183.99	100%	-			_	\$0.00		ı	\$0.00	1171
			+-,,	20070	Ŭ	4000		Ť	φ σ τ σ σ		•	4000	
31372JXW8	Unavailable	14	\$1,516,949.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,516,949.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372JZB2	Unavailable	178	\$18,603,224.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$18,603,224.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372KAE0	Unavailable	22	\$2,485,739.60	100%	-				\$0.00		ı	\$0.00	NA
Total		22	\$2,485,739.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212721/11/6	77 111	50	Φε ε11 222 54	1000		Φ0.00	NTA (^	Φ0.00	NT A	_	Φ0.00	
31372KAK6	Unavailable	58 58	\$6,611,323.54	100%	-				\$0.00 \$0.00			\$0.00	NA
Total		58	\$6,611,323.54	100%	V	\$0.00		υ	\$0.00		V	\$0.00	
31372KC81	Unavailable	275	\$32,131,652.75	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	275		100%	-			_	\$0.00		_	\$0.00	11/1
1 0001			402,101,002,110	20070		4000		Ť	φ ο το σ		•	4000	
31372KC99	Unavailable	137	\$16,227,928.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137		100%					\$0.00			\$0.00	
31372KD49	Unavailable	220	\$25,133,381.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$25,133,381.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372KD80	Unavailable	12	\$1,367,134.24	100%					\$0.00		_	\$0.00	NA
Total		12	\$1,367,134.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21252777			4.2.0 0.00.1.7-	4000	_	40.00			40.66			40.63	
31372KEA4	Unavailable	27	\$2,299,994.79	100%	-				\$0.00			\$0.00	NA
Total		27	\$2,299,994.79	100%	U	\$0.00		U	\$0.00		U	\$0.00	
	Unavailabi	0	\$1,010,500,00	100%	$^{\circ}$	\$0.00	NT A	\cap	\$0.00	NT A	^	\$0.00	NT A
21272D5O2	Unavailable	8	\$1,010,500.00	100%	U	$\Phi U.UU$	NA	U	\$0.00	NΑ	U	ֆՄ.ՄՄ	NA
31373R5Q3 Total		8	\$1,010,500.00	100%	٧	ሲስ ስስ		۸	\$0.00		Λ	\$0.00	

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31373RQN7	Unavailable	24	\$2,314,935.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,314,935.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373RTN4	Unavailable	53	\$4,960,204.56	100%	0	\$0.00	NIA	Λ	\$0.00	NI A	Λ	\$0.00	NA
	Ullavallable	53	1	100%			1		\$0.00 \$0.00			\$0.00 \$0.00	INA
Total		55	\$4,960,204.56	100%	V	\$U.UU	<u>'</u>	v	\$U.UU		v	\$0.00	
31373RTP9	Unavailable	56	\$4,920,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,920,750.00	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
313615UR5	Unavailabla	5 060	\$672,655,958.37	100%	0	20.00	NA	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Onavanaoic		\$672,655,958.37	100%	_		1		\$0.00			\$0.00 \$0.00	INA.
313615UT1	Unavailable		\$819,647,186.83		_	\$0.00	1		\$0.00			\$0.00	NA
Total		7,937	\$819,647,186.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365EC35	Unavailable	463	\$50,003,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463		100%	-				\$0.00			\$0.00	
2426577742			\$10.001. 5 07. 5 1	100~	_	40.00	37.	_	40.00	77.	_	\$0.00	
31365EC43	Unavailable				_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		76	\$10,091,795.54	100%	0	\$0.00		<u>U</u>	\$0.00		U	\$0.00	
31365EC50	Unavailable	525	\$50,026,717.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$50,026,717.96	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31365ECK7	Unavailable	74	\$10,168,313.28	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00	NA
Total		74	1 - 7 7	100%	-				\$0.00			\$0.00	1111
212657767.5	** ** ** **	007	4100 024 142 00	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	^	#0.00	27.4
31365ECL5	Unavailable		\$100,024,142.00	100%	-			_	\$0.00		_	\$0.00	NA
Total		907	\$100,024,142.00	100%	U	\$0.00		v	\$0.00		V	\$0.00	
31365ECM3	Unavailable	480	\$50,005,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$50,005,027.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365ECR2	Unavailable	492	\$50,017,738.00	100%	0	\$0.00	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ullavallable	492		100%	-		1		\$0.00			\$0.00 \$0.00	INA
lotai		472	\$30,017,730.00	100 %	v	φυ.υυ	ľ	v	φυ.υυ		v	φυ.υυ	
31365ECT8	Unavailable	471	\$50,165,363.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$50,165,363.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21265EDC4	TT11-1-1	272	¢40.045.740.00	1000	0	<u>ቀ</u> ለ ለሳ	NT A	^	¢ስ ስስ	™ T A	0	<u></u>	RT A
31365EDC4	Unavailable	373			-	\$0.00			\$0.00			\$0.00	NA
Total		373	\$40,045,749.88	100%	U	DU.UU		U	\$0.00		V	\$0.00	
31365EDD2	Unavailable	492	\$53,014,085.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492		100%				0	\$0.00		0	\$0.00	
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31365EDE0	Unavailable	451	\$50,003,722.00	100%	-		NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$50,003,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212655505	77 '1 1 1	20	Φ5 015 500 10	1000	0	ΦΩ ΩΩ	DIA (<u> </u>	¢ο οο	NT A	_	ΦΩ ΩΩ	NT A
31365EDG5	Unavailable	39	·	100%	_			-	\$0.00			\$0.00	NA
Total		39	\$5,015,599.18	100%	U	\$0.00	-	U	\$0.00		U	\$0.00	
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA
Total			\$141,658,573.11	100%	0	\$0.00		0 9	\$0.00		0	\$0.00	
31366VYA6	Unavailable	2	·	100%	—			_	\$0.00			\$0.00	NA
Total		2	\$2,292,806.75	100%	0	\$0.00		0 5	\$0.00		0	\$0.00	
31370LVS6	Unavailable	77	\$7,112,083.76	100%	0,	\$0.00	NΔ	n (\$0.00	NΔ	n	\$0.00	NA
Total	Chavanable	77	\$7,112,083.76	100%				_	\$0.00			\$0.00	1171
10441		, , ,	ψ1,112,000.10	100 /6	Ĭ	φοισσ			ΨΟ.ΟΟ		_	ψο.σο	
31370LVT4	Unavailable	34	\$4,077,151.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,077,151.54	100%	0	\$0.00		0 9	\$0.00		0	\$0.00	
					Ц								
31370LVV9	Unavailable	35		100%	-			-+	\$0.00		_	\$0.00	NA
Total		35	\$3,567,941.91	100%	0	\$0.00		0 9	\$0.00		0	\$0.00	
31370LVX5	Unavailable	33	\$2,545,814.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,545,814.04	100%	0	\$0.00		0 9	\$0.00		0	\$0.00	
31370PMQ1	Unavailable	98	\$11,174,642.67	100%	0.5	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	98	. , ,	100%	-			-	\$0.00			\$0.00	1111
31370RP43	Unavailable	9		100%	-			-	\$0.00		_	\$0.00	NA
Total		9	\$1,151,900.00	100%	0 3	\$0.00		0 9	\$0.00		0	\$0.00	
31370SLZ6	Unavailable	9	\$1,012,335.15	100%	03	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	\$0.00		0 9	\$0.00		_	\$0.00	
31370TU27	Unavailable	8		100%	-			_	\$0.00		_	\$0.00	NA
Total		8	\$1,010,700.00	100%	0	\$0.00	(0 9	\$0.00		0	\$0.00	
31370VU89	Unavailable	27	\$1,684,425.90	100%	0,	90.00	NI A	n (\$0.00	NΙΛ	\cap	\$0.00	NA
Total	Ollavallaule	27	\$1,684,425.90	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00	INA
1 Juli			Ψ1,001,120,70	100 /0	0	ψυ•υυ		7	ψυ•υυ		U	ψυ•υυ	
31370X6W9	Unavailable	22	\$1,805,430.52	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA
		22	\$1,805,430.52	100%	0	\$0.00		_	\$0.00			\$0.00	
Total													
					Ц			1					
Total 31370X6X7 Total	Unavailable	78 78		100% 100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA

31370X7C2	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,935,156.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212707/1100	77 111	22	\$2,027,550,02	1000		ΦΩ ΩΩ	D.T.A.	2	ΦO 00	NI A	^	ΦΩ ΩΩ	NT A
31370XHR8	Unavailable	23	·	100%	-				\$0.00			\$0.00	NA
Total		23	\$2,027,559.03	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31370XHS6	Unavailable	21	\$2,034,451.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	-	21	\$2,034,451.91	100%	-	_	-		\$0.00		_	\$0.00	
			. , ,		П								
31370XHT4	Unavailable	11	\$1,016,579.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,579.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212703/11/0	77 1-1-1-	20	\$2.015.120.00	1,0007	2	ተለ ሰብ	N. A.	2	ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	NT A
31370XHV9	Unavailable	20		100%					\$0.00			\$0.00	NA
<u>Total</u>		20	\$2,015,120.08	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31370XQZ0	Unavailable	16	\$1,430,169.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	. / /	100%	_				\$0.00			\$0.00	
31370Y3R1	Unavailable	26	\$2,927,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,927,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371AN41	Unavailable	23	\$2,394,449.42	100%	n	ያስ በስ	NΔ	<u> </u>	\$0.00	NΔ	n	\$0.00	NA
Total	Ullavallaule	23		100%	-			_	\$0.00			\$0.00 \$0.00	17/1
1 Otai		40	Ψ Δ 9 37 7977974	100 /0	v	φυ.υυ		U	Φυ.υυ		υ	φυ.υυ	
31371B5B3	Unavailable	34	\$4,319,231.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,319,231.52	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
		1.7	÷: :21 250 00	1000	١	* * * * * *	27.4	`	÷ 2, 2,0	27.4	`	÷2.20	
31371BB34	Unavailable	17	\$1,631,350.00	100%	-			_	\$0.00		_	\$0.00	NA
Total		17	\$1,631,350.00	100%	0	\$0.00		O	\$0.00		U	\$0.00	
31371CSQ3	Unavailable	115	\$12,239,763.15	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00	NA
Total	9	115		100%	-				\$0.00			\$0.00	
					П								
31371CZU6	Unavailable	132	\$11,471,517.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132		100%	-			0	\$0.00		0	\$0.00	
					Ц								
31371CZV4	Unavailable	82	\$8,079,255.89	100%	_				\$0.00		_	\$0.00	NA
Total		82	\$8,079,255.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
01271D101	T I - available	21	\$2,000,046,25	1000/	0	ቀለ ሰለ	NI A	^	φΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NI A
31371DJ81	Unavailable	21	\$2,008,946.35	100%	-				\$0.00			\$0.00	NA
Total		21	\$2,008,946.35	100%	V	\$0.00		U	\$0.00		V	\$0.00	
31371EA39	Unavailable	67	\$5,074,861.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	0 1101	67	\$5,074,861.78	100%	-				\$0.00		_	\$0.00	
10001		0.	40,071,001770	20070	Ĭ	4000		v	φ σ τ σ σ		_	Ψ σ σ σ	

31371EBF1	Unavailable	36	\$3,030,734.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,030,734.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EBS3	Unavailable	50	\$5,088,614.20		_	\$0.00	•		\$0.00		_	\$0.00	NA
Total		50	\$5,088,614.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371ECE3	Unavailable	24				\$0.00			\$0.00	1		\$0.00	NA
Total		24	\$2,030,074.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212715092	TT	10	¢2.017.220.07	10007	0	\$0.00	NT A	^	¢0.00	NI A	^	¢0.00	NT A
31371ECS2	Unavailable	18 18		100%	_		1 1		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		10	\$2,010,330.90	100%	U	Φυ.υυ		v	Φυ.υυ		V	\$0.00	
31371ECT0	Unavailable	35	\$3,016,870.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	_		•		\$0.00		_	\$0.00	1111
			+-,,		Ť	4 0000		_	7 0000		Ť	4 0 0 0	
31371ECV5	Unavailable	32	\$3,051,777.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,051,777.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EPZ2	Unavailable	20	\$1,520,776.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,520,776.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371ER64	Unavailable	194	. , ,		_	\$0.00			\$0.00		_	\$0.00	NA
Total		194	\$23,310,085.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371ER72	Unavailable	248	\$28,865,346.20	1000/	\circ	\$0.00	NIA	Λ	\$0.00	NI A	Λ	\$0.00	NI A
Total	Ullavallable	248		100%	_		1		\$0.00 \$0.00			\$0.00	NA
Total		240	φ20,003,340.20	100 /0	U	φυ.υυ		v	φυ.υυ		v	φυ.υυ	
31371EU45	Unavailable	463	\$52,823,931.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463		100%	_		 	_	\$0.00		_	\$0.00	
			, , ,			-							
31371EVK8	Unavailable	1,773	\$178,804,705.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,773	\$178,804,705.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EWH4	Unavailable	46				\$0.00	1		\$0.00			\$0.00	NA
Total		46	\$4,762,555.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21251555		4.0	* 1 * 7 * 2 * 2 * 2 * 2 * 2	1000	_	40.00	27.1	_	.	27.	^	40.00	
31371TDR0	Unavailable	40				\$0.00			\$0.00		_	\$0.00	NA
Total		40	\$4,555,270.39	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31371UGQ6	Unavailable	19	\$2,452,834.93	1000/-	Λ	\$0.00	NI A	ቦ	\$0.00	NI A	\cap	\$0.00	NA
Total	Unavanable	19		100%	-		1		\$0.00 \$0.00			\$0.00 \$0.00	INA
1 Otal		17	Ψ <i>ω</i> ,π <i>υω</i> ,0 <i>υ</i> π. <i>7υ</i>	100 /0	v	φυ.υυ		v	ψυ.υυ		v	φυ.υυ	
31371V3H8	Unavailable	24	\$2,007,565.33	100%	0	\$0.00	NA	()	\$0.00	NA	()	\$0.00	NA
Total		24		100%	_		1 1		\$0.00			\$0.00	1,11
			, -, ,	_00,0	۲	, , , , ,		_	7 - 10 0		Ť	, , , , ,	

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31371V5K9	Unavailable	49	\$3,972,414.21	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,972,414.21	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
21271717	77 '1 1 1	25	\$4.640.106.01	1000	븼	\$0.00	NI A	2	\$0.00	D.T.A.		\$0.00	NI A
31371V5L7	Unavailable	35		100%	_				\$0.00			\$0.00	NA
Total		35	\$4,640,126.21	100%	UE	\$0.00		U	\$0.00		U	\$0.00	
31371V5N3	Unavailable	14	\$1,828,403.37	100%	0 5	\$0.00	NA	()	\$0.00	NA	0	\$0.00	NA
Total		14		100%	-				\$0.00		_	\$0.00	
10001			Ψ1,020,100.0	100 /2	Ť	φυ•υυ			ΨΟΙΟ		Č	ΨΟ•Ο	
31371W5T8	Unavailable	19	\$2,015,230.47	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,015,230.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		10	22.4.126.00	1000	Щ	* 2 20	NY A	_	* 2 20	NT A	Ļ	52.20	
31371W5V3	Unavailable	12		100%	-				\$0.00		-	\$0.00	NA
Total	 	12	\$1,004,126.80	100%	0:	\$0.0U		0	\$0.00		0	\$0.00	
31371W6C4	Unavailable	9	\$1,002,800.00	100%	0	90 02	NA	Ŋ	\$0.00	NA	0	\$0.00	NA
Total	0.114.1.11.11	9	. / /	100%			 		\$ 0.00			\$0.00	
	<u> </u>		Ψ2,002,000		Ħ				Ψ		Ì	ΨΟ	
31371XCY7	Unavailable	19	\$2,020,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00		0	\$0.00	
	** ** 1.1.	20	22.222.722.74	1000	Щ	* 2 20	DIA.	_	22.20	NT A	Ļ	22.20	- NTA
31371XT37	Unavailable	30		100%	-				\$0.00		-	\$0.00	NA
<u>Total</u>	+	30	\$3,029,783.74	100%	UE	<u>\$0.00</u>		U	\$0.00		U	\$0.00	
31371XYJ6	Unavailable	11	\$1,003,816.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,816.45	100%	++			-	\$0.00		-	\$0.00	
					П								
31371Y3D1	Unavailable	22	\$2,486,436.91	100%			 	_	\$0.00		_	\$0.00	NA
Total	\longrightarrow	22	\$2,486,436.91	100%	05	\$0.00		0	\$0.00		0	\$0.00	
31371Y3E9	Travailable	20	\$2.547.006.06	100%	<u>ار</u>	ተባ ባበ	NIA (1	\$0.00	NΙΛ	<u>ا</u>	\$0.00	N A
Total	Unavailable	28 28		100%	-	-			\$0.00 \$0.00			\$0.00 \$0.00	NA
l Otai		20	\$4,547,070.70	100 /0	1	<u> Φυ.υυ</u>		U	\$0.00		U	\$0.00	
31371Y3F6	Unavailable	18	\$1,508,865.10	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00	NA
Total	Ond the second	18		100%	_				\$ 0.00		_	\$0.00	
					П			Ì					
31371Y3H2	Unavailable	10	\$1,003,583.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,583.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц				$\bar{\sqcup}$			\Box	
31371Y5F4	Unavailable	32		100%	-	-	i		\$0.00			\$0.00	NA
Total		32	\$4,021,489.30	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
212717502	Thougiloble	9.1	\$10.100.017.00	100%	Ц,	ቀለ ለሰ	NIA (<u> </u>	ΦΩ ΩΩ	NΙΛ		¢0.00	NI A
31371Y5G2	Unavailable	84 84		100% 100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		04	\$10,198,017.50	100%	U	<u> </u>		U	\$0.00		V	\$0.00	
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31371Y5T4	Unavailable	32	\$3,569,949.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,569,949.67	100%	0	\$0.00)	0	\$0.00		0	\$0.00	
31371Y5W7	Unavailable	10	\$1,529,523.21	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		10	\$1,529,523.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371YD24	Unavailable	60	. / /		_	\$0.00	1 1		\$0.00			\$0.00	NA
Total		60	\$7,354,850.00	100%	0	\$0.00	1	0	\$0.00		0	\$0.00	
31371YD32	Unavailable	37	\$4,900,300.00		-	\$0.00	i		\$0.00			\$0.00	NA
Total		37	\$4,900,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21271VD57	Unavailable	174	¢20 101 200 20	100%	0	¢ስ ስስ	NI A	\cap	\$0.00	NIA	Λ	\$0.00	NT A
31371YD57 Total	Unavanable	174 174		100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
Total		1/4	\$20,101,290.30	100 %	U	φυ.υυ	1	<u>v</u>	φυ.υυ		v	φυ.υυ	
31371YD65	Unavailable	73	\$8,193,046.59	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	73		100%	_				\$0.00		_	\$0.00	1171
10001			φο,15 ε,0 101ε5	10070		φ σ σ σ		Ť	φ σ σ σ		Ŭ	φονοσ	
31371YD73	Unavailable	62	\$7,102,478.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,102,478.37	100%	0	\$0.00	 	-	\$0.00		0	\$0.00	
			, ,										
31371YE23	Unavailable	36	\$3,844,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,844,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371YE31	Unavailable	26	\$2,775,613.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,775,613.48	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31371YE49	Unavailable	10		100%	-		i		\$0.00		_	\$0.00	NA
Total		10	\$1,227,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21271VE64	I In arra: labla	40	¢5 000 725 00	1000/	0	\$0.00	NI A	\cap	\$0.00	NT A	Λ	\$0.00	NI A
31371YE64	Unavailable	40 40		100%	-				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		40	\$5,098,725.00	100%	V	Φυ.υυ		U	Φυ.υυ		v	φυ.υυ	
31371YE98	Unavailable	60	\$6,849,904.05	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	NA
Total	Onavanabic	60	\$6,849,904.05	100%					\$0.00			\$ 0.00	11/1
Total		- 00	ψ0,042,204.02	100 /0	U	ψυ•υυ	,		ψυ•υυ		•	ΨΟ•ΟΟ	
31371YED9	Unavailable	37	\$5,277,563.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,277,563.62	100%					\$0.00		_	\$0.00	
		<i></i>	. , , ,		Ĺ								
31371YEF4	Unavailable	47	\$6,123,296.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,123,296.08	100%					\$0.00			\$0.00	
31371YEJ6	Unavailable	46	\$5,097,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,097,628.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	

Total												_		
131371YEP2	31371YEM9	Unavailable	63	\$9,637,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Total		63	\$9,637,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Total														
1371YEX5	31371YEP2	Unavailable	90	\$9,951,746.14	100%	0	\$0.00							NA
Total	Total		90	\$9,951,746.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Total														
31371YF48	31371YEX5	Unavailable				1		1 1						NA
Total	Total		137	\$12,202,590.24	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Total														
Start Star		Unavailable		· ′ ′ ′		+						-	_	NA
Total	Total		36	\$4,250,780.32	100%	0	<u>\$0.00</u>	(0	\$0.00		0	\$0.00	
Total	212717/540	77 '1 1 1	00	ФО ООД ООД ОО	1000		Φ0.00	D.T.A.	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
131371YF63		Unavailable				1								NA
Total	1 otal		99	\$9,884,097.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Total	31371VE55	Unavailable	107	\$12 717 329 00	100%	Λ	\$0.00	NΔ	n	\$0.00	NΔ	Λ	\$0.00	NΔ
31371YF63		Onavanaoie				_				-		_		1171
Total	Total		107	Ψ12,717,525.00	100 /0		φυ•υυ		<u> </u>	ψυ•υυ			ψυ•υυ	
Total	31371YF63	Unavailable	67	\$7,776,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Sample Color Col	Total					-				_		H	_	· · · · · · · · · · · · · · · · · · ·
Total				. , ,										
Sample Color Col	31371YF71	Unavailable	67	\$9,362,377.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 63 \$7,242,496.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFA4 Unavailable 126 \$11,509,922.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 31371YFB2 Unavailable 41 \$5,098,700.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 31371YFC0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 31371YFE6 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 31371YFH9 Unavailable 23 \$2,199,150.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 31371YFR7 Unavailable 31 \$2,964,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		67	\$9,362,377.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Total 63 \$7,242,496.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFA4 Unavailable 126 \$11,509,922.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 31371YFB2 Unavailable 41 \$5,098,700.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 31371YFC0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 31371YFE6 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 31371YFH9 Unavailable 23 \$2,199,150.00 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 \$0.00 NA														
31371YFA4	31371YF97	Unavailable	63	\$7,242,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 126 \$11,509,922.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFB2 Unavailable 41 \$5,098,700.00 100% 0 \$0.00 NA 0 \$	Total		63	\$7,242,496.00	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Total 126 \$11,509,922.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFB2 Unavailable 41 \$5,098,700.00 100% 0 \$0.00 NA 0 \$														
31371YFB2	31371YFA4	Unavailable	126			-			_		NA	_		NA
Total 41 \$5,098,700.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFC0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>Total</td><td></td><td>126</td><td>\$11,509,922.00</td><td>100%</td><td>0</td><td>\$0.00</td><td>(</td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td></td<>	Total		126	\$11,509,922.00	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Total 41 \$5,098,700.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFC0 Unavailable 17 \$2,196,900.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 17 \$2,196,900.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00														
31371YFC0		Unavailable				_								NA
Total 17 \$2,196,900.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFE6 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 62 \$7,200,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371YFH9 Unavailable 23 \$2,199,150.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 31371YFR7 Unavailable 31 \$2,964,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	<u> Total </u>		41	\$5,098,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Total 17 \$2,196,900.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFE6 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 62 \$7,200,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 31371YFH9 Unavailable 23 \$2,199,150.00 100% 0 \$0.00 NA 0 \$0.	212717750	** '111	1.7	Φ 2 10 6 000 00	1000	_	Φ0.00	27.4	^	Φ0.00	27.4		Φ0.00	27.4
31371YFE6 Unavailable 62 \$7,200,100.00 100% 0 \$0.00 NA	—	Unavailable				_			_	_	NA	-	_	NA
Total 62 \$7,200,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFH9 Unavailable 23 \$2,199,150.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 23 \$2,199,150.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371YFR7 Unavailable 31 \$2,964,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 otal		17	\$2,196,900.00	100%	U	\$0.00		V	\$0.00		V	\$0.00	
Total 62 \$7,200,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFH9 Unavailable 23 \$2,199,150.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 23 \$2,199,150.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31371YFR7 Unavailable 31 \$2,964,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	21271VEE6	Unavailabla	62	\$7,200,100,00	100%	0	\$0.00	NA	Λ	\$0.00	NI A	\cap	\$0.00	NIA
31371YFH9 Unavailable 23 \$2,199,150.00 100% 0 \$0.00 NA		Ullavallable										_		INA
Total 23 \$2,199,150.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFR7 Unavailable 31 \$2,964,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		02	\$7,200,100.00	100 /0	ľ	φυ.υυ	ľ	v	φυ.υυ		V	φυ.υυ	
Total 23 \$2,199,150.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 31371YFR7 Unavailable 31 \$2,964,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31371YFH9	Unavailable	23	\$2,199,150,00	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371YFR7 Unavailable 31 \$2,964,400.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		S ilu valiable				_								1 1/7
				, -, -, -, -, -, -, -, -, -, -, -, -, -,	200,0	Ť	, 5.00		_	, ,,,,,,		Ť	, 5,50	
	31371YFR7	Unavailable	31	\$2,964,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total			, , , , , , , , , , , , , , , , , , ,		_						_	-	· -
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Unavailable	22	\$2,174,655.00	100%	0 \$0.00	1 1		1		NA
	22	\$2,174,655.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
77 21.1.1.	4 1	Φ4 220 275 00	1000/	2 40 00	NIA (2 40 00	NT A	2 40 00	N/A
Unavailable									NA
-	41	\$4,328,275.00	100%	0 \$0.00	<u>'</u>	<u> \$0.00</u>		0 \$0.00	
Unavailable	62	\$5,823,130.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	62	\$5,823,130.00		 		0 \$0.00	1		
		, ,							
Unavailable	58	\$7,649,850.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	58	\$7,649,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
Thomailable	40	\$4.469.700.00	1000/	0,00,00) NIA	0 00 00	NIA	0 00 00	NT A
Unavailable					1 1				NA
	40	\$4,400,799.00	100%	<u>υ φυ.υυ</u>	<u>'</u>	<u> </u>		<u>U \$U.UU</u>	
Unavailable	61	\$7,648,373.35	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	61	\$7,648,373.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	
Unavailable	- 1				1 1				NA
	27	\$2,963,868.88	100%	0 \$0.00) (<u>0 \$0.00</u>		0 \$0.00	
Unavailable	26	\$2,686,050.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	26	\$2,686,050.00	100%	0 \$0.00)	0 \$0.00		0 \$0.00	
77 '1 11	17	Φ2 004 022 12	1000	0,00,00	NTA	0,00	D.T.A	0 00 00	N/A
Unavailable				 	+	+	1	+	NA
	1/	\$2,004,832.13	100%	0 50.00	'	<u> </u>		0 20.00	
Unavailable	24	\$3,004,078.49	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	24	\$3,004,078.49	100%	0 \$0.00		0 \$0.00		0 \$0.00	
** '111	22	ф2 402 5 0 5 6 5	1000	0,00,00) N. A. I.	0,00,00	27.4	0 00 00	27.1
Unavailable					1 1	_			NA
	22	\$2,493,707.07	100%	Մ ֆՍ.ՍՍ	<u>'</u>	<u> </u>		0 30.00	
Unavailable	18	\$2,028,130,34	100%	0.80.00) NA	0 \$0.00	NA	0 \$0.00	NA
Chavanace		\$2,028,130.34		1 1					
Unavailable	17	\$2,014,200.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	17	\$2,014,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
						1.			
Unavailable	- 1	·			1 1				NA
	32	\$3,342,332.74	100%	0 \$0.00)	<u>0 \$0.00</u>		0 \$0.00	
Unavailable	30	\$3 274 095 20	100%	0.80.00) NA	0.80.00	NΔ	0 \$0 00	NA
Chavanaoic					+				
	50	ψυ, <u>πι,υνυ,πυ</u>	100 /0	υ φυ•υυ		ψυ•υυ		Ψυ•υυ	
	Unavailable	Unavailable 41 Unavailable 62 Unavailable 58 Unavailable 40 Unavailable 61 Unavailable 27 Unavailable 27 Unavailable 17 Unavailable 17 Unavailable 24 Unavailable 24 Unavailable 17 Unavailable 17 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 17 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 32	Unavailable 41 \$4,328,275.00 Unavailable 42 \$4,328,275.00 Unavailable 62 \$5,823,130.00 62 \$5,823,130.00 Unavailable 58 \$7,649,850.00 Unavailable 40 \$4,468,799.00 Unavailable 61 \$7,648,373.35 Unavailable 27 \$2,963,868.88 27 \$2,963,868.88 Unavailable 26 \$2,686,050.00 Unavailable 17 \$2,004,832.13 Unavailable 24 \$3,004,078.49 Unavailable 22 \$2,493,707.67 Unavailable 18 \$2,028,130.34 Unavailable 18 \$2,028,130.34 Unavailable 17 \$2,014,200.00 Unavailable 17 \$2,014,200.00 Unavailable 17 \$2,014,200.00 Unavailable 32 \$3,342,332.74 Unavailable 32 \$3,342,332.74 Unavailable 32 \$3,342,332.74 Unavailable 32 \$3,342,332.74 Unavailable 32 \$3,342,332.74	Unavailable 41 \$4,328,275.00 100% Unavailable 41 \$4,328,275.00 100% Unavailable 62 \$5,823,130.00 100% Unavailable 58 \$7,649,850.00 100% Unavailable 40 \$4,468,799.00 100% Unavailable 61 \$7,648,373.35 100% Unavailable 27 \$2,963,868.88 100% Unavailable 26 \$2,686,050.00 100% Unavailable 17 \$2,004,832.13 100% Unavailable 24 \$3,004,078.49 100% Unavailable 25 \$2,493,707.67 100% Unavailable 26 \$2,493,707.67 100% Unavailable 18 \$2,028,130.34 100% Unavailable 18 \$2,028,130.34 100% Unavailable 17 \$2,014,200.00 100% Unavailable 17 \$2,014,200.00 100% Unavailable 17 \$2,014,200.00 100% Unavailable 18 \$2,028,130.34 100% Unavailable 17 \$2,014,200.00 100% Unavailable 32 \$3,342,332.74 100% Unavailable 30 \$3,274,095.20 100%	Unavailable 41 \$4,328,275.00 100% 0 \$0.00 41 \$4,328,275.00 100% 0 \$0.00 41 \$4,328,275.00 100% 0 \$0.00 41 \$4,328,275.00 100% 0 \$0.00 42 \$5,823,130.00 100% 0 \$0.00 43 \$7,649,850.00 100% 0 \$0.00 40 \$4,468,799.00 100% 0 \$0.00 40 \$4,468,799.00 100% 0 \$0.00 40 \$4,468,799.00 100% 0 \$0.00 40 \$4,468,799.00 100% 0 \$0.00 40 \$4,468,799.00 100% 0 \$0.00 40 \$4,468,793.35 100% 0 \$0.00 40 \$4,468,793.35 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 100% 0 \$0.00 40 \$2,963,868.88 1	Unavailable 41 \$4,328,275.00 100% 0 \$0.00 NA 42 \$5,823,130.00 100% 0 \$0.00 NA 43 \$7,649,850.00 100% 0 \$0.00 NA 44 \$4,468,799.00 100% 0 \$0.00 NA 45 \$4,468,799.00 100% 0 \$0.00 NA 46 \$4,468,799.00 100% 0 \$0.00 NA 47 \$4,468,799.00 100% 0 \$0.00 NA 48 \$4,468,799.00 100% 0 \$0.00 NA 49 \$4,468,373.35 100% 0 \$0.00 NA 40 \$4,468,373.35 100% 0 \$0.00 NA 40 \$7,648,373.35 100% 0 \$0.00 NA 40 \$2,963,868.88 100% 0 \$0.00 NA 40 \$2,004,832.13 100%	Unavailable 41 \$4,328,275.00 100% 0\$0.00 NA 0\$0.00 Unavailable 41 \$4,328,275.00 100% 0\$0.00 NA 0\$0.00 Unavailable 62 \$5,823,130.00 100% 0\$0.00 NA 0\$0.00 Unavailable 58 \$7,649,850.00 100% 0\$0.00 NA 0\$0.00 Unavailable 40 \$4,468,799.00 100% 0\$0.00 NA 0\$0.00 Unavailable 61 \$7,648,373.35 100% 0\$0.00 NA 0\$0.00 Unavailable 61 \$7,648,373.35 100% 0\$0.00 NA 0\$0.00 Unavailable 27 \$2,963,868.88 100% 0\$0.00 NA 0\$0.00 Unavailable 26 \$2,686,050.00 100% 0\$0.00 NA 0\$0.00 Unavailable 17 \$2,004,832.13 100% 0\$0.00 NA 0\$0.00 Unavailable 24 \$3,004,078.49 100% 0\$0.00 NA 0\$0.00 Unavailable 22 \$2,493,707.67 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$2,028,130.34 100% 0\$0.00 NA 0\$0.00 Unavailable 17 \$2,04,837.35 100% 0\$0.00 NA 0\$0.00 Unavailable 24 \$3,004,078.49 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$2,028,130.34 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,014,200.00 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,014,200.00 100% 0\$0.00 NA 0\$0.00 Unavailable 17 \$2,014,200.00 100% 0\$0.00 NA 0\$0.00 Unavailable 32 \$3,342,332.74 100% 0\$0.00 NA 0\$0.00 Unavailable 32 \$3,342,332.74 100% 0\$0.00 NA 0\$0.00 Unavailable 32 \$3,342,332.74 100% 0\$0.00 NA 0\$0.00	Unavailable 41 \$4,328,275.00 100% 0 \$0.00 NA 0 \$0.00 NA 1 \$4,328,275.00 100% 0 \$0.00 NA 0 \$0.00 NA 1 \$4,328,275.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$4,328,275.00 100% 0 \$0.00 NA 0 \$0.00 NA	10

Total														
Si372AL83	31372AL75	Unavailable	59	\$5,000,490.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Total		59	\$5,000,490.96	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Total														
Signature Sign	31372AL83	Unavailable	48	\$4,493,752.18	100%	0	\$0.00	NA	0	\$0.00	NA	_		NA
Total	Total		48	\$4,493,752.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Total														
Signature Sign	31372AL91	Unavailable							-					NA
Total	Total		15	\$1,506,549.99	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Total														
31372AQ39		Unavailable				_						_		NA
Total	<u> Total </u>		9	\$1,003,409.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Total	21272 AMD 5	I In arrail abla	10	¢1 006 641 06	10007	0	¢ስ ስስ	NI A	\cap	¢ስ ስስ	NT A	_	\$0.00	NT A
State		Unavanable				_					INA	_		NA
Total	Total		10	\$1,000,041.90	100 %	U	φυ.υυ		<u>v</u>	φυ.υυ		v	φυ.υυ	
Total 44 \$3,834,224.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372AQ88 Unavailable 165 \$20,681,323.59 100% 0 \$0.00 NA 0 \$0.00 <	31372AO39	Unavailable	44	\$3,834 224 20	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.00	NA
31372AQ88		Chavanaoic				_						_		1111
Total 165 \$20,681,323.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372AQ96 Unavailable 44 \$5,055,613.31 100% 0 \$0.00 NA 0 \$0.00 <	10001			Ψυ,ου 1,22 1.20	100 /	Ĭ	φοισσ		_	φο.σο		Ů	ΨΟΙΟΟ	
Total 165 \$20,681,323.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372AQ96 Unavailable 44 \$5,055,613.31 100% 0 \$0.00 NA 0 \$0.00 <	31372AQ88	Unavailable	165	\$20,681,323.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
State			165	·	100%	0	\$0.00		-			0	\$0.00	
Total				, ,										
31372ARB0	31372AQ96	Unavailable	44	\$5,055,613.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 34 \$3,968,702.77 100% \$0,00 0 \$0.00 0 \$0.00 31372ARB0 Unavailable 18 \$1,793,552.72 100% 0 \$0.00 NA 0 \$0.00 N	Total		44	\$5,055,613.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Total 34 \$3,968,702.77 100% \$0,00 0 \$0.00 0 \$0.00 31372ARB0 Unavailable 18 \$1,793,552.72 100% 0 \$0.00 NA 0 \$0.00 N														
31372ARB0	31372AQZ8	Unavailable	34	\$3,968,702.77	100%	0	\$0.00				NA	0	\$0.00	NA
Total 18 \$1,793,552.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31372ARC8 Unavailable 49 \$4,971,980.91 100% 0 \$0.00 NA 0 \$0.	Total		34	\$3,968,702.77	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Total 18 \$1,793,552.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31372ARC8 Unavailable 49 \$4,971,980.91 100% 0 \$0.00 NA 0 \$0.														
31372ARC8	 	Unavailable		·		+			-	_	NA	_		NA
Total 49 \$4,971,980.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372ARD6 Unavailable 105 \$11,374,950.18 100% 0 \$0.00 NA 0 \$0.00 <	Total		18	\$1,793,552.72	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Total 49 \$4,971,980.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372ARD6 Unavailable 105 \$11,374,950.18 100% 0 \$0.00 NA 0 \$0.00 <	21252 1 2 50	** '111	40	Φ4.0 5 1.000.01	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	# 0.00	
31372ARD6		Unavailable				_								NA
Total 105 \$11,374,950.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372ARE4 Unavailable 162 \$16,106,792.27 100% 0 \$0.00 NA 0 \$0.00	1 otal		49	\$4,971,980.91	100%	U	\$0.00		V	\$0.00		V	\$0.00	
Total 105 \$11,374,950.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372ARE4 Unavailable 162 \$16,106,792.27 100% 0 \$0.00 NA 0 \$0.00	21272 A DD6	Unavailabla	105	\$11 274 050 19	100%	0	የህ ባህ	NA	Λ	00 02	NI A	$\overline{}$	\$0.00	NA
31372ARE4 Unavailable 162 \$16,106,792.27 100% 0 \$0.00 NA 0 \$0.00 N	 	Ullavallable				_					INA	_	_	NA
Total 162 \$16,106,792.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372ARF1 Unavailable 156 \$17,800,953.01 100% 0 \$0.00 NA 0 \$0.00	Total		103	\$11,374,930.16	100 %	V	φυ.υυ	ľ	v	φυ.υυ		v	φυ.υυ	
Total 162 \$16,106,792.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372ARF1 Unavailable 156 \$17,800,953.01 100% 0 \$0.00 NA 0 \$0.00	31372ARF4	Unavailable	162	\$16 106 792 27	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00	NA
31372ARF1 Unavailable 156 \$17,800,953.01 100% 0 \$0.00 NA 0 \$0.00 N		Chavanaoic				_						_		11/1
Total 156 \$17,800,953.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372ARH7 Unavailable 488 \$7,249,102.42 100% 0 \$0.00 NA 0 \$0.00	2 3 4 4 1		-02	+ = U = U U 1 / = 1	100 /0		40.00		.,	40100		Ť	¥0,00	
Total 156 \$17,800,953.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 31372ARH7 Unavailable 488 \$7,249,102.42 100% 0 \$0.00 NA 0 \$0.00	31372ARF1	Unavailable	156	\$17,800,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31372ARH7 Unavailable 488 \$7,249,102.42 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N				, ,		_								
			- *	. , .,		Ť								
	31372ARH7	Unavailable	488	\$7,249,102.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			488		100%	0	\$0.00					0	\$0.00	

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31372ARK0	Unavailable	206	\$5,023,021.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$5,023,021.02	100%	0	\$0.00	I	0	\$0.00		0	\$0.00	
21252177.0	**	4.50		100~		.	27.	_	40.00	27.1	^	40.00	
31372ARL8	Unavailable	179				\$0.00			\$0.00			\$0.00	NA
Total		179	\$4,236,046.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372ARM6	Unavailable	318	\$8,182,082.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318		100%	_			-	\$0.00			\$0.00	
31372ARN4	Unavailable	358			-	\$0.00			\$0.00		_	\$0.00	NA
Total		358	\$10,328,626.15	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372ARP9	Unavailable	253	\$7,802,152.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacie	253		100%	-				\$0.00			\$0.00	1111
			+			7 0 0 0		_	7 000 0			7 000 0	
31372ARQ7	Unavailable	152	\$3,468,875.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$3,468,875.15	100%	0	\$0.00	ļ	0	\$0.00		0	\$0.00	
21272 A LIDIO	77 '1 1 1	1.4	¢1.640.077.26	1000	0	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT A
31372AUN0	Unavailable	14			_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		14	\$1,649,877.26	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372AWF5	Unavailable	13	\$1,039,148.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,039,148.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21252 1 57775	** '111	10	φ1. 52 6. 5 00.6 2	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	# 0.00	
31372AZW5	Unavailable	12	\$1,526,500.62		-	\$0.00			\$0.00		_	\$0.00	NA
<u>Total</u>		12	\$1,526,500.62	100%	U	\$0.00		V	\$0.00		U	\$0.00	
31372B3D0	Unavailable	13	\$1,485,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		-	\$0.00		_	\$0.00	
31372B3G3	Unavailable	13			-	\$0.00			\$0.00			\$0.00	NA
Total		13	\$1,235,070.08	100%	0	\$0.00	1	0	\$0.00		0	\$0.00	
31372B4G2	Unavailable	43	\$5,032,469.86	100%	0	\$0.00	NΔ	<u></u>	\$0.00	NΔ	n	\$0.00	NA
Total	Onavanaoic	43		100%	-				\$0.00		_	\$ 0.00	ТТА
10001			ψε,σε 2,1σσ ισσ	100 /6		φοίου		•	φο.σο		Ŭ	ΨΟΙΟΟ	
31372B4L1	Unavailable	38	\$5,015,207.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372B5J5	Unavailable	20			-	\$0.00			\$0.00			\$0.00	NA
Total		20	\$2,012,140.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372BCA6	Unavailable	81	\$8,157,693.52	100%	0	\$0.00	NI A	\cap	\$0.00	NΙΛ	<u></u>	\$0.00	NA
Total	Ullavallaule	81	\$8,157,693.52 \$8,157,693.52	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	INA
1 otai		01	φυ,157,075.32	100 /0	U	ψ υ.υυ		v	φυ.υυ		U	φυ•υυ	

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31372BEA4	Unavailable	10	\$1,002,871.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,871.36	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
21272DED2	77 '1 1 1	1.46	Φ15 000 005 00	1000	0	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	D.I.A.	^	ΦΩ ΩΩ	NT A
31372BEB2	Unavailable	146	, , , , , , , , , , , , , , , , , , ,		_	\$0.00			\$0.00			\$0.00	NA
Total		146	\$15,989,095.98	100%	U	\$0.00		V	\$0.00		U	\$0.00	
31372BEC0	Unavailable	58	\$6,015,346.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	_				\$0.00		0	\$0.00	
31372BED8	Unavailable	39			_	\$0.00			\$0.00		_	\$0.00	NA
Total		39	\$3,991,828.23	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372BEE6	Unavailable	85	\$8,030,959.26	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoie	85		100%	_				\$0.00			\$0.00	1171
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31372BEG1	Unavailable	22	\$2,011,918.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,011,918.94	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
2122222		-	44 004 77 0 00	100~	_	\$0.00	27.1	_	\$0.00	27.1	^	\$0.00	
31372BGE4	Unavailable	8			-	\$0.00	<u> </u>	-	\$0.00			\$0.00	NA
Total		8	\$1,001,550.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372BJZ4	Unavailable	11	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,850.00	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31372BQG8	Unavailable	78			+	\$0.00	 		\$0.00		_	\$0.00	NA
Total		78	\$8,267,507.28	100%	0	\$0.00	(<u> </u>	\$0.00		0	\$0.00	
31372BQP8	Unavailable	102	\$10,110,425.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	0	102	\$10,110,425.46	100%	_			_	\$0.00		_	\$0.00	
31372BQQ6	Unavailable	57	\$4,981,262.60		_	\$0.00			\$0.00			\$0.00	NA
Total		57	\$4,981,262.60	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
21272DOV5	Unavailabla	96	\$10,061,685.00	1000/	Λ	\$0.00	NT A	$\overline{}$	\$0.00	NI A	Λ	\$0.00	NI A
31372BQV5 Total	Unavailable	96 96	, , , , , , , , , , , , , , , , , , ,	100%	1		1		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
1 Otai		90	\$10,001,003.00	100 %	U	φυ.υυ	ľ	v	φυ.υυ		υ	φυ.υυ	
31372BQW3	Unavailable	30	\$2,821,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,821,325.00	100%				0	\$0.00		0	\$0.00	
								_					
31372BQX1	Unavailable	105			+	\$0.00			\$0.00			\$0.00	NA
Total		105	\$10,596,223.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372BQY9	Unavailable	65	\$5,659,250.00	100%	0	\$0.00	NΙΛ	<u></u>	\$0.00	NΙΛ	<u></u>	\$0.00	NA
Total	Ullavallaule	65	\$5,659,250.00 \$5,659,250.00	100%					\$0.00		_	\$0.00 \$0.00	INA
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31372BTE0 Total	Unavailable	20 20	. , ,	100%	-			-	\$0.00		0	\$0.00	NA
Total		20	** ** **		. 7								
		20	\$2,019,038.35	100%	0	\$0.00	0) (\$0.00		0	\$0.00	
31372BTJ9	Unavailable	11	\$1,010,933.85	100%	0	\$0.00		_	\$0.00		_	\$0.00	NA
Total		11	\$1,010,933.85	100%	0	\$0.00	0) {	\$0.00		0	\$0.00	
					Ц			1					
31372BVN7	Unavailable	197	\$18,880,793.05	100%	-			_	\$0.00			\$0.00	NA
Total		197	\$18,880,793.05	100%	0	\$0.00) [\$0.00		0	\$0.00	
2127203702	T.T. '1 1 1	102	Φ20, 41.4, 01.2, 02	1000		ΦΩ ΩΩ	NIA C		to 00	NT A	_	ΦΩ ΩΩ	NT A
31372BVP2	Unavailable	193 193	. , ,	100% 100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
<u>Total</u>		193	\$20,414,015.02	100%	V	\$0.00		73	งบ.บบ		V	\$0.00	
31372BYJ3	Unavailable	84	\$9,781,764.97	100%	0	\$0.00	NA () 5	\$0.00	NA	0	\$0.00	NA
Total	Спачапавіс	84	\$9,781,764.97	100%	-			_	\$0.00		ı	\$0.00	1 17 1
1 0001		- 0 -	ψ> y. σ 2y. σ 10> /	20070	Ť	4000		Ť	7000		•	4000	
31372BYK0	Unavailable	105	\$11,621,237.59	100%	0	\$0.00	NA () 5	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,621,237.59	100%	0	\$0.00	0) 5	\$0.00		0	\$0.00	
31372BYM6	Unavailable	28	\$2,722,831.54	100%	0	\$0.00	NA () (\$0.00	NA	0	\$0.00	NA
Total		28	\$2,722,831.54	100%	0	\$0.00	0) {	\$0.00		0	\$0.00	
					Ц			1					
31372BYN4	Unavailable	44	\$4,577,778.56	100%	-			_	\$0.00		ı	\$0.00	NA
Total		44	\$4,577,778.56	100%	0	\$0.00	0) (\$0.00		0	\$0.00	
2127203700	** '1 1 1	10	Ф2 202 020 55	1000		Φ0.00	27.4		to 00	27.4	_	Φ0.00	27.4
31372BYP9	Unavailable	19	\$2,292,820.55	100%	-			-	\$0.00 \$0.00		_	\$0.00	NA
Total		19	\$2,292,820.55	100%	V	\$0.00		73	\$U.UU		V	\$0.00	
31372BYQ7	Unavailable	94	\$11,597,304.39	100%	0	\$0.00	NAC) (\$0.00	NΑ	0	\$0.00	NA
Total	Chavanaoic	94	. , ,	100%	-			-	\$0.00		_	\$0.00	1 17 1
1 0 0 0 1			411,051,001,00	20070	Ť	4000		Ť	, , , ,		•	4000	
31372C6Q6	Unavailable	22	\$2,000,450.52	100%	0	\$0.00	NA () 5	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,450.52	100%	-			_	\$0.00			\$0.00	
31372CDE5	Unavailable	21	\$2,006,072.95	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,006,072.95	100%	0	\$0.00	0) {	\$0.00		0	\$0.00	
					Ц								
31372CFC7	Unavailable	10		100%	-			_	\$0.00		_	\$0.00	NA
Total		10	\$1,019,006.15	100%	0	\$0.00	0) (\$0.00		0	\$0.00	
212726752	**		Φ1 00 4 7 22 7 2	1000	Ц	Φ0.00	**.	1	to 00		_	Φ0.00	• • •
31372CFE3	Unavailable	7	\$1,004,533.39	100%	-			-	\$0.00			\$0.00	NA
Total		7	\$1,004,533.39	100%	V	DU.UU		7 3	\$0.00		U	\$0.00	
			\$4.014.096.74	10007		ድር ርር	NA (1	00.00	NI A	0	\$0.00	NA
31372CUA0	Unovoilable	4.11											
31372CHA9 Total	Unavailable	51 51	\$4,914,086.74 \$4,914,086.74	100% 100%				_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA

e 2 e 5 fe 5		100% 100% 100% 100%	0 \$0.0 0 \$0. 0	00 N.	A (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA
e 2 2 2 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$1,514,864.18 \$1,514,864.18 \$1,514,864.18 \$4,583,119.90 \$4,583,119.90 \$5,54,905,404.05	100% 100% 100% 100%	0 \$0.0 0 \$0. 0	00 N.	A (\$0.00	NA	0		NA
2	\$1,514,864.18 4 \$4,583,119.90 4 \$4,583,119.90 5 \$4,905,404.05	100% 100% 100%	0 \$0.0 0 \$0.0	00	-			-	* 0.00	NI A
2	\$1,514,864.18 4 \$4,583,119.90 4 \$4,583,119.90 5 \$4,905,404.05	100% 100% 100%	0 \$0.0 0 \$0.0	00	-			-		N /s
se 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,583,119.90 \$4,583,119.90 \$4,583,119.90 \$5,\$4,905,404.05	100% 100 %	0 \$0.0) \$0.00	I	11		INA
5 See 5 See 5	\$4,583,119.90 5 \$4,905,404.05	100%)0 N	_	1		0	\$0.00	
5 See 5 See 5	\$4,583,119.90 5 \$4,905,404.05	100%		··· 1 1/	A (0 \$0.00	NA	0	\$0.00	NA
se 5	5 \$4,905,404.05		U 4		_	\$0.00		-	\$0.00	
5 le 5	1	100%			Ť	40.00		Ť	ψοιο σ	
le 5	5 \$4,905,404.05		0 \$0.0	00 N.	A (\$0.00	NA	0	\$0.00	NA
_		100%	0 \$0.0	00	(\$0.00		0	\$0.00	
_		0 44			4	1		4		
	\$4,905,574.29		0 \$0.0		_	\$0.00			\$0.00	NA
	5 \$4,905,574.29	100%	0 \$0.0	0	10	\$0.00		0	\$0.00	
le 5	1 \$4,903,800.44	100%	0 \$0.0)() N	Δ (\$0.00	NA	O	\$0.00	NA
5	. / /				-	\$0.00 \$0.00		-	\$0.00 \$0.00	1 1/ 1
+-	Ψτ,σοσ,σοσ	100 /0	υψοιο		Ť	/ ψυ•υυ			10.00	
e 2	3 \$2,008,395.97	100%	0 \$0.0	00 N.	A (\$0.00	NA	0	\$0.00	NA
	3 \$2,008,395.97	100%			_	\$0.00		-	\$0.00	
]	$\Box \downarrow$		\Box		
	9 \$2,009,838.16		0 \$0.0		_	\$0.00		-	\$0.00	NA
1	9 \$2,009,838.16	100%	0 \$0.0)0	10	\$0.00		0	\$0.00	
e 1	1 \$1,002,633.64	100%	0 \$0.0	N	۸ (\$0.00	NΔ	<u></u>	\$0.00	NA
1 1	. , ,	100%	 		-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA
+-	1 \$1,002,633.64	100 /0	U \$0.0	<u> </u>	+	750.00		U	\$0.00	
e 13	6 \$10,963,194.52	100%	0 \$0.0	00 N.	A (0\$0.00	NA	0	\$0.00	NA
13					-	\$0.00		_	\$0.00	
	\$4,550,042.64		0 \$0.0		_	\$0.00			\$0.00	NA
7	6 \$4,550,042.64	100%	0 \$0.0	00	(\$0.00		0	\$0.00	
	1		Ц		4	1 1		4		
	5 \$1,901,151.40		0 \$0.0		_	\$0.00		_	\$0.00	NA
2	5 \$1,901,151.40	100%	0 \$0.0	00	10	\$0.00		0	\$0.00	
	4 \$5,003,960.60	100%	0 \$0.0	N	۸ (\$0.00	NΙΛ	<u></u>	\$0.00	NI A
e 4	4 \$5,003,960.60 4 \$5,003,960.60				_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
+-	4 \$5,005,200.00	100 /0	ሀውሙ	101	+	7.00		U	\$0.00	
ì	6 \$5,023,959.25	100%	0 \$0.0	00 N.	A (\$0.00	NA	0	\$0.00	NA
<u>a</u> 4	1				_					
_	Ψυγυ=				†	Ψ • • • •		Ť	ψους	
_	6 \$5,021,884.22	100%	0 \$0.0	00 N.	A (\$0.00	NA	0	\$0.00	NA
4					_			_		
	ole 4	46 \$5,023,959.25 ble 46 \$5,021,884.22	46 \$5,023,959.25 100% ble 46 \$5,021,884.22 100%	46 \$5,023,959.25 100% 0 \$0.0 ole 46 \$5,021,884.22 100% 0 \$0.0	46 \$5,023,959.25 100% 0 \$0.00 ole 46 \$5,021,884.22 100% 0 \$0.00 Na	46 \$5,023,959.25 100% 0 \$0.00 0 ole 46 \$5,021,884.22 100% 0 \$0.00 NA	46 \$5,023,959.25 100% 0 \$0.00 0 \$0.00 ole 46 \$5,021,884.22 100% 0 \$0.00 NA 0 \$0.00	46 \$5,023,959.25 100% 0 \$0.00 0 \$0.00 ole 46 \$5,021,884.22 100% 0 \$0.00 NA 0 \$0.00 NA	46 \$5,023,959.25 100% 0 \$0.00 0 \$0.00 0 ole 46 \$5,021,884.22 100% 0 \$0.00 NA 0 \$0.00 NA 0	46 \$5,023,959.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 ole 46 \$5,021,884.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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Unavailable	48	\$5,004,435.18		-		NA	0	\$0.00	NA	0	\$0.00	NA
	48	\$5,004,435.18	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
77 '1 1 1	70	фо 00 7 7 0 2 5 6	1000		\$0.00	NI A	2	.	NT A	^	\$0.00	NI A
Unavailable				_								NA
	72	\$8,007,782.56	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	42	\$5,006,850.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	42	\$5,006,850.60		-			_			_		
Unavailable	176	\$19,993,982.77		_						_		NA
\longrightarrow	176	\$19,993,982.77	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Unavailable	05	\$10,022,161,94	100%	Λ	00.02	NΛ	Λ	00.02	NΛ	Λ	00.02	NA
Ullavallable				-								INA
	73	φ10,022,101.54	100 /6	U	φυ.υυ		v	φυ.υυ		v	ψυ.υυ	
Unavailable	92	\$10,008,053.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	92	\$10,008,053.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable		. , ,		-			_			_		NA
	90	\$10,019,159.65	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Unavailable	33	\$3,015,704.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	33	\$3,015,704.72	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
Unavailable	69	\$8,045,071.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	69	\$8,045,071.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	27	\$2 996 637 22	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	NA
Chavanable	27			-			_			_		1171
		. , ,										
Unavailable	51	\$4,075,857.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	51	\$4,075,857.09	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
		**********			+ 0.00					_	40.00	
Unavailable				-						_		NA
	9	\$1,033,735.27	100%	U	\$0.00	(U	\$0.00		U	\$0.00	
Unavailable	42	\$4.999.116.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	42	\$4,999,116.17		_						_		
												_
Unavailable				-								NA
\longrightarrow	20	\$2,013,720.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	14	\$1 523 580 26	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	NA
Chavanaoic										_		11/1
	1-1	Ψ1,020,000,20	100 /0		Ψ0•00		,	Ψ0•00		J	Ψ0•00	
	Unavailable	Unavailable 72 72	Unavailable 72 \$8,007,782.56 72 \$8,007,782.56 72 \$8,007,782.56 Unavailable 42 \$5,006,850.60 Unavailable 176 \$19,993,982.77 176 \$19,993,982.77 Unavailable 95 \$10,022,161.94 95 \$10,022,161.94 Unavailable 92 \$10,008,053.99 Unavailable 90 \$10,019,159.65 90 \$10,019,159.65 Unavailable 33 \$3,015,704.72 Unavailable 69 \$8,045,071.52 Unavailable 69 \$8,045,071.52 Unavailable 27 \$2,996,637.22 Unavailable 51 \$4,075,857.09 Unavailable 9 \$1,033,735.27 Unavailable 9 \$1,033,735.27 Unavailable 42 \$4,999,116.17 Unavailable 42 \$4,999,116.17 Unavailable 20 \$2,013,720.51 Unavailable 20 \$2,013,720.51 Unavailable 20 \$2,013,720.51	Unavailable 72 \$8,007,782.56 100% Unavailable 42 \$5,006,850.60 100% Unavailable 176 \$19,993,982.77 100% Unavailable 95 \$10,022,161.94 100% Unavailable 92 \$10,008,053.99 100% Unavailable 90 \$10,019,159.65 100% Unavailable 33 \$3,015,704.72 100% Unavailable 69 \$8,045,071.52 100% Unavailable 69 \$8,045,071.52 100% Unavailable 27 \$2,996,637.22 100% Unavailable 51 \$4,075,857.09 100% Unavailable 9 \$1,033,735.27 100% Unavailable 42 \$4,999,116.17 100% Unavailable 42 \$4,999,116.17 100% Unavailable 14 \$1,523,580.26 100% Unavailable 14 \$1,523,580.26 100%	48 \$5,004,435.18 100% 0	Unavailable 92 \$10,008,053.99 100% 0 \$0.00 Unavailable 92 \$10,008,053.99 100% 0 \$0.00 Unavailable 90 \$10,019,159.65 100% 0 \$0.00 Unavailable 93 \$3,015,704.72 100% 0 \$0.00 Unavailable 95 \$8,045,071.52 100% 0 \$0.00 Unavailable 96 \$8,045,071.52 100% 0 \$0.00 Unavailable 97 \$2,996,637.22 100% 0 \$0.00 Unavailable 97 \$1,033,735.27 100% 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 Unavailable 90 \$1,033,735.27 100% 0 \$0.00 Unavailable 91 \$4,075,857.09 100% 0 \$0.00 Unavailable 92 \$1,033,735.27 100% 0 \$0.00 Unavailable 93 \$1,033,735.27 100% 0 \$0.00 Unavailable 94 \$4,999,116.17 100% 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00	Unavailable 72 \$8,007,782.56 100% 0 \$0.00 NA	Unavailable 95 \$10,022,161.94 100% 0 \$0.00 NA 0 95 \$10,002,161.94 100% 0 \$0.00 NA 0 90 \$10,019,159.65 100% 0 \$0.00 NA 0 90.00 NA 0 90 \$10,019,159.65 100% 0 \$0.00 NA 0 90 \$10,019,159.65 100% 0 \$0.00 NA 0 90.00 NA	Unavailable 95 \$10,022,161.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$10,008,053.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$10,019,159.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,015,704.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,015,704.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 95 \$8,045,071.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 97 \$2,996,637.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$1,033,735.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,999,116.17 100% 0 \$0.00 NA 0 \$0.00	Unavailable 48 \$5,004,435.18 100% 0 \$0.00 0 \$0.00 0 \$0.00	Unavailable 48 \$5,004,435,18 100% 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 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					_			_			_		
31372EUF9	Unavailable	13	\$1,018,054.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,018,054.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372EW34	Unavailable	51	\$3,931,811.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,931,811.95	100%				_	\$0.00			\$0.00	-
31372EWZ3	Unavailable	40	\$3,000,293.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,000,293.42	100%	1			_	\$0.00		_	\$0.00	
31372F7M7	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FB34	Unavailable	12	\$1,016,489.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,489.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FB83	Unavailable	12	\$1,017,747.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,747.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FF22	Unavailable	10	\$1,007,636.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,636.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FF30	Unavailable	44	\$4,968,184.97			\$0.00		_	\$0.00			\$0.00	NA
Total		44	\$4,968,184.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FF48	Unavailable	294	\$28,214,901.57	100%	-			_	\$0.00		_	\$0.00	NA
Total		294	\$28,214,901.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FF55	Unavailable	122	\$10,116,688.28		+	\$0.00		_	\$0.00			\$0.00	NA
Total		122	\$10,116,688.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FF89	Unavailable	44	\$3,564,241.23		+	\$0.00		_	\$0.00		_	\$0.00	NA
Total		44	\$3,564,241.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	