FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 02 of 46

		1		File 02 of 46	<u>'</u>	_			_			г -		
Name of	Check if	Name of			ļ									Pendin
Issuing Entity		Originator	Total A	Assets by Originator			ubject			•			•	nase or
Jimity		5	<u> </u>	r	1	D	emano		R	eplace		R	eplace	
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			#			#		principal	#			#		princi
2126266	<u> </u>	T.T			balance)	_		balance)	_		balance)	_		balanc
31369GQH0	<u> </u>	Unavailable	+	\$13,457,075.00		-	\$0.00		-	\$0.00	1	_	\$0.00	
Total	 	1	97	\$13,457,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
212605577	 	TT	1.0	#2 (02 12 5)	1005	_	φο o o			φο ο c		_	φο o o	<u> </u>
31369GQK3	<u> </u>	Unavailable					\$0.00		_	\$0.00			\$0.00	
Total	 		18	\$2,683,423.61	100%	0	\$0.00		0	\$0.00	-	U	\$0.00	<u> </u>
212606650	 	T Tanan 11 1 1		\$1.050.500.30	100~	_	ቀለ ለኅ	374	_	φο oo	37.	_	φο o o	
31369GS70	<u> </u>	Unavailable	8		1	_	\$0.00		_	\$0.00			\$0.00	
Total	<u> </u>	<u> </u>	8	\$1,258,589.30	100%	U	<u>\$0.00</u>		U	\$0.00	1	U	\$0.00	
212600000	 	I Impere 11 1 1	1.0	ΦΩ 471 010 10	100%	^	¢0.00	NT A	_	¢0.00	NT A	_	¢0.00	<u> </u>
31369GS88	 	Unavailable				_	\$0.00		_	\$0.00		_	\$0.00	
Total		1	16	\$2,471,313.12	100%	U	<u>φυ.00</u>		Ψ	\$0.00	 	U	\$0.00	
2126001126	<u> </u>	Hear 11 11	1 ~ ~	¢16,007,010,10	100%	^	¢0.00	3.7.4	_	¢0.00	***	_	¢0.00	<u> </u>
31369GU36	<u> </u>	Unavailable					\$0.00		_	\$0.00	1		\$0.00	
Total	+	+	155	\$16,007,210.10	100%	U	Φυ.00		Ψ	\$0.00	1	U	\$0.00	
2126001151	+	Upovell-1.1	7/	¢0.011.501.22	1000	\sim	\$0.00	TAT A	_	\$0.00	TAT A	^	\$0.00	
31369GU51	<u> </u>	Unavailable	76 76		1	_	\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
<u>Total</u>	<u> </u>	 	/0	\$9,011,591.22	100%	U	φ υ. UU		۲	φυ.00	 	۲	φυ . UU	
31360@1160	 	I Inavoilable	26	\$3.012.549.04	1000	<u></u>	\$0.00	NT A	^	\$0.00	NT A	^	\$0.00	
31369GU69 Total	<u> </u>	Unavailable	26 26		1	_	-		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total	 	 	20	φ3,013,348.04	100%	U	φυ.υυ		۲	φυ.00	 	۲	φυ.υυ	
31369GXJ8	 	Unavailable	31	\$3,034,533.83	1000/	\cap	\$0.00	NT A	0	\$0.00	NT A	\cap	\$0.00	<u> </u>
Total	+	Unavanable	31	\$3,034,533.83 \$3,034,533.83					_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 VIAI	 	 	31	ψ <i>υ,</i> υυ 1 ,ουο.ου	100%	۲	ψυ.υυ		۲	φυ.00	 	۲	ψυ.υυ	
31369GXL3	 	Unavailable	36	\$4,072,833.41	100%	\cap	\$0.00	NI A	0	\$0.00	NI A	\cap	\$0.00	
Total	†	o ma v amault	36			_				\$0.00 \$0.00		_	\$0.00 \$0.00	
10141	†	 	30	Ψ=,072,033.41	100 70	۲	Ψυ•υυ		۲	Ψ υ•υ υ	 	۲	Ψ υ•υ υ	
31369GXQ2	1	Unavailable	52	\$4,976,646.62	100%	U	\$0.00	NΔ	U	\$0.00	NΔ	U	\$0.00	<u> </u>
Total		- may amault	52 52		1	-	•		-	\$0.00 \$0.00	1		\$0.00 \$0.00	
10441	 	 	32	Ψ-1,2 / 0,0-10.02	100 /0	۲	Ψυ•υυ		ť	ψυ•υυ	 	ľ	Ψυ.υυ	
31369GXT6	<u> </u>	Unavailable	14	\$1,177,381.50	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	 	C IIM , MIIMUIC	14	·	1	_			+	\$0.00		_	\$0.00	
10001		 	1-4	Ψ1,17,301.30	100 /0	ť	Ψυ•υυ		ť	Ψυ•υυ	 	ľ	Ψυ•υυ	
31369GZ98	 	Unavailable	16	\$1,604,736.85	100%	U	\$0.00	NΔ	n	\$0.00	NΔ	U	\$0.00	
Total	1	o na ranault	16	·					-	\$0.00		_	\$0.00	
10001	†	 	10	Ψ±,00π,730.03	100 /0	ť	Ψυ•υυ	 	ť	Ψυ•υυ	 	۲	Ψ υ•υ υ	

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31369H2B7	Unavailable	42	\$4,493,587.00		0.00\$		0 \$0.00		
Total		42	\$4,493,587.00	100%	0 \$0.00		0 \$0.00	0 \$	0.00
31369Н3Ү6	Unavailable	17	\$2,007,175.84		0.00\$		0 \$0.00		
Total		17	\$2,007,175.84	100%	\$0.00		0 \$0.00	0 \$	0.00
31369H5N8	Unavailable	61	\$7,809,820.60	-	0 \$0.00		0 \$0.00	1 1	
<u>Total</u>		61	\$7,809,820.60	100%	0 \$0.00		0 \$0.00	0 \$	0.00
212(0115D2	Unavailable	27	¢5 057 400 00	1000/	0 \$0.00	NIA	0 \$0.00	NA 0 \$	0.00
31369H5P3	Unavailable	37 37	\$5,857,489.92 \$5,857,489.92	100%	_		0 \$0.00 0 \$0.00		0.00 1 0.00
Total		37	φο,οο <i>1</i> ,4ο9.92	100 %	υ φυ.υυ		<u>U \$U.UU</u>	U D	0.00
31369H5Q1	Unavailable	43	\$5,857,392.44	100% (0\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total	C Ha variable	43	\$5,857,392.44	100%			0 \$0.00		0.00
2 0 0 0			φο,σου, γου 2011	20070	φ σ σ σ σ		φοτου		
31369H5V0	Unavailable	37	\$4,884,154.41	100% (0.00\$0	NA	0 \$0.00	NA 0 \$	0.00
Total		37	\$4,884,154.41	100%	_		0 \$0.00	 	0.00
31369H5W8	Unavailable	13	\$1,969,892.74	100%	00.00	NA	0 \$0.00	NA 0 \$	0.00
Total		13	\$1,969,892.74	100%	\$0.00		0 \$0.00	0 \$	0.00
31369Н6Ј6	Unavailable	16	\$1,954,237.94		0.00\$		0 \$0.00		
Total		16	\$1,954,237.94	100%	0 \$0.00		0 \$0.00	0 \$	0.00
					1.				
31369Н6К3	Unavailable	37	\$4,888,292.17		0 \$0.00		0 \$0.00	 	
Total		37	\$4,888,292.17	100%	0 \$0.00		0 \$0.00	0 \$	0.00
2126011600	Unavailable	18	¢1 065 120 40	10007 (0 \$0.00	NI A	0 \$0.00	NA 0 \$	0.00
31369H6Q0 Total	Ullavallable	18	\$1,965,120.40 \$1,965,120.40	100%			0 \$0.00 0 \$0.00		0.00
Total		10	φ1,703,120.40	100 /6	υ φυ.υυ		υ φυ.υυ	Ψ	0.00
31369Н6Т4	Unavailable	50	\$5,860,419.86	100% (0\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total	e na vanacie	50	\$5,860,419.86	100%			0 \$0.00		0.00
			+-,,		1		1	, T	
31369H7B2	Unavailable	19	\$1,965,770.55	100% (0.00\$0	NA	0 \$0.00	NA 0 \$	0.00
Total		19	\$1,965,770.55	100%	0 \$0.00		0 \$0.00	0 \$	0.00
31369HAE2	Unavailable	20	\$2,515,270.23	100%	00.00	NA	0 \$0.00	NA 0 \$	0.00
Total		20	\$2,515,270.23	100%	\$0.00		0 \$0.00	0 \$	0.00
31369НВ68	Unavailable	91	\$9,997,600.36		0.00\$		0 \$0.00		
Total		91	\$9,997,600.36	100%	0 \$0.00		0 \$0.00	0 \$	0.00
					1				
31369НВ76	Unavailable	101	\$10,109,773.59		0.00		0 \$0.00		
Total		101	\$10,109,773.59	100%	0 \$0.00		0 \$0.00	0 \$	0.00
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31369HCA8	Unavailable	48	\$5,014,368.76	100%	0 \$0.00		0 \$0.00		1
Total		48	\$5,014,368.76	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369HCB6	Unavailable	73	\$7,009,679.83		0 \$0.00		0 \$0.00		1
Total		73	\$7,009,679.83	100%	0 \$0.00	I	0 \$0.00	0 \$0.00	
31369HCC4	Unavailable	60	\$5,669,948.95		0 \$0.00		0 \$0.00	 	1
Total		60	\$5,669,948.95	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369HCG5	Unavailable	62	\$5,725,505.61	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N
Total	Ullavallaule	62	\$5,725,505.61		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1
Total		02	ψ5,725,505.01	100 /6	υ ψυ•υυ		υ ψυ.υυ	υ φυ.υυ	
31369НСН3	Unavailable	35	\$3,999,542.50	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		35	\$3,999,542.50		0 \$0.00		0 \$0.00		
			. , ,						
31369HCJ9	Unavailable	41	\$4,037,605.10	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		41	\$4,037,605.10	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369HCL4	Unavailable	42	\$4,046,309.81		0 \$0.00		0 \$0.00		1
Total		42	\$4,046,309.81	100%	0 \$0.00	I	0 \$0.00	0 \$0.00	
31369HCR1	Unavailable	37	\$3,407,952.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		37	\$3,407,952.86	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369HCT7	Unavailable	10	\$1,057,882.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		10	\$1,057,882.21	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369HEN8	Unavailable	22	\$2,000,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		22	\$2,000,900.00		0 \$0.00		0 \$0.00		
31369HES7	Unavailable	12	\$1,017,800.00		0 \$0.00		0 \$0.00		1
Total		12	\$1,017,800.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
24260777777			*** 0.1.2 *** 0.00	1000	0 00 00	37.	0 00 00	77.4.0.00.00	
31369HET5	Unavailable	22	\$2,013,750.00		0 \$0.00		0 \$0.00		1
Total		22	\$2,013,750.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369HG30	Unavailable	85	\$9,969,815.78	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		85	\$9,969,815.78		0 \$0.00		0 \$0.00		
31369HGD8	Unavailable	109	\$12,388,641.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		109	\$12,388,641.33	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369HGF3	Unavailable	33	\$4,022,705.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	ו
Total		33	\$4,022,705.51		0 \$0.00		0 \$0.00		
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31369HGU0	Unavailable	65	\$6,441,886.19	100% 0			\$0.00	NA 0 \$0.	
Total		65	\$6,441,886.19	100% 0	\$0.00	(\$0.00	0 \$0.	00
31369HGZ9	Unavailable	40	\$3,418,849.13	100% 0			\$0.00	NA 0 \$0.	_
Total		40	\$3,418,849.13	100% 0	\$0.00		\$0.00	0 \$0.	00
31369HKG6	Unavailable	41	\$4,921,270.73	100% 0	1 1		\$0.00	NA 0 \$0.	
Total		41	\$4,921,270.73	100% 0	\$0.00		0 \$0.00	0 \$0.	00
31369HKK7	Unavailable	36	\$4,961,912.34	100% 0	00.02	NΛ	0 \$0.00	NA 0 \$0.	00 1
Total	Chavanaoic	36	\$4,961,912.34	100% 0			0 \$0.00	0 \$0.	
10001		20	Ψ1,501,512.01	100 /0 0	ΨΟΙΟΟ		υ φυτου	Ισφοι	
31369HLM2	Unavailable	20	\$1,969,486.80	100% 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 1
Total		20	\$1,969,486.80	100% 0			\$0.00	0 \$0.	
31369HLQ3	Unavailable	48	\$4,925,078.44	100% 0	\$0.00	NA	\$0.00	NA 0 \$0.	00
Total		48	\$4,925,078.44	100% 0	\$0.00		\$0.00	0 \$0.	00
31369HLS9	Unavailable	49	\$5,007,701.44	100% 0			0.00	NA 0 \$0.	
Total		49	\$5,007,701.44	100% 0	\$0.00		\$0.00	0 \$0.	00
31369HLT7	Unavailable	34	\$2,959,508.08	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 1
Total	Chavanaere	34	\$2,959,508.08	100% 0			0 \$0.00	0 \$0.	
10001			\$2,505,000	100 /6 0	φοισσ		φοισο	0 40.	00
31369HMX7	Unavailable	54	\$6,067,184.43	100% 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 1
Total		54	\$6,067,184.43	100% 0	\$0.00		\$0.00	0 \$0.	00
31369HNQ1	Unavailable	11	\$1,227,838.62	100% 0			\$0.00	NA 0 \$0.	
Total		11	\$1,227,838.62	100% 0	\$0.00		\$0.00	0 \$0.	00
2126011020	I In available	22	\$2,010,706,02	100% 0	¢0.00	NI A	0 \$0.00	NA 0 \$0.	00 1
31369HQ39 Total	Unavailable	32 32	\$3,019,796.03 \$3,019,796.03	100% 0			0 \$0.00	0 \$0.	
1 Otal		32	\$3,019,790.03	100%	\$0.00	<u>'</u>	J \$0.00	ՍֆՍ	00
31369HQ54	Unavailable	44	\$4,037,658.28	100% 0	\$0.00	NA	\$0.00	NA 0 \$0.	00
Total	Chavanaoic	44	\$4,037,658.28	100% 0			\$0.00 0 \$0.00	0 \$0.	
			# -,02 · ,02 0:20	20070	7.000		7		
31369HQ62	Unavailable	48	\$5,013,741.43	100% 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 1
Total		48	\$5,013,741.43	100% 0			\$0.00	0 \$0.	_
31369HQ88	Unavailable	11	\$1,015,233.57	100% 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 1
Total		11	\$1,015,233.57	100% 0	\$0.00		\$0.00	0 \$0.	00
31369HQP0	Unavailable	32	\$3,152,272.89	100% 0			\$0.00	NA 0 \$0.	
Total		32	\$3,152,272.89	100% 0	\$0.00		\$0.00	0 \$0.	00
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31369HS29	Unavailable	54	\$4,999,867.26		-	\$0.00		_	\$0.00			\$0.00	
Total		54	\$4,999,867.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HS86	Unavailable	47	\$5,009,280.00	100%	0	\$0.00	NA	0	\$0.00			\$0.00	
Total		47	\$5,009,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HTL6	Unavailable	30	\$3,016,094.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,016,094.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HTM4	Unavailable	20	\$1,997,605.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,997,605.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HTS1	Unavailable	20	\$2,005,921.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,005,921.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31369HUH3	Unavailable	98	\$9,567,020.38	100%	-		NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,567,020.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HUJ9	Unavailable	77	\$7,025,598.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,025,598.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HV58	Unavailable	209	\$19,997,527.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		209	\$19,997,527.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HV66	Unavailable	92	\$9,989,632.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,989,632.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HVQ2	Unavailable	45	\$5,228,516.01	100%	-	_		_	\$0.00			\$0.00	
Total		45	\$5,228,516.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HVR0	Unavailable	214	\$24,985,181.32			\$0.00			\$0.00			\$0.00	
Total		214	\$24,985,181.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HW73	Unavailable	20	\$2,008,590.21	100%	_			_	\$0.00			\$0.00	
Total		20	\$2,008,590.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31369HW81	Unavailable	27	\$3,001,385.54			\$0.00			\$0.00			\$0.00	
Total		27	\$3,001,385.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31369HWB4	Unavailable	311	\$35,995,805.52			\$0.00		_	\$0.00			\$0.00	
Total		311	\$35,995,805.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31369HXP2	Unavailable	36	\$4,005,920.04	100%	_			ı	\$0.00			\$0.00	
Total		36	\$4,005,920.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369HXQ0	Unavailable	19	\$1,964,100.00	100% 0			0 \$0.00		\$0.00
Total		19	\$1,964,100.00	100% 0	\$0.00		0 \$0.00	0	\$0.00
31369HXT4	Unavailable	11	\$1,002,809.91	100% 0			0 \$0.00		\$0.00
Total		11	\$1,002,809.91	100% 0	\$0.00		0 \$0.00	0	\$0.00
31369HYA4	Unavailable	11	\$1,019,537.83	100% 0			0 \$0.00	1	\$0.00
Total		11	\$1,019,537.83	100% 0	\$0.00		0 \$0.00	0	\$0.00
31369HYQ9	Unavailable	40	\$4,012,250.00	100% 0	1 1		0 \$0.00		\$0.00
Total		40	\$4,012,250.00	100% 0	\$0.00		0 \$0.00	0	\$0.00
2126011707	T.T. '1.1.1	22	Φ2 010 400 00	10007 0	ΦΩ ΩΩ	NT A	0,00	NIA O	Φ0.00
31369HYR7	Unavailable	22	\$2,018,400.00	100% 0			0 \$0.00		\$0.00
Total		22	\$2,018,400.00	100% 0	\$0.00		0 \$0.00	0	\$0.00
31369HYS5	Unavailable	12	\$1,016,999.45	100% 0	\$0.00	NΙΛ	0 \$0.00	NAO	\$0.00
Total	Chavanaoic	12	\$1,016,999.45	100% 0	1 1		0 \$0.00		\$0.00 1
Total		12	ψ1,010,222.43	100 /6 0	Ψυ.υυ		υ ψυ.υυ		ψ0.00
31369HZ47	Unavailable	17	\$1,998,988.80	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaore	17	\$1,998,988.80	100% 0	+		0 \$0.00		\$0.00
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31369HZB1	Unavailable	44	\$5,023,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		44	\$5,023,500.00	100% 0			0 \$0.00		\$0.00
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31369HZE5	Unavailable	21	\$2,016,630.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		21	\$2,016,630.00	100% 0	\$0.00		0 \$0.00	0	\$0.00
31369HZW5	Unavailable	40	\$4,938,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		40	\$4,938,850.00	100% 0	\$0.00		0 \$0.00	0	\$0.00
31369HZX3	Unavailable	79	\$7,578,750.00	100% 0	\$0.00	NA	0 \$0.00		\$0.00
Total		79	\$7,578,750.00	100% 0	\$0.00		0 \$0.00	0	\$0.00
31369J2D9	Unavailable	12	\$1,522,569.13	100% 0			0 \$0.00		\$0.00
Total		12	\$1,522,569.13	100% 0	\$0.00		0 \$0.00	0	\$0.00
31369J2E7	Unavailable	10	\$1,003,243.26	100% 0			0 \$0.00		\$0.00
Total		10	\$1,003,243.26	100% 0	\$0.00		0 \$0.00	0	\$0.00
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31369J2N7	Unavailable	23	\$2,004,600.00	100% 0			0 \$0.00		\$0.00
Total		23	\$2,004,600.00	100% 0	\$0.00		0 \$0.00	0	\$0.00
212601200	T To asso !1 - 1 - 1 - 1	1.0	¢1.704.042.60	10007	\$0.00	TA TA	0 00 00	NTA O	\$0.00
31369J2Q0	Unavailable	18	\$1,704,043.60	100% 0			0 \$0.00		\$0.00
Total		18	\$1,704,043.60	100% 0	Φυ.υυ		0 \$0.00	U	\$0.00
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31369J2S6	Unavailable	11	\$1,001,550.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,001,550.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
242.525-				40001		A 2 -	
31369J2V9	Unavailable	15	\$1,016,996.59	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$1,016,996.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369J2Z0	Unavailable	8	\$1,011,008.65	100% 0 \$0.00	NIAO	\$0.00	NA 0 \$0.00
Total	Onavaliable	8	\$1,011,008.65 \$1,011,008.65	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
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31369J3F3	Unavailable	9	\$1,015,660.18	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,015,660.18	100% 0 \$0.00		\$0.00	0 \$0.00
31369J3U0	Unavailable	35	\$4,519,440.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$4,519,440.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369J3V8	Unavailable	60	\$6,048,381.09	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaule	60	\$6,048,381.09 \$6,048,381.09	100% 0 \$0.00		\$0.00	0 \$0.00
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31369J3X4	Unavailable	54	\$5,495,945.36	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		54	\$5,495,945.36	100% 0 \$0.00		\$0.00	0 \$0.00
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31369J3Y2	Unavailable	37	\$4,032,016.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\bot	37	\$4,032,016.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369J4D7	Unavailable	14	\$1,821,688.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,821,688.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369J4E5	Unavailable	14	\$1,597,788.38	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavaliaule	14	\$1,597,788.38	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369J4T2	Unavailable	65	\$6,007,191.37	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		65	\$6,007,191.37	100% 0 \$0.00		\$0.00	0 \$0.00
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31369J4U9	Unavailable	46	\$4,007,091.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	<u></u>	46	\$4,007,091.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369J4W5	Unavailable	72 72	\$7,011,768.00 \$7,011,768.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	72	\$7,011,768.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369J5L8	Unavailable	20	\$2,733,540.77	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanault	20	\$2,733,540.77 \$2,733,540.77	100% 0 \$0.00		\$0.00	0 \$0.00
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31369J6G8	Unavailable	68	\$9,739,963.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		68	\$9,739,963.21	100% 0 \$0.00		\$0.00	0 \$0.00

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31369Ј6К9	Unavailable	25	\$3,606,705.77	100%	_				\$0.00		_	\$0.00	I
Total		25	\$3,606,705.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369J6M5	Unavailable	15	\$1,476,167.54	100%	_				\$0.00		_	\$0.00	1
Total		15	\$1,476,167.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369J6N3	Unavailable	19	\$2,288,600.00	100%					\$0.00			\$0.00	1
Total		19	\$2,288,600.00	100%	O S	\$0.00		U	\$0.00		0	\$0.00	
31369J6P8	Unavailable	10	\$1,287,500.00	100%	0 9	20.00	NΔ	Λ	\$0.00	NΔ	n	\$0.00	1
Total	Chavanaoic	10	\$1,287,500.00	100%	_				\$0.00		_	\$0.00	1
I own		10	Ψ1,207,60000	100 /		φοισο		Ŭ	φοισσ			ΨΟΙΟΟ	
31369J6Q6	Unavailable	76	\$8,387,450.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		76	\$8,387,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369J6S2	Unavailable	88	\$9,183,215.00	100%	_				\$0.00		-	\$0.00	1
Total		88	\$9,183,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369JBQ0	Unavailable	270	\$32,340,221.13	100%	-				\$0.00		1	\$0.00	1
Total		270	\$32,340,221.13	100%	0 9	\$0.00		0	\$0.00		0	\$0.00	
31369JBR8	Unavailable	83	\$9,352,668.97	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		83	\$9,352,668.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369JEF1	Unavailable	10	\$1,002,550.00	100%	_			-	\$0.00		_	\$0.00	1
Total		10	\$1,002,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369JF29	Unavailable	9	\$1,004,389.35	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,004,389.35	100%	_			_	\$0.00		_	\$0.00	
31369JF45	Unavailable	10	\$1,015,549.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		10	\$1,015,549.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369JGT9	Unavailable	40	\$4,991,785.24	100%	_			_	\$0.00		_	\$0.00	1
Total		40	\$4,991,785.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369JGW2	Unavailable	66	\$7,967,390.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	l
Total		66	\$7,967,390.74	100%	_				\$0.00		_	\$0.00	
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31369ЈНЈ0	Unavailable	10	\$1,016,026.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		10	\$1,016,026.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212601159	I Incresitable	27	¢2 202 100 64	1000	0 4	00.02	NT A	^	¢ስ ስስ	NT A	_	\$0.00	N
31369JJS8	Unavailable	27 27	\$3,282,198.64 \$3,282,198.64	100% 100 %	_	-			\$0.00 \$0.00		_	\$0.00 \$0.00	<u> </u>
Total	+	41	\$3,282,198.64	100%	U	φυ.υυ		v	φυ.υυ		۲	ΦU.UU	
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31369JLY2	Unavailable	12	\$1,007,950.19	100% (\$0.00		0 \$0.00		
Total		12	\$1,007,950.19	100%	\$0.00	l	0 \$0.00	0	\$0.00
31369JMB1	Unavailable	30	\$3,003,679.55		\$0.00		0 \$0.00		
Total		30	\$3,003,679.55	100%	\$0.00		0 \$0.00	0	\$0.00
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31369JMK1	Unavailable	9	\$1,005,447.12		\$0.00		0 \$0.00	1 1	
Total		9	\$1,005,447.12	100%	\$0.00		0 \$0.00	0 3	\$0.00
31369JMN5	Unavailable	17	\$1,435,637.92	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Chavanasie	17	\$1,435,637.92	100%			0 \$0.00		\$0.00 1
31369JP51	Unavailable	9	\$1,006,587.83	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,006,587.83	100%	\$0.00	(0 \$0.00	0	\$0.00
31369JPW2	Unavailable	15	\$1,972,160.72	100% (0 \$0.00		
Total		15	\$1,972,160.72	100%	\$0.00	Į.	0 \$0.00	0 5	\$0.00
212601000	TT	10	¢2 020 202 00	1000/ (0 00 00	NI A	0 00 00	NAO	†O OO 7
31369JPY8	Unavailable	19	\$2,038,393.80	100% (+		0 \$0.00	 	
Total		19	\$2,038,393.80	100% (7 20.00		0 \$0.00	03	\$0.00
31369JSM1	Unavailable	101	\$10,795,464.73	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		101	\$10,795,464.73	100%			0 \$0.00		\$0.00
31369JSN9	Unavailable	89	\$7,847,694.52	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		89	\$7,847,694.52	100%	\$0.00	<u> </u>	0 \$0.00	0	\$0.00
212601974	** '111	100	Φ0.00 <i>C</i> .C0.4. 7 .4	1000	2 00 00	27.4	0 00 00	374 0	to 00
31369JSP4	Unavailable	109	\$9,806,604.74		\$0.00		0 \$0.00 0 \$0.00		
Total		109	\$9,806,604.74	100% (7 \$0.00		0 30.00	U	\$0.00
31369JSQ2	Unavailable	66	\$7,852,700.78	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	66	\$7,852,700.78	100%			0 \$0.00		\$0.00
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31369JSR0	Unavailable	13	\$1,220,833.11	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		13	\$1,220,833.11	100%	\$0.00		0 \$0.00	0	\$0.00
31369JTE8	Unavailable	9	\$1,015,210.36		\$0.00		0 \$0.00		
Total		9	\$1,015,210.36	100%	\$0.00	(0 \$0.00	0	\$0.00
31369JTH1	Unavailable	9	\$1,018,894.64	-	\$0.00		0 \$0.00		
Total		9	\$1,018,894.64	100%	\$0.00		0 \$0.00	0	\$0.00
212601717	I In arraitable	0	¢1 005 277 52	1000/	00.00	NT A	0 00 00	NI A O	20.00
31369JTJ7	Unavailable	9 9	\$1,005,277.53 \$1,005,277.53	100% (\$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$ 0.00
Total	+	9	φ1,003,477.33	100%	ን ውሀ•ሀሀ	<u> </u>	ս ֆս.սս		PU.UU
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31369JTN8	Unavailable	21	\$2,509,621.52	100%	_			0 \$0.00	1 1	0 \$0.00	
Total		21	\$2,509,621.52	100%	0 \$0	0.00		0 \$0.00		0 \$0.00	
31369JTZ1	Unavailable	14	\$1,418,032.00	100%				0 \$0.00	+	0 \$0.00	-
Total		14	\$1,418,032.00	100%	0 \$0	0.00		0 \$0.00		0 \$0.00	
31369JU55	Unavailable	17	\$1,297,385.14	100%				0 \$0.00	1 1	0 \$0.00	
Total		17	\$1,297,385.14	100%	0 \$0	0.00		0 \$0.00		0 \$0.00	
31369JVW5	Unavailable	24	\$3,015,678.48	100%	_			0 \$0.00		0 \$0.00	
Total		24	\$3,015,678.48	100%	0 \$0	0.00		0 \$0.00		0 \$0.00	
2125077771		40	\$7.017.660.40	1000	0.00		27.1	0 00 00		0 40 00	
31369JVY1	Unavailable	43	\$5,015,668.48	100%	_			0 \$0.00	1	0 \$0.00	
Total		43	\$5,015,668.48	100%	U \$0).00		0 \$0.00		0 \$0.00	
31369JVZ8	Unavailable	60	\$8,015,387.50	100%	ስ ¢ስ) 00	NT A	0 \$0.00	NI A	0 \$0.00	78
Total	Unavanable	60	\$8,015,387.50	100%	_			0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	
Total		00	\$6,015,367.30	100 %	υφυ	7.00		<u> </u>	1	<u>U </u>	
31369JXR4	Unavailable	11	\$1,012,095.88	100%	<u>0</u> 20	0.00	NΔ	0 \$0.00	NA.	0 \$0.00	1
Total	Onavanaore	11	\$1,012,095.88	100%				0 \$0.00		0 \$0.00	
Total		11	φ1,012,075.00	100 /6	υφυ	7.00		υ φυ.υυ		υ φυ.υυ	
31369JY36	Unavailable	10	\$1,020,325.84	100%	0 \$0	0.00	NA	0 \$0.00) NA	0 \$0.00	1
Total	5 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	10	\$1,020,325.84	100%				0 \$0.00		0 \$0.00	
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31369JY85	Unavailable	39	\$4,004,156.79	100%	0 \$0	0.00	NA	0 \$0.00) NA	0 \$0.00	1
Total		39	\$4,004,156.79	100%				0 \$0.00	1 1	0 \$0.00	
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31369JYV4	Unavailable	9	\$1,003,761.07	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	1
Total		9	\$1,003,761.07	100%	0 \$0	0.00		0 \$0.00		0 \$0.00	
31369JZS0	Unavailable	63	\$4,774,397.32	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	1
Total		63	\$4,774,397.32	100%	0 \$0	0.00		0 \$0.00		0 \$0.00	
31369JZT8	Unavailable	383	\$30,368,348.55	100%	_		NA	0 \$0.00	NA NA	0 \$0.00	1
Total		383	\$30,368,348.55	100%	0 \$0	0.00		0 \$0.00		0 \$0.00	
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31369JZX9	Unavailable	33	\$3,542,892.19	100%				0 \$0.00	+	0 \$0.00	-
Total		33	\$3,542,892.19	100%	0 \$0	0.00		0 \$0.00		0 \$0.00	
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31369K3G8	Unavailable	43	\$4,934,133.57	100%				0 \$0.00	1 1	0 \$0.00	
Total		43	\$4,934,133.57	100%	0 \$0	0.00		0 \$0.00		0 \$0.00	
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31369K3J2	Unavailable	36	\$2,506,577.40	100%	- +			0 \$0.00	+	0 \$0.00	
Total		36	\$2,506,577.40	100%	0 \$0).00		0 \$0.00		0 \$0.00	
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31369K4F9	Unavailable	38	\$3,031,848.82		_	\$0.00		_	\$0.00			\$0.00	
Total		38	\$3,031,848.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369K4M4	Unavailable	61	\$6,874,945.26			\$0.00			\$0.00			\$0.00	
Total		61	\$6,874,945.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260K4N2	T Inc 11-1-1	40	\$4.01F.429.66	1000	0	\$0.00	NT A		¢0.00	NT A	^	¢0.00	
31369K4N2	Unavailable	40	\$4,915,438.66		_	\$0.00		_	\$0.00			\$0.00	
Total		40	\$4,915,438.66	100%	V	\$0.00		U	\$0.00		V	\$0.00	
31369K4Q5	Unavailable	25	\$2,968,589.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,968,589.86	100%	_			_	\$0.00			\$0.00	
31369K4R3	Unavailable	46	\$5,909,519.25			\$0.00			\$0.00	1		\$0.00	
Total		46	\$5,909,519.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369K4T9	Unavailable	21	\$2,452,966.77	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaole	21	\$2,452,966.77	100%	_	-			\$0.00			\$0.00	
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31369K5A9	Unavailable	184	\$16,187,240.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$16,187,240.86	100%	0	\$0.00		_	\$0.00			\$0.00	
31369K5K7	Unavailable	31	\$2,964,579.25		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,964,579.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369K5L5	Unavailable	28	\$2,978,161.67		-	\$0.00		-	\$0.00			\$0.00	
Total		28	\$2,978,161.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369K5M3	Unavailable	48	\$4,928,318.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasic	48	\$4,928,318.85	100%	_			_	\$0.00			\$0.00	
			ψ 1,92 ± 0,62 ± 0.000	10070		Ψ 0 0 0 0		·	Ψ σ σ σ		_	Ψ 0.00	
31369K5S0	Unavailable	133	\$13,729,287.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$13,729,287.84	100%	_			0	\$0.00			\$0.00	
31369K5Y7	Unavailable	52	\$4,906,678.97		_	\$0.00			\$0.00		_	\$0.00	
Total		52	\$4,906,678.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		_	.		L	* • •	_	_	.		_	4.5	
31369K5Z4	Unavailable	83	\$8,844,198.17			\$0.00		_	\$0.00			\$0.00	
Total		83	\$8,844,198.17	100%	U	\$0.00		U	\$0.00		U	\$0.00	
21260V6 A 9	I Improdiatel	21	\$2,049,506,02	1000	_	\$0.00	NT A	_	\$0.00	NT A	<u></u>	\$0.00	
31369K6A8	Unavailable	31 31	\$2,948,596.03 \$2,048,596.03	100%	_	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		31	\$2,948,596.03	100%	V	Φυ.υυ		ש	Φυ.υ υ		V	Φυ.υυ	
31369K6B6	Unavailable	44	\$4,937,300.00	100%	0	\$0.00	NΔ	0	\$0.00	NΑ	n	\$0.00	
Total	Chavanaoic	44	\$4,937,300.00	100%	_				\$0.00			\$0.00	
1 0441			ψτ,221,300.00	100 /0		Ψ0•00		ř	Ψυ•υυ		v	ψυ•υυ	
 													

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31369К6Н3	Unavailable	17	\$1,483,301.83		\$0.00		0 \$0.00		
Total		17	\$1,483,301.83	100%	\$0.00		0 \$0.00	0	\$0.00
31369KA39	Unavailable	43	\$5,049,528.07	100% (0 \$0.00		
Total		43	\$5,049,528.07	100%	\$0.00		0 \$0.00	0 9	\$0.00
2126077 4 5 4	** '1 1 1	0	01.204.101.20	1000	0.00	27.4	0 00 00	774 04	to 00
31369KA54	Unavailable	9	\$1,204,181.30	100% (0 \$0.00		
Total	+	9	\$1,204,181.30	100%	\$0.00		0 \$0.00	0	\$0.00
31369KAA3	Unavailable	15	\$551,650.33	100% (\$0.00	NA	0 \$0.00	NA 0.5	\$0.00
Total	Chavanaoic	15	\$551,650.33	100%			0 \$0.00		\$0.00 I
			,						
31369KAQ8	Unavailable	133	\$12,075,496.84	100%			0 \$0.00		
Total		133	\$12,075,496.84	100%	\$0.00		0 \$0.00	0 5	\$0.00
212601/4.06	77 '111	105	¢0.070.660.20	100%	0.00	D.T.A.	0 00 00	NT A CO	to 00
31369KAR6	Unavailable	105	\$9,079,660.30	100% (0 \$0.00		
Total		105	\$9,079,660.30	100%) \$U.UU		0 \$0.00	U	\$0.00
31369KBB0	Unavailable	9	\$1,007,784.34	100% (\$0.00	NA	0 \$0.00	NA 0.5	\$0.00
Total	Chavanaoic	9	\$1,007,784.34	100%	+		0 \$0.00		\$0.00 1
Total			Ψ1,007,704.54	100 %	γψο.σο		υ φυ.υυ		φο.ου
31369KEC5	Unavailable	12	\$1,013,142.47	100% (\$0.00	NA	0 \$0.00	NA 0	1 00.0
Total		12	\$1,013,142.47	100%	\$0.00		0 \$0.00	0	\$0.00
31369KFA8	Unavailable	22	\$1,971,268.18	100% (\$0.00	NA	0 \$0.00	NA 0	1 00.08
Total		22	\$1,971,268.18	100%	\$0.00		0 \$0.00	0 9	\$0.00
212601/211/0	77 '111	1.5	Φ2.052.020.40	1000	0.00	NIA	0 00 00	N. A. O. (to 00
31369KFW0	Unavailable	15	\$2,052,038.49	100% (0 \$0.00 0 \$0.00		
Total		15	\$2,052,038.49	100%) \$U.UU		0 30.00	US	\$0.00
31369KG25	Unavailable	37	\$3,310,938.05	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		37	\$3,310,938.05	100% (0 \$0.00		\$0.00
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31369KG58	Unavailable	13	\$1,493,462.90	100%	\$0.00	NA	0 \$0.00	NA 0	1 00.0
Total		13	\$1,493,462.90	100%	\$0.00		0 \$0.00	0 9	\$0.00
31369KG74	Unavailable	9	\$1,005,044.31		\$0.00		0 \$0.00		
Total		9	\$1,005,044.31	100%	\$0.00		0 \$0.00	0	\$0.00
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31369KGV1	Unavailable	9	\$1,000,622.11		\$0.00		0 \$0.00		
Total		9	\$1,000,622.11	100%	\$0.00		0 \$0.00	0 5	\$0.00
31369KH32	Unavailable	25	\$2,958,272.38	100% (00.02	NΙΛ	0 \$0.00	NA 0 S	\$0.00
Total	Unavanable	25 25	\$2,958,272.38	100% (+ +		0 \$0.00 0 \$0.00		\$0.00 1
1 Otal	+ +	40	Ψ <i>ω</i> , <i>J</i> υυ, <i>Δ</i> 1 <i>Δ</i> , υυ	100 /0	φυιυυ		υ φυ.υυ		ψ υ•υ υ

Total 70 \$6,050,360.65 100% 0 \$0.00 0 \$0.00	A 0 \$0.00 I
31369KHH1 Unavailable 7 \$1,118,062.66 100% 0 \$0.00 NA 0 \$0.00 NA	
	1 1.
Total 7 \$1,118,062.66 100% 0 \$0.00 0 \$0.00	1 00.00 0 A
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	A 0 \$0.00 1
Total 24 \$3,042,110.98 100% 0 \$0.00 0 \$0.00	0 \$0.00
	1 0 \$0.00
Total 15 \$1,016,586.21 100% 0 \$0.00 0 \$0.00	0 \$0.00
31369KJ48 Unavailable 51 \$4,474,052.73 100% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00
Total 51 \$4,474,052.73 100% 0 \$0.00 NA 0 \$0.00 N7	0 \$0.00
1000 0 0 0 0 0 0 0 0 0	ΨΨ•ΨΨ
31369KJ55 Unavailable 44 \$4,028,441.45 100% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 1
Total 44 \$4,028,441.45 100% 0 \$0.00 0 \$0.00	0 \$0.00
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31369KJ63 Unavailable 17 \$1,303,780.93 100% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00
Total 17 \$1,303,780.93 100% 0 \$0.00 0 \$0.00	0 \$0.00
31369KJK2 Unavailable 21 \$3,040,360.69 100% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00
Total 21 \$3,040,360.69 100% 0 \$0.00 0 \$0.00	0 \$0.00
31369KJW6 Unavailable 9 \$1,007,625.56 100% 0 \$0.00 NA 0 \$0.00 NA	1 00.00
Total 9 \$1,007,625.56 100% 0 \$0.00 0 \$0.00	0 \$0.00
	1 00.00 A
Total 77 \$10,094,321.71 100% 0 \$0.00 0 \$0.00	0 \$0.00
	1 0 00 00
	A 0 \$0.00 1
Total 69 \$10,019,587.06 100% 0 \$0.00 0 \$0.00	0 \$0.00
31369KL52 Unavailable 36 \$5,024,017.19 100% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 1
31369KL52 Unavailable 36 \$5,024,017.19 100% 0 \$0.00 NA	0 \$0.00
10tal 50 \$5,024,017.19 100% [0]\$0.00 [0]\$0.00	0 30.00
31369KL60 Unavailable 36 \$5,002,370.34 100% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 1
Total 36 \$5,002,370.34 100% 0 \$0.00 0 \$0.00	0 \$0.00
φυίσομο 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100 / 100	Ψ0•00
31369KL94 Unavailable 42 \$5,072,472.27 100% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00
Total 42 \$5,072,472.27 100% 0 \$0.00 0 \$0.00	0 \$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31369KLR4 Unavailable 29 \$2,973,600.00 100% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00
Total 29 \$2,973,600.00 100% 0 \$0.00 0 \$0.00	0 \$0.00

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31369KM51	Unavailable	41	\$4,156,950.00	100%	_			-	\$0.00		_	\$0.00	
Total		41	\$4,156,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц	.		Ц	_			<u> </u>	
31369KMA0	Unavailable	17	\$1,838,864.66	100%				-	\$0.00			\$0.00	
Total		17	\$1,838,864.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369KMB8	Unavailable	23	\$2,567,548.16	100%		\$0.00	NT A	_	\$0.00	NT A	<u></u>	\$0.00	
Total	Unavallable	23	\$2,567,548.16 \$2,567,548.16	100%	-		-		\$0.00 \$0.00			\$0.00 \$0.00	
ı viai	\dashv		φ 4 ,507,5 40.10	100 %	H	ψυ•υψ		U	Ψ υ.υ υ		U	ψ υ•υ	
31369KMD4	Unavailable	43	\$4,466,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,466,573.00	100%	-				\$0.00			\$0.00	
					Ц	.		Ц	<u> </u>			-	
31369KMH5	Unavailable	15	\$1,828,360.02	100%					\$0.00			\$0.00	
Total	\longrightarrow	15	\$1,828,360.02	100%	0	\$0.00		0	\$0.00	-	0	\$0.00	
31369KP82	Unavailable	20	\$1,957,528.81	100%	0	\$0.00	NΔ	U	\$0.00	NΔ	0	\$0.00	
Total	C Ha v alla UIC	20	\$1,957,528.81 \$1,957,528.81	100%	_			_	\$0.00			\$0.00 \$0.00	
-			. , ,- = 0.01		Ħ			Ń		†	_		
31369KPZ2	Unavailable	103	\$8,331,670.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$8,331,670.42	100%	-			-	\$0.00			\$0.00	
					Ц								
31369KQA6	Unavailable	35	\$2,951,331.00	100%	_			-	\$0.00			\$0.00	-
Total		35	\$2,951,331.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260VOD4	TIng:1-11	67	\$6.120.105.00	1000	<u></u>	90.02	NT A	Γ	\$0.00	NT A	0	\$0.00	
31369KQB4	Unavailable	67 67	\$6,130,185.03 \$6,130,185.03	100% 100%	H			-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total	\longrightarrow	0/	φυ,13υ,183.U3	100%	۲	φυ.υυ		۲	φυ.υU		U	ቀ ህ . ሀሀ	
31369KQD0	Unavailable	112	\$8,827,167.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$8,827,167.44	100%	-			_	\$0.00			\$0.00	
31369KQN8	Unavailable	48	\$3,928,914.30		_	\$0.00			\$0.00			\$0.00	
Total		48	\$3,928,914.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц			Ц			_	<u> </u>	
31369KQT5	Unavailable	69	\$5,875,797.00	100%	_			_	\$0.00			\$0.00	
Total		69	\$5,875,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369KRU1	Unavailable	17	\$2,001,560.42	100%	n	\$0.00	NΙΛ	U	\$0.00	NΛ	n	\$0.00	,
Total	Onavallaule	17	\$2,001,560.42 \$2,001,560.42	100%				-	\$0.00 \$0.00			\$0.00 \$0.00	
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31369KSD8	Unavailable	33	\$4,612,436.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,612,436.83	100%	_				\$0.00		_	\$0.00	
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31369KSE6	Unavailable	17	\$2,565,250.00	100%	_				\$0.00		-	\$0.00	
Total		17	\$2,565,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369KUL7	Unavailable	12	\$1,509,126.37	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,509,126.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KUM5	Unavailable	20	\$2,014,658.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,014,658.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126023325	177	40	\$5.000.000.000	10000 0 000	AT A C	\$0.00	NTA O do oo
31369KUV5	Unavailable	40	\$5,063,260.24 \$5,063,260.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$5,063,260.24	100% 0 \$0.00	<u> 0</u>	\$0.00	0 \$0.00
31369KV36	Unavailable	47	\$3,899,534.93	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		47	\$3,899,534.93	100% 0 \$0.00		\$0.00	0 \$0.00
31369KV69	Unavailable	80	\$7,182,431.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		80	\$7,182,431.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
	\bot	\underline{I}		$\bot\bot$	\prod		
31369KVF9	Unavailable	21	\$2,022,050.41	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,022,050.41	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260777767	**		φ1 002 15 T	10000 0 15 -		Φ0.00	NT A O do o o
31369KVG7	Unavailable	8	\$1,003,100.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	8	\$1,003,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KVJ1	Unavailable	9	\$1,004,870.44	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total		9	\$1,004,870.44	100% 0 \$0.00		\$0.00	0 \$0.00
	 	-+	¥=900 1907 U•TT	_ 50 ,0 0 φ0.00		7	, , , , , , , , , , , , , , , , , , ,
31369KVP7	Unavailable	9	\$1,024,850.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,024,850.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
	\Box	\prod		-	\prod		
31369KVU6	Unavailable	36	\$4,003,109.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	36	\$4,003,109.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126023334	TT 11 1 1	0.0	\$7.270.107.00	1000 000	NT A	\$0.00	NIA O CO
31369KVV4	Unavailable	86 86	\$7,372,196.20 \$7,372,196.20	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	86	\$7,372,196.20	100 % 0 \$0.00	<u> U</u>	φυ.υυ	υ φυ . υυ
31369KVW2	Unavailable	212	\$19,705,763.68	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavallault	212	\$19,705,763.68	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369KX59	Unavailable	63	\$7,016,126.61	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		63	\$7,016,126.61	100% 0 \$0.00		\$0.00	0 \$0.00
31369KX83	Unavailable	37	\$4,018,206.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\bot	37	\$4,018,206.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
2.15							
31369KXX8	Unavailable	40	\$5,063,669.64	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		40	\$5,063,669.64	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369KY33	Unavailable	7	\$1,009,830.73		0 \$0.00		0 \$0.00		\$0.00
Total		7	\$1,009,830.73	100%	0 \$0.00		0 \$0.00	0	\$0.00
L					+		1		<u> </u>
31369KY58	Unavailable	22	\$2,009,367.04		0 \$0.00		0 \$0.00		\$0.00
Total		22	\$2,009,367.04	100%	0 \$0.00		0 \$0.00	0	\$0.00
					1		1		
31369KY90	Unavailable	11	\$1,018,437.08		0 \$0.00		0 \$0.00		\$0.00
Total		11	\$1,018,437.08	100%	0 \$0.00		0 \$0.00	0	\$0.00
21262					3 6 -		0 + -		AC 5 -
31369KZE8	Unavailable	18	\$1,477,175.98		0 \$0.00		0 \$0.00		\$0.00
Total		18	\$1,477,175.98	100%	0 \$0.00		0 \$0.00	0	\$0.00
212602777	TT. 11 17	21	¢1 0/1 707 22	100~	20000	3.7.	0 00 00	371.5	\$0.00
31369KZF5	Unavailable	21	\$1,961,797.38 \$1,961,797.38		0 \$0.00		0 \$0.00		\$0.00
Total	- - 	21	\$1,961,797.38	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369L2B8	Unavailable	24	\$2,556,072.90	1000	0 \$0.00	NT A	0 \$0.00	NI A	\$0.00
31369L2B8 Total	Onavanable	24	\$2,556,072.90 \$2,556,072.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
_ VIIII			φ 4,330,074.90	100%	<u>υ φυ.υυ</u>		<u>υ φυ.υυ</u>		Ψυ•υυ
31369L2F9	Unavailable	13	\$1,291,442.75	100%	0 \$0.00	NI A	0 \$0.00	NAO	\$0.00
Total	Onavanaule	13	\$1,291,442.75 \$1,291,442.75		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
	- - 		Ψ19 <i>27</i> 19 77 2.13	100 70	υψυ•υυ		υ ψυ•υυ		₩₩₩
31369L2N2	Unavailable	32	\$2,901,776.97	100%	0 \$0.00	NΔ	0 \$0.00	NAO	\$0.00
Total	- In annual	32	\$2,901,776.97 \$2,901,776.97		0 \$0.00		0 \$0.00		\$0.00
	- - 	52	r=y- v1911U011	_UU /U	7 0.00		+ v•00		
31369L2P7	Unavailable	23	\$2,012,546.08	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00
Total		23	\$2,012,546.08		0 \$0.00		0 \$0.00	 	\$ 0.00
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31369L3K7	Unavailable	27	\$3,207,495.60	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		27	\$3,207,495.60		0 \$0.00		0 \$0.00		\$0.00
								<u> </u>	
31369L3L5	Unavailable	29	\$3,125,868.99	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		29	\$3,125,868.99		0 \$0.00		0 \$0.00	-	\$0.00
31369L3N1	Unavailable	70	\$6,644,296.06		0 \$0.00		0 \$0.00		\$0.00
Total		70	\$6,644,296.06		0 \$0.00		0 \$0.00		\$0.00
							\perp		
31369L4B6	Unavailable	12	\$1,037,750.00		0 \$0.00		0 \$0.00	·	\$0.00
Total		12	\$1,037,750.00		0 \$0.00		0 \$0.00	·	\$0.00
					\Box				
31369L4N0	Unavailable	787	\$78,126,173.44		0 \$0.00		0 \$0.00		\$0.00
Гotal		787	\$78,126,173.44	100%	0 \$0.00		0 \$0.00	0	\$0.00
	\bot	$\underline{\hspace{1cm}}$					$\perp \perp $	<u> </u>	
31369L4R1	Unavailable	29	\$2,963,321.00		0 \$0.00		0 \$0.00		\$0.00
Гotal		29	\$2,963,321.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
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31369L5H2	Unavailable	10	\$1,000,614.00	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.00	l
Total		10	\$1,000,614.00	100%	\$0.00		0 \$0.00	0 \$0.00	
31369LB93	Unavailable	31	\$2,469,710.64		\$0.00		0 \$0.00		1
Total		31	\$2,469,710.64	100%	\$0.00		0 \$0.00	0 \$0.00	
31369LBU6	Unavailable	30	\$3,038,371.72		\$0.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1
Total		30	\$3,038,371.72	100%	\$0.00		0 \$0.00	0 \$0.00	
31369LBX0	Unavailable	34	\$3,041,620.01		\$0.00		0 \$0.00		1
Total		34	\$3,041,620.01	100%	\$0.00		0 \$0.00	0 \$0.00	
212601 627	** '111	2.4	Φ2 0.72 0.02 2.4	1000	2 00 00	27.4	0 00 00	N. 1. 0 00 00	
31369LC27	Unavailable	34	\$2,952,902.34		\$0.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
Total		34	\$2,952,902.34	100%	50.00		0 \$0.00	0 \$0.00	
31369LC43	Unavailable	25	\$2,949,663.57	100%	\$0.00	NT A	0 \$0.00	NA 0 \$0.00	N
Total	Ullavallable	25 25	\$2,949,663.57	100% (_		0 \$0.00 0 \$0.00		1
Total		23	\$2,949,003.37	100 %) (<u>U </u>	0 50.00	
31369LC50	Unavailable	18	\$1,967,845.43	100% (\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	
Total	Onavanaoie	18	\$1,967,845.43	100%	-		0 \$0.00		
lotai		10	Ψ1,707,043.43	100 /6 (σφυ.συ		υ φυ.υυ	υ φυ.συ	
31369LC68	Unavailable	51	\$4,907,419.18	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		51	\$4,907,419.18	100%	_		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
			, , , , , , , ,						
31369LC76	Unavailable	36	\$2,952,369.51	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		36	\$2,952,369.51	100%	\$0.00		0 \$0.00	0 \$0.00	
31369LC92	Unavailable	29	\$2,963,539.50	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		29	\$2,963,539.50	100%	\$0.00		0 \$0.00	0 \$0.00	
31369LCA9	Unavailable	9	\$1,013,800.00	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.00	1
Total		9	\$1,013,800.00	100%	\$0.00		0 \$0.00	0 \$0.00	
31369LCB7	Unavailable	47	\$4,901,464.14		\$0.00		0 \$0.00		1
Total		47	\$4,901,464.14	100%	\$0.00		0 \$0.00	0 \$0.00	
31369LCF8	Unavailable	35	\$2,940,236.28		\$0.00		0 \$0.00		1
Total		35	\$2,940,236.28	100%	\$0.00		0 \$0.00	0 \$0.00	
31369LCQ4	Unavailable	185	\$20,052,088.44		\$0.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11
Total		185	\$20,052,088.44	100% (\$0.00		0 \$0.00	0 \$0.00	
212(0) (722	**	100	Φ1 C 500 0 41 5 1	1000	λ ΦΟ ΟΟ	3.7.4	0,00,00	NA 0 00 00	
31369LCR2	Unavailable	180	\$16,529,041.74		\$0.00		0 \$0.00		1
Total		180	\$16,529,041.74	100%	J \$U.U0		0 \$0.00	0 \$0.00	
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31369LCS0	Unavailable	121	\$13,733,364.33	100%				0 \$0.00		0 \$0.00	
Total		121	\$13,733,364.33	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
					\perp						
31369LCT8	Unavailable	198	\$17,678,974.24	100%	_			0 \$0.00		0 \$0.00	
Total		198	\$17,678,974.24	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
31369LCU5	Unavailable	58	\$4,912,560.33	100%	_			0 \$0.00		0 \$0.00	
Total		58	\$4,912,560.33	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
31369LDA8	Unavailable	18	\$1,969,601.57	100%				0 \$0.00		0 \$0.00	
Total		18	\$1,969,601.57	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
31369LDD2	Unavailable	22	\$1,975,947.46	100%				0 \$0.00		0 \$0.00	
Total		22	\$1,975,947.46	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
212607 = = 2			00000000	405	0 + -	0.0		0 0 0 -		0 0 0	
31369LDE0	Unavailable	50	\$2,991,195.63	100%				0 \$0.00		0 \$0.00	
Total		50	\$2,991,195.63	100%	υ \$0.	.00		0 \$0.00		0 \$0.00	
242607 5 5 5			A4 000 F00 00	100~	0 00	0.0		0 00 00	27.1	0 00 00	
31369LDF7	Unavailable	24	\$1,992,708.23	100%	_			0 \$0.00		0 \$0.00	
Total		24	\$1,992,708.23	100%	<u>0 \$0.</u>	.00		0 \$0.00		0 \$0.00	
31369LDL4	Unavailable	67	\$7,847,451.23	100%	0 \$0.	.00	NA	0 \$0.00	NA	0 \$0.00	
Total		67	\$7,847,451.23	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
31369LDM2	Unavailable	48	\$4,938,633.70	100%	0 \$0.	.00	NA	0 \$0.00	NA	0 \$0.00	
Total		48	\$4,938,633.70	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
31369LDN0	Unavailable	47	\$3,933,010.45	100%	0 \$0.	.00	NA	0 \$0.00	NA	\$0.00	
Total		47	\$3,933,010.45	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0 \$0.	.00	NA	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,969,250.00	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
31369LDQ3	Unavailable	35	\$2,948,182.77	100%	_			0 \$0.00		0 \$0.00	
Total		35	\$2,948,182.77	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
31369LDR1	Unavailable	21	\$1,971,443.34	100%				0 \$0.00		0 \$0.00	
Total		21	\$1,971,443.34	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
					_						
31369LEP4	Unavailable	122	\$10,781,968.92	100%	_			0 \$0.00		0 \$0.00	
Total		122	\$10,781,968.92	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
					_						
31369LEX7	Unavailable	60	\$6,192,506.65	100%	_			0 \$0.00		0 \$0.00	
Total		60	\$6,192,506.65	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	
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31369LEY5	Unavailable	21	\$2,508,575.80		-	\$0.00		-	\$0.00		-	\$0.00	
Total		21	\$2,508,575.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L			Ц	\sqsubseteq		_		
31369LFQ1	Unavailable	52	\$5,365,865.16			\$0.00		-	\$0.00			\$0.00	
Total		52	\$5,365,865.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L			Ц	\sqsubseteq		_		
31369LFR9	Unavailable	20	\$2,299,633.35		-	\$0.00		-	\$0.00			\$0.00	
Total		20	\$2,299,633.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L	\vdash		Ц	\vdash		_	<u> </u>	
31369LFS7	Unavailable	39	\$3,552,089.98		-	\$0.00			\$0.00			\$0.00	
Total		39	\$3,552,089.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212601 672	TT		ФО СОД ООТ -	100	_	¢0.00			00.0=			PO 05	
31369LG72	Unavailable	74 7 4	\$9,607,897.61		_	\$0.00			\$0.00			\$0.00	
Total	+	74	\$9,607,897.61	100%	U	⊅∪.∪ 0		U	\$0.00	-	U	\$0.00	
313601 (200	I Inorrell 11	22	\$4.216.050.00	1000	<u>ر</u>	\$0.00	NT A	Γ	\$0.00	TAT A	_	\$0.00	
31369LG80	Unavailable	32 32	\$4,316,250.00 \$4,316,250.00	100% 100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00	
Total	+	32	\$4,316,250.00	100%	U	Φυ.UU		U	φυ.υ0		J	φυ.υ0	
31369LGK3	Unavailable	10	\$1,357,070.41	1000	<u></u>	\$0.00	NT A		\$0.00	NT A	P	\$0.00	1
Total	Onavanable	10	\$1,357,070.41 \$1,357,070.41	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00	
4 VIAI		10	φ1,33/,0/0.41	100%	۲	ψ υ.υ U		U	ቀ ບ.ປປ		J	ᡩᡐᡕᠮᠮ	
31369LGL1	Unavailable	77	\$11,250,461.09	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	1
Total		77	\$11,250,461.09	100%	_			-	\$0.00			\$0.00	
-	- - 	- 1	. , ,, 101,07	_55/0	ŕ			Ń			,	, ,,,,,,	
31369LGP2	Unavailable	24	\$3,302,220.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		24	\$3,302,220.52	100%	-			-	\$0.00		-	\$0.00	
			, ,		Ĺ		_	Ų			٦		
31369LGS6	Unavailable	48	\$6,571,366.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		48	\$6,571,366.66	100%	-				\$0.00			\$0.00	
31369LGT4	Unavailable	36	\$4,690,268.31	100%	0	\$0.00		_	\$0.00			\$0.00]
Total		36	\$4,690,268.31	100%	_			_	\$0.00			\$0.00	
31369LHB2	Unavailable	33	\$4,682,150.53		_	\$0.00			\$0.00		_	\$0.00)
Total		33	\$4,682,150.53	100%	_			0	\$0.00		0	\$0.00	
		\bot			Ĺ	\coprod		Ú			ر		
31369LHC0	Unavailable	13	\$1,982,960.75			\$0.00		-	\$0.00			\$0.00]
Total	\bot	13	\$1,982,960.75	100%	0	\$0.00]	0	\$0.00		0	\$0.00	
	\bot	\bot			Ĺ	\coprod		Ú			ل	<u>'</u>	
31369LHD8	Unavailable	75	\$9,752,803.52		_	\$0.00			\$0.00		_	\$0.00]
Гotal	\bot	75	\$9,752,803.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	\bot	[Ĺ			Ц	Щ			<u> </u>	
31369LHH9	Unavailable	19	\$2,713,000.00		_	\$0.00			\$0.00		-	\$0.00]
Гotal		19	\$2,713,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369LHL0	Unavailable	11	\$1,383,050.00	100% 0	+		0 \$0.00		
Total		11	\$1,383,050.00	100% 0	\$0.00		0 \$0.00	0 \$0	.00
31369LHM8	Unavailable	18	\$2,195,342.87	100% 0			0 \$0.00		
Total		18	\$2,195,342.87	100% 0	\$0.00	I	0 \$0.00	0 \$0	.00
212607 551	**		.	1000	40.00	37.	0 40 00	27.4 0 00	00
31369LZ71	Unavailable	11	\$1,014,097.06	100% 0			0 \$0.00	 	
Total		11	\$1,014,097.06	100% 0	\$0.00		0 \$0.00	0 \$0	.00
31369LZ89	Unavailable	11	\$1,046,348.97	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	00 1
Total	Chavanaore	11	\$1,046,348.97	100% 0	+		0 \$0.00		
31369LZK2	Unavailable	27	\$2,538,184.93	100% 0			0 \$0.00		
Total		27	\$2,538,184.93	100% 0	\$0.00		0 \$0.00	0 \$0	.00
31369LZM8	Unavailable	15	\$1,818,397.79	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0 \$0	00 1
Total	Ollavallaule	15	\$1,818,397.79	100% 0	+		0 \$0.00 0 \$0.00		
Total		13	φ1,010,371.17	100 /6 0	φυ.υυ		υ φυ.υυ	0 00	.00
31369LZP1	Unavailable	32	\$2,832,755.42	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		32	\$2,832,755.42	100% 0	 		0 \$0.00		
			. ,						
31369LZV8	Unavailable	21	\$1,863,580.76	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		21	\$1,863,580.76	100% 0	\$0.00		0 \$0.00	0 \$0	.00
31369LZX4	Unavailable	10	\$1,057,465.27	100% 0			0 \$0.00		
Total		10	\$1,057,465.27	100% 0	\$0.00		0 \$0.00	0 \$0	.00
31369M2X8	Unavailable	24	\$3,009,454.74	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	00 1
Total	Спачанавіс	24	\$3,009,454.74	100% 0			0 \$0.00		
			40,000,10 11. 1	100 /0 0	Ψ 0.00		φ φ σ σ σ	0,40	
31369M2Y6	Unavailable	43	\$4,567,721.07	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		43	\$4,567,721.07	100% 0			0 \$0.00		
31369M3U3	Unavailable	36	\$4,126,937.36	100% 0		NA	0 \$0.00	NA 0 \$0	.00
Total		36	\$4,126,937.36	100% 0	\$0.00		0 \$0.00	0 \$0	.00
21260842841	TT '1.11	22	Φ4.577.052.07	1000/ 0	ΦΩ ΩΩ	D.T.A.	0,00	NIA O DO	00 1
31369M3V1	Unavailable	33	\$4,577,953.07 \$4,577,953.07	100% 0 100% 0			0 \$0.00 0 \$0.00		
Total		33	\$4,577,955.U7	100% 0	Φυ.υυ		<u> </u>		.00
31369M3W9	Unavailable	28	\$2,732,844.56	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00.
Total		28	\$2,732,844.56	100% 0			0 \$0.00		
			. ,,				, 5.55	1 40	
31369M3X7	Unavailable	38	\$4,427,628.07	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		38	\$4,427,628.07	100% 0	\$0.00		0 \$0.00	0 \$0	.00

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31369M3Y5	Unavailable	50	\$6,170,611.55		0 \$0.00		0 \$0.00		\$0.00
Total		50	\$6,170,611.55	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369M4A6	Unavailable	20	\$2,120,624.22		0 \$0.00		0 \$0.00		\$0.00
Total		20	\$2,120,624.22	100%	0 \$0.00		0 \$0.00	0	\$0.00
21260MAE9	I Incrediable	51	\$5 709 060 44	1000	0 \$0.00	NT A	0 \$0.00	NT A	\$0.00
31369M4E8	Unavailable	51 51	\$5,798,969.44 \$5,798,969.44	100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00
Total		51	\$5,798,969.44	100%	<u> </u>		<u> </u>	U	\$0.00
31369M4G3	Unavailable	36	\$3,452,566.47	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		36	\$3,452,566.47	100%	_		0 \$0.00		\$0.00
21252717			\$7.000.735.7	4000	0 40 0 7		0 40 0 5		40.00
31369M4J7	Unavailable	48	\$5,393,523.74		0 \$0.00		0 \$0.00		\$0.00
Total		48	\$5,393,523.74	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369M4Q1	Unavailable	15	\$1,553,983.32	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		15	\$1,553,983.32	100%	_		0 \$0.00		\$0.00
31369M5V9	Unavailable	322	\$35,353,013.55		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		322	\$35,353,013.55	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369M5W7	Unavailable	101	\$10,557,351.34	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00
Total		101	\$10,557,351.34	100%			0 \$0.00		\$0.00
			720,001,001.01	20070	- 4000		- 4000		7 0000
31369M6C0	Unavailable	10	\$1,013,427.89	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		10	\$1,013,427.89	100%	0 \$0.00		0 \$0.00	0	\$0.00
212(0)(0)	TT., 11.1	21	¢1,000,230,03	1000	0,00,00	D.T.A.	0,00,00	NT A	¢0.00
31369M6D8	Unavailable	21	\$1,990,230.02		0 \$0.00		0 \$0.00		\$0.00
Total		21	\$1,990,230.02	100%	<u> 00.00</u>		0 \$0.00	0	\$0.00
31369M6Q9	Unavailable	86	\$6,356,079.43	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		86	\$6,356,079.43	100%			0 \$0.00		\$0.00
31369M6U0	Unavailable	52	\$7,369,299.74		0 \$0.00		0 \$0.00		\$0.00
Total		52	\$7,369,299.74	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369MBD2	I Incresitable	1.5	¢1 502 202 20	1000	0 \$0.00	NT A	0 \$0.00	NT A	\$0.00
	Unavailable	15 15	\$1,503,303.30 \$1,503,303.30	100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00
Total		12	\$1,503,303.30	100%	ս ֆս.սս		ս ֆս.սս		φυ.υυ
31369MBN0	Unavailable	14	\$1,515,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		14	\$1,515,300.00	100%			0 \$0.00		\$0.00
31369MBR1	Unavailable	9	\$1,023,850.00	100%	0.00	NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,023,850.00	100%	0 \$0.00		0 \$0.00	0	\$0.00

Unavailable Unavailable Unavailable	11 11 11 11	\$1,021,511.78 \$1,021,511.78 \$1,018,718.14	100% 100%	0				\$0.00 \$0.00			\$0.00 \$0.00	
	11	\$1,018,718.14			\$0.00		0	\$0.00		0	\$0.00	
		·	100%									
		·	100%							_		
Unavailable	11	φ4 040 = 40 4 4		_	\$0.00			\$0.00		_	\$0.00	
Unavailable		\$1,018,718.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable												
	12	\$1,013,050.00	100%	-1				\$0.00			\$0.00	
	12	\$1,013,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable												
	16	\$1,979,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
** '111	2.1	#2.050.150.00	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	_	Φ0.00	
Unavailable												
	31	\$3,058,150.00	100%	V	\$0.00		U	\$0.00		U	\$0.00	
I Imaryailahla	10	\$1,012,000,00	1000	_	00.02	NT A	$^{\circ}$	20.02	NT A	^	00.02	
Unavailable				-								
	10	\$1,013,900.00	100%	V	φυ.υυ		υ	\$0.00		U	φυ.υυ	
Unavailable	10	\$1,001,245,80	100%	Λ	00.02	NΛ	Λ	00.02	NΑ	Λ	00.02	
Chavanaoic				-			-					
	10	φ1,001,243.00	100 /6	v	ψυ.υυ		v	φυ.υυ		U	ψυ.υυ	
Unavailable	14	\$1,006,017,35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaere				_								
		ψ 1 ,000,017.62	100 /6	Ť	φσισσ		Ŭ	φοισσ		Ŭ	φσισσ	
Unavailable	332	\$34,291,826.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-
	332	\$34,291,826.69		_			_					
Unavailable	360	\$34,042,721.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	360	\$34,042,721.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	11	\$1,006,806.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	11	\$1,006,806.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	190	\$20,008,970.46		_								
	190	\$20,008,970.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable		\$1,223,149.53		_						_		
	15	\$1,223,149.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				4			_					
Unavailable												
	89	\$9,102,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		***			40.0-		_	40			.	
Unavailable				_								
	137	\$13,900,519.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	Unavailable 31 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 14 Unavailable 332 Unavailable 360 360 Unavailable 11 Unavailable 11 Unavailable 15 Unavailable 15 Unavailable 89	Unavailable 31 \$3,058,150.00 Unavailable 10 \$1,013,900.00 Unavailable 10 \$1,001,245.80 Unavailable 14 \$1,006,017.35 Unavailable 332 \$34,291,826.69 Unavailable 360 \$34,042,721.10 Unavailable 11 \$1,006,806.90 Unavailable 11 \$1,006,806.90 Unavailable 190 \$20,008,970.46 Unavailable 15 \$1,223,149.53 Unavailable 89 \$9,102,270.00 Unavailable 89 \$9,102,270.00 Unavailable 89 \$9,102,270.00 Unavailable 137 \$13,900,519.91	Unavailable 31 \$3,058,150.00 100% 31 \$3,058,150.00 100% Unavailable 10 \$1,013,900.00 100% 10 \$1,013,900.00 100% Unavailable 10 \$1,001,245.80 100% Unavailable 14 \$1,006,017.35 100% Unavailable 332 \$34,291,826.69 100% Unavailable 360 \$34,042,721.10 100% Unavailable 11 \$1,006,806.90 100% Unavailable 11 \$1,006,806.90 100% Unavailable 190 \$20,008,970.46 100% Unavailable 15 \$1,223,149.53 100% Unavailable 89 \$9,102,270.00 100% Unavailable 89 \$9,102,270.00 100% Unavailable 89 \$9,102,270.00 100% Unavailable 137 \$13,900,519.91 100%	Unavailable 31 \$3,058,150.00 100% 0 Unavailable 10 \$1,013,900.00 100% 0 Unavailable 10 \$1,001,245.80 100% 0 Unavailable 14 \$1,006,017.35 100% 0 Unavailable 332 \$34,291,826.69 100% 0 Unavailable 360 \$34,042,721.10 100% 0 Unavailable 11 \$1,006,806.90 100% 0 Unavailable 11 \$1,006,806.90 100% 0 Unavailable 190 \$20,008,970.46 100% 0 Unavailable 15 \$1,223,149.53 100% 0 Unavailable 15 \$1,223,149.53 100% 0 Unavailable 89 \$9,102,270.00 100% 0	Unavailable 31 \$3,058,150.00 100% 0\$0.00 Unavailable 10 \$1,013,900.00 100% 0\$0.00 Unavailable 10 \$1,013,900.00 100% 0\$0.00 Unavailable 10 \$1,001,245.80 100% 0\$0.00 Unavailable 14 \$1,001,245.80 100% 0\$0.00 Unavailable 14 \$1,006,017.35 100% 0\$0.00 Unavailable 332 \$34,291,826.69 100% 0\$0.00 Unavailable 360 \$34,042,721.10 100% 0\$0.00 Unavailable 11 \$1,006,806.90 100% 0\$0.00 Unavailable 11 \$1,006,806.90 100% 0\$0.00 Unavailable 15 \$1,223,149.53 100% 0\$0.00 Unavailable 89 \$9,102,270.00 100% 0\$0.00 Unavailable 137 \$13,900,519.91 100% 0\$0.00 Unavailable 137 \$13,900,519.91 100% 0\$0.00	Unavailable 31 \$3,058,150.00 100% 0 \$0.00 NA Unavailable 10 \$1,013,900.00 100% 0 \$0.00 NA Unavailable 10 \$1,013,900.00 100% 0 \$0.00 NA Unavailable 10 \$1,001,245.80 100% 0 \$0.00 NA 10 \$1,001,245.80 100% 0 \$0.00 NA Unavailable 14 \$1,006,017.35 100% 0 \$0.00 NA 14 \$1,006,017.35 100% 0 \$0.00 NA Unavailable 332 \$34,291,826.69 100% 0 \$0.00 NA 332 \$34,291,826.69 100% 0 \$0.00 NA Unavailable 360 \$34,042,721.10 100% 0 \$0.00 NA 360 \$34,042,721.10 100% 0 \$0.00 NA Unavailable 11 \$1,006,806.90 100% 0 \$0.00 NA Unavailable 11 \$1,006,806.90 100% 0 \$0.00 NA Unavailable 15 \$1,223,149.53 100% 0 \$0.00 NA Unavailable 17 \$1,006,806.90 100% 0 \$0.00 NA Unavailable 17 \$1,223,149.53 100% 0 \$0.00 NA Unavailable 19 \$20,008,970.46 100% 0 \$0.00 NA Unavailable 17 \$1,223,149.53 100% 0 \$0.00 NA Unavailable 17 \$1,223,149.53 100% 0 \$0.00 NA Unavailable 19 \$9,102,270.00 100% 0 \$0.00 NA Unavailable 19 \$9,102,270.00 100% 0 \$0.00 NA	Unavailable 31 \$3,058,150.00 100% 0 \$0.00 NA 0 31 \$3,058,150.00 100% 0 \$0.00 NA 0 10	Unavailable 10 \$1,013,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,013,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,013,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,001,245.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,006,017.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 332 \$34,291,826.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 332 \$34,291,826.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 360 \$34,042,721.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,006,806.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,006,806.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,223,149.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,102,270.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,102,270.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,102,270.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,102,270.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,102,270.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,102,270.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,102,270.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,102,270.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,102,270.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,102,270.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 137 \$13,900,519.91 100% 0 \$0.00 NA 0 \$0.00	Unavailable 10 \$1,013,900.00 100% 0 \$0.00 NA NA 0 \$0.00	Unavailable 31 \$3,058,150.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 10

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31369MFP1	Unavailable	26	\$3,338,568.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$3,338,568.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MFR7	Unavailable	110	\$13,890,883.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		110	\$13,890,883.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MFY2	Unavailable	152	\$15,223,515.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		152	\$15,223,515.67	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MGF2	Unavailable	39	\$4,459,724.84	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$4,459,724.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MGL9	Unavailable	51	\$5,203,476.96	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		51	\$5,203,476.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MH53	Unavailable	130	\$14,549,725.14	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		130	\$14,549,725.14	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MHG9	Unavailable	14	\$1,425,448.26	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,425,448.26	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MJ85	Unavailable	235	\$23,323,612.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		235	\$23,323,612.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MJ93	Unavailable	235	\$24,864,639.81	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		235	\$24,864,639.81	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MJA0	Unavailable	10	\$1,011,184.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,011,184.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MJN2	Unavailable	43	\$5,013,788.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$5,013,788.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MJR3	Unavailable	36	\$4,027,106.21	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		36	\$4,027,106.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MJS1	Unavailable	34	\$4,016,581.62	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$4,016,581.62	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MJT9	Unavailable	79	\$9,018,640.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		79	\$9,018,640.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MJU6	Unavailable	40	\$5,006,320.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		40	\$5,006,320.00	100% 0 \$0.00	0	\$0.00	0 \$0.00

31369MJX0	Unavailable	139	\$16,019,776.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		139	\$16,019,776.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MK59	Unavailable	10	\$1,258,300.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,258,300.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MK91	Unavailable	35	\$3,089,564.80	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		35	\$3,089,564.80	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MKE0	Unavailable	7	\$1,013,727.40	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		7	\$1,013,727.40	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MKL4	Unavailable	21	\$2,285,750.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,285,750.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MKM2	Unavailable	60	\$5,716,625.52	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		60	\$5,716,625.52	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369MKN0	Unavailable	25	\$2,828,091.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00 1
Total		25	\$2,828,091.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MKP5	Unavailable	35	\$3,826,592.52	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		35	\$3,826,592.52	100% 0 \$0.00		\$0.00	0 \$0.00
31369MLA7	Unavailable	20	\$1,634,774.92	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$1,634,774.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MLR0	Unavailable	24	\$2,639,111.99	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		24	\$2,639,111.99	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MM65	Unavailable	44	\$4,798,422.77	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		44	\$4,798,422.77	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MM73	Unavailable	14	\$1,364,347.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,364,347.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MME8	Unavailable	378	\$33,539,963.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	CHA VAHAGIC	378	\$33,539,963.56	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MN31	Unavailable	41	\$4,912,966.11	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		41	\$4,912,966.11	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MN49	Unavailable	46	\$4,985,158.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$4,985,158.56	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31369MNJ6	Unavailable	96	\$9,836,236.17		\$0.00		0 \$0.00		-1
Total		96	\$9,836,236.17	100%	\$0.00		0 \$0.00	0 \$0.0	0
31369MNK3	Unavailable	51	\$5,388,537.42	100%			0 \$0.00		_
Total		51	\$5,388,537.42	100%	\$0.00	ļ	0 \$0.00	0 \$0.0	0
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31369MNL1	Unavailable	79	\$8,240,117.54	100% (1 1		0 \$0.00	1	_
Total		79	\$8,240,117.54	100%) \$0.00 <u> </u>		0 \$0.00	0 \$0.0	0
31369MPC9	Unavailable	60	\$7,269,112.42	100% (00.02	NΔ	0 \$0.00	NA 0 \$0.0	0 1
Total	Chavanaoic	60	\$7,269,112.42	100%	+ +		0 \$0.00		_
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31369MPG0	Unavailable	255	\$28,855,027.29	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 1
Total		255	\$28,855,027.29	100%	\$0.00		0 \$0.00	0 \$0.0	0
31369MPW5	Unavailable	26	\$3,012,050.00	100%		NA	0 \$0.00		
Total		26	\$3,012,050.00	100%	\$0.00		0 \$0.00	0 \$0.0	0
31369MR45	Unavailable	8	\$1,049,100.00	100% (+		0 \$0.00		_
Total		8	\$1,049,100.00	100%	\$0.00		0 \$0.00	0 \$0.0	0
31369MRF0	Unavailable	25	\$2,455,450.00	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 1
Total		25	\$2,455,450.00	100%			0 \$0.00	1	
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31369MRG8	Unavailable	30	\$2,996,752.16	100%	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 1
Total		30	\$2,996,752.16	100%	\$0.00		0 \$0.00	0 \$0.0	0
212601 (DAVI)	** '111	26	\$2.007.446.70	1000	0.00	27.4	0 00 00	77.4 0 00 0	0 1
31369MRW3	Unavailable	26	\$2,987,446.79	100% (_		0 \$0.00		_
Total		26	\$2,987,446.79	100%	120.00		0 \$0.00	0 \$0.0	U
31369MST9	Unavailable	12	\$1,008,300.00	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 1
Total	Chavanasic	12	\$1,008,300.00	100%			0 \$0.00		
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31369MSZ5	Unavailable	13	\$1,012,983.79	100%	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 0
Total		13	\$1,012,983.79	100%	\$0.00		0 \$0.00	0 \$0.0	0
31369MTA9	Unavailable	30	\$2,003,898.18	100%			0 \$0.00		_
Total		30	\$2,003,898.18	100%	\$0.00	(0 \$0.00	0 \$0.0	0
31369MTL5	Unavailable	42	\$4,994,350.68	100%			0 \$0.00		
Total		42	\$4,994,350.68	100%	\$0.00		0 \$0.00	0 \$0.0	0
31369MTM3	Unavailable	18	\$2,015,700,21	100% (00.02	NI A	0 \$0.00	NA 0 \$0.0	0 7
Total	Unavanable	18	\$2,015,799.31 \$2,015,799.31	100% 0	+ +		0 \$0.00 0 \$0.00		_
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31369MTS0	Unavailable	17	\$1,557,263.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$1,557,263.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MTT8	Unavailable	69	\$6,545,891.06	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		69	\$6,545,891.06	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MTU5	Unavailable	124	\$12,670,587.55	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		124	\$12,670,587.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MTZ4	Unavailable	30	\$2,806,592.16	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$2,806,592.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MUC3	Unavailable	15	\$2,010,209.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$2,010,209.90	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MUT6	Unavailable	10	\$1,010,305.30	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,010,305.30	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MUV1	Unavailable	21	\$2,521,397.06	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,521,397.06	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MUX7	Unavailable	60	\$6,576,931.62	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	60	\$6,576,931.62	100% 0 \$0.00		\$0.00	0 \$0.00
Total		- 00	ψ0,570,731.02	100 /ε ο φυ.σο		Ψ0.00	σφοισσ
31369MUY5	Unavailable	51	\$6,062,332.47	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	S Havanasie	51	\$6,062,332.47	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MV32	Unavailable	9	\$1,148,504.69	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,148,504.69	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MV40	Unavailable	34	\$3,958,072.79	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$3,958,072.79	100% 0 \$0.00		\$0.00	0 \$0.00
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31369MV57	Unavailable	48	\$4,993,848.10	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		48	\$4,993,848.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MV81	Unavailable	8	\$1,061,316.43	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		8	\$1,061,316.43	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MV99	Unavailable	110	\$12,422,092.54	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		110	\$12,422,092.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MVZ1	Unavailable	7	\$1,028,342.65	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		7	\$1,028,342.65	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31369MWG2	Unavailable	114	\$11,849,010.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		114	\$11,849,010.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369MWJ6	Unavailable	61	\$5,683,545.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		61	\$5,683,545.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369MWK3	Unavailable	32	\$3,387,637.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		32	\$3,387,637.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369MWZ0	Unavailable	22	\$2,001,643.34		-	\$0.00		_	\$0.00			\$0.00	1
Total		22	\$2,001,643.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212 (2) (7)			A. 101 170 00	100~		40.00	27.	_	\$0.00	27.1	^	40.00	
31369MX30	Unavailable	22	\$2,401,450.00		-	\$0.00		_	\$0.00			\$0.00	1
Total		22	\$2,401,450.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31369MX63	Unavailable	22	\$2,112,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00	1
Total	Chavanaoic	22	\$2,112,600.00	100%	+-	_			\$0.00			\$0.00 \$0.00	1
Total			Ψ2,112,000.00	100 /0	Ů	φυ•υυ		_	ψυ•υυ		v	φυ.υυ	
31369MXR7	Unavailable	7	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	o navanacio	7	\$1,015,000.00	100%	-			_	\$0.00		_	\$0.00	
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31369MXS5	Unavailable	8	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,006,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369MXU0	Unavailable	53	\$5,030,491.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		53	\$5,030,491.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369MXV8	Unavailable	21	\$2,031,069.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		21	\$2,031,069.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369MYA3	Unavailable	168	\$15,780,461.00		_	\$0.00		_	\$0.00		-	\$0.00	1
Total		168	\$15,780,461.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369MYB1	Unavailable	114	\$10,780,195.05		_	\$0.00		_	\$0.00			\$0.00	1
Total		114	\$10,780,195.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260MVC0	I I a a va i la b la	27	\$2,917,566.11	1000/	_	\$0.00	NT A	_	\$0.00	NT A	Λ	\$0.00	
31369MYC9 Total	Unavailable	27 27	\$2,917,566.11	100%	_			_	\$0.00 \$0.00		-	\$0.00 \$0.00	1
1 Utai		<u>41</u>	φ <u>2,717,300.11</u>	100 70	ש	φυ.υυ		U	φυ•υυ		v	φυ.υυ	
31369MYF2	Unavailable	98	\$10,046,946.88	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	1
Total	Onavanaoic	98	\$10,046,946.88	100%	_			_	\$0.00			\$0.00 \$0.00	1
20001		70	Ψ 1 0,0 10,2 10,00	100 /0	ľ	Ψ0.00		۲	Ψ0•00		.,	Ψυ•υυ	
31369MYJ4	Unavailable	43	\$5,122,269.91	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	ו
Total		43	\$5,122,269.91	100%	_			_	\$0.00			\$0.00	
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31369MYK1	Unavailable	57	\$6,352,880.78	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		57	\$6,352,880.78	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MYS4	Unavailable	12	\$1,018,482.54	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,018,482.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MYV7	Unavailable	11	\$1,013,147.98	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,013,147.98	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369MYY1	Unavailable	9	\$1,007,618.94	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$1,007,618.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369N4F3	Unavailable	60	\$6,401,585.00	100% 0 \$0.00	NA 0		NA 0 \$0.00
Total		60	\$6,401,585.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260NIA IO	TT '1.11	26	Φ2.056.500.00	1000 000	NAO	ΦΩ ΩΩ	NA 0 00 00 7
31369NAJ8	Unavailable	26	\$2,956,500.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$2,956,500.00	100% 0 \$0.00	U	\$0.00	0 \$0.00
21260NIAL 2	Unavailable	16	\$1,000,050,00	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
31369NAL3	Unavailable	16	\$1,989,950.00 \$1,989,950.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		16	\$1,989,950.00	100% 0 \$0.00	U	\$0.00	0 50.00
31369NAM1	Unavailable	18	\$2,009,153.96	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$2,009,153.96	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		10	\$2,007,133.70	100 /6 0 φ0.00	- 0	φυ.υυ	σφοισσ
31369NAP4	Unavailable	43	\$4,524,620.47	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	43	\$4,524,620.47	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NAR0	Unavailable	18	\$1,095,497.89	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$1,095,497.89	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NAX7	Unavailable	32	\$2,806,500.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		32	\$2,806,500.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369NAY5	Unavailable	44	\$3,245,178.86	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44	\$3,245,178.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NB81	Unavailable	8	\$1,015,184.54	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		8	\$1,015,184.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NBV0	Unavailable	23	\$1,527,143.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$1,527,143.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NCJ6	Unavailable	20	\$2,014,983.14	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,014,983.14	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31369NCZ0	Unavailable	15	\$1,009,332.46		0.00\$		0 \$0.00		\$0.00
Total		15	\$1,009,332.46	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369NDB2	Unavailable	424	\$42,161,712.88	100%	00.00	NA	0 \$0.00	NA 0	\$0.00
Total		424	\$42,161,712.88	100%			0 \$0.00	0	\$0.00
31369NDG1	Unavailable	173	\$18,133,050.80	100% (0.00\$	NA	0 \$0.00	NA 0	\$0.00
Total		173	\$18,133,050.80	100%	\$0.00		0 \$0.00	0	\$0.00
31369NDQ9	Unavailable	10	\$1,005,241.42	100% (0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		10	\$1,005,241.42	100%	0 \$0.00		0 \$0.00		\$0.00
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31369NG86	Unavailable	33	\$4,305,637.91	100% (0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		33	\$4,305,637.91	100%			0 \$0.00		\$0.00
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31369NH93	Unavailable	28	\$3,361,276.14	100% (0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		28	\$3,361,276.14	100%			0 \$0.00		\$0.00
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31369NHU6	Unavailable	49	\$5,281,310.00	100% (0\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		49	\$5,281,310.00	100%			0 \$0.00		\$0.00
= 3			42,201,01000	20070	40.00				7.0.00
31369NHV4	Unavailable	18	\$1,724,325.87	100% (0\$0.00	NA	0 \$0.00	NAO	\$0.00
Total		18	\$1,724,325.87	100%			0 \$0.00		\$0.00
2 0 0 0 0 0		10	Ψ19/2 1902001	100 /0	Ψυ•υυ		υψυ•υυ		Ψ0.00
31369NHW2	Unavailable	37	\$4,126,016.26	100%	0\$0.00	NA	0 \$0.00	NAO	\$0.00
Total	Chavanaoic	37	\$4,126,016.26	100%			0 \$0.00		\$0.00
1 0001	+	31	Ψ-1912-09-01-0-2-0	100 /0	ψυ•υυ		υ ψυ•υυ		Ψ0.00
31369NHY8	Unavailable	21	\$2,127,816.10	100%	0\$0.00	NΔ	0 \$0.00	NAO	\$0.00
Total	Chavanaoic	21	\$2,127,816.10 \$2,127,816.10	100%			0 \$0.00		\$0.00
1 0441	+	41	Ψω,1ω1,010.10	100 /0	ψυ•υυ		ψυισο		Ψ0•00
31369NHZ5	Unavailable	12	\$1,074,851.79	100%	0\$0.00	NΑ	0 \$0.00	NΔO	\$0.00
Total	Chavallaule	12	\$1,074,851.79 \$1,074,851.79	100%			0 \$0.00		\$0.00
1 7641	+	14	Ψ1,077,001.77	100 /0	ψυ•υυ		υ ψυ•υυ		Ψ0.00
31369NJ34	Unavailable	20	\$2,659,150.00	100%	0\$0.00	NΛ	0 \$0.00	NΔΩ	\$0.00
Total	Onavanaule	20	\$2,659,150.00 \$2,659,150.00	100%			0 \$0.00 0 \$0.00		\$0.00
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31369NJ42	Unavailable	74	\$10,466,893.68	100%	0\$0.00	NI A	0 \$0.00	NIAO	\$0.00
Total	Ullavallaule	74	\$10,466,893.68	100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00
1 Utal		/4	\$10, 4 00,893.08	100%	ս ֆս.սս		v 30.00	U	φυ.υυ
21260NI67	T I 1 - 1 - 1 - 1	20	¢2 200 205 11	1000	160.00	TA TA	0 60 00	NT A	\$0.00
31369NJ67	Unavailable	29	\$3,390,395.11		0.00		0 \$0.00		\$0.00
Total		29	\$3,390,395.11	100%	<u> 00.00</u>		0 \$0.00		\$0.00
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212(0),475	**		Φο ((5 410 0)	100~	2 00 00	***	0.00.00	***	Φ0.00
31369NJ75 Total	Unavailable	23 23	\$3,667,410.99 \$3,667,410.99		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00

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31369NJ91	Unavailable	15	\$1,787,100.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$1,787,100.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NJA8	Unavailable	24	\$2,651,300.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$2,651,300.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NJC4	Unavailable	81	\$8,492,006.82	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		81	\$8,492,006.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NJE0	Unavailable	46	\$4,557,585.66	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		46	\$4,557,585.66	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(0)1175	** '111	27	Φ5 022 220 50	1000 000	27.4	Φ0.00	NA 0 00 00
31369NJP5	Unavailable	37	\$5,033,228.50	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		37	\$5,033,228.50	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(0NID1	TT '1.1.1	20	Φ5 007 020 2 0	1000 000	NIA O	Φ0.00	NA 0 00 00
31369NJR1	Unavailable	39	\$5,007,839.28	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00
Total		39	\$5,007,839.28	100% 0 \$0.00	U	\$0.00	0 \$0.00
31369NJT7	Unavailable	36	¢5 069 942 27	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
	Unavanable	36	\$5,068,843.37	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		30	\$5,068,843.37	100% 0 \$0.00	<u>U</u>	\$0.00	0 50.00
31369NJU4	Unavailable	41	\$4,987,550.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Onavanabic	41	\$4,987,550.00	100% 0 \$0.00		\$0.00	0 \$0.00
Total		71	φ+,201,330.00	100 /6 0 φ0.00	- 0	Ψυ.υυ	Ψο.σο
31369NJV2	Unavailable	38	\$5,050,194.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	38	\$5,050,194.41	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NJW0	Unavailable	37	\$5,008,500.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		37	\$5,008,500.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31369NJX8	Unavailable	38	\$4,998,756.96	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		38	\$4,998,756.96	100% 0 \$0.00		\$0.00	0 \$0.00
31369NJZ3	Unavailable	19	\$1,943,750.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$1,943,750.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NK57	Unavailable	18	\$2,120,700.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$2,120,700.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NKB4	Unavailable	55	\$7,385,425.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		55	\$7,385,425.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369NKD0	Unavailable	53	\$7,392,207.38	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		53	\$7,392,207.38	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31369NKF5	Unavailable	34	\$4,510,450.00	100%	-			_	\$0.00		_	\$0.00	
Total		34	\$4,510,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369NKJ7	Unavailable	43	\$5,766,841.30	100%					\$0.00			\$0.00	
Total		43	\$5,766,841.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369NKK4	Unavailable	39	\$5,381,800.00	100%	-			_	\$0.00			\$0.00	
Total		39	\$5,381,800.00	100%	V	\$0.00		V	\$0.00		V	\$0.00	
31369NKR9	Unavailable	23	\$3,268,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,268,600.00	100%	-			_	\$0.00		_	\$0.00	
31369NKV0	Unavailable	45	\$5,859,049.81	100%	0	\$0.00	NA	0	\$0.00			\$0.00	
Total		45	\$5,859,049.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369NKY4	Unavailable	32	\$4,522,350.00	100%	0	00.02	NI A	0	\$0.00	NI A	0	\$0.00	
	Unavanable	32	\$4,522,350.00 \$4,522,350.00	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		32	\$4,522,550.00	100 %	υ	φυ.υυ		v	\$0.00		v	ֆս.սս	
31369NL72	Unavailable	11	\$1,006,474.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,474.78	100%	-	-		_	\$0.00			\$0.00	
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31369NLD9	Unavailable	89	\$5,913,656.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$5,913,656.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369NLE7	Unavailable	63	\$5,404,225.00	100%	Н			-	\$0.00		_	\$0.00	
Total		63	\$5,404,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369NLF4	Unavailable	9	\$1,008,725.92	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	9	\$1,008,725.92 \$1,008,725.92	100%	-	-			\$0.00 \$0.00			\$0.00 \$0.00	
Iotai			\$1,000,725.72	100 /6	V	ψυ.υυ		U	ψ υ.υυ		v	ψυ.υυ	
31369NLV9	Unavailable	48	\$4,907,155.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,907,155.89	100%	-			_	\$0.00		_	\$0.00	
31369NN21	Unavailable	21	\$1,972,200.00	100%	_			_	\$0.00		_	\$0.00	
Total		21	\$1,972,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369NN70	Unavailable	22	\$1,972,505.00	100%				_	\$0.00			\$0.00	
Total		22	\$1,972,505.00	100%	V	\$0.00		V	\$0.00		V	\$0.00	
31369NNA3	Unavailable	16	\$1,502,880.82	100%	0	\$0.00	NΔ	U	\$0.00	NΔ	U	\$0.00	
Total	Ullavallaule	16	\$1,502,880.82 \$1,502,880.82	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 orai		10	Ψ1,502,000.02	100 /0	H	ψυ•υυ		U	ψ υ•υυ		v	ψυ•υυ	
31369NNC9	Unavailable	20	\$1,977,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Jan. Gilacio	20	\$1,977,625.00	100%	-				\$0.00		_	\$0.00	
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31369NNE5	Unavailable	21	\$1,968,550.00		0 \$0.00		0 \$0.00		\$0.00
Total		21	\$1,968,550.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369NNH8	Unavailable	44	\$2,940,721.60		0 \$0.00		0 \$0.00		\$0.00
Total		44	\$2,940,721.60	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369NNL9	Unavailable	9	\$1,015,513.55		0 \$0.00		0 \$0.00		\$0.00
Total		9	\$1,015,513.55	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369NNN5	Unavailable	22	\$1,978,276.00		0 \$0.00		0 \$0.00		\$0.00
Total		22	\$1,978,276.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
					1				
31369NNY1	Unavailable	14	\$1,008,325.00		0 \$0.00		0 \$0.00		\$0.00
Total		14	\$1,008,325.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
242603737			h1 000 511 55	40000	0 0 0 0 0		0 0 0 0 0		40.00
31369NNZ8	Unavailable	12	\$1,008,211.88		0 \$0.00		0 \$0.00		\$0.00
Total		12	\$1,008,211.88	100%	U \$0.00		0 \$0.00	0	\$0.00
212(0)(0)	77 111	100	Φ1.C. 400.001.70	1000	0.00.00	7. T. A	0,00,00	374	Φ0.00
31369NP29	Unavailable	139	\$16,409,031.73		0 \$0.00		0 \$0.00		\$0.00
Total		139	\$16,409,031.73	100%	∪ \$U.UU		0 \$0.00	0	\$0.00
31369NP94	Unavailable	26	\$2,965,785.94	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		26	\$2,965,785.94	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369NPC7	Unavailable	25	\$2,668,550.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		25	\$2,668,550.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
					1		1.		
31369NPG8	Unavailable	58	\$5,158,961.97		0 \$0.00		0 \$0.00		\$0.00
Total		58	\$5,158,961.97	100%	V \$0.00		0 \$0.00	0	\$0.00
31369NPH6	Unavailable	36	\$3,775,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		36	\$3,775,900.00	100%			0 \$0.00		\$0.00
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31369NPJ2	Unavailable	43	\$3,427,769.15	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		43	\$3,427,769.15	100%			0 \$0.00		\$0.00
			·						
31369NPQ6	Unavailable	10	\$1,011,366.75	100%	0.00	NA	0 \$0.00	NA 0	\$0.00
Total		10	\$1,011,366.75	100%			0 \$0.00	0	\$0.00
31369NPR4	Unavailable	10	\$1,015,746.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		10	\$1,015,746.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369NPY9	Unavailable	202	\$25,096,647.33	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		202	\$25,096,647.33	100%	0 \$0.00		0 \$0.00	0	\$0.00

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31369NR35	Unavailable	190	\$19,366,431.13	100%	+	-	0 \$0.00		
Total		190	\$19,366,431.13	100%	\$0.00	(0 \$0.00	0 \$	0.00
31369NR43	Unavailable	63	\$6,657,347.09	100%			0 \$0.00		
Total		63	\$6,657,347.09	100%	\$0.00		0 \$0.00	0 \$	0.00
31369NR50	Unavailable	57	\$6,123,260.18	100%	1 1		0 \$0.00		
<u>Total</u>		57	\$6,123,260.18	100%	\$0.00		\$0.00	0 \$	0.00
212(0ND7(TT	20	¢2.962.592.26	100% 0	00.00	NI A	0 \$0.00	NA 0 \$	0.00
31369NR76	Unavailable	29 29	\$2,862,582.36 \$2,862,582.36	100% 0	+ +		0 \$0.00		0.00 I
Total		29	\$2,002,502.50	100 % 0	φυ.υυ		ս ֆս.սս	UŞ	0.00
31369NRV3	Unavailable	24	\$1,165,145.48	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total	Chavanasio	24	\$1,165,145.48	100% 0			0 \$0.00		0.00
2 0 0 0			\$2,200,2100.10	20070	4 0 0 0		4000	, , ,	0100
31369NRW1	Unavailable	54	\$2,712,002.63	100% 0	\$0.00	NA	0\$0.00	NA 0 \$	0.00
Total		54	\$2,712,002.63	100%	\$0.00		0 \$0.00	0 \$	0.00
31369NSB6	Unavailable	14	\$1,017,370.71	100%	\$0.00	NA	\$0.00	NA 0 \$	0.00
Total		14	\$1,017,370.71	100%	\$0.00		\$0.00	0 \$	0.00
31369NSK6	Unavailable	56	\$4,584,374.93	100%			0 \$0.00		
Total		56	\$4,584,374.93	100%	\$0.00		0 \$0.00	0 \$	0.00
					1.		1.		
31369NSP5	Unavailable	21	\$1,736,966.01	100%	+ +		0 \$0.00		
Total		21	\$1,736,966.01	100%	\$0.00	(0 \$0.00	0 \$	0.00
21260NCO2	Unavailable	49	\$3,712,503.31	100% 0	00.00	NI A	0 \$0.00	NA 0 \$	0.00
31369NSQ3 Total	Ullavallable	49	\$3,712,503.31	100% 0	+ +		0 \$0.00		0.00
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31369NSR1	Unavailable	66	\$5,145,537.83	100% 0	\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total	Chavanasio	66	\$5,145,537.83	100% 0	1 1		0 \$0.00		0.00
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31369NTL3	Unavailable	21	\$2,004,562.03	100% 0	\$0.00	NA	0\$0.00	NA 0 \$	0.00
Total		21	\$2,004,562.03	100%	\$0.00		0 \$0.00	0 \$	0.00
31369NTN9	Unavailable	12	\$1,008,126.82	100%	\$0.00	NA	\$0.00	NA 0 \$	0.00
Total		12	\$1,008,126.82	100%	\$0.00		\$0.00	0 \$	0.00
31369NTQ2	Unavailable	11	\$1,010,050.00	100%	1 1	1	0 \$0.00		
Total		11	\$1,010,050.00	100%	\$0.00		\$0.00	0 \$	0.00
							1.		
31369NTR0	Unavailable	10	\$1,018,600.00	100% 0	+ +	-	\$0.00		
Total		10	\$1,018,600.00	100%	\$0.00		0 \$0.00	0 \$	0.00
1							1		

31369NTS8	Unavailable	12	\$1,014,386.90		0 \$0.00		0 \$0.00		
Total		12	\$1,014,386.90	100%	0 \$0.00		0 \$0.00	0 9	\$0.00
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31369NTU3	Unavailable	28	\$3,043,731.24		0 \$0.00		0 \$0.00		
Total		28	\$3,043,731.24	100%	0 \$0.00	l	0 \$0.00	0 5	\$0.00
					+				
31369NTX7	Unavailable	13	\$1,001,154.91		0 \$0.00		0 \$0.00		
Total		13	\$1,001,154.91	100%	0 \$0.00		0 \$0.00	0 5	\$0.00
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31369NUC1	Unavailable	42	\$4,564,839.38		0 \$0.00		0 \$0.00		
Total		42	\$4,564,839.38	100%	<u> \\$0.00 </u>		0 \$0.00	0	\$0.00
31369NUD9	Unavailable	25	\$2,119,854.81	100%	0 \$0.00	NΙΔ	0 \$0.00	NA 0.5	1 00.03
Total	Unavanable	25 25	\$2,119,854.81	100%			0 \$0.00		\$0.00 1
1 otal	+	<u> 4</u> 3	Ψ2,117,034.01	100 70	υ φυ.υυ		υ φυ•υυ		νυ•υυ
31369NUG2	Unavailable	19	\$2,028,973.73	100%	0\$0.00	NA	0 \$0.00	NA 0.5	\$0.00
Total	Chavanaoic	19	\$2,028,973.73	100%			0 \$0.00		\$0.00 1
			¥-,~-3,>	200 /0	4 0 10 0		- 40.00		
31369NUP2	Unavailable	16	\$2,039,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 5	00.08
Total		16	\$2,039,900.00	100%	0 \$0.00		0 \$0.00	0 5	\$0.00
31369NV22	Unavailable	9	\$1,010,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,010,700.00	100%	0 \$0.00		0 \$0.00	0 9	\$0.00
31369NV97	Unavailable	14	\$1,761,348.49	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		14	\$1,761,348.49	100%	0 \$0.00	l	0 \$0.00	0 9	\$0.00
					+				
31369NVN6	Unavailable	12	\$1,024,300.00		0 \$0.00		0 \$0.00		
Total		12	\$1,024,300.00	100%	0 \$0.00		0 \$0.00	0 5	\$0.00
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31369NVQ9	Unavailable	10	\$1,015,100.00		0 \$0.00		0 \$0.00		\$0.00 1
Total		10	\$1,015,100.00	100%	<u> </u>		0 \$0.00	US	50.00
31369NVU0	Unavailable	11	\$1,019,350.00	100%	0 \$0.00	NΑ	0 \$0.00	NA 0.5	1 00 03
Total	Ullavallable	11	\$1,019,350.00 \$1,019,350.00	100%			0 \$0.00		\$0.00 1
1 Otal		11	\$1,012,330.00	100 /6	υφυ.υυ		υ φυ . υυ	U	p 0.00
31369NVV8	Unavailable	18	\$2,046,300.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 5	1 00 08
Total	Chavanasic	18	\$2,046,300.00	100%			0 \$0.00		\$0.00
	 		1-,5 -0,2 00100		7 3.30		7 0.00		
31369NVW6	Unavailable	22	\$2,549,750.00	100%	0\$0.00	NA	0 \$0.00	NA 0 5	00.00
Total		22	\$2,549,750.00	100%			0 \$0.00		\$0.00
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31369NVX4	Unavailable	30	\$3,052,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.00
Total		30	\$3,052,500.00	100%	0 \$0.00		0 \$0.00	0 5	\$0.00

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31369NWG0	Unavailable	56	\$7,006,807.27		\vdash	\$0.00		_	\$0.00			\$0.00	1
Total		56	\$7,006,807.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369NWH8	Unavailable	15	\$1,016,363.63	100%	_			_	\$0.00			\$0.00	1
Total		15	\$1,016,363.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2126027777	77 '111	10	Ф2 020 040 20	1000		ΦΩ ΩΩ	DT A	_	Φ0.00	27.4	^	ΦΩ ΩΩ	
31369NWL9	Unavailable	42	\$3,920,840.28	100%					\$0.00			\$0.00	1
Total		42	\$3,920,840.28	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31369NWM7	Unavailable	113	\$10,056,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		113	\$10,056,536.15	100%	Н			ı	\$0.00			\$0.00	
31369NWN5	Unavailable	55	\$5,576,187.40	100%				ı	\$0.00			\$0.00	1
Total		55	\$5,576,187.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369NWP0	Unavailable	137	\$11,586,947.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	Chavanaoic	137	\$11,586,947.34	100%	\vdash				\$0.00			\$0.00	1
10001		107	Ψ11,000,517.01	100 /0	Ť	φοιου		Ů	φο.σο		_	φοισσ	
31369NWQ8	Unavailable	175	\$17,275,380.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		175	\$17,275,380.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369NWR6	Unavailable	48	\$5,098,948.36	100%	_		NA	0	\$0.00			\$0.00	1
Total		48	\$5,098,948.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369NY86	Unavailable	40	\$4,419,027.15	100%	\vdash				\$0.00			\$0.00	1
Total		40	\$4,419,027.15	100%	0	\$0.00		0	\$0.00		<u>U</u>	\$0.00	
31369NY94	Unavailable	23	\$2,700,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		23	\$2,700,300.00	100%	\vdash			_	\$0.00			\$0.00	
31369NYM5	Unavailable	64	\$6,907,666.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		64	\$6,907,666.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369NZT9	Unavailable	130	\$13,758,604.81	100%	_			_	\$0.00			\$0.00	1
Total		130	\$13,758,604.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369NZV4	Unavailable	83	\$8,562,819.85	100%	Λ	00.02	NΛ	Λ	\$0.00	NΑ	Λ	\$0.00	1
Total	Onavanaoic	83	\$8,562,819.85	100%				ı	\$0.00			\$ 0.00	1
10441		0.5	ψ0,502,017.05	100 /0	٦	Ψυ•υυ		J	Ψυ•υυ		J	ΨΟ•ΟΟ	
31369P6E9	Unavailable	7	\$839,057.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		7	\$839,057.14	100%	-			0	\$0.00		0	\$0.00	
212 607 533				4055	Ц	.			.		_	40.05	
31369P6Y5	Unavailable	72	\$6,249,828.10	100%	-			ı	\$0.00			\$0.00	1
Total		72	\$6,249,828.10	100%	U	\$0.00		U	\$0.00		U	\$0.00	
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31369P6Z2	Unavailable	69	\$6,033,518.83		-	\$0.00		-	\$0.00			\$0.00	
Total		69	\$6,033,518.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369PE75	Unavailable	13	\$1,035,063.55			\$0.00			\$0.00			\$0.00	
Total		13	\$1,035,063.55	100%	0	\$0.00		U	\$0.00		U	\$0.00	
31369PE83	Unavailable	25	\$2,216,071.50	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaule	25	\$2,216,071.50	100%	-			-	\$ 0.00			\$0.00	
	- - 	20	+-,=10,0 / 110V	±30 /0	ť	7 3400		Í	7 3,00		,		
31369PFC3	Unavailable	17	\$1,545,350.00		-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,545,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260DE19	TT	26	¢2.005.141.50	1000	_	\$0.00	». T. A	C	\$0.00	NT A	^	\$0.00	
31369PFJ8	Unavailable	36	\$3,925,141.59 \$3,925,141.59		1	\$0.00			\$0.00			\$0.00	
Total	- - 	36	\$3,925,141.59	100%	۳	\$0.00		۲	\$0.00		U	\$0.00	
31369PHY3	Unavailable	26	\$3,072,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,072,150.00	100%	-			_	\$0.00			\$0.00	
31369PK45	Unavailable	19	\$1,970,349.48		-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,970,349.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369PL28	Unavailable	18	\$1,993,500.00	1000	\cap	\$0.00	NI A	U	\$0.00	NI A	\mathbf{c}	\$0.00	
Total	Onavanaule	18	\$1,993,500.00 \$1,993,500.00	100%	_			-	\$0.00 \$0.00			\$0.00 \$0.00	
± 0:41	 	10	Ψ1,22,300.00	100 70	ť	ψυ•υυ		H	Ψυ•υυ		J	Ψυ•υυ	
31369PL93	Unavailable	22	\$2,004,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,004,812.00	100%	+	+		Н	\$0.00			\$0.00	
212(00) F2	TT 11.11	250	¢10.471.074.70	100~	_	00.00	37.	<u></u>	¢0.00	***	C	\$0.00	
31369PLE2	Unavailable	250	\$19,471,254.72		-	\$0.00			\$0.00			\$0.00	
Total		250	\$19,471,254.72	100%	ľ	9 0. 00		U	\$0.00		U	\$0.00	
31369PLJ1	Unavailable	13	\$1,001,133.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,001,133.33	100%	_				\$0.00	-		\$0.00	
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31369PLV4	Unavailable	23	\$2,020,450.00		_	\$0.00			\$0.00			\$0.00	
Total		23	\$2,020,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260DL W2	I Inc 11-11	1.0	\$1,005,600,00	1000	<u></u>	\$0.00	TA.T.A.	_	\$0.00	NT A	<u></u>	20.02	
31369PLW2	Unavailable	16 16	\$1,995,600.00 \$1,995,600.00	100%	_	\$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		10	φ1,225,000.00	100%	۲	φυ.υυ		۲	φυ.υυ		U	ቀ ህ . ሀሀ	
31369PLZ5	Unavailable	19	\$2,003,278.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,003,278.83	100%	_				\$0.00		_	\$0.00	
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31369PM84	Unavailable	34	\$3,625,300.00		_	\$0.00			\$0.00		-	\$0.00	
Total		34	\$3,625,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	1				1	1		1 1	1			, 1	

							
31369PM92	Unavailable	32	\$3,121,533.96	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		32	\$3,121,533.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(00) 407	TT	- 25	\$2.000.050.05	1000/ 0 00 00	NT A	\$0.00	NIA O do oo
31369PMB7	Unavailable	25	\$2,966,050.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$2,966,050.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DD24	TT 11 1 1	20	\$2.220.240.01	10007 0 00	NT A	\$0.00	NIA ORO OO
31369PP24	Unavailable	29 29	\$3,332,348.94	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>	+++	29	\$3,332,348.94	100 /0 0 \$0.00	U	φυ . υυ	υ φυ . υυ
31369PPS7	Unavailable	26	\$2,452,835.52	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C Ha v annaUlC	26	\$2,452,835.52 \$2,452,835.52	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369PPV0	Unavailable	11	\$1,003,866.52	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,003,866.52	100% 0 \$0.00		\$0.00	0 \$0.00
31369PPW8	Unavailable	38	\$7,010,809.22	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		38	\$7,010,809.22	100% 0 \$0.00		\$0.00	0 \$0.00
		\Box					
31369PQK3	Unavailable	10	\$1,012,336.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,012,336.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
	\bot	\bot	\Box	\bot			
31369PQM9	Unavailable	11	\$1,007,931.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$1,007,931.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
242527				10001		A.C.	
31369PR48	Unavailable	53	\$3,868,830.33	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		53	\$3,868,830.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
212600021	TT	- 22	\$2.025.6T0 15	1000 000 00	** -	\$0.00	NTA O DO OO
31369PS21	Unavailable	22	\$2,035,679.42 \$2,035,679.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	22	\$2,035,679.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369PS70	Unavailable	21	\$1.092.550.00	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31369PS70 Total	Onavanable	21 21	\$1,982,550.00 \$1,982,550.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı vidi	+		φ1,704,330.00	100 /0 0 \$0.00	U	ψ υ• υ	υ φυ . υυ
31369PSL9	Unavailable	79	\$7,861,687.93	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	O Ha v a Ha Ule	79 79	\$7,861,687.93	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369PSQ8	Unavailable	18	\$2,014,700.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	2 220 / 4214010	18	\$2,014,700.00	100% 0 \$0.00		\$0.00	0 \$0.00
			, ,	1,5,50			1 7 5.00
31369PTK0	Unavailable	20	\$1,969,025.00	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		20	\$1,969,025.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369PTL8	Unavailable	44	\$3,923,489.81	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44	\$3,923,489.81	100% 0 \$0.00		\$0.00	0 \$0.00

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31369PTN4	Unavailable	40	\$3,942,334.03		\$0.00		0 \$0.00		
Total		40	\$3,942,334.03	100%	\$0.00		0 \$0.00	0 \$	0.00
31369PUD4	Unavailable	34	\$2,945,200.00		\$0.00		0 \$0.00		
Total		34	\$2,945,200.00	100%	\$0.00		0 \$0.00	0 \$	0.00
31369PUE2	Unavailable	22	\$1,973,000.00		\$0.00		0 \$0.00		
Total		22	\$1,973,000.00	100%	\$0.00		0 \$0.00	0 \$	0.00
212(00)(22	T.T.,	11	¢1 022 512 10	1000/ (\$0.00	NIA	0 \$0.00	NA 0 \$	0.00
31369PX82 Total	Unavailable	11 11	\$1,023,512.18 \$1,023,512.18	100% (0 \$0.00 0 \$0.00		0.00 I
Total		11	\$1,023,312.10	100%) \$U.UU		<u>U </u>	Uş	0.00
31369PZN7	Unavailable	38	\$3,941,491.82	100% (\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total	ona vanasie	38	\$3,941,491.82	100%			0 \$0.00		0.00
			, , , , , , , , , , , , , , , , , , , ,		7 0 0 0		7 0000	7 1	
31369Q7K2	Unavailable	15	\$1,974,650.00	100% (\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		15	\$1,974,650.00	100%			0 \$0.00		0.00
31369Q7L0	Unavailable	7	\$1,019,450.00	100% (\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		7	\$1,019,450.00	100%	\$0.00		0 \$0.00	0 \$	0.00
31369QA36	Unavailable	66	\$7,013,137.30		\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		66	\$7,013,137.30	100%	\$0.00		0 \$0.00	0 \$	0.00
31369QA44	Unavailable	150	\$15,011,542.76		\$0.00		0 \$0.00		
Total		150	\$15,011,542.76	100%	\$0.00		0 \$0.00	0 \$	0.00
212600 451	Unavailable	52	¢5 000 552 00	1000/ (\$0.00	NT A	0 \$0.00	NA 0 \$	0.00
31369QA51 Total	Unavanable	53 53	\$5,998,553.09 \$5,998,553.09	100% (0 \$0.00 0 \$0.00		0.00 1 0.00
Total		33	φ3,770,333.07	100 %	J \$U.UU		<u>U </u>	UŞ	0.00
31369QBW1	Unavailable	10	\$1,019,340.19	100% (\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total	Chavanaoic	10	\$1,019,340.19	100%			0 \$0.00		0.00
10001		10	Ψ1,015,61015	100 /0	φοισσ		σ φσισσ	Ψ	0.00
31369QBX9	Unavailable	10	\$1,015,721.55	100% (\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		10	\$1,015,721.55	100% (0 \$0.00		0.00
31369QCH3	Unavailable	15	\$2,012,100.00	100% (\$0.00	NA	0 \$0.00	NA 0 \$	0.00
Total		15	\$2,012,100.00	100%	\$0.00		0 \$0.00	0 \$	0.00
31369QCR1	Unavailable	20	\$1,965,200.00		\$0.00		0 \$0.00		
Total		20	\$1,965,200.00	100%	\$0.00		0 \$0.00	0 \$	0.00
31369QCV2	Unavailable	10	\$1,019,200.00		\$0.00		0 \$0.00		
Total		10	\$1,019,200.00	100%	\$0.00		0 \$0.00	0 \$	0.00
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31369QD25	Unavailable	72	\$7,381,229.54	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		72	\$7,381,229.54	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QDK5	Unavailable	45	\$4,916,777.57	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		45	\$4,916,777.57	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QDM1	Unavailable	25	\$2,545,369.42	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$2,545,369.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QDU3	Unavailable	17	\$2,246,185.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		17	\$2,246,185.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QDW9	Unavailable	61	\$7,524,850.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		61	\$7,524,850.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
212600777			***	100000000000000000000000000000000000000	27.4	.	374 0 00 00
31369QDX7	Unavailable	22	\$3,161,862.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$3,161,862.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126000045	TT '1 11	77	ΦΩ 262 552 62	1000 000	NIA O	Φ0.00	NA 0 00 00
31369QDY5	Unavailable	77	\$8,263,553.62	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		77	\$8,263,553.62	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QEG3	Unavailable	41	\$4,098,730.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		41	\$4,098,730.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31369QEL2	Unavailable	41	\$4,555,330.01	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		41	\$4,555,330.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QLE0	Unavailable	88	\$9,820,902.52	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		88	\$9,820,902.52	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QLG5	Unavailable	118	\$11,771,125.05	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		118	\$11,771,125.05	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QLJ9	Unavailable	31	\$3,663,165.40	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$3,663,165.40	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QLL4	Unavailable	27	\$2,485,874.02	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		27	\$2,485,874.02	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QML3	Unavailable	21	\$1,936,559.77	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$1,936,559.77	100% 0 \$0.00	0	\$0.00	0 \$0.00
						<u> </u>	
31369QMM1	Unavailable	29	\$2,845,697.22	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,845,697.22	100% 0 \$0.00	0	\$0.00	0 \$0.00

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31369QT69	Unavailable	34	\$3,131,953.48	100%	÷			-	\$0.00		_	\$0.00	
Total		34	\$3,131,953.48	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
								Ц					
31369QT85	Unavailable	24	\$2,069,826.69	100%					\$0.00			\$0.00	
Total		24	\$2,069,826.69	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
31369QUA8	Unavailable	19	\$2,003,150.00	100%	OΦ	20.00	NΙΛ	\cap	\$0.00	NI A	0	\$0.00	
Total	Ullavallable	19	\$2,003,150.00 \$2,003,150.00	100%	H			-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		19	\$2,003,130.00	100 %	υφ	50.00		v	φυ.υυ		U	φυ.υυ	
31369R5R7	Unavailable	82	\$9,818,818.39	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,818,818.39	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
31369R5S5	Unavailable	27	\$3,140,649.94	100%	Λ ¢	20.00	NI A	\cap	\$0.00	NI A	Λ	\$0.00	
	Ullavallable	27	\$3,140,649.94 \$3,140,649.94	100%					\$0.00 \$0.00			\$0.00 \$0.00	
Total	+	41	φ3,140,047.74	100%	υÞ	.UU		۲	φ υ.υυ		U	φυ.υυ	
31369R5T3	Unavailable	14	\$1,882,358.67	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,882,358.67	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
								Ц					
31369RE97	Unavailable	15	\$1,058,879.04	100%	H			-	\$0.00			\$0.00	
Total		15	\$1,058,879.04	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31369RH29	Unavailable	8	\$1,009,450.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,009,450.00	100%	_			-	\$0.00			\$0.00	
					Щ			Ц					
31369RKA7	Unavailable	60	\$6,253,320.78	100%	H			-	\$0.00		_	\$0.00	
Total		60	\$6,253,320.78	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31369RKB5	Unavailable	39	\$4,993,000.36	100%	0.\$	60.00	NA	n	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	39	\$4,993,000.36	100%	H				\$0.00			\$0.00	
			. , , , , , , , , , , , , , , , , , , ,					Ť	, 2.33			, 3.30	
31369RKQ2	Unavailable	12	\$1,591,500.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,591,500.00	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
								Ц					
31369RKV1	Unavailable	50	\$5,652,350.00	100%	_				\$0.00			\$0.00	
Total		50	\$5,652,350.00	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
31369RKX7	Unavailable	31	\$3,438,880.95	100%	0.\$	50.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	CHU, UHUUH	31	\$3,438,880.95	100%				-	\$0.00			\$0.00	
			40,100,000,00	20070	ν Ψ	. 3.30		Ť	+ 0.00		,	¥ 3.00	
31369RKZ2	Unavailable	49	\$5,128,225.00	100%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,128,225.00	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
								Ц					
31369RLB4	Unavailable	29	\$3,415,924.02	100%					\$0.00		_	\$0.00	
Total		29	\$3,415,924.02	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
10141			Ψυ9π1υ9/2πιθ2	100 /0	υψ	70.00		9	Ψυ•υυ		v	ψυ•υι	,

31369RPW4	Unavailable	379	\$41,443,773.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		379	\$41,443,773.28	100% 0 \$0.00	0	\$0.00	0 \$0.00
						1.	
31369RPX2	Unavailable	752	\$81,530,921.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		752	\$81,530,921.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(0000	**	100	010 706 255	100% 0 00 00		Φ0.00	NT 4 10 00 00
31369RPZ7	Unavailable	139	\$10,796,272.32	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+ +	139	\$10,796,272.32	100% 0 \$0.00		\$0.00	0 \$0.00
31369RQA1	Unavailable	9	\$1,017,825.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	0.114 (4.114010	9	\$1,017,825.00	100% 0 \$0.00		\$0.00	0 \$0.00
			. /	3,43,00			1,000
31369RQB9	Unavailable	47	\$5,211,200.00	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		47	\$5,211,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369RQD5	Unavailable	65	\$7,194,152.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\bot	65	\$7,194,152.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RQE3	Unavailable	32	\$3,411,709.27	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		32	\$3,411,709.27	100% 0 \$0.00	0	\$0.00	0 \$0.00
31360POC9	Unavailable	17	\$1,972,350.00	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
31369RQG8 Total	Onavaliable	17 17	\$1,972,350.00 \$1,972,350.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
1 Utal		1/	φ1,774,35U.UU	100 % 0 0 00.00		ቀህ.ሀሀ	<u> </u>
31369RT34	Unavailable	48	\$4,911,250.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		48	\$4,911,250.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369RTF7	Unavailable	18	\$1,004,102.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$1,004,102.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
						 	
31369RTG5	Unavailable	22	\$1,838,640.59	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	22	\$1,838,640.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
212605775			фор 22 2 55 5	100% 0 15 5		Φ0.00	X A B B B B B B B B B B
31369RTJ9	Unavailable	222	\$20,228,330.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	222	\$20,228,330.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RVZ0	Unavailable	33	\$3,014,608.84	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavanable	33	\$3,014,608.84 \$3,014,608.84	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31369RW30	Unavailable	76	\$7,842,305.28	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		76	\$7,842,305.28	100% 0 \$0.00		\$0.00	0 \$0.00
31369RW55	Unavailable	44	\$5,036,737.50	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		44	\$5,036,737.50	100% 0 \$0.00		\$0.00	0 \$0.00
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31369RW63	Unavailable	15	. , ,		-	\$0.00		_	\$0.00	1		\$0.00	1
Total		15	\$1,417,826.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369RWR7	Unavailable	82	\$4,404,406.75			\$0.00		_	\$0.00			\$0.00	1
Total		82	\$4,404,406.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369RYC8	Unavailable	10				\$0.00			\$0.00	1		\$0.00	1
Total		10	\$1,472,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212(00)	TT 11.1	1.7	Φ 2 2 42 450 00	1000	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
31369RYD6	Unavailable	17	\$2,343,450.00		-	\$0.00		ı	\$0.00			\$0.00	1
Total		17	\$2,343,450.00	100%	V	\$0.00		V	\$0.00		V	\$0.00	
31369RYJ3	Unavailable	17	\$2,261,375.00	100%	Λ	\$0.00	NΔ	<u></u>	\$0.00	NΔ	Λ	\$0.00	1
Total	Chavanaoic	17	\$2,261,375.00	100%					\$0.00			\$ 0.00	1
2 0 0 0 0		1/	Ψ=9=019575.00	100 /0	ľ	Ψ0•00		J	Ψ0•00		<u>, , , , , , , , , , , , , , , , , , , </u>	Ψ0•00	
31369SJQ2	Unavailable	30	\$2,776,730.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		30	· · · · ·	100%	_			_	\$0.00		_	\$0.00	
			. , ,										
31369SPM4	Unavailable	54	\$2,868,380.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		54	\$2,868,380.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615L38	Unavailable	1,010	\$115,554,982.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		1,010	\$115,554,982.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615L46			\$1,376,731,495.27		-	\$0.00		_	\$0.00			\$0.00	1
Total		12,736	\$1,376,731,495.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2126151.52	TT '1.11	5.670	Φ501 455 510 00	1000	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
313615L53 Total	Unavailable	5,678 5,678		100%	-	\$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	1
1 Otal		5,076	\$591,455,516.99	100%	V	Φυ.υυ		V	Φυ.υυ		v	Φυ.υυ	
313615M94	Unavailable	406	\$38,109,634.05	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	<u> </u>
Total	Chavanaoic	406	\$38,109,634.05	100%					\$0.00			\$ 0.00	
Total		400	ψ30,107,034.03	100 /	Ť	ΨΟ•ΟΟ		U	φυ•υυ		<u> </u>	ΨΟ•ΟΟ	
313615NA0	Unavailable	130	\$17,883,581.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		130		100%	_			_	\$0.00			\$0.00	
			. , ,			·							
313615PN0	Unavailable	1,442	\$130,353,106.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		1,442	\$130,353,106.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615PQ3	Unavailable	154	\$15,620,233.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		154	\$15,620,233.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615PR1	Unavailable	301	\$26,078,602.93		-	\$0.00		ı	\$0.00			\$0.00	1
Total		301	\$26,078,602.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					1								

	-		-			1				1	
31365EAA1	Unavailable	96	\$10,044,230.31	100%	_		0 \$0	_		0 \$0.00	
Total		96	\$10,044,230.31	100%	0 \$0.00	0	0 \$0	.00	(0 \$0.00	
31365EAH6	Unavailable	1,181	\$100,038,775.00	100%			0 \$0			0 \$0.00	-
Total		1,181	\$100,038,775.00	100%	0 \$0.00	0	0 \$0	.00	(0 \$0.00	
31365EAJ2	Unavailable	817	\$75,029,929.92	100%		1	0 \$0			0 \$0.00	
Total		817	\$75,029,929.92	100%	0 \$0.00	0	0 \$0	.00	(0 \$0.00	
		0.5	**********	40004	0 40 0		0 40				
31365EAK9	Unavailable	92	\$12,371,997.09	100%			0 \$0			0 \$0.00	
Total		92	\$12,371,997.09	100%	0 \$0.00)	0 \$0	.00	(0 \$0.00	
21266MVI 7	I In available	17	¢1 000 057 61	100%	0 00 00) NIA	0 \$0	.00	NI A	0 \$0.00	
31366MKL7	Unavailable		\$1,980,857.61	100%			0 \$0			0 \$0.00 0 \$0.00	
Total		17	\$1,980,857.61	100%	<u>v 30.00</u>	<u> </u>	0 20	.00		<u> </u>	
31367QX90	Unavailable	16	\$2,011,150.00	100%	0 \$0 00) NA	0 \$0	00	NΔ	0 \$0.00	1
Total	Onavanaoic	16	\$2,011,150.00 \$2,011,150.00	100%		+	0 \$0			0 \$0.00 0 \$0.00	
Total		10	Ψ2,011,120.00	100 /6	ψοιοι		Ψ	.00		υ ψυ•υυ	
31367UF34	Unavailable	17	\$1,758,512.73	100%	0.80.00) NA	0 \$0	.00.	NA	0 \$0.00	1
Total	e na vanacio	17	\$1,758,512.73	100%			0 \$0			0 \$0.00	
2 0 0 0 1			ψ1,σ,ε12ε	20070	4000		Ψ.			φ φ σ σ σ	
31367UF91	Unavailable	11	\$1,488,147.07	100%	0 \$0.00) NA	0 \$0	.00	NA	0 \$0.00	1
Total		11	\$1,488,147.07	100%	_		0 \$0			0 \$0.00	
			, ,								
31367UFX8	Unavailable	37	\$4,299,090.11	100%	0 \$0.00) NA	0 \$0	.00	NA	0 \$0.00	1
Total		37	\$4,299,090.11	100%	0 \$0.00	0	0 \$0	.00		0 \$0.00	
31367UFY6	Unavailable	45	\$5,787,408.50	100%	0 \$0.00) NA	0 \$0	.00	NA	0 \$0.00	1
Total		45	\$5,787,408.50	100%	0 \$0.00	0	0 \$0	.00	(0 \$0.00	
							igspace				
31368FBQ9	Unavailable	27	\$2,502,216.68	100%			0 \$0			\$0.00	
Total		27	\$2,502,216.68	100%	0 \$0.00	0	0 \$0	.00	(0 \$0.00	
212607777		. =	h4 10 1 7 - 1 -	4000	0 4 2 -			0.0		0 40 -	
31368FCE5	Unavailable	10	\$1,404,964.01	100%			0 \$0			0 \$0.00	
Total		10	\$1,404,964.01	100%	<u>0 \$0.00</u>	J	0 \$0	.00		0 \$0.00	
21269MC22	TT11-1-1	_	\$707.00 <i>C</i> 40	1000	0 00 00) NT A	0 00	.00	NT A	0 00 00	7
31368MG22	Unavailable	5	\$707,086.48	100%			0 \$0			0 \$0.00	-
Total		5	\$707,086.48	100%	<u> </u>	J	0 \$0	.00		0 \$0.00	
31368MG30	Unavailable	15	\$1,455,250.00	100%	0 \$0 04) NIA	0 \$0	00	NI A	0 \$0.00	7
Total	Uliavaliable	15	\$1,455,250.00 \$1,455,250.00	100%	_		0 \$0			0 \$0.00 0 \$0.00	
ı viai		13	φ1, 4 33,230.00	100%	υ φυ . υι		υφυ	.00	ľ	υφυ.υυ	
31368MG48	Unavailable	34	\$4,900,800.00	100%	0 \$0 00) NIA	0 \$0	00	NΙΔ	0 \$0.00	1
Total	Ollavallaule	34	\$4,900,800.00	100%	-		0 \$0			0 \$0.00	
		J-1	ψ 1,2 00,000.00	100 /0	Ψυ•υ		Ψ	.00		ψυ•υυ	

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31368MG55	Unavailable	154	\$20,866,665.00		-	\$0.00		_	\$0.00			\$0.00	
Total		154	\$20,866,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MG63	Unavailable	167	\$18,938,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$18,938,787.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MG71	Unavailable	118	\$13,915,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$13,915,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MG97	Unavailable	36	\$3,640,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,640,954.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MGP1	Unavailable	15	\$1,955,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,955,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MGS5	Unavailable	10	\$1,182,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,182,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MGZ9	Unavailable	152	\$19,600,465.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$19,600,465.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MHB1	Unavailable	76	\$8,122,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		76	\$8,122,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MHC9	Unavailable	40	\$5,198,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,198,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MHE5	Unavailable	22	\$2,326,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,326,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MHM7	Unavailable	20	\$2,359,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,359,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MHP0	Unavailable	57	\$6,829,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,829,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MHT2	Unavailable	16	\$1,489,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,489,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MHV7	Unavailable	44	\$4,830,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,830,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31368MXV9	Unavailable	29	\$2,009,258.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,009,258.05	100%	_			_	\$0.00			\$0.00	
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31368MXY3	Unavailable	46	\$3,011,725.00		0.00		0 \$0.00	1	
Total		46	\$3,011,725.00	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31368MXZ0	Unavailable	30	\$2,004,918.17		0.00\$		0 \$0.00		
Total		30	\$2,004,918.17	100%	0 \$0.00		0 \$0.00	0 \$0.	.00
31368R6R7	Unavailable	9	\$1,013,499.31		00.00	-	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
Total		9	\$1,013,499.31	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31368SK73	Unavailable	35	\$3,456,750.00		0.00		0 \$0.00		
Total		35	\$3,456,750.00	100%	0 \$0.00	I	0 \$0.00	0 \$0	.00
2126001201	77 '111	10	Φ1 010 C07 20	1000	20000	NT A	0 00 00	37.4 0 00	00 1
31368SK81	Unavailable	12	\$1,018,607.39		0.00		0 \$0.00		
Total		12	\$1,018,607.39	100%	U \$U.UU		0 \$0.00	0 \$0	.00
31368SKS7	Unavailable	29	\$2,481,152.26	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 1
Total	Chavanaoic	29	\$2,481,152.26	100%			0 \$0.00		
10001			ψ 2,101,102.20	100 /0	φοισσ		υ φυίου	σφο	
31368SKX6	Unavailable	17	\$1,980,891.72	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0	00
Total		17	\$1,980,891.72	100%			0 \$0.00		
2 0 0 0 0			\$ 1,5 0 0,05 1V. 2	20070	φοτο σ		4000		
31368TUG0	Unavailable	291	\$29,632,507.20	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.	1 00
Total		291	\$29,632,507.20	100%			0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
			. , ,		1				
31368TUK1	Unavailable	44	\$4,755,880.00	100% (0.00\$	NA	0 \$0.00	NA 0 \$0.	00 1
Total		44	\$4,755,880.00	100%	0 \$0.00		0 \$0.00	0 \$0.	.00
31368UM27	Unavailable	36	\$3,432,447.09	100% (0.00	NA	0 \$0.00	NA 0 \$0	00
Total		36	\$3,432,447.09	100%	0 \$0.00		0 \$0.00	0 \$0.	.00
31368UU69	Unavailable	16	\$1,965,471.33	100% (0.00\$	NA	0 \$0.00		
Total		16	\$1,965,471.33	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31368UUW2	Unavailable	12	\$1,506,190.30		0.00\$		0 \$0.00	1	
Total		12	\$1,506,190.30	100%	0 \$0.00		0 \$0.00	0 \$0	.00
31368UUX0	Unavailable	12	\$1,503,740.50		0 \$0.00		0 \$0.00		
Total		12	\$1,503,740.50	100%	U \$0.00		0 \$0.00	0 \$0.	.00
2126011012	77 11.1		#2.020.77 0.00	1000	20000		0.0000	371040	00 -
31368WS43	Unavailable	24	\$2,939,550.00		0.00		0 \$0.00	1	
Total		24	\$2,939,550.00	100%	v \$0.00		0 \$0.00	0 \$0.	UU
		1							l
21260WG50	TT '1 1 1	10	¢1 001 000 00	1000	20.00	N.T.A	0 00 00	NTA O DO	00
31368WS50 Total	Unavailable	12 12	\$1,081,900.00 \$1,081,900.00	100% (\$0.00		0 \$0.00 0 \$0.00		

31368WSZ4	Unavailable	36	\$3,585,832.00	100%	00.00	NA	0.00	NA 0 \$	00.00
Total		36	\$3,585,832.00	100%	\$0.00	(0 \$0.00	0 \$	60.00
31368WW63	Unavailable	15	\$1,018,121.80		0.00		0.00\$		
Total		15	\$1,018,121.80	100%	0 \$0.00	(0 \$0.00	0 \$	60.00
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31368XT24	Unavailable	100	\$10,231,405.34		0 \$0.00		0 \$0.00		
Total		100	\$10,231,405.34	100%	0 \$0.00		0 \$0.00	0 \$	50.00
2126012110	77 21.11	27	Φ2.050.645.52	1000	0,00,00	NT A	0,00	NIA O C	20.00
31369A3H8	Unavailable	27	\$2,958,645.53		\$0.00		0 \$0.00		
Total		27	\$2,958,645.53	100%	<u> \$0.00</u>		0 \$0.00	0 2	60.00
31369AA23	Unavailable	40	\$4,931,426.48	100%	0\$0.00	NΛ	0 \$0.00	NA 0 \$	20.00
Total	Onavanaoic	40	\$4,931,426.48	100%			0 \$0.00		60.00 1
Total		-10	ψτ,221,τ20.τ0	100 /6	υ φυ.υυ		υ ψυ•υυ	ΨΨ	0.00
31369AA31	Unavailable	15	\$1,008,551.18	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$	00 00
Total		15	\$1,008,551.18	100%		1	0 \$0.00		60.00
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31369AAF4	Unavailable	47	\$5,073,867.96	100% (0\$0.00	NA	0\$0.00	NA 0 \$	00.00
Total		47	\$5,073,867.96	100%	0 \$0.00		0 \$0.00	0 \$	60.00
31369AAJ6	Unavailable	43	\$5,039,488.40	100%	00.00	NA	\$0.00	NA 0 \$	00.00
Total		43	\$5,039,488.40	100%	\$0.00	(\$0.00	0 \$	60.00
31369AAR8	Unavailable	44	\$4,936,474.80		0.00\$		0.00\$		
Total		44	\$4,936,474.80	100%	0 \$0.00	(0 \$0.00	0 \$	60.00
31369AAT4	Unavailable	50	\$4,966,573.66		0 \$0.00		0 \$0.00		
Total		50	\$4,966,573.66	100%	<u> \$0.00 </u>	(0 \$0.00	0 \$	60.00
31369AAU1	Umayailahla	53	\$4,944,137.24	1000/	0 \$0.00	NI A	0 \$0.00	NA 0 \$	20.00
Total	Unavailable	53	\$4,944,137.24 \$4,944,137.24	100%			0 \$0.00		60.00 1
Total		33	\$4,944,137.24	100 %	U \$U.UU	<u> </u>	ս ֆս.սս		00.00
31369AAV9	Unavailable	45	\$4,935,085.80	100% (0\$0.00	NΔ	0 \$0.00	NA 0 \$	00.00
Total	Chavanaole	45	\$4,935,085.80	100%			0 \$0.00		60.00 1
10441		- 10	ψ 1,722,002.00	100 /	υ φυίου		φυισσ	Ψ	
31369AYK7	Unavailable	75	\$6,911,958.25	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$	00.00
Total	,	75	\$6,911,958.25	100%			0 \$0.00		60.00
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31369BA70	Unavailable	13	\$1,006,756.66	100%	0\$0.00	NA	0 \$0.00	NA 0 \$	00.00
Total		13	\$1,006,756.66	100%			\$0.00	0 \$	60.00
31369BR80	Unavailable	53	\$5,972,562.10	100%	0\$0.00	NA	0 \$0.00	NA 0 \$	00.00
Total		53	\$5,972,562.10	100%	0 \$0.00		\$0.00	0 \$	60.00

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31369BR98	Unavailable	46	\$4,934,264.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		46	\$4,934,264.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369BSB2	Unavailable	49	\$4,765,950.00	100%					\$0.00			\$0.00	1
Total		49	\$4,765,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			.	4004		**			* • • • •		_	* • • • •	
31369BSC0	Unavailable	26	\$2,541,803.82	100%					\$0.00			\$0.00	1
Total		26	\$2,541,803.82	100%	O	\$0.00		U	\$0.00		0	\$0.00	
31369BSG1	Unavailable	43	\$4,398,477.53	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	1
Total	Chavanasie	43	\$4,398,477.53	100%	-				\$0.00			\$0.00	
31369CG56	Unavailable	18	\$2,237,482.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		18	\$2,237,482.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212606664	77 11.11	107	¢12.601.200.05	1000		¢0.00	D.T.A	^	<u></u>	NT A	^	¢0.00	•
31369CG64	Unavailable	127	\$13,601,299.05	100% 100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	Ι
Total		127	\$13,601,299.05	100%	V	\$U.UU		V	\$0.00		V	\$U.UU	
31369CJA2	Unavailable	54	\$4,516,564.00	100%	0	\$0.00	NA	N	\$0.00	NA	n	\$0.00	1
Total	Chavanaoic	54	\$4,516,564.00	100%	Н				\$0.00			\$0.00	1
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31369CJB0	Unavailable	56	\$5,004,089.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		56	\$5,004,089.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369CT86	Unavailable	46	\$6,417,864.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		46	\$6,417,864.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369CT94	Unavailable	60	\$8,319,287.47	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NI A	Λ	\$0.00	7
Total	Unavanable	60	\$8,319,287.47	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	1
1 Otal		00	φ0,317,207.47	100 /6	V	ψυ.υυ		U	ψυ.υυ		v	φυ.υυ	
31369CUC5	Unavailable	18	\$2,302,088.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		18	\$2,302,088.24	100%					\$0.00			\$0.00	
31369CUD3	Unavailable	22	\$2,378,405.23	100%			NA	0	\$0.00	NA	0	\$0.00	1
Total		22	\$2,378,405.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2126061150	77 111	2.6	φο 521 5 <i>6</i> 5 25	1000	_	Φ0.00	27.4	^	Φ0.00	27.4	^	Φ0.00	
31369CUF8	Unavailable	36	\$2,531,567.25	100%	_				\$0.00			\$0.00	1
Total	+	36	\$2,531,567.25	100%	U	DU.U		U	\$0.00		U	\$0.00	
31369CUG6	Unavailable	21	\$1,993,204.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	יו
Total	Chavanaoic	21	\$1,993,204.90	100%				_	\$0.00			\$0.00	1
			¥=3-7-03=0 117-0	20070		- U 1 U U		,	+ 3.00		_	+ 0.00	
31369CUH4	Unavailable	30	\$4,040,740.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		30	\$4,040,740.61	100%	0	\$0.00			\$0.00		0	\$0.00	

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31369D2A8	Unavailable	126	\$14,792,446.21		-	\$0.00		-	\$0.00		-	\$0.00	
Total		126	\$14,792,446.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369D2H3	Unavailable	95	\$10,517,776.93			\$0.00			\$0.00			\$0.00	
Total		95	\$10,517,776.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369D2J9	Unavailable	214	\$23,324,371.31	100%	U	\$0.00	NΛ	U	\$0.00	NΛ	U	\$0.00	
Total	Chavanaole	214	\$23,324,371.31 \$23,324,371.31	100%	-			-	\$0.00			\$0.00	
10441			Ψωοςοωτςο/1:01	100 /0	Ů	Ψ0•00		ď	Ψυ•υυ		J	ψυ•υυ	
31369D2L4	Unavailable	246	\$26,481,984.13	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00	
Total	$\overline{}$	246	\$26,481,984.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260D2N0	TTmc'1 1 1	(0)	\$5,000,000	1000	^	\$0.00	N.T.A	C	\$0.00	N.T. A	_	\$0.00	
31369D2N0	Unavailable	60	\$5,923,609.89 \$5,923,609.89			\$0.00			\$0.00			\$0.00	
Total		60	\$5,923,609.89	100%	U	Φυ.υυ		U	\$0.00		U	\$0.00	
31369D2Q3	Unavailable	26	\$2,135,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,135,484.19	100%	-			_	\$0.00			\$0.00	
31369D2S9	Unavailable	74	\$7,458,522.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,458,522.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31360DED9	TImovo:1a1-1-	55	\$5 551 660 15	1000	0	\$0.00	NT A	0	20.02	NT A	0	\$0.00	
31369DER8	Unavailable	55 55	\$5,551,660.15 \$5,551,660.15	100%	_			-	\$0.00			\$0.00 \$0.00	
Total	\longrightarrow	55	\$5,551,660.15	100%	U	Φυ.υ υ		V	\$0.00		U	φυ.υυ	
31369DES6	Unavailable	54	\$6,037,380.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,037,380.23	100%	_			Н	\$0.00		-	\$0.00	
212(00)	TT '111		¢2.007.000.05	100~	_	\$0.00	37.	<u></u>	\$0.00	37.	_	\$0.00	
31369DNP2	Unavailable	20	\$2,007,680.85		-	\$0.00			\$0.00			\$0.00	
Total		20	\$2,007,680.85	100%	U	DU.U Q		U	\$0.00		U	\$0.00	
31369DZ95	Unavailable	45	\$5,483,191.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,483,191.82	100%	_			-	\$0.00			\$0.00	
31369E5Z8	Unavailable	31	\$2,989,237.75		_	\$0.00	NA	0	\$0.00			\$0.00	
Total		31	\$2,989,237.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260E612	TT 13 1.3		¢2.075.116.06	100%	^	\$0.00	***	C	\$0.00	***	_	\$0.00	
31369E6J3	Unavailable	25	\$2,975,116.96 \$2,975,116.96			\$0.00		-	\$0.00			\$0.00	
Total		25	\$2,975,116.96	100%	U	Φυ.00		Y	\$0.00		U	\$0.00	
31369EE39	Unavailable	16	\$1,510,729.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,510,729.76	100%	_				\$0.00		_	\$0.00	
31369EE47	Unavailable	28	\$3,056,330.52		_	\$0.00			\$0.00		-	\$0.00	
Total		28	\$3,056,330.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369EE54	Unavailable	43	\$4,077,212.00		-	\$0.00		_	\$0.00		-	\$0.00	
Total		43	\$4,077,212.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369EE62	Unavailable	20	\$2,034,426.83			\$0.00		-	\$0.00			\$0.00	
Total		20	\$2,034,426.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369EE70	Unavailable	37	\$4,062,020,50	1000		\$0.00	NT A	<u>C</u>	\$0.00	NT A	0	\$0.00	
31369EE/0 Total	Unavanable	37	\$4,062,030.56 \$4,062,030.56	100%	+-	1		_	\$0.00 \$0.00			\$0.00 \$0.00	
1 Ulai		3/	\$4,062,030.56	100%	۲	ምህ.ሀሀ		۲	φυ.υυ		U	φυ.υυ	
31369EE88	Unavailable	44	\$4,066,759.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,066,759.42	100%	-	+		_	\$0.00			\$0.00	
21262=2					Ļ	d 2 - 5	_	Ц	ф o -			A O 5	
31369EE96	Unavailable	26	\$2,032,268.50		_	\$0.00			\$0.00			\$0.00	
Total		26	\$2,032,268.50	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31369EEM7	Unavailable	14	\$1,508,669.47	100%	0	\$0.00	NΛ	n	\$0.00	NΛ	0	\$0.00	
Total	C nuvanable	14	\$1,508,669.47	100%	+-	1		_	\$0.00 \$0.00			\$0.00 \$0.00	
			,- 20,007,-11	_ 5 5 /0	Ť			ń			_		
31369EEQ8	Unavailable	65	\$7,592,408.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,592,408.24	100%	-			_	\$0.00			\$0.00	
			, ,					Ū			ر		
31369EER6	Unavailable	84	\$9,571,475.69		_	\$0.00		_	\$0.00			\$0.00	
Total		84	\$9,571,475.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260553			φ10.00¢ :==	400	Ļ	ΦΩ ΩΞ		Ц	φο ο -		_	φο ο -	
31369EES4	Unavailable	169	\$18,086,453.56		+	\$0.00		1	\$0.00		-	\$0.00	-
Total		169	\$18,086,453.56	100%	10	\$0.00		U	\$0.00		U	\$0.00	
31369EET2	Unavailable	95	\$10,093,871.65	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	O Ha v a HaUIC	95	\$10,093,871.65	100%	-				\$0.00 \$0.00			\$0.00 \$0.00	
	- - 		,,,011.00	200 /U	ť	, 5.00		ń	, 5.50		,		
31369EF20	Unavailable	27	\$2,543,071.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,543,071.02	100%	_				\$0.00		_	\$0.00	
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31369EF46	Unavailable	31	\$2,545,793.01		_	\$0.00		_	\$0.00			\$0.00	
Total		31	\$2,545,793.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260555			h4 720 -	4.5	Ļ	ф0 °		Ц	фо <i>г</i>			do 7	
31369EF53	Unavailable	14	\$1,520,301.85			\$0.00		_	\$0.00			\$0.00	
Total		14	\$1,520,301.85	100%	0	\$0.00		0	\$0.00		U	\$0.00	
31369EF95	Unavailable	29	\$3,032,129.79	1000	<u></u>	\$0.00	NI A	0	\$0.00	NI A	P	\$0.00	
31369EF95 Total	Onavanable	29 29	\$3,032,129.79 \$3,032,129.79	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	
- ~ • • • • • • • • • • • • • • • • • •	- - 	27	ψυ,υυμ,147.17	100 70	ť	40.00		۲	Ψ0.00		J	Ψ V•U U	
31369EFP9	Unavailable	29	\$3,055,224.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Fotal	- III. unuone	29	\$3,055,224.54		_	\$0.00			\$0.00		-	\$0.00 \$0.00	
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31369EFY0	Unavailable	50	\$5,087,695.75		\$0.00		0.00\$		
Total		50	\$5,087,695.75	100%	\$0.00		0 \$0.00	0 \$0.	00
31369EGB9	Unavailable	61	\$6,594,218.00		\$0.00		0.00		
Total		61	\$6,594,218.00	100%	\$0.00		0 \$0.00	0 \$0.	00
212605667	** '111	22	Φ2.5.4.6.00.7.6.2	1000) do 00	27.4	0.00	NT 4 0 00	00
31369EGC7	Unavailable	32	\$3,546,987.63	100% (1 1		0 \$0.00		
Total		32	\$3,546,987.63	100%) \$0.00 <u> </u>		0 \$0.00	0 \$0.	00
31369EGH6	Unavailable	23	\$1,988,673.75	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.	00 1
Total	Chavanaore	23	\$1,988,673.75	100%			0 \$0.00	0 \$0.	
			, ,						
31369EGK9	Unavailable	14	\$1,479,942.77	100%	\$0.00	NA	0.00	NA 0 \$0.	00 1
Total		14	\$1,479,942.77	100%	\$0.00	(0 \$0.00	0 \$0.	00
212(05)27	TT	40	Φ5 025 252 50	100%) do 00	37.4	0.00.00	374000	00
31369ER27	Unavailable	42	\$5,025,262.50	100% (0 \$0.00		
Total		42	\$5,025,262.50	100%) \$ U.UU		0 \$0.00	0 \$0.	UU
31369ERN1	Unavailable	46	\$5,062,658.84	100% (00.02	NΔ	0 \$0.00	NA 0 \$0.	00 1
Total	Chavanaoic	46	\$5,062,658.84	100%	+		0 \$0.00		
Total		- 10	ψ5,002,050.04	100 // (μυ.υυ	<u>'</u>	υψυ•υυ	υ ψυ.	
31369ES42	Unavailable	54	\$4,985,331.00	100% (\$0.00	NA	0\$0.00	NA 0 \$0.	00 1
Total		54	\$4,985,331.00	100%	\$0.00		0 \$0.00	0 \$0.	00
31369ES59	Unavailable	48	\$5,006,673.58	100% (NA	0.00\$		
Total		48	\$5,006,673.58	100%	\$0.00		0 \$0.00	0 \$0.	00
21260ES01	Unavailabla	47	\$5.052.045.06	100% (00.00	NI A	0 \$0.00	NA 0 \$0.	00 1
31369ES91 Total	Unavailable	47	\$5,052,945.96 \$5,052,945.96	100% (0 \$0.00		_
lotai		4/	\$3,032,943.90	100 %	ηφυ . υυ	'	υ φυ.υυ	υ φυ .	00
31369ETA7	Unavailable	52	\$5,064,033.95	100% (\$0.00	NA	0\$0.00	NA 0 \$0.	00 1
Total		52	\$5,064,033.95	100%			0 \$0.00		
			, ,						
31369ETB5	Unavailable	45	\$4,995,478.13	100% (\$0.00	NA	\$0.00	NA 0 \$0.	00 1
Total		45	\$4,995,478.13	100%	\$0.00		0 \$0.00	0 \$0.	00
31369ETF6	Unavailable	15	\$1,000,612.07	100% (\$0.00		
Total		15	\$1,000,612.07	100%	\$0.00		0 \$0.00	0 \$0.	00
212(0EV(0	TT '1 1 1	0	¢1,000,047,00	100%	0.00	374	0,00,00	NTA O do	00
31369EY60	Unavailable	9	\$1,000,847.80	100% (\$0.00		
Total		9	\$1,000,847.80	100%	190.00		0 \$0.00	0 \$0.	υU
31369FEG7	Unavailable	38	\$3,091,128.26	100% (\$0.00	NA	0\$0.00	NA 0 \$0.	00 1
Total	Chavanaoic	38	\$3,091,128.26	100%	+ +		\$0.00		
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31369FF68	Unavailable	9	\$1,052,760.65		_	\$0.00		_	\$0.00			\$0.00	1
Total		9	\$1,052,760.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369FG91	Unavailable	42	\$2,803,310.32			\$0.00			\$0.00			\$0.00	1
Total		42	\$2,803,310.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31369FGW0	Unavailable	57	\$4,584,535.32	100%					\$0.00	1		\$0.00	1
Total		57	\$4,584,535.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369FGY6	Unavailable	57	\$5,057,312.48	100%	-			ı	\$0.00			\$0.00	1
<u>Total</u>		57	\$5,057,312.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21260ED50	77 21.11	20	Ф2 020 017 02	1000		ΦΩ ΩΩ	NT A	_	Φ0.00	D.T.A	^	ΦΩ ΩΩ	
31369FP59	Unavailable	28	\$3,029,817.83	100%				ı	\$0.00			\$0.00	1
Total	+ +	28	\$3,029,817.83	100%	U	DU.U Q		V	\$0.00		U	\$0.00	
31369FQ33	Unavailable	23	\$2,952,232.65	100%	$^{\circ}$	00.02	NT A	\cap	\$0.00	NI A	<u></u>	\$0.00	7
Total	Unavanable	23	\$2,952,232.65 \$2,952,232.65	100%	-				\$0.00 \$0.00		_	\$0.00 \$0.00	1
1 Otal		23	\$2,932,232.03	100 %	V	φυ.υυ		v	φυ.υυ		v	φυ.υυ	
31369FQZ2	Unavailable	25	\$2,963,289.16	100%	n	\$0.00	NΔ	Λ	\$0.00	NΔ	Λ	\$0.00	1
Total	Onavanaoic	25	\$2,963,289.16	100%	Н				\$0.00			\$ 0.00	1
Total		23	φ2,703,207.10	100 /0	V	φυ.υυ		v	ψυ.υυ		v	φυ.υυ	
31369G4M3	Unavailable	17	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,982,800.00	100%	_				\$0.00			\$0.00	
			+ -y- = -y-			7 000 0		_	7		_	7 0000	
31369GS21	Unavailable	56	\$6,164,881.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		56	\$6,164,881.07	100%	_			0	\$0.00			\$0.00	
			, ,										
31369GSW5	Unavailable	45	\$6,053,516.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		45	\$6,053,516.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HBB7	Unavailable	26	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		26	\$2,978,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369HC59	Unavailable	104	\$10,136,516.60	100%	_			_	\$0.00			\$0.00	1
Total		104	\$10,136,516.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31369HC75	Unavailable	71	\$6,935,094.52		-	\$0.00			\$0.00			\$0.00	1
Total		71	\$6,935,094.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31369HDG4	Unavailable	8	\$433,054.51			\$0.00		_	\$0.00			\$0.00	1
Total		8	\$433,054.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		+			Ц								
31369HE99	Unavailable	12	\$1,252,334.76	100%	_			_	\$0.00			\$0.00	1
Total		12	\$1,252,334.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369HFG2	Unavailable	13	\$1,018,171.34	100% 0 \$0.00	NA 0 \$0.0	
Total		13	\$1,018,171.34	100% 0 \$0.00	0 \$0.0	0 \$0.00
31369HGJ5	Unavailable	44	\$5,113,688.43	100% 0 \$0.00	NA 0 \$0.0	
Total		44	\$5,113,688.43	100% 0 \$0.00	0 \$0.0	0 \$0.00
31369HL26	Unavailable	88	\$9,819,401.69	100% 0 \$0.00	NA 0 \$0.0	
Total		88	\$9,819,401.69	100% 0 \$0.00	0 \$0.0	0 \$0.00
21260111 24	77 2111	102	Φ0.015.011.22	10000 000 00	314 0 00 0	0 24 0 00 00
31369HL34	Unavailable	103	\$9,815,011.22	100% 0 \$0.00	NA 0 \$0.0	
Total		103	\$9,815,011.22	100% 0 \$0.00	0 \$0.0	0 0 \$0.00
31369HL42	Unavailable	98	\$9,813,511.42	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 I
Total	Onavanaoic	98	\$9,813,511.42	100% 0 \$0.00	0 \$0.0	
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31369HL67	Unavailable	66	\$6,863,134.83	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 I
Total		66	\$6,863,134.83	100% 0 \$0.00	0 \$0.0	
- 500-			7 2,2 23,22	7.7.7.7	10,4300	
31369HL75	Unavailable	21	\$1,964,957.34	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		21	\$1,964,957.34	100% 0 \$0.00	0 \$0.0	0 0 \$0.00
31369HL91	Unavailable	41	\$2,986,306.88	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 I
Total		41	\$2,986,306.88	100% 0 \$0.00	0 \$0.0	0 \$0.00
31369HMB5	Unavailable	67	\$5,897,374.95	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 I
Total		67	\$5,897,374.95	100% 0 \$0.00	0 \$0.0	0 \$0.00
31369HMC3	Unavailable	53	\$4,959,761.90	100% 0 \$0.00	NA 0 \$0.0	
Total		53	\$4,959,761.90	100% 0 \$0.00	0 \$0.0	0 \$0.00
			*	10011010	27.10400	
31369HSE3	Unavailable	32	\$4,015,447.87	100% 0 \$0.00	NA 0 \$0.0	
Total		32	\$4,015,447.87	100% 0 \$0.00	0 \$0.0	0 0 \$0.00
31369HSG8	Unavailable	0	\$1,011,360.12	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 I
Total	Unavanable	8 8	\$1,011,360.12 \$1,011,360.12	100% 0 \$0.00	0 \$0.0	
1 Otai		0	\$1,011,300.12	100% 0 \$0.00	<u>υβυ.υ</u>	0 0 50.00
31369HSH6	Unavailable	10	\$1,019,814.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 I
Total	Chavanaoic	10	\$1,019,814.00	100% 0 \$0.00	0 \$0.0	
		10	ψ1,012,01 H00	200 /ε 0 φ0:00		- σφοισσ
31369HSK9	Unavailable	8	\$1,017,408.69	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 I
Total	3233.3346.70	8	\$1,017,408.69	100% 0 \$0.00	0 \$0.0	
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31369HT44	Unavailable	28	\$3,014,264.24	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		28	\$3,014,264.24	100% 0 \$0.00	0 \$0.0	

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31369HTY8	Unavailable	48	\$5,000,347.83	100% 0			0 \$0.00		\$0.00
Total		48	\$5,000,347.83	100% 0	\$0.00	ļ	0 \$0.00	0	\$0.00
31369HU26	Unavailable	80	\$7,048,159.41	100% 0			0 \$0.00		\$0.00
Total		80	\$7,048,159.41	100% 0	\$0.00		0 \$0.00		\$0.00
			40.005	1050	* 0		0 + 0 -		140.05
31369HU34	Unavailable	22	\$2,005,056.42	100% 0	_		0 \$0.00		\$0.00
Total		22	\$2,005,056.42	100% 0	\$0.00		0 \$0.00	(\$0.00
2126011167	T.T.,	10	¢1,000,527,12	100% 0	¢0.00	NT A	0 00 00	NIA (\$0.00
31369HU67	Unavailable	12 12	\$1,000,536.12 \$1,000,536.12	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00
Total		12	\$1,000,530.12	100 % 0	φυ.υυ		ս ֆս.սս		\$0.00
31369HU83	Unavailable	42	\$4,020,399.50	100% 0	\$0.00	NΔ	0 \$0.00	NAC	\$0.00
Total	Chavanaoic	42	\$4,020,399.50	100% 0			0 \$0.00		\$0.00
			¥ -, ~ = 3, e > > 10 0	20070	7 0 0 0		- 40.00		7 000 0
31369HU91	Unavailable	11	\$1,006,976.82	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		11	\$1,006,976.82	100% 0	_		0 \$0.00		\$0.00
31369HVE9	Unavailable	37	\$2,996,534.04	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		37	\$2,996,534.04	100% 0	\$0.00		0 \$0.00	(\$0.00
31369JE95	Unavailable	23	\$1,979,975.48	100% 0			0 \$0.00		\$0.00
Total		23	\$1,979,975.48	100% 0	\$0.00	(0 \$0.00	(\$0.00
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31369JGX0	Unavailable	53	\$6,032,602.84	100% 0	t - t		0 \$0.00		\$0.00
Total		53	\$6,032,602.84	100% 0	\$0.00		0 \$0.00	(\$0.00
21260IVD2	T In arrail abla	72	¢0 172 426 55	100% 0	\$0.00	NI A	0 \$0.00	NIA (\$0.00
31369JKB3 Total	Unavailable	73 73	\$9,172,426.55 \$9,172,426.55	100% 0			0 \$0.00		\$0.00 \$0.00
Total		13	\$9,172,420.33	100 % 0	Φυ.υυ		ս ֆս.սս		φυ.υυ
31369JKD9	Unavailable	148	\$17,517,777.44	100% 0	\$0.00	NΔ	0 \$0.00	NAC	\$0.00
Total	Chavanaole	148	\$17,517,777.44	100% 0			0 \$0.00		\$0.00
3			T-1,5-2,7,7,7,1	= 5 0 70 0	7 5 5 5 5		7 0.00		,
31369JQY7	Unavailable	10	\$1,512,696.61	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		10	\$1,512,696.61	100% 0			0 \$0.00		\$0.00
31369JUZ9	Unavailable	23	\$2,034,532.71	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		23	\$2,034,532.71	100% 0	\$0.00		0 \$0.00		\$0.00
31369K3N3	Unavailable	56	\$5,917,192.78	100% 0	_		0 \$0.00		\$0.00
Total		56	\$5,917,192.78	100% 0	\$0.00	(0 \$0.00	0	\$0.00
31369K6T7	Unavailable	66	\$7,131,178.31	100% 0			0 \$0.00		\$0.00
Total		66	\$7,131,178.31	100% 0	\$0.00		0 \$0.00	0	\$0.00

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31369K6U4	Unavailable	199	\$20,340,244.92	100%	-+			_	\$0.00			\$0.00	1
Total		199	\$20,340,244.92	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
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31369K6V2	Unavailable	21	\$1,989,319.61	100%	_				\$0.00		_	\$0.00	1
Total		21	\$1,989,319.61	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
					Ш						L		
31369K6W0	Unavailable	77	\$7,854,342.21	100%					\$0.00			\$0.00	1
Total		77	\$7,854,342.21	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
					Н						L		
31369K6X8	Unavailable	229	\$22,574,623.74	100%	-			_	\$0.00			\$0.00	1
Total		229	\$22,574,623.74	100%	05	\$0.00		0	\$0.00		0	\$0.00	
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31369K6Z3	Unavailable	53	\$5,054,740.39	100%					\$0.00			\$0.00	I
Total		53	\$5,054,740.39	100%	U	\$U.UU		U	\$0.00		U	\$0.00	
31369K7D1	Unavailable	99	\$9,843,689.12	100%	\cap	00.02	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallable	99	\$9,843,689.12 \$9,843,689.12	100%	-			_	\$0.00			\$ 0.00	1
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31369K7G4	Unavailable	18	\$1,964,304.83	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	יו
Total	Chavanaoie	18	\$1,964,304.83	100%	-	_		-	\$0.00			\$0.00	
Total		10	Ψ1,504,504.05	100 /6	U	40.00		_	φυ•υυ		ľ	ΨΟ•ΟΟ	
31369K7H2	Unavailable	50	\$4,953,424.56	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		50	\$4,953,424.56	100%	_				\$0.00			\$0.00	
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31369K7J8	Unavailable	132	\$12,742,233.82	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		132	\$12,742,233.82	100%	-+			0	\$0.00			\$0.00	
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31369KAU9	Unavailable	52	\$5,063,328.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		52	\$5,063,328.64	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
31369KAV7	Unavailable	279	\$25,172,438.73	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		279	\$25,172,438.73	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
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31369KBE4	Unavailable	34	\$4,002,765.50	100%	_		NA	0	\$0.00	NA	0	\$0.00	1
Total		34	\$4,002,765.50	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	
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31369KBG9	Unavailable	30	\$3,481,586.89	100%	_			_	\$0.00		_	\$0.00	1
Total		30	\$3,481,586.89	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
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31369KEV3	Unavailable	246	\$33,586,414.72	100%				_	\$0.00			\$0.00	1
Total		246	\$33,586,414.72	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
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31369KF34	Unavailable	20	\$1,964,539.09	100%	-			_	\$0.00			\$0.00	1
Total		20	\$1,964,539.09	100%	0 5	\$0.00		0	\$0.00		0	\$0.00	
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31369KF59	Unavailable	55	\$4,902,601.65		-	\$0.00		_	\$0.00		_	\$0.00	
Total		55	\$4,902,601.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369KF67	Unavailable	26	\$2,961,989.77			\$0.00			\$0.00			\$0.00	
Total		26	\$2,961,989.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369KFC4	Unavailable	60	\$5,017,416.74		-	\$0.00		_	\$0.00			\$0.00	
Total		60	\$5,017,416.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369KFX8	Unavailable	52	\$4,910,893.44		_	\$0.00		_	\$0.00			\$0.00	
Total		52	\$4,910,893.44	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31369KH73	Unavailable	56	\$5,971,649.30	100%	\cap	\$0.00	NΙΛ	_	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	56	\$5,971,649.30	100%	_				\$0.00 \$0.00			\$0.00 \$0.00	
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31369KJC0	Unavailable	74	\$6,985,868.33	100%	n	\$0.00	NA	n	\$0.00	NA	()	\$0.00	
Total	Ond variable	74	\$6,985,868.33	100%	-			_	\$0.00			\$0.00	
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31369KJH9	Unavailable	155	\$15,223,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,223,281.93	100%				_	\$0.00			\$0.00	
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31369KQ24	Unavailable	113	\$10,210,809.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$10,210,809.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369KQ40	Unavailable	198	\$17,387,069.24	100%	0	\$0.00		-	\$0.00		_	\$0.00	
Total		198	\$17,387,069.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369KQ57	Unavailable	54	\$5,891,927.39		-	\$0.00			\$0.00			\$0.00	
Total		54	\$5,891,927.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369KQ81	Unavailable	100	\$9,205,996.21		_	\$0.00			\$0.00 \$0.00			\$0.00	
Total		100	\$9,205,996.21	100%	U	Φυ.υυ		U	\$U.UU		V	\$0.00	
31369KQ99	Unavailable	57	\$5,104,868.30	1000-	\cap	\$0.00	NΙΛ	\cap	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	57	\$5,104,868.30	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31369KRA5	Unavailable	109	\$10,238,461.33	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00	
Total		109	\$10,238,461.33	100%					\$0.00			\$0.00	
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31369KRB3	Unavailable	63	\$6,135,476.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,135,476.10	100%	-	-		_	\$0.00		_	\$0.00	
31369KRF4	Unavailable	106	\$9,196,372.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$9,196,372.86	100%	_				\$0.00			\$0.00	

31369KRJ6	Unavailable	80	\$7,150,136.20		\$0.00		0 \$0.00		
Total		80	\$7,150,136.20	100%	\$0.00		0 \$0.00	0	\$0.00
31369KTK1	Unavailable	109	\$11,993,593.92		0.00		0 \$0.00		
Total		109	\$11,993,593.92	100%	0 \$0.00		0 \$0.00	0	\$0.00
31369KTM7	Unavailable	22	\$2,020,282.28		0.00		0 \$0.00	1 + + + + + + + + + + + + + + + + + + +	
Total		22	\$2,020,282.28	100%	0 \$0.00		0 \$0.00	0 9	\$0.00
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31369KTN5	Unavailable	11	\$1,008,147.87		0.00		0 \$0.00		
Total		11	\$1,008,147.87	100%	0 \$0.00		0 \$0.00	0 9	\$0.00
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31369KW27	Unavailable	28	\$2,823,167.06		\$0.00		0 \$0.00		
Total		28	\$2,823,167.06	100%	<u> 00.00</u>		0 \$0.00		\$0.00
31369KW43	Unavailable	333	\$30,448,089.23	100%	0 \$0.00	NΛ	0 \$0.00	NA 0	100.00
Total	Onavanaoic	333	\$30,448,089.23	100%			0 \$0.00 0 \$0.00		\$0.00 1
Total		333	ψ50,110,007.25	100 /6	φυισσ		υ φυ.υυ		μο.σο
31369KW50	Unavailable	90	\$8,265,998.57	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	O TAN V MATAGET C	90	\$8,265,998.57	100%	+ +		0 \$0.00	 	\$0.00
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31369KW84	Unavailable	84	\$8,829,687.14	100% (\$0.00	NA	0 \$0.00	NA 0	1 00.08
Total		84	\$8,829,687.14	100%			0 \$0.00		\$0.00
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31369KWA9	Unavailable	27	\$2,714,215.18	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		27	\$2,714,215.18	100%	\$0.00		0 \$0.00	0	\$0.00
31369KWB7	Unavailable	92	\$8,199,238.55	100%	0.00	NA	0 \$0.00	NA 0	\$0.00
Total		92	\$8,199,238.55	100%	\$0.00		0 \$0.00	0	\$0.00
31369KWC5	Unavailable	56	\$4,441,107.23		0.00		0 \$0.00		
Total		56	\$4,441,107.23	100%	0 \$0.00		0 \$0.00	0 9	\$0.00
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31369KWN1	Unavailable	218	\$21,338,513.15		0.00		0 \$0.00		
Total		218	\$21,338,513.15	100%	0 \$0.00		0 \$0.00	0 5	\$0.00
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31369KWQ4	Unavailable	71	\$5,632,778.86		\$0.00		0 \$0.00		
Total		71	\$5,632,778.86	100%) \$U.UU		0 \$0.00	0	\$0.00
21260VWV2	I Incrediable	27	¢2 719 007 10	10007	0 \$0.00	NT A	0 00 00	NT A O	00.00
31369KWV3	Unavailable	37 37	\$3,718,907.19	100% (0 \$0.00 0 \$0.00		1 00.00 8
Total	+	37	\$3,718,907.19	100%	<u> </u>		<u> </u>		PU.UU
31369KWX9	Unavailable	55	\$5,097,598.13	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0	00.03
Total	Unavanable	55	\$5,097,598.13 \$5,097,598.13	100%			0 \$0.00 0 \$0.00		\$0.00 1
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31369LA45	Unavailable	19	\$1,969,102.98		\$0.00		0 \$0.00		
Total		19	\$1,969,102.98	100%	\$0.00	(0 \$0.00	0 \$0.0	0
31369LA52	Unavailable	144	\$14,202,935.13		0.00		0 \$0.00		
Total		144	\$14,202,935.13	100%	\$0.00	(0 \$0.00	0 \$0.0	0
31369LA60	Unavailable	20	\$2,015,891.64		0.00		0 \$0.00		
Total		20	\$2,015,891.64	100%	\$0.00	(0 \$0.00	0 \$0.0	0
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31369LAA1	Unavailable	144	\$15,181,789.73		0.00		0 \$0.00		
Total		144	\$15,181,789.73	100%	0 \$0.00		0 \$0.00	0 \$0.0	0
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31369LAB9	Unavailable	55	\$4,915,540.63		\$0.00		0 \$0.00		
Total		55	\$4,915,540.63	100%	0 \$0.00	•	0 \$0.00	0 \$0.0	U
31369LAC7	Unavailable	20	\$2,007,043.97	100%-	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.0	0 1
Total	Unavanable	20	\$2,007,043.97 \$2,007,043.97	100% (0 \$0.00	- + +	
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31369LAE3	Unavailable	30	\$2,985,006.69	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 1
Total	Onavanaoic	30	\$2,985,006.69	100%			0 \$0.00		_
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31369LAF0	Unavailable	54	\$4,934,916.70	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 1
Total	e na vanacio	54	\$4,934,916.70	100%			0 \$0.00	 	
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31369LAJ2	Unavailable	162	\$16,700,123.38	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 1
Total		162	\$16,700,123.38	100% (0 \$0.00		
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31369LAK9	Unavailable	34	\$3,025,302.13	100% (\$0.00	NA	0\$0.00	NA 0 \$0.0	0 1
Total		34	\$3,025,302.13	100%	\$0.00	(0 \$0.00	0 \$0.0	0
31369LAN3	Unavailable	71	\$7,092,202.00	100% (00.00	NA	\$0.00	NA 0 \$0.0	0 1
Total		71	\$7,092,202.00	100%	\$0.00	(0 \$0.00	0 \$0.0	0
31369LAP8	Unavailable	20	\$2,035,187.61		0.00		\$0.00		
Total		20	\$2,035,187.61	100%	\$0.00	(0 \$0.00	0 \$0.0	0
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31369LAX1	Unavailable	95	\$9,176,518.00		0.00		0.00		
Total		95	\$9,176,518.00	100%	0 \$0.00		\$0.00	0 \$0.0	0
							1	 	
31369LCH4	Unavailable	88	\$6,861,164.92		\$0.00	1	0 \$0.00		
Total		88	\$6,861,164.92	100%	\$0.00		0 \$0.00	0 \$0.0	0
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31369LCL5	Unavailable	39	\$3,920,765.79		\$0.00		\$0.00		
Total		39	\$3,920,765.79	100% (\$0.00		0 \$0.00	0 \$0.0	U
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31369LCM3	Unavailable	19	\$2,002,185.28		_	\$0.00		_	\$0.00			\$0.00	
Total		19	\$2,002,185.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369LD67	Unavailable	61	\$4,903,590.83			\$0.00		_	\$0.00			\$0.00	
Total		61	\$4,903,590.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					_								
31369LD91	Unavailable	40	\$2,363,757.61	100%	_			_	\$0.00			\$0.00	
Total		40	\$2,363,757.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369LEA7	Unavailable	32	\$2,536,622.04		-	\$0.00		ı	\$0.00			\$0.00	
Total		32	\$2,536,622.04	100%	V	\$0.00		U	\$0.00		U	\$0.00	
31369LEB5	Unavailable	60	\$4,937,562.73	100%	0	\$0.00	NΛ	U	\$0.00	NΛ	ሰ	\$0.00	
Total	Onavanaule	60	\$4,937,562.73	100%					\$0.00 \$0.00			\$0.00 \$0.00	
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31369LEC3	Unavailable	56	\$4,902,180.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,902,180.81	100%		-		_	\$0.00			\$0.00	
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31369M2R1	Unavailable	14	\$1,493,233.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,493,233.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369M2T7	Unavailable	12	\$1,475,373.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,475,373.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369M4X6	Unavailable	31	\$3,748,495.90	100%	0	\$0.00			\$0.00			\$0.00	
Total		31	\$3,748,495.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369M4Z1	Unavailable	47	\$4,849,118.11	100%	_			_	\$0.00			\$0.00	
Total		47	\$4,849,118.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369M5B3	Umaya:1ah1-	135	\$14.200.000.00	1000	\sim	\$0.00	NT A	^	\$0.00	NT A	^	\$0.00	
Total	Unavailable	135	\$14,398,898.09 \$14,398,898.09	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31369M5C1	Unavailable	64	\$8,690,065.58	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	O Ha v allaute	64	\$8,690,065.58	100%				_	\$0.00			\$0.00 \$0.00	
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31369M5E7	Unavailable	25	\$2,607,695.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,607,695.03	100%				_	\$0.00			\$0.00	
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31369M5F4	Unavailable	32	\$3,912,533.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,912,533.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369M5G2	Unavailable	70	\$8,999,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,999,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31369MQN4	Unavailable	10	\$1,000,526.93		0 \$0.00		0.00		
Total		10	\$1,000,526.93	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31369MQP9	Unavailable	13	\$1,106,997.63		0 \$0.00		0.00\$		
Total		13	\$1,106,997.63	100%	0 \$0.00	Į.	0 \$0.00	0 \$0.	00
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31369MQT1	Unavailable	64	\$7,958,673.84		0 \$0.00		0 \$0.00		
Total		64	\$7,958,673.84	100%	0 \$0.00		0 \$0.00	0 \$0.	00
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31369MQV6 Total	Unavailable	76 76	\$7,585,010.28 \$7,585,010.28	100%			0 \$0.00	0 \$0.	
1 Otal		70	\$7,505,010.20	100 %	U \$U.UU		ս ֆս.սս	U SU	00
31369MZQ7	Unavailable	9	\$1,000,710.48	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 1
Total		9	\$1,000,710.48	100%			0 \$0.00	0 \$0.	
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31369MZT1	Unavailable	33	\$2,969,385.94	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 1
Total		33	\$2,969,385.94		0 \$0.00		0 \$0.00	0 \$0.	
31369MZU8	Unavailable	38	\$2,980,020.19	100%	0 \$0.00	NA	0.00	NA 0 \$0.	00 1
Total		38	\$2,980,020.19	100%	0 \$0.00		\$0.00	0 \$0.	00
31369MZV6	Unavailable	10	\$1,007,453.89		0 \$0.00		0.00\$		
Total		10	\$1,007,453.89	100%	0 \$0.00	Į.	0 \$0.00	0 \$0.	00
31369N2C2	Unavailable	17	\$2,003,204.59		0 \$0.00		0 \$0.00		
Total		17	\$2,003,204.59	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31369N2D0	Unavailable	43	\$4,002,228,04	10007	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.	00 1
Total	Ullavallable	43	\$4,002,328.04 \$4,002,328.04	100%			0 \$0.00		_
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31369N2J7	Unavailable	16	\$1,501,359.70	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 1
Total		16	\$1,501,359.70	100%			0 \$0.00		
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31369N2Q1	Unavailable	12	\$1,500,194.12	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0.	1 00
Total		12	\$1,500,194.12	100%	0 \$0.00		0 \$0.00	0 \$0.	00
31369N2T5	Unavailable	22	\$2,007,563.46	100%	0 \$0.00		0 \$0.00		
Total		22	\$2,007,563.46	100%	0 \$0.00	(\$0.00	0 \$0.	00
31369N2V0	Unavailable	15	\$1,385,310.81		0 \$0.00		0.00		
Total		15	\$1,385,310.81	100%	0 \$0.00		0 \$0.00	0 \$0.	00
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31369N4T3	Unavailable	10	\$1,008,805.78		0 \$0.00		0 \$0.00		_
Total		10	\$1,008,805.78	100%	0 \$0.00		0 \$0.00	0 \$0.	00
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31369N6F1	Unavailable	40	\$4,027,050.00	100%	-			_	\$0.00			\$0.00	
Total		40	\$4,027,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369NA90	Unavailable	27	\$3,035,004.48	100%				_	\$0.00			\$0.00	
Total		27	\$3,035,004.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
						+ 0 0 -			.		_	40	
31369ND48	Unavailable	40	\$4,010,155.77	100%	_			_	\$0.00			\$0.00	
Total		40	\$4,010,155.77	100%	0	\$0.00		U	\$0.00		U	\$0.00	
21260NDD0	T.Imarra:labla	37	¢4 266 971 41	100%	α	¢0, 00	NIA	\sim	\$0.00	NIA	Λ	\$0.00	
31369NDD8	Unavailable	37	\$4,366,871.41 \$4,366,871.41	100%	_			ı	\$0.00 \$0.00			\$0.00 \$0.00	
Total		37	\$4,300,671.41	100%	U	\$U.UU		V	Φυ.υυ		U	Φυ.υυ	
31369NDZ9	Unavailable	18	\$1,987,052.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$1,987,052.48	100%					\$0.00			\$0.00	
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31369NEJ4	Unavailable	24	\$3,026,749.05	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,026,749.05	100%	-			_	\$0.00			\$0.00	
31369NEK1	Unavailable	50	\$5,008,726.44	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,008,726.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369NEL9	Unavailable	36	\$3,952,561.65	100%				_	\$0.00			\$0.00	
Total		36	\$3,952,561.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31369NEY1	Unavailable	19	\$2,034,805.61	100%	-				\$0.00			\$0.00	
Total		19	\$2,034,805.61	100%	0 9	\$0.00		0	\$0.00		0	\$0.00	
21260NE12	I In arrail als I	10	\$2,000,550,00	100%	0 4	00.00	NT A	^	\$0.00	NT A	Λ	<u>ቀ</u> ለ ለሳ	
31369NFJ3 Total	Unavailable	19 19	\$2,008,550.00 \$2,008,550.00	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31369NFK0	Unavailable	58	\$6,021,401.41	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	58	\$6,021,401.41	100%	_				\$0.00			\$0.00	
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31369NFX2	Unavailable	19	\$1,977,100.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,977,100.00	100%	_			_	\$0.00			\$0.00	
31369NGF0	Unavailable	21	\$2,015,450.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,015,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369NGK9	Unavailable	67	\$6,998,449.00	100%	_			_	\$0.00		_	\$0.00	
Total		67	\$6,998,449.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369NGL7	Unavailable	46	\$4,056,200.00	100%	_				\$0.00		_	\$0.00	
Total		46	\$4,056,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31369NGM5	Unavailable	37	\$4,055,837.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		37	\$4,055,837.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
31369NGU7	Unavailable	13	\$1,427,900.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		13	\$1,427,900.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
31369NGV5	Unavailable	16	\$1,444,400.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		16	\$1,444,400.00	100% 0 \$0.00	0 \$0.0	
31369NM22	Unavailable	12	\$1,016,728.21	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		12	\$1,016,728.21	100% 0 \$0.00	0 \$0.0	0 \$0.00
31369NMQ9	Unavailable	50	\$5,021,083.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		50	\$5,021,083.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
31369NMR7	Unavailable	16	\$1,518,177.06	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		16	\$1,518,177.06	100% 0 \$0.00	0 \$0.0	0 \$0.00
31369NMS5	Unavailable	30	\$3,039,921.18	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		30	\$3,039,921.18	100% 0 \$0.00	0 \$0.0	
1 Otal		30	φ3,037,721.10	100 /0 0 90.00	υ φυ.υ	0 90.00