#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 03 of 57

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Name of	Name of III heck if IName of I I III I IA scets that Were I I I							sse					
Issuing Entity		Originator	Total	Assets by Origina	ator		ubject of Den	nand		•			epu
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ļ ,			#	<b>(5</b> )	principal	#			#		principal	#	\$
	<u> </u>	<u> </u>	+	<u> </u>	balance)	H		balance)	L		balance)	Н	
31374Y2T4	ļ	Unavailable	76			-				\$0.00	NA		
Total	ļ		76	\$7,608,391.84	100%	0	\$0.00		0	\$0.00		0	<u> </u>
<u> </u>	ļ	ļ	+	<u> </u>		$\coprod$	<u> </u>		Ц	<u> </u>		Ц	<u> </u>
31374Y2U1	ļ	Unavailable	124	. , ,	1					\$0.00		П	
Total	ļ	<u> </u>	124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00		0	<u> </u>
			4	<u> </u>		$\coprod$	<u> </u>		L	<u> </u>		Ц	
31374YF86	ļ	Unavailable	7	\$1,004,400.00					_	\$0.00	1		
Total		ļ	7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00		0	
246= :-	ļ		+	<b>A.</b>	_	$\coprod$			Ļ	<b>.</b>		Н	<u> </u>
31374YF94	ļ	Unavailable	15	. , ,		-				\$0.00		-	
Total	<u></u>	<del>                                     </del>	15	\$1,485,150.00	100%	0	\$0.00		0	\$0.00		0	<u> </u>
212743777	<del> </del>	TT '11'	101	Φ17 561 TO 1 TO	1000		40.00		Ļ	Φ0.00			<u> </u>
31374YJN9	<del>                                     </del>	Unavailable	191	\$17,561,721.27	100%	-				\$0.00		1 1	
Total	<del>                                     </del>	<del> </del>	191	\$17,561,721.27	100%	0	\$0.00		0	\$0.00		0	<u> </u>
212743/104	<del>                                     </del>	Linovoital 1	0.1	\$7,066,707,50	1000		\$0.00	NT A		\$0.00	NT A		$\vdash$
31374YJP4	<del> </del>	Unavailable	81	\$7,066,707.52 \$7,066,707.52					_	\$0.00		0	Ī
Total	<del>                                     </del>	<del>                                     </del>	81	\$7,066,707.52	100%	14	\$0.00		U	\$0.00		U	$\vdash$
21274VIO2	<del> </del>	Unovoilable	124	\$12,010,712,20	1000		¢0.00	NT A	<u></u>	\$0.00	NT A	0	$\vdash$
31374YJQ2	<del>                                     </del>	Unavailable	134			-				\$0.00			
Total	<del> </del>	<del>                                     </del>	134	\$13,010,713.29	100%	U	\$0.00		U	\$0.00		0	$\vdash$
31374YJR0	<del>                                     </del>	Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NΔ	0	\$0.00	NA	U	$\vdash$
Total	<del>                                     </del>	CHA VAIIAUIC	74		1	_				\$0.00 <b>\$0.00</b>	1	0	
_ 0 ****			<del>                                     </del>	ψυ <u>ςταιςυτη.υσ</u>	100 /0	Ť	Ψυ•υυ		ť	~ · · · · ·		Ĭ	$\vdash$
31374YQS0	<u> </u>	Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	一
Total	<del>                                     </del>		46			_				\$0.00		0	
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31374YQU5	<u> </u>	Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	Г
Total			36		1					\$0.00		0	
						П						П	
31374YYM4		Unavailable	48	\$5,101,178.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$5,101,178.86	100%	0	\$0.00		0	\$0.00		0	
												П	
31375AE21		Unavailable	32	\$3,164,656.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32			-			0	\$0.00		0	_
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31375AH36	Unavailable	78	· / /	100%	-	\$0.00	NA	<del></del>		NA		
Total		78	\$8,021,383.37	100%	0	\$0.00		0 \$0	0.00		0	lacksquare
2427477			<b>***</b>	4000		<b>\$2.22</b>		0 4 -	2.00			$\vdash$
31375AH51	Unavailable	17	\$2,032,476.17	100%	-	\$0.00	NA	_		NA		
Total		17	\$2,032,476.17	100%	0	\$0.00		0 \$(	0.00		0	
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0 \$ <i>(</i>	) (()	NA	Λ	
	Ullavallable	87	\$8,260,315.14	100%		\$0.00		_	0.00 0.00	INA	Λ	
Total		0/	\$6,200,315.14	100%	U	\$0.00		υφι	J.UU		V	
31375AH85	Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		80	\$7,040,039.22	100%	0	\$0.00		0 \$0	0.00		0	
		1.50	***	1000		***		0 0 0				
31375AJA8	Unavailable	162	\$19,636,892.08	100%	$\vdash$	\$0.00	NA	_		NA		Ī
Total		162	\$19,636,892.08	100%	0	\$0.00		0 \$(	0.00		0	
31375AJB6	Unavailable	17	\$1,191,180.59	100%	0	\$0.00	NA	0.\$0	00 (	NA	0	
Total	Chavanasie	17	\$1,191,180.59	100%	_	\$0.00		_	0.00	11/1	0	
1000		1 1	Ψ1,131,100.63	100 /6		ψ0.00		Ψ			Ū	
31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		57	\$4,475,718.25	100%	0	\$0.00		-	0.00		0	
			, ,									
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		25	\$2,951,462.97	100%	0	\$0.00		0 \$0	0.00		0	
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		50	\$4,417,085.64	100%	0	\$0.00		0 \$0	0.00		0	<u> </u>
21275 A 1777	77 '111		#1 020 100 00	1000		ф0.00	D.T.A.	0.00	2.00	NT A	_	
31375AJT7	Unavailable	9	\$1,020,100.00	100%	-	\$0.00	NA			NA		
Total		9	\$1,020,100.00	100%	U	\$0.00		U \$0	0.00		0	
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		265	\$21,077,323.18	100%		\$0.00			0.00		0	
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31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		273	\$21,609,139.27	100%	0	\$0.00		0 \$0	0.00		0	
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		149	\$15,199,257.59	100%	0	\$0.00		0 \$0	0.00		0	
31375AQ28	Unavailable	19	\$1,682,600.81	100%		\$0.00	NA	<del></del>		NA	0	
Total		19	\$1,682,600.81	100%	0	\$0.00		0 \$0	0.00		0	oxdot
					igspace			$\downarrow$			L	<u> </u>
31375AQ69	Unavailable	117	\$14,906,927.55	100%		\$0.00	NA	_				
Total		117	\$14,906,927.55	100%	0	\$0.00		0 \$0	0.00		0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
	Unavailable			100% <b>100</b> %		\$0.00 <b>\$0.00</b>		_		_		

31375AQR3	Unavailable	267	\$33,549,761.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		267	\$33,549,761.57	100%	0 \$0.00	0 \$0.00	0
31375AQS1	Unavailable	40	\$5,570,986.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,570,986.30	100%	0 \$0.00	0 \$0.00	0
31375AQZ5	Unavailable	21	\$1,959,507.82	100%		NA 0 \$0.00	NA 0
Total		21	\$1,959,507.82	100%	0 \$0.00	0 \$0.00	0
31375AS91	Unavailable	38	<u> </u>	100%		NA 0 \$0.00	NA 0
Total		38	\$3,948,141.29	100%	0 \$0.00	0 \$0.00	0
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	87	\$9,612,990.81	100%		0 \$0.00	0
ı viai		0/	φ2,014,230.01	100 70	<u> </u>	0 00.00	
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	88		100%	-	0 \$0.00	0
			+- ye ye		1 7 7 7 7		
31375AX79	Unavailable	17	\$1,977,020.27	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,977,020.27	100%	0 \$0.00	0 \$0.00	0
31375AX87	Unavailable	17	\$1,966,127.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,966,127.97	100%	0 \$0.00	0 \$0.00	0
31375AXX2	Unavailable	12	\$1,009,562.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,009,562.14	100%	0 \$0.00	0 \$0.00	0
31375AYB9	Unavailable	21	\$1,986,150.00	100%		NA 0 \$0.00	NA 0
Total		21	\$1,986,150.00	100%	0 \$0.00	0 \$0.00	0
31375BF44	Unavailable	26	\$2,220,276,62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	26 <b>26</b>		100%		0 \$0.00	NAU
Total		20	\$2,239,270.02	100 %	<u> </u>	0 50.00	U
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	167	\$20,039,603.93	100%		0 \$0.00	0
Total		107	Ψ20,032,003.23	100 /0	ψο.σσ	υ ψυ.υυ	
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	243		100%		0 \$0.00	0
1 0 0 0 1			ψ=>,101,0==V11	10070	0 4000	0 4000	
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$9,838,905.59	100%		0 \$0.00	0
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		177	\$20,042,651.75	100%		0 \$0.00	0

31375BFR3	Unavailable	202	\$19,898,745.07	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		202	\$19,898,745.07	100%	0 \$0.00	0 \$0.00	0
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$19,888,613.81	100%	0 \$0.00	0 \$0.00	0
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$12,736,025.42	100%	0 \$0.00	0 \$0.00	0
31375BFU6	Unavailable	54	\$5,579,811.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,579,811.05	100%	0 \$0.00	0 \$0.00	0
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		202	\$19,915,668.88	100%	0 \$0.00	0 \$0.00	0
31375BFX0	Unavailable	200		100%			<del></del>
Total		200	\$20,095,121.04	100%	0 \$0.00	0 \$0.00	0
31375BFY8	Unavailable	23		100%	-		
Total		23	\$2,009,363.31	100%	<u>0</u> \$0.00	0 \$0.00	0
31375BJP3	Unavailable	44	\$5,094,265.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,094,265.26	100%		i	
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31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		263	\$27,774,237.85	100%	0 \$0.00	0 \$0.00	0
31375BJR9	Unavailable	62	\$5,601,139.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,601,139.56	100%	0 \$0.00	0 \$0.00	0
212750107	77 '1 11	1.5	¢1.040.112.05	1000	0 00.00	N.A. O. 000 000	NA O
31375BJS7	Unavailable	15		100%			
Total		15	\$1,840,113.95	100%	90.00	0 \$0.00	0
21275DI N5	I In arrail alala	122	¢11 971 526 01	100%	0 \$0.00	NA 0 \$0.00	NA 0
31375BLN5 Total	Unavailable	133 133		100%		<del>                                     </del>	
1 Otal		133	\$11,871,536.91	100%	\$0.00	0 50.00	
31375BLP0	Unavailable	18	\$1,371,703.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	18		100%		0 \$0.00	
1 Otal		10	\$1,371,703.00	100 %	<u> </u>	0,50.00	
31375BNB9	Unavailable	11	\$792,088.49	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$792,088.49	100%		i	
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31375BND5	Unavailable	13	\$1,164,493.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13		100%			+
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31375BNE3	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,011,400.00	100% 0	\$0.00	0 \$0.00	0
31375BNG8	Unavailable	17	\$2,001,794.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,001,794.90	100% 0	\$0.00	0 \$0.00	0
31375BNM5	Unavailable	21	\$2,012,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,012,900.00	100% 0	\$0.00	0 \$0.00	0
31375BWL7	Unavailable	101	\$9,901,474.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		101	\$9,901,474.36	100% 0	\$0.00	0 \$0.00	0
31375BWP8	Unavailable	95	\$7,926,451.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$7,926,451.13	100% 0	\$0.00	0 \$0.00	0
31375BWR4	Unavailable	14	\$1,283,328.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,283,328.08	100% 0	\$0.00	0 \$0.00	0
31375BWS2	Unavailable	47	\$3,725,825.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,725,825.10	100% 0	\$0.00	0 \$0.00	0
31375BWT0	Unavailable	49	\$4,969,467.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,969,467.98	100% 0	\$0.00	0 \$0.00	0
31375BWU7	Unavailable	35	\$2,461,638.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,461,638.93	100% 0	\$0.00	0 \$0.00	0
31375BWV5	Unavailable	48	\$4,977,239.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,977,239.65	100% 0	\$0.00	0 \$0.00	0
31375BWX1	Unavailable	64	\$4,968,144.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,968,144.71	100% 0	\$0.00	0 \$0.00	0
31375BWZ6	Unavailable	53	\$5,017,150.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,017,150.88	100% 0	\$0.00	0 \$0.00	0
31375BXP7	Unavailable	54	\$4,914,850.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,914,850.13	100% 0	\$0.00	0 \$0.00	0
31375BXQ5	Unavailable	60	\$4,951,882.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$4,951,882.61	100% 0	\$0.00	0 \$0.00	0
31375BXR3	Unavailable	63	\$5,055,870.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$5,055,870.02	100% 0		0 \$0.00	0
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31375BXS1	Unavailable	29	. / /	100% 0			\$0.00	NA	0	
Total		29	\$3,009,296.16	100% 0	\$0.00	(	\$0.00		0	
									Ц	
31375CCW3	Unavailable	23	\$3,112,050.00	100% 0			\$0.00	NA	0	
Total		23	\$3,112,050.00	100% 0	\$0.00	(	\$0.00		0	
									Ц	
31375CDG7	Unavailable	51	\$4,908,151.56	100% 0			\$0.00	NA	0	
Total		51	\$4,908,151.56	100% 0	\$0.00	(	\$0.00		0	
									Н	
31375CDH5	Unavailable	38		100% 0			\$0.00	NA		
Total		38	\$3,926,219.55	100% 0	\$0.00	(	\$0.00		0	
212750005	Unavailable	2.4	\$4,905,049.11	100% 0	¢0.00	NTA (	\$0.00	NA	0	
31375CDQ5 Total	Unavanable	34 <b>34</b>		100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA	0	
Total		34	\$4,903,049.11	100 % 0	\$0.00		) <b>ֆՍ.Ս</b> Ս		V	
31375CHD0	Unavailable	8	\$1,135,800.00	100% 0	\$0.00	NA	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,135,800.00	100% 0	\$0.00		\$0.00	11/11	0	
			<b>\$1,120,00000</b>	20070	Ψ 010 0		9 4000		Ť	
31375CHF5	Unavailable	61	\$8,412,645.65	100% 0	\$0.00	NA (	\$0.00	NA	0	
Total		61	\$8,412,645.65	100% 0	\$0.00		\$0.00	· · ·	0	
			. ,		·					
31375CHG3	Unavailable	51	\$4,670,082.80	100% 0	\$0.00	NA (	\$0.00	NA	0	
Total		51	\$4,670,082.80	100% 0	\$0.00	(	\$0.00		0	
31375CNN1	Unavailable	14	\$1,379,739.45	100% 0	\$0.00	NA (	\$0.00	NA	0	
Total		14	\$1,379,739.45	100% 0	\$0.00	(	\$0.00		0	
									Ш	
31375CNQ4	Unavailable	38	\$5,059,262.04	100% 0	\$0.00	NA (	\$0.00	NA	_	
Total		38	\$5,059,262.04	100% 0	\$0.00	(	\$0.00		0	
									Ц	
31375CNR2	Unavailable	174	. , ,	100% 0			\$0.00	NA	0	
Total		174	\$20,101,485.99	100% 0	\$0.00	(	\$0.00		0	
									Ц	
31375CNS0	Unavailable	82	\$9,608,661.09	100% 0			\$0.00	NA	0	
Total		82	\$9,608,661.09	100% 0	\$0.00	- (	\$0.00		0	
21275 CNITTO	TT	20	Φ2 020 227 17	1000/0	<b>60.00</b>	NT A	10000	».T. A	0	
31375CNT8	Unavailable	20		100% 0			\$0.00	NA	0	
Total		20	\$2,028,237.17	100% 0	\$0.00		\$0.00		V	
31375CNU5	Unavailable	39	\$3,560,125.97	100% 0	\$0.00	NI A	\$0.00	NA	$\cap$	
Total	Onavanable	39	\$3,560,125.97	100% 0			\$0.00 \$0.00	NA	N	
I Utai		39	φυ,υυ,143.97	100 70 0	φυ.υυ		<i>γ</i> φυ <b>.</b> υυ		V	
31375CNV3	Unavailable	26	\$1,863,918.15	100% 0	\$0.00	NΔ	\$0.00	NA	U	
Total	Onavanauic	26		100% 0			\$0.00 \$0.00	11/1	0	
1 3 4 41		20	Ψ1,000,710.13	100 /0 0	ΨΟ•Ο	<del>-  </del>	γυ.υυ		9	
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31375CRA5	Unavailable	15	. / /	100%			0 \$0.00	NA	0
Total		15	\$1,009,857.70	100%	90.00		0 \$0.00	(	0
31375CSK2	Unavailable	15	\$2,008,247.63	100% (	0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Ollavallaule	15	1	100%	<u> </u>		0 \$0.00		0
Total		13	\$2,000,247.03	100 %	<u> </u>		U \$0.00	ľ	<u> </u>
31375CSL0	Unavailable	10	\$1,005,600.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,005,600.00	100%	0 \$0.00		0 \$0.00		0
31375CT54	Unavailable	13		100%			0 \$0.00	NA	
Total		13	\$1,456,050.00	100%	0 \$0.00		0 \$0.00	(	0
31375DCK7	Unavailable	126	\$14,709,429.25	100% (	0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Ollavallaole	126		100%	1 1		0 \$0.00		0
Total		120	ψ14,707,427.25	100 /6	ΨΟ•ΟΟ		υ φυ.συ		
31375DCL5	Unavailable	300	\$34,300,869.07	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		300	\$34,300,869.07	100%	0 \$0.00		0 \$0.00	(	0
31375DCQ4	Unavailable	48		100%			0 \$0.00	NA	0
Total		48	\$4,914,762.29	100%	90.00		0 \$0.00	(	0
31375DCS0	Unavailable	97	\$9,813,725.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$9,813,725.73	100%	90.00		0 \$0.00		0
31375DCT8	Unavailable	64	\$5,890,570.75	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,890,570.75	100%			0 \$0.00		0
21275DCU5	77 '111	(0)	\$4.004.632.26	1000/	φ	D.T.A.	0,00,00	D.T.A.	0
31375DCU5 <b>Total</b>	Unavailable	60 <b>60</b>		100% (			0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		00	\$4,924,033.30	100 %	<u> </u>		<u>U \$0.00</u>	'	U .
31375DDB6	Unavailable	88	\$9,804,869.67	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		88		100%			0 \$0.00		0
31375DE25	Unavailable	10	\$991,760.72	100%			0 \$0.00	NA	0
Total		10	\$991,760.72	100%	90.00		0 \$0.00		0
31375DE82	Unavailable	18	\$2,006,479.16	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		18		100%	1 1		0 \$0.00		0
			. ,						
31375DF81	Unavailable	88	\$9,832,556.30	100%			0 \$0.00	NA	0
Total		88	\$9,832,556.30	100%	\$0.00		0 \$0.00		0
212750 000	77 '11	2.	ФО 017 (70 11	1000	0 40.00	<b>7.</b> 7. 4	0,00,00	374	
31375DGD9	Unavailable	24		100%			0 \$0.00 <b>0 \$0.00</b>	NA	
Total		24	\$2,217,679.41	100%	90.00		υ φυ <b>.</b> υυ		0
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31375DK44	Unavailable	176	\$19,692,101.84	100% (	\$0.00	NA	\$0.00	NA	0	
Total		176	\$19,692,101.84	100%	\$0.00	0	\$0.00		0	
31375DK51	Unavailable	182	\$21,593,916.30	100%	\$0.00		\$0.00	NA	0	
Total		182	\$21,593,916.30	100%	\$0.00	0	\$0.00		0	
									Ш	
31375DK69	Unavailable	175	\$19,629,285.29	100%			\$0.00	NA	0	
Total		175	\$19,629,285.29	100%	\$0.00	0	\$0.00		0	
									Ц	
31375DK85	Unavailable	199	\$22,692,989.04	100%	1		\$0.00	NA		
Total		199	\$22,692,989.04	100%	\$0.00	0	\$0.00		0	
2125577702			0.101.770.00	100~	40.00	77.4	<b>\$0.00</b>		_	
31375DK93	Unavailable	73	\$9,121,553.82	100% (	†		\$0.00	NA	$\Gamma$	
Total		73	\$9,121,553.82	100%	\$0.00	0	\$0.00		0	
31375DKK8	Unavailable	200	\$24,530,062.01	100% (	\$0.00	NA C	\$0.00	NA	Λ	
Total	Ollavallaule	200	\$24,530,062.01	100%	†		\$0.00	INA	0	
1 Otal		200	\$24,550,002.01	100 /6 0	\$ <b>0.00</b>	U	φυ.υυ		V	
31375DKL6	Unavailable	231	\$24,542,776.57	100% (	\$0.00	NAC	\$0.00	NA	0	
Total	Chavanaoic	231	\$24,542,776.57	100%	·		\$0.00	1171	0	
Total		231	Ψ2-1,5-12,7 7 0.57	100 /6 0	ψο.σο	•	ψ0•00		Ů	
31375DKM4	Unavailable	202	\$24,583,291.86	100% (	\$0.00	NA 0	\$0.00	NA	0	
Total		202	\$24,583,291.86	100%			\$0.00		0	
			<del>+</del>		1		7 0000		Ť	
31375DKN2	Unavailable	180	\$19,775,419.11	100%	\$0.00	NA 0	\$0.00	NA	0	
Total		180	\$19,775,419.11	100%	\$0.00	0	\$0.00		0	
			. , ,							
31375DKP7	Unavailable	9	\$1,011,891.75	100%	\$0.00	NA 0	\$0.00	NA	0	
Total		9	\$1,011,891.75	100%	\$0.00	0	\$0.00		0	
31375DKQ5	Unavailable	33	\$2,527,053.59	100%	\$0.00	NA 0	\$0.00	NA	0	
Total		33	\$2,527,053.59	100%	\$0.00	0	\$0.00		0	
31375DKR3	Unavailable	123	\$13,806,794.66	100%	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	0	
Total		123	\$13,806,794.66	100%	\$0.00	0	\$0.00		0	
									Ш	
31375DKS1	Unavailable	173	\$17,678,224.52	100%	1		\$0.00	NA	0	
Total		173	\$17,678,224.52	100%	\$0.00	0	\$0.00		0	
									Ц	
31375DKT9	Unavailable	142	\$14,835,535.12	100% (	1 1		\$0.00	NA	0	
Total		142	\$14,835,535.12	100%	\$0.00	0	\$0.00		0	
									Ц	
31375DKU6	Unavailable	139	\$14,724,361.71	100% (	1		\$0.00	NA		
Total		139	\$14,724,361.71	100%	\$0.00	0	\$0.00		0	

31375DKV4	Unavailable	129	\$14,704,501.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		129	\$14,704,501.42	100%	0 \$0.00	0 \$0.00	0
31375DKW2	Unavailable	227	\$24,526,447.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		227	\$24,526,447.35	100%	0 \$0.00	0 \$0.00	0
31375DKX0	Unavailable	234	\$24,505,376.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		234	\$24,505,376.61	100%	0 \$0.00	0 \$0.00	0
31375DKY8	Unavailable	179	\$19,606,996.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		179	\$19,606,996.62	100%	0 \$0.00	0 \$0.00	0
31375DKZ5	Unavailable	60		100%			NA 0
Total		60	\$7,924,120.43	100%	0 \$0.00	0 \$0.00	0
31375DL50	Unavailabla	83	¢10 157 071 91	100%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$10,157,071.81 <b>\$10,157,071.81</b>	100%		0 \$0.00	0
Total		0.5	\$10,157,071.81	100%	90.00	0 50.00	U
31375DL68	Unavailable	123	\$15,229,253.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	123	\$15,229,253.60 \$15,229,253.60	100%	-	0 \$0.00	0
1 Otal		123	\$13,229,233.00	100 %	<u> </u>	0 90.00	
31375DL92	Unavailable	122	\$15,182,261.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$15,182,261.73	100%		0 \$0.00	0
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31375DLB7	Unavailable	25	\$2,035,729.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,035,729.38	100%	0 \$0.00	0 \$0.00	0
			. ,				
31375DLH4	Unavailable	124	\$16,380,447.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$16,380,447.67	100%	0 \$0.00	0 \$0.00	0
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$13,174,345.24	100%	0 \$0.00	0 \$0.00	0
31375DLK7	Unavailable	76		100%	·	NA 0 \$0.00	NA 0
Total		76	\$9,498,106.31	100%	0 \$0.00	0 \$0.00	0
31375DLM3	Unavailable	75	\$7,869,383.14	100%		NA 0 \$0.00	NA 0
Total		75	\$7,869,383.14	100%	0 \$0.00	0 \$0.00	0
31375DLN1	Unavailable	24	\$2,946,085.75	100%		NA 0 \$0.00	NA 0
Total		24	\$2,946,085.75	100%	0 \$0.00	0 \$0.00	0
31375DLR2	Unavailable	195	\$23,325,040.16	100%		NA 0 \$0.00	NA 0
Total		195	\$23,325,040.16	100%	0 \$0.00	0 \$0.00	0

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31375DLS0	Unavailable	186	\$20,362,281.47	100% 0	\$0.00	NA (	\$0.00	NA	0	
Total		186	\$20,362,281.47	100%	\$0.00	0	\$0.00		0	
31375DLX9	Unavailable	24	\$3,035,915.28	100% 0	\$0.00	NA (	\$0.00	NA	0	
Total		24	\$3,035,915.28	100%	\$0.00	0	\$0.00		0	
31375DMB6	Unavailable	212	\$23,439,834.15	100% 0	\$0.00	NA (	\$0.00	NA	0	
Total		212	\$23,439,834.15	100% 0	\$0.00	0	\$0.00		0	
31375DVU4	Unavailable	12	\$1,016,988.59	100% 0	\$0.00	NA (	\$0.00	NA	0	
Total		12	\$1,016,988.59	100%	\$0.00	0	\$0.00		0	
31375E4Y4	Unavailable	98	\$11,085,948.04	100% 0	\$0.00		\$0.00	NA	0	
Total		98	\$11,085,948.04	100% 0	\$0.00	0	\$0.00		0	
									Ш	
31375E5A5	Unavailable	86		100% 0			\$0.00	NA	0	
Total		86	\$11,377,669.87	100% 0	\$0.00	0	\$0.00		0	
									Ш	
31375E5C1	Unavailable	107	\$10,225,351.56	100% 0	\$0.00		\$0.00	NA	0	
Total		107	\$10,225,351.56	100% 0	\$0.00	0	\$0.00		0	
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31375E5D9	Unavailable	80	- ' ' '	100% 0			\$0.00	NA	0	
Total		80	\$9,341,232.53	100% 0	\$0.00	0	\$0.00		0	
									Ш	
31375E5E7	Unavailable	81	\$10,128,302.37	100% 0	<u> </u>		\$0.00	NA	0	
Total		81	\$10,128,302.37	100% 0	\$0.00		\$0.00		0	
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31375E5G2	Unavailable	103	\$13,660,865.40	100% 0			\$0.00	NA		
Total		103	\$13,660,865.40	100% 0	\$0.00	(	\$0.00		0	
									Ц	
31375E5H0	Unavailable	68		100% 0	1		\$0.00	NA	0	
Total		68	\$8,882,850.27	100% 0	\$0.00		\$0.00		0	
			***						_	
31375E5J6	Unavailable	88		100% 0			\$0.00	NA	0	
Total		88	\$11,262,228.49	100% 0	\$0.00		\$0.00		0	
212555772	**	40.	φ12.01 <b>7</b> .05= 05	1000			00.05			
31375E5K3	Unavailable	101	\$13,015,967.90	100% 0	1		\$0.00	NA	0	
Total		101	\$13,015,967.90	100% 0	\$0.00		\$0.00		U	
212757525	**		фс <b>7</b> 00 020 4 :	100~	40.00	**.	0.00	• • •		
31375E5M9	Unavailable	69		100% 0	1 1		\$0.00	NA	0	
Total		69	\$6,598,038.14	100% 0	\$0.00		\$0.00		U	
0107555377	TT		Φ. 021 022 22	100~	0.00	**.	ν ΦΟ Ο Ο	• • •		
31375E5N7	Unavailable	70		100% 0	1		\$0.00	NA	-	
Total		70	\$6,821,982.39	100% 0	\$0.00		\$0.00		0	

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31375E5P2	Unavailable	107	\$10,032,453.97	100% (			0\$0.00	NA	)
Total		107	\$10,032,453.97	100%	\$0.00	(	0 \$0.00		0
31375E5Q0	Unavailable	133	\$14,033,530.58	100% (	\$0.00	NΛ	0 \$0.00	NA	
Total	Ollavallaule	133		100%			0 <b>\$0.00</b>		0
Total		133	\$14,033,330.30	100 %	<i>y</i> \$0.00	<u> </u>	υ φυ.υυ	<u> </u>	
31375E5R8	Unavailable	170	\$15,548,285.02	100% (	\$0.00	NA	0\$0.00	NA	0
Total		170	\$15,548,285.02	100% (			\$0.00		0
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31375E5S6	Unavailable	123	\$11,645,569.74	100% (	\$0.00	NA	\$0.00	NA	0
Total		123	\$11,645,569.74	100% (			\$0.00		0
							<u> </u>		_
31375E5T4	Unavailable	72	\$7,580,858.67	100% (			0 \$0.00	NA	
Total		72	\$7,580,858.67	100%	\$0.00	(	\$0.00	(	0
31375EA68	Unavailable	30	\$2,948,334.08	100% (	\$0.00	NA	0\$0.00	NA	0
Total		30	\$2,948,334.08	100%		-	0 \$0.00	1,11	0
			, , , , , , , , , , , ,						
31375EA76	Unavailable	41	\$2,962,301.67	100% (	\$0.00	NA	0\$0.00	NA	0
Total		41	\$2,962,301.67	100% (	\$0.00		\$0.00		0
31375EAJ0	Unavailable	31	\$2,945,929.05	100% (			0.00	NA (	Э
Total		31	\$2,945,929.05	100% (	\$0.00		\$0.00		0
31375EAK7	Unavailable	65	\$4,901,213.44	100% (	\$0.00	NA (	0 \$0.00	NA	
Total	Chavanaoic	65	\$4,901,213.44	100%		-	0 \$0.00		0
Total		05	Ψ+,>01,213.++	100 /6	φυ.σσ		φο.σσ		+
31375EAL5	Unavailable	52	\$4,970,372.68	100% (	\$0.00	NA	0\$0.00	NA	0
Total		52	\$4,970,372.68	100%	\$0.00		\$0.00	(	0
31375EAR2	Unavailable	11	\$1,005,506.34	100% (			0.00	NA	)
Total		11	\$1,005,506.34	100%	\$0.00		0 \$0.00	(	0
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31375EAT8	Unavailable	39	\$2,950,011.88	100% (			0 \$0.00	NA	_
Total		39	\$2,950,011.88	100%	\$0.00	(	\$0.00		0
31375EAW1	Unavailable	27	\$2,960,624.78	100% (	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$2,960,624.78	100%	1		0 \$0.00	1171	0
10441			Ψ2,5 00,02 1170	100 /0	φο.σσ		φοισσ		1
31375EAX9	Unavailable	37	\$2,949,578.28	100% (	\$0.00	NA	0\$0.00	NA	0
Total		37	\$2,949,578.28	100%			0 \$0.00		0
31375EBA8	Unavailable	74	\$4,952,970.66	100% (	\$0.00	NA	\$0.00	NA (	)
Total		74	\$4,952,970.66	100%	\$0.00		\$0.00		0
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31375EBB6	Unavailable	14	\$1,003,404.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,003,404.52	100%	0 \$0.00	0 \$0.00	0
31375EE72	Unavailable	8	\$383,838.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$383,838.76	100%	0 \$0.00	0 \$0.00	0
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0 \$0.00		NA 0
Total		18	\$2,002,846.31	100%	0 \$0.00	0 \$0.00	0
31375EH20	Unavailable	24		100%			NA 0
Total		24	\$2,985,267.00	100%	0 \$0.00	0 \$0.00	0
31375EH38	Unavailable	38	\$3,934,571.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	38		100%		i i i	0
1 Otal		36	\$3,934,371.20	100%	<u> </u>	0 50.00	U
31375EH46	Unavailable	51	\$3,976,615.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	51	\$3,976,615.10	100%			0
			7-7-1-7-1-1		7		
31375EH53	Unavailable	58	\$5,889,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		58		100%	0 \$0.00	0 \$0.00	0
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31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$6,008,031.01	100%	0 \$0.00	0 \$0.00	0
31375EJA0	Unavailable	21	\$1,994,724.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,994,724.18	100%	0 \$0.00	0 \$0.00	0
31375EJD4	Unavailable	30		100%			NA 0
Total		30	\$3,002,300.00	100%	0 \$0.00	0 \$0.00	0
31375EJJ1	Unavailable	20	\$1,992,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	20		100%			NAU
Total		20	\$1,992,400.00	100%	<u> </u>	0 50.00	U
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	11		100%		<del>, , , , , , , , , , , , , , , , , , , </del>	0
Total		11	φ1,017,050.00	100 /0	Ψ0.00	υ ψυ.υυ	
31375ER29	Unavailable	263	\$26,768,458.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C III ( MIMOIO	263		100%		0 \$0.00	0
		200	7=0,100,100,00	20070	Ψ0.00	υψυ.υυ	
31375ER37	Unavailable	424	\$38,643,977.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		424	\$38,643,977.62	100%		i i i i	0
				-			- 11
31375F2M9	Unavailable	39	\$1,016,415.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		39		100%		0 \$0.00	0

31375F2P2	Unavailable	40	\$1,961,373.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$1,961,373.76	100%	\$0.00	0 \$0.00	0
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		191	\$7,044,943.28	100%	0 \$0.00	0 \$0.00	0
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0 \$0.00	NA 0 \$0.00	
Total		214	\$9,274,680.79	100%	0 \$0.00	0 \$0.00	0
31375F4H8	Unavailable	41	\$4,173,026.30	100%			
Total		41	\$4,173,026.30	100%	0 \$0.00	0 \$0.00	0
212755502	TT '1.11	(1	Φ5 000 040 22	1000	0 00	NIA 0 00 00	NIAO
31375FBG2	Unavailable	61	\$5,908,949.33	100%		NA 0 \$0.00 <b>0 \$0.00</b>	
Total		61	\$5,908,949.33	100%	90.00	0 \$0.00	0
31375FBH0	Unavailable	19	\$1,479,164.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19		100%		0 \$0.00	
10001		127	Ψ1,172,10100	10070	ψοίσο		
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35		100%	0 \$0.00	0 \$0.00	
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$7,044,372.48	100%	0 \$0.00	0 \$0.00	0
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$7,011,455.16	100%	0 \$0.00	0 \$0.00	0
31375FDM7	Unavailable	16		100%		NA 0 \$0.00	
Total		16	\$1,999,950.00	100%	0 \$0.00	0 \$0.00	0
21275EDN5	TT., !1 - 1 - 1 - 1	05	¢11.051.600.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
31375FDN5 Total	Unavailable	95 <b>95</b>	í í	100%		0 \$0.00	
lotai		93	\$11,931,000.00	100 %	<del>0</del> <del>\$0.00</del>	0 90.00	U
31375FDQ8	Unavailable	86	\$9,988,864.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	86		100%		0 \$0.00	
10001		00	ψ2,500,00 Hoc	100 /6	φοίσσ	0 0000	
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$12,322,952.14	100%	_	0 \$0.00	
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$7,998,463.33	100%		0 \$0.00	
31375FDT2	Unavailable	91	\$9,897,065.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$9,897,065.98	100%	0 \$0.00	0 \$0.00	0
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31375FDU9	Unavailable	15	\$2,011,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,011,900.00	100%	\$0.00	0 \$0.00	0
31375FDV7	Unavailable	77	\$8,886,832.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$8,886,832.33	100%	0 \$0.00	0 \$0.00	0
31375FE38	Unavailable	26	\$2,479,861.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,479,861.31	100%	0 \$0.00	0 \$0.00	0
31375FE46	Unavailable	84	\$8,711,267.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$8,711,267.34	100%	0 \$0.00	0 \$0.00	0
31375FE53	Unavailable	554	\$62,792,022.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		554	\$62,792,022.05	100%	0 \$0.00	0 \$0.00	0
31375FE61	Unavailable	82	\$7,546,721.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$7,546,721.03	100%	0 \$0.00	0 \$0.00	0
31375FE79	Unavailable	19	\$1,249,018.90	100%	-		NA 0
Total		19	\$1,249,018.90	100%	0 \$0.00	0 \$0.00	0
31375FED6	Unavailable	35	\$2,983,629.35	100%			NA 0
Total		35	\$2,983,629.35	100%	0 \$0.00	0 \$0.00	0
31375FEG9	Unavailable	36		100%		NA 0 \$0.00	NA 0
Total		36	\$3,014,824.01	100%	0 \$0.00	0 \$0.00	0
			**********	10011		27.10.40.00	
31375FEH7	Unavailable	21	\$1,961,083.87	100%			NA 0
Total		21	\$1,961,083.87	100%	0 \$0.00	0 \$0.00	0
2125555	** '111	2.1	Ф2 020 020 26	1000	0 000	NA 0 00 00	27.4
31375FEL8	Unavailable	21	\$2,029,920.36	100%			NA 0
Total		21	\$2,029,920.36	100%	0 \$0.00	0 \$0.00	0
212755500	TT '1.1.1	2.4	ΦΩ <b>5</b> 01 <b>5</b> 66 <b>45</b>	1000	φο οο	NIA 0 00 00	NIA O
31375FEP9	Unavailable	24	\$2,521,566.45	100%			NA 0
Total		24	\$2,521,566.45	100%	90.00	0 \$0.00	U
21275EEV2	I In arrail abla	41	\$4,077,094,02	10007	0 \$0.00	NA 0 \$0.00	NA 0
31375FEX2	Unavailable	41	\$4,977,984.02	100%		0 \$0.00	NAU
Total		41	\$4,977,984.02	100%	90.00	0 50.00	U
21275FEE0	Unavailabla	221	\$27.656.547.27	100%	0 \$0.00	NA 0 \$0.00	NA 0
31375FFF0	Unavailable	221	\$27,656,547.37 \$27,656,547.37			<del> </del>	INA U
T'otal	1	221	\$27,656,547.37	100%	0 \$0.00	00.00	<u> </u>
Total				ı			, ,
	Unavailable	22	\$2 422 001 47	1000	0 00 00	NIA OLEO OO	NIAO
Total 31375FFG8 Total	Unavailable	23 23	\$2,422,881.47 <b>\$2,422,881.47</b>	100% 100%			NA 0

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31375FFK9	Unavailable	95	. , ,	100%		t t	0 \$0.00	NA (	)
Total		95	\$11,485,758.97	100%	0 \$0.00	(	0 \$0.00	(	0
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0 \$0.00	NΛ	0 \$0.00	NA (	
Total	Ollavallaule	169	\$19,639,126.65	100%		1	0 \$0.00		0
Total		109	\$17,037,120.03	100 %	<u> </u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U \$U.UU		
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0 \$0.00	NA	0\$0.00	NA (	0
Total		52	\$5,232,954.00	100%	-		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
31375FL97	Unavailable	11	\$1,529,390.77	100%	0 \$0.00	NA	0 \$0.00	NA (	0
Total		11	\$1,529,390.77	100%			0 \$0.00		0
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31375FMB1	Unavailable		\$20,576,977.57	100%		1	0 \$0.00	NA (	1
Total		176	\$20,576,977.57	100%	<u>0</u> \$0.00	(	0 \$0.00	(	0
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0 \$0.00	NA	0 \$0.00	NA (	0
Total	Chavanaoic	23		100%			0 \$0.00	1771	0
10441			Ψ2,700,001.21	100 /6	ψυ.υυ		υ φυίου		1
31375FN61	Unavailable	101	\$8,601,350.95	100%	0 \$0.00	NA	0 \$0.00	NA (	0
Total		101	\$8,601,350.95	100%	0 \$0.00		0 \$0.00		0
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0 \$0.00	NA	0 \$0.00	NA (	O
Total		99	\$10,011,298.62	100%	0 \$0.00	(	0 \$0.00	(	0
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31375FPF9	Unavailable	37	. , ,	100%			0 \$0.00	NA (	)
Total		37	\$4,949,270.68	100%	90.00	(	0 \$0.00	(	0
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0 \$0.00	NΔ	0 \$0.00	NA (	
Total	Onavanaoic	295	\$32,079,428.11	100%		t t	0 \$0.00		0
10441			ψε2,073,12011	100 /6	0 0000		σφοισσ		1
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0 \$0.00	NA	0 \$0.00	NA (	0
Total		183	\$19,656,612.51	100%	0 \$0.00		0 \$0.00	(	0
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0 \$0.00	NA	0 \$0.00	NA (	O
Total		47	\$4,542,308.66	100%	0 \$0.00	(	0 \$0.00	(	0
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31375FQD3	Unavailable	51	\$4,606,992.83	100%			0 \$0.00	NA (	)
Total		51	\$4,606,992.83	100%	0 \$0.00	(	0 \$0.00	(	0
212555		- 10	<b>***</b> *** *** ***	1000	0 40.00	27.1	0.00	27.1	
31375FQE1	Unavailable	42	\$3,950,693.35	100%			0 \$0.00	NA (	<u>)                                    </u>
Total		42	\$3,950,693.35	100%	<u>0</u> \$0.00		0 \$0.00	(	J
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0 \$0.00	NT A	0 \$0.00	NA (	
Total	Unavanable	46		100%			0 <b>\$0.00</b>		0
1 Juli		40	Ψ1,300,324.02	100 70	<u> </u>		υ φυ.υυ		+
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31375FQJ0	Unavailable	28	\$4,936,077.09	100%			0.00\$	NA (	0
Total		28	\$4,936,077.09	100%	\$0.00		0 \$0.00	(	0
212755507	TT '1 1 1	1.7	¢1.062.007.46	1000/ 0	φο οο	DIA (	2000	NIA (	
31375FR67	Unavailable	17	\$1,962,907.46	100% 0			0 \$0.00	NA (	
Total		17	\$1,962,907.46	100%	\$0.00		\$0.00		0
31375FR83	Unavailable	35	\$3,923,186.11	100%	\$0.00	NA	0\$0.00	NA (	0
Total	Chavanasie	35	\$3,923,186.11	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
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31375FR91	Unavailable	17	\$1,969,840.88	100%	\$0.00	NA	0\$0.00	NA (	0
Total		17	\$1,969,840.88	100%			\$0.00		0
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31375FRY6	Unavailable	19	\$1,487,642.52	100%			0.00	NA (	0
Total		19	\$1,487,642.52	100%	\$0.00		0 \$0.00	(	0
31375FSS8	Unavailabla	22	\$2.465.749.00	100% 0	\$0.00	NIA (	0 \$0.00	NA (	
Total	Unavailable	22	\$2,465,748.09 <b>\$2,465,748.09</b>	100% 0	+		0 <b>\$0.00</b>	NA	<u> </u>
Total		22	\$2,405,746.09	100 % 0	, \$0.00		J \$0.00		<u> </u>
31375FSU3	Unavailable	23	\$2,038,130.88	100% 0	\$0.00	NA	0\$0.00	NA (	0
Total		23	\$2,038,130.88	100% 0			\$0.00		0
			. , ,						
31375FT32	Unavailable	88	\$9,962,713.55	100%	\$0.00	NA	0.00	NA (	0
Total		88	\$9,962,713.55	100%	\$0.00		\$0.00	(	0
31375FT40	Unavailable	64	\$6,976,347.52	100%	1		0.00	NA (	0
Total		64	\$6,976,347.52	100% 0	\$0.00		0 \$0.00	(	0
31375FT57	Unavailable	70	\$8,930,276.98	100% 0	\$0.00	NA (	0 \$0.00	NA (	
Total	Ullavallable	70	\$8,930,276.98 \$8,930,276.98	100% 0	· · · · · · · · · · · · · · · · · · ·		0 <b>\$0.00</b>		0
Total		70	ψ0,730,270.70	100 /6 0	φυ.υυ		υ φυ.υυ		
31375FU97	Unavailable	16	\$2,217,848.47	100% 0	\$0.00	NA	0\$0.00	NA (	0
Total		16	\$2,217,848.47	100%			\$0.00	(	0
31375FVA3	Unavailable	29	\$3,193,770.00	100%	\$0.00	NA	0.00	NA (	0
Total		29	\$3,193,770.00	100%	\$0.00		0 \$0.00	(	0
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31375FVC9	Unavailable	29	\$2,969,074.46	100%	1 1		0 \$0.00	NA (	0
Total		29	\$2,969,074.46	100% 0	\$0.00		0 \$0.00	(	0
2127557107	TT '1.1.1	20	Φ2 47 C 0 C 7 41	1000	φο οο	NT A	2 00 00	NT A	
31375FVD7	Unavailable	30	\$3,476,865.41	100% 0			0.00	NA (	0
Total	+	30	\$3,476,865.41	100% 0	\$0.00		\$0.00		<u>"</u>
31375FVV7	Unavailable	49	\$5,063,717.79	100% 0	\$0.00	NI A	0\$0.00	NA (	1
Total	Ullavailaule	49	\$5,063,717.79 \$5,063,717.79	100% 0			0 <b>\$0.00</b>		0
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31375FVW5	Unavailable	49	\$5,093,686.03	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total		49	\$5,093,686.03	100%	0 \$0.00	0 \$0.	00 0	
31375FW20	Unavailable	17	\$1,030,778.90	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total		17	\$1,030,778.90	100%	0 \$0.00	0 \$0.	00 0	
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total		67	\$7,942,081.18	100%	0 \$0.00	0 \$0.	00 0	
31375FWM6	Unavailable	96		100%				
Total		96	\$9,805,789.25	100%	<u>0</u> \$0.00	0 \$0.	00 0	
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total	Chavanaoic	137	1	100%		1 11		
		107	+12,000,070,2T	130 /0	ΨΟ•ΟΟ	- J ψ0.		
31375FWR5	Unavailable	77	\$6,595,418.50	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total		77		100%				
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31375FWX2	Unavailable	66	\$5,155,950.00	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total		66	\$5,155,950.00	100%	0 \$0.00	0 \$0.	00 0	
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total		22	\$1,638,500.00	100%	0 \$0.00	0 \$0.	00 0	
31375FY93	Unavailable	9	. , ,	100%	-	<del>                                     </del>		
Total		9	\$1,000,600.00	100%	0 \$0.00	0 \$0.	00 0	
31375FZ27	Unavailable	1 838	\$198,471,036.57	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total	Chavanable		<b>\$198,471,036.57</b>	100%				
10441		1,000	φ1>0,171,020.27	100 /6	Ψ0.00			
31375FZ35	Unavailable	1.296	\$157,569,306.27	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total			\$157,569,306.27	100%				
			, ,					
31375FZ43	Unavailable	172	\$21,583,378.17	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total		172	\$21,583,378.17	100%	0 \$0.00	0 \$0.	00 0	
31375FZM3	Unavailable	26	\$3,239,661.77	100%	0 \$0.00	NA 0 \$0.	00 NA 0	
Total		26	\$3,239,661.77	100%	0 \$0.00	0 \$0.	00 0	
31375FZT8	Unavailable	287	\$33,617,795.98	100%	0 \$0.00			
Total		287	\$33,617,795.98	100%	0 \$0.00	0 \$0.	00 0	
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31375FZV3	Unavailable	383		100%		+		
Total		383	\$35,668,291.60	100%	0 \$0.00	0 \$0.	00 0	
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31375FZW1	Unavailable	182	\$21,305,310.67	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		182	\$21,305,310.67	100%	\$0.00	0 \$0.00	0
31375FZX9	Unavailable	20	\$1,281,350.45	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,281,350.45	100%	\$0.00	0 \$0.00	0
31375FZY7	Unavailable	55	\$5,098,751.06	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,098,751.06	100%	\$0.00	0 \$0.00	0
31375FZZ4	Unavailable	453	\$44,946,048.86	100%		NA 0 \$0.00	NA 0
Total		453	\$44,946,048.86	100%	\$0.00	0 \$0.00	0
31375G2A3	Unavailable	80	\$8,461,772.11	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	80	\$8,461,772.11	100%		0 \$0.00	0
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31375G2B1	Unavailable	50	\$4,878,841.29	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	50	\$4,878,841.29	100%	1	0 \$0.00	0
			, ,,-				
31375G2F2	Unavailable	108	\$11,945,152.37	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		108	\$11,945,152.37	100%	\$0.00	0 \$0.00	0
31375G2G0	Unavailable	50	\$5,476,679.71	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,476,679.71	100%	\$0.00	0 \$0.00	0
			,				
31375G2J4	Unavailable	37	\$3,880,355.46	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,880,355.46	100%	\$0.00	0 \$0.00	0
31375G2N5	Unavailable	18	\$1,857,094.93	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,857,094.93	100%	\$0.00	0 \$0.00	0
2127772		- 10	<b>** * * * * * * * * *</b>	1000		77.10.00.00	27.4
31375G2T2	Unavailable	13		100% (		NA 0 \$0.00	NA 0
Total		13	\$1,541,923.93	100%	\$0.00	0 \$0.00	0
212756242	TT '1.11	- (0	Φ	1000 (	Φ0.00	ΝΑ 0 Φ0 00	NA
31375G3A2	Unavailable	60		100% (		NA 0 \$0.00	NA 0
Total		60	\$6,427,769.98	100%	\$0.00	0 \$0.00	0
31375G3C8	Unavailable	14	\$1,286,964.35	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanauic	14	\$1,286,964.35	100% (	1 1	0 \$0.00	n
1 Otal		14	Ψ1,200,704.33	100 /0	φυ.υυ	υ φυ.υυ	
31375G3G9	Unavailable	17	\$1,201,359.47	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	C III ( IIII III	17	\$1,201,359.47	100%	1 1	0 \$0.00	0
,		1	T-1-0-1-07	_0070	Ψ0.00	1 40.00	
31375G3H7	Unavailable	21	\$3,176,563.70	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,176,563.70	100%	+	0 \$0.00	0
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31375G3L8	Unavailable	48	\$5,112,509.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,112,509.39	100%	\$0.00	0 \$0.00	0
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		184	\$18,525,520.09	100%	0 \$0.00	0 \$0.00	0
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,006,254.32	100%	0 \$0.00	0 \$0.00	0
31375G3S3	Unavailable	38		100%			NA 0
Total		38	\$3,613,718.64	100%	90.00	0 \$0.00	0
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		160	\$17,632,465.65	100%		0 \$0.00	0
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31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$10,335,066.38	100%	0 \$0.00	0 \$0.00	0
31375G4E3	Unavailable	13	\$1,412,661.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,412,661.70	100%	0 \$0.00	0 \$0.00	0
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,065,011.15	100%	0 \$0.00	0 \$0.00	0
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,831,237.40	100%	0 \$0.00	0 \$0.00	0
31375G4Y9	Unavailable	124	\$12,750,618.04	100%			NA 0
Total		124	\$12,750,618.04	100%	90.00	0 \$0.00	0
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,006,043.62	100%			0
			. , , ,				
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,599,100.00	100%	0 \$0.00	0 \$0.00	0
31375G5C6	Unavailable	15	\$1,542,695.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,542,695.56	100%	0 \$0.00	0 \$0.00	0
31375G5D4	Unavailable	32	\$4,060,396.43	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,060,396.43	100%	0 \$0.00	0 \$0.00	0
31375G5E2	Unavailable	100	\$11,052,924.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$11,052,924.28	100%	0 \$0.00	0 \$0.00	0

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31375G5F9	Unavailable	236	. , ,	100%	_		0 \$0.00	NA	0
Total		236	\$26,462,442.66	100%	0 \$0.00		0 \$0.00		0
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0 \$0.00	NΛ	0 \$0.00	NA	n
Total	Onavanaoic	169	\$18,732,472.87 \$18,732,472.87	100%			0 <b>\$0.00</b>		0
Total		109	\$10,732,472.07	100 %	\$0.00		J \$0.00	<u> </u>	<u> </u>
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$1,492,002.63	100%		i	0 \$0.00		0
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31375G6B7	Unavailable	91	\$10,156,367.26	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		91	\$10,156,367.26	100%			0 \$0.00		0
31375G6E1	Unavailable	60	\$7,217,250.00	100%		1	0.00	NA	0
Total		60	\$7,217,250.00	100%	0 \$0.00	(	0 \$0.00		0
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0 \$0.00	NI A	0 \$0.00	NA	
Total	Unavailable	33	\$4,030,750.00 \$4,030,750.00	100%	_		0 <b>\$0.00</b>	NA	0
lotai		33	\$4,030,730.00	100 %	<u> </u>		<u> </u>	1	U
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0 \$0.00	NA	0\$0.00	NA	0
Total	Chavanaore	41	\$3,980,923.96	100%			0 \$0.00		0
1 0001			\$0,500,520.50	100 /6	ψο.σο		φοισσ		
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$1,265,500.00	100%	0 \$0.00		0 \$0.00		0
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0 \$0.00	NA	0.00	NA	0
Total		24	\$2,410,939.32	100%	0 \$0.00		0 \$0.00		0
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31375G6X9	Unavailable	33	\$3,519,792.74	100%			0 \$0.00	NA	
Total		33	\$3,519,792.74	100%	90.00	9	0 \$0.00	9	0
31375GA22	Unavailable	121	\$12,008,870.05	100%	0 \$0.00	NA	0\$0.00	NA	0
Total	Chavanaoic	121	\$12,008,870.05	100%		1	0 \$0.00	1171	0
10441			ψ1 <b>2</b> ,000,070,00	100 /6	0 0000		φοισσ		
31375GA48	Unavailable	97	\$9,003,659.30	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		97	\$9,003,659.30	100%	_		0 \$0.00		0
31375GA55	Unavailable	208	\$20,005,466.98	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		208	\$20,005,466.98	100%	0 \$0.00	(	0 \$0.00		0
31375GA63	Unavailable	178	\$19,508,145.96	100%		i	0.00	NA	0
Total		178	\$19,508,145.96	100%	0 \$0.00		0 \$0.00		0
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31375GA71	Unavailable	107	\$10,729,612.76	100%			0 \$0.00	NA	
Total		107	\$10,729,612.76	100%	90.00		0 \$0.00		0
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31375GA89	Unavailable	191	\$19,503,397.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		191	\$19,503,397.31	100%	0 \$0.00	0 \$0.00	0
31375GA97	Unavailable	89	\$9,760,705.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$9,760,705.58	100%	0 \$0.00	0 \$0.00	0
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,020,005.89	100%	0 \$0.00	0 \$0.00	0
31375GAL0	Unavailable	14	\$1,017,060.95	100%			NA 0
Total		14	\$1,017,060.95	100%	0 \$0.00	0 \$0.00	0
31375GAR7	Unavailable	44	\$4,008,907.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	44	\$4,008,907.22	100%			0
Total			φ+,000,701.22	100 /0	Ψυ.υυ	υ φυ.υυ	
31375GAS5	Unavailable	31	\$3,011,356.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	31	\$3,011,356.71	100%			0
			7-7		7	0 7 9 9 9 9 9	
31375GAT3	Unavailable	27	\$2,942,856.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,942,856.47	100%	0 \$0.00	0 \$0.00	0
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,966,268.37	100%	0 \$0.00	0 \$0.00	0
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,015,987.93	100%	0 \$0.00	0 \$0.00	0
31375GBA3	Unavailable	176		100%			NA 0
Total		176	\$19,505,573.20	100%	0 \$0.00	0 \$0.00	0
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	84	\$8,778,747.24	100%			0
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31375GBC9	Unavailable	173	\$19,506,178.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		173	\$19,506,178.61	100%		1 1 1	0
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31375GBD7	Unavailable	86	\$9,758,633.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		86		100%	0 \$0.00	0 \$0.00	0
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31375GBE5	Unavailable	47	\$5,854,466.45	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,854,466.45	100%	0 \$0.00	0 \$0.00	0
31375GBF2	Unavailable	164	\$19,518,615.95	100%	0 \$0.00		NA 0
Total		164	\$19,518,615.95	100%	0 \$0.00	0 \$0.00	0

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31375GBG0	Unavailable		\$19,519,859.68	100%	_		0 \$0.00	NA	
Total		156	\$19,519,859.68	100%	0 \$0.00	)	0 \$0.00		0
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		58		100%	-		0 \$0.00		0
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31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		163	\$19,525,324.03	100%	0 \$0.00	)	0 \$0.00		0
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0 \$0.00	NA.	0 \$0.00	NA	0
Total	Ullavallaule	89	\$12,005,138.72 \$12,005,138.72	100%			0 \$0.00		0
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31375GBL9	Unavailable	71	\$9,023,968.84	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		71	\$9,023,968.84	100%	0 \$0.00		0 \$0.00		0
31375GBM7	Unavailable	53	\$6,832,350.02	100%		) NA	0 \$0.00	NA	0
Total		53	\$6,832,350.02	100%	0 \$0.00	)	0 \$0.00		0
31375GBN5	Unavailable	44	\$5,853,924.66	100%			0 \$0.00	NA	0
Total		44	\$5,853,924.66	100%	90.00	<u> </u>	0 \$0.00		0
31375GCD6	Unavailable	37	\$2,576,771.48	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		37	\$2,576,771.48	100%	0 \$0.00		0 \$0.00		0
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total	CHA (MIMOIC	77	\$9,992,940.31	100%			0 \$0.00		0
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		96	\$10,897,391.67	100%	0 \$0.00		0 \$0.00		0
31375GHH2	Unavailable	18	\$1,974,697.87	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		18		100%			0 \$0.00	·	0
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31375GHU3	Unavailable	32	\$3,592,089.56	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		32	\$3,592,089.56	100%	0 \$0.00		0 \$0.00		0
31375GHV1	Unavailable	34	\$3,838,863.07	100%			0 \$0.00	NA	0
Total		34	\$3,838,863.07	100%	0 \$0.00	) 	0 \$0.00		0
31375GHX7	Unavailable	41	\$3,534,605.97	100%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		41	\$3,534,605.97	100%	0 \$0.00		0 \$0.00		0
212750172	77	10	Φ1 401 707 CT	1000	0 40.00		0,00,00	37.4	0
31375GHZ2	Unavailable	19		100%			0 \$0.00	NA	
Total		19	\$1,491,797.27	100%	0 \$0.00	<u>'</u>	0 \$0.00		0
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31375GJ23	Unavailable	42	\$4,497,084.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,497,084.24	100%	0 \$0.00		0 \$0.00		0
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0 \$0.00	NI A	0 \$0.00	NA	0
	Ullavaliable	27	\$3,101,999.79 \$3,101,999.79	100%			<b>0</b> \$0.00		0
Total		21	\$3,101,999.79	100%	<u> </u>	<u>'</u>	<u> </u>		<u>U</u>
31375GJQ0	Unavailable	6	\$342,629.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$342,629.32	100%	0 \$0.00	I	0 \$0.00	(	0
31375GJW7	Unavailable	31	\$3,183,971.43	100%			0 \$0.00	NA	0
Total		31	\$3,183,971.43	100%	0 \$0.00	Į.	0 \$0.00		0
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	33	\$3,405,030.32	100%			0 \$0.00		0
lotai		33	ψ5,405,050.52	100 /6	Ψυ.υυ		υ ψυ.υυ		
31375GR40	Unavailable	39	\$4,976,803.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,976,803.67	100%	0 \$0.00	(	0 \$0.00	(	0
31375GR57	Unavailable	84	\$10,252,120.00	100%			0 \$0.00	NA	0
Total		84	\$10,252,120.00	100%	90.00	(	0 \$0.00	(	0
31375GR65	Unavailable	19	\$2,002,576.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,002,576.77	100%	\$0.00	(	0 \$0.00		0
31375GRX6	Unavailable	69	\$8,014,933.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$8,014,933.45	100%	0 \$0.00		0 \$0.00		0
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0 \$0.00	NIA	0 \$0.00	NA	0
Total	Ollavaliable	16		100%			0 \$0.00		0
Tour		10	Ψ1,12 1,200.01	100 /0	Ψοιοο		υ φυίου		1
31375GVB9	Unavailable	15	\$1,625,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,625,800.00	100%	\$0.00		0 \$0.00	(	0
31375GVY9	Unavailable	52	\$3,961,435.29	100%			0 \$0.00	NA	0
Total		52	\$3,961,435.29	100%	90.00		0 \$0.00		0
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,031,523.07	100%			0 \$0.00	-	0
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31375GWM4	Unavailable	38	\$2,539,021.04	100%			0 \$0.00	NA	0
Total		38	\$2,539,021.04	100%	90.00		0 \$0.00		0
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanauic	48		100%			0 \$0.00		0
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31375GWW2	Unavailable	59	\$5,002,680.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,002,680.00	100%	\$0.00	0 \$0.00	0
31375GYM2	Unavailable	24	\$2,646,068.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,646,068.55	100%	0 \$0.00	0 \$0.00	0
31375GZ90	Unavailable	33	\$3,855,568.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,855,568.50	100%	0 \$0.00	0 \$0.00	0
31375GZJ8	Unavailable	14	- / /	100%		NA 0 \$0.00	NA 0
Total		14	\$1,984,300.00	100%	0 \$0.00	0 \$0.00	0
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	21		100%	1 1	0 \$0.00	0
1 Otal		21	\$3,233,036.93	100 %	υ φυ <b>.</b> υυ	0 90.00	U U
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	109		100%		0 \$0.00	0
2 0 0 0		100	Ψ13,017,00200	20070	φ φ φ φ φ φ φ φ	υ φ στσ σ	
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19		100%	0 \$0.00	0 \$0.00	0
31375H7C2	Unavailable	48	\$6,359,710.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$6,359,710.00	100%	\$0.00	0 \$0.00	0
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,628,988.54	100%	0 \$0.00	0 \$0.00	0
31375H7G3	Unavailable	39		100%		NA 0 \$0.00	NA 0
Total		39	\$4,581,746.98	100%	0 \$0.00	0 \$0.00	0
01075117174	TT '1.11	10	Φ2 440 510 00	1000	φ	<b>NIA</b> 0 (00, 00	NIA O
31375H7K4	Unavailable	19 <b>19</b>		100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		19	\$2,440,518.00	100%	90.00	0 30.00	U
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	89	\$10,413,759.91	100%		0 \$0.00	NA 0
Iotai		67	φ10,413,737.71	100 /6	φυ.υυ	υ φυ.υυ	
31375H7M0	Unavailable	119	\$13,237,233.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Спачапавіс	119		100%	1 1	0 \$0.00	0
10001		117	Ψ10,207,200.71	100 /	φο.σσ	υ ψυ.υυ	
31375HA20	Unavailable	58	\$6,142,786.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		58		100%	1	0 \$0.00	0
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31375HAM6	Unavailable	136	\$11,539,063.06	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		136		100%		0 \$0.00	0

31375HAP9	Unavailable	577	\$71,616,021.47	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		577	\$71,616,021.47	100%	0 \$0.00	0 \$0.0	0
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		52	\$5,738,884.41	100%	0 \$0.00	0 \$0.0	0 0
31375HBM5	Unavailable	10	\$1,006,550.00	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		10	\$1,006,550.00	100%	0 \$0.00	0 \$0.0	0
31375HC28	Unavailable	147	\$11,459,394.03	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		147	\$11,459,394.03	100%	0 \$0.00	0 \$0.0	0 0
							<u> </u>
31375HC36	Unavailable	49		100%		1 11	
Total		49	\$4,438,842.72	100%	0 \$0.00	0 \$0.0	0 0
2127511D27	I In available	25	\$2.052.092.02	100%	0 \$0.00	NA 0 \$0.0	O NIA O
31375HD27	Unavailable	35 35		100%			
Total		35	\$3,053,082.02	100%	0 \$0.00	050.0	<u> </u>
31375HD43	Unavailable	24	\$2,168,103.56	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total	Ullavallaule	24		100%	·	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
1 Otal		24	\$2,100,103.30	100 /6	<u> </u>	0 90.0	
31375HD84	Unavailable	39	\$4,271,742.71	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		39		100%	1	1 1	
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31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		51	\$5,060,750.03	100%	0 \$0.00	0 \$0.0	0 0
31375HE34	Unavailable	93	\$6,625,929.96	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		93	\$6,625,929.96	100%	0 \$0.00	0 \$0.0	0
31375HEW0	Unavailable	13	\$609,903.98	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		13	\$609,903.98	100%	0 \$0.00	0 \$0.0	0 0
31375HF33	Unavailable	93		100%			
Total		93	\$9,808,206.29	100%	0 \$0.00	0 \$0.0	0 0
							+
31375HF58	Unavailable	131	\$15,751,542.79	100%	1		
Total		131	\$15,751,542.79	100%	0 \$0.00	0 \$0.0	0 0
		_	*****		0 1-		
31375HF66	Unavailable	84		100%		1 1	
Total		84	\$9,916,081.62	100%	0 \$0.00	0 \$0.0	0   0
2127517774	77	<del> </del>	фс 00 <b>7</b> 000 00	100~	0 40.00	374 0 00 0	0 37.4.0
31375HF74	Unavailable	55		100%			
Total		55	\$6,887,000.80	100%	90.00	0 \$0.0	<u> </u>

Unavailable	11	\$430,231.32	100%	-	\$0.00		_	\$0.00	NA		
	11	\$430,231.32	100%	0	\$0.00		0	\$0.00		0	
Unavailable				-							
	16	\$1,114,654.12	100%	0	\$0.00		0	\$0.00		0	
TT '1.11	70	ФО ООО ОТТ 22	1000	0	Φ0.00	D.T.A	^	¢ο οο	NT A	_	
Unavailable	_			_			_			t	
	12	\$9,008,277.32	100%	U	\$0.00		U	\$0.00		U	
Unavailable	199	\$21.517.424.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	199	\$21,517,424.20	1	-	\$0.00		_			0	
Unavailable	157	\$15,344,567.85		-	\$6,269.60				NA		
	157	\$15,344,567.85	100%	1	\$6,269.60		0	\$0.00		1	<b>\$6</b> ,
Unovoilable	71	\$7 717 722 25	100%	Λ	\$0.00	NΙΛ	Λ	20,00	NΙΛ	Λ	
Unavanable				_					INA	t	
	/1	\$1,111,123.33	100 %	U	φυ.υυ		v	φυ.υυ		V	
Unavailable	103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	103	\$8,945,065.71		$\vdash$	\$0.00					0	
Unavailable	21	\$2,541,801.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	21	\$2,541,801.50	100%	0	\$0.00		0	\$0.00		0	
Unavailable				$\vdash$			_	<u> </u>		-	
	38	\$3,976,389.39	100%	0	\$0.00		0	\$0.00		0	
Unavailable	20	\$2 453 747 06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Ona variable	_			+							
		<del>+-</del> ,,-		Ť	7 3 3 3			7			
Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	10	\$1,018,951.06	100%	0	\$0.00		0	\$0.00		0	
Unavailable	30	\$3,966,073.49		-	\$0.00				NA	0	
	30	\$3,966,073.49	100%	0	\$0.00		0	\$0.00		0	
I Inovediable	27	¢4.005.645.05	1000	0	\$0.00	NT A	0	<u></u>	NT A	0	
Unavailable				_	i i				INA	١.	
	3/	<b>Φ4,773,043.73</b>	100%	U	<b>ቅ</b> ሀ.ሀሀ		U	<b>Φυ.υυ</b>		V	
Unavailable	21	\$1,961.206.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
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				_						-	-
Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable   Unavailable	Unavailable 16 \$1,114,654.12  16 \$1,114,654.12  Unavailable 72 \$9,008,277.32  72 \$9,008,277.32  Unavailable 199 \$21,517,424.20  199 \$21,517,424.20  Unavailable 157 \$15,344,567.85  157 \$15,344,567.85  Unavailable 71 \$7,717,723.35  71 \$7,717,723.35  Unavailable 103 \$8,945,065.71  103 \$8,945,065.71  Unavailable 21 \$2,541,801.50  Unavailable 38 \$3,976,389.39  Unavailable 20 \$2,453,747.06  10 \$1,018,951.06  Unavailable 30 \$3,966,073.49  Unavailable 37 \$4,995,645.95  Unavailable 37 \$4,995,645.95  Unavailable 37 \$4,995,645.95  Unavailable 21 \$1,961,206.50	Unavailable 16 \$1,114,654.12 100% 16 \$1,114,654.12 100% 16 \$1,114,654.12 100% 172 \$9,008,277.32 100% 189 \$21,517,424.20 100% 199 \$21,517,424.20 100% 199 \$21,517,424.20 100% 157 \$15,344,567.85 100% 157 \$15,344,567.85 100% 157 \$15,344,567.85 100% 157 \$15,344,567.85 100% 157 \$15,344,567.85 100% 157 \$15,344,567.85 100% 157 \$15,344,567.85 100% 157 \$15,344,567.85 100% 157 \$15,344,567.85 100% 157 \$15,344,567.85 100% 158,945,065.71 100% 109 \$21,517,723.35 100% 100 \$8,945,065.71 100% 101 \$1,018,951.00 100% 102 \$2,453,747.00 100% 103 \$3,966,073.49 100% 104 \$1,018,951.00 100% 105 \$1,018,951.00 100% 106 \$1,018,951.00 100% 107 \$1,018,951.00 100% 108 \$1,018,951.00 100% 109 \$1,018,951.00 100% 109 \$1,018,951.00 100% 109 \$1,018,951.00 100% 109 \$1,018,951.00 100% 109 \$1,018,951.00 100% 109 \$1,018,951.00 100% 109 \$1,018,951.00 100% 109 \$1,018,951.00 100% 109 \$1,018,951.00 100% 109 \$1,018,951.00 100% 100 \$1,018,951.00 100%	Unavailable	Unavailable 16 \$1,114,654.12 100% 0 \$0.00  Unavailable 72 \$9,008,277.32 100% 0 \$0.00  Unavailable 199 \$21,517,424.20 100% 0 \$0.00  Unavailable 157 \$15,344,567.85 100% 1 \$6,269.60  Unavailable 71 \$7,717,723.35 100% 0 \$0.00  Unavailable 72 \$7,717,723.35 100% 0 \$0.00  Unavailable 74 \$7,717,723.35 100% 0 \$0.00  Unavailable 75 \$15,344,567.85 100% 1 \$6,269.60  Unavailable 76 \$7,717,723.35 100% 0 \$0.00  Unavailable 103 \$8,945,065.71 100% 0 \$0.00  Unavailable 21 \$2,541,801.50 100% 0 \$0.00  Unavailable 38 \$3,976,389.39 100% 0 \$0.00  Unavailable 20 \$2,453,747.06 100% 0 \$0.00  Unavailable 20 \$2,453,747.06 100% 0 \$0.00  Unavailable 10 \$1,018,951.06 100% 0 \$0.00  Unavailable 30 \$3,966,073.49 100% 0 \$0.00  Unavailable 37 \$4,995,645.95 100% 0 \$0.00  Unavailable 21 \$1,961,206.50 100% 0 \$0.00  Unavailable 21 \$1,961,206.50 100% 0 \$0.00	Unavailable	Unavailable 16 \$1,114,654.12 100% 0 \$0.00 NA 0  Unavailable 72 \$9,008,277.32 100% 0 \$0.00 NA 0  Unavailable 72 \$9,008,277.32 100% 0 \$0.00 NA 0  Unavailable 199 \$21,517,424.20 100% 0 \$0.00 NA 0  199 \$21,517,424.20 100% 0 \$0.00 NA 0  Unavailable 157 \$15,344,567.85 100% 1 \$6,269.60 NA 0  Unavailable 71 \$7,717,723.35 100% 0 \$0.00 NA 0  Unavailable 71 \$7,717,723.35 100% 0 \$0.00 NA 0  Unavailable 103 \$8,945,065.71 100% 0 \$0.00 NA 0  Unavailable 21 \$2,541,801.50 100% 0 \$0.00 NA 0  Unavailable 21 \$2,541,801.50 100% 0 \$0.00 NA 0  Unavailable 38 \$3,976,389.39 100% 0 \$0.00 NA 0  Unavailable 20 \$2,453,747.06 100% 0 \$0.00 NA 0  Unavailable 20 \$2,453,747.06 100% 0 \$0.00 NA 0  Unavailable 30 \$3,966,073.49 100% 0 \$0.00 NA 0  Unavailable 30 \$3,966,073.49 100% 0 \$0.00 NA 0  Unavailable 37 \$4,995,645.95 100% 0 \$0.00 NA 0	Unavailable	11   \$430,231.32   100%   0   \$0.00   0   \$0.00	11	

31375HH23	Unavailable	53	\$4,838,591.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,838,591.56	100%	0 \$0.00	0 \$0.00	0
31375НН72	Unavailable	16	\$1,483,891.44	100%	0 \$0.00		
Total		16	\$1,483,891.44	100%	0 \$0.00	0 \$0.00	0
31375НН98	Unavailable	43	\$3,775,048.58	100%	0 \$0.00		1 1
Total		43	\$3,775,048.58	100%	0 \$0.00	0 \$0.00	0
31375HHA5	Unavailable	11	\$1,017,049.00	100%			
Total		11	\$1,017,049.00	100%	0 \$0.00	0 \$0.00	0
31375HHD9	Unavailable	103	\$9,172,118.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	103	· / /	100%		0 \$0.00	
Total		103	\$9,172,110.03	100%	<u> </u>	0 50.00	, <u>                                     </u>
31375HHF4	Unavailable	10	\$1,014,756.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	10		100%	-	0 \$0.00	<del>                                     </del>
1 0001		10	\$ 1,0 1 1,1 0 0 0 0	10070	4000	0 4 0 0 0	
31375ННН0	Unavailable	21	\$1,888,823.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,888,823.18	100%	0 \$0.00	0 \$0.00	
31375ННК3	Unavailable	377	\$42,584,261.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		377	\$42,584,261.92	100%	0 \$0.00	0 \$0.00	0
31375HHL1	Unavailable	60	\$8,221,973.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$8,221,973.47	100%	0 \$0.00	0 \$0.00	0
31375HHM9	Unavailable	90	\$11,829,976.58	100%			+
Total		90	\$11,829,976.58	100%	0 \$0.00	0 \$0.00	0
21275111117	TT !1 - 1 - 1 -	22	¢2 106 001 05	100%	0 00 00	NIA O CO OO	NIA O
31375HHN7	Unavailable	23 23		100%			
Total		23	\$2,196,991.95	100%	<u> </u>	0,50.00	'   U
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	225		100%		0 \$0.00	
lotai		223	φ23,032,731.17	100 /6	φυ.υυ	υ φυ.σο	
31375HHS6	Unavailable	931	\$103,752,353.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore		\$103,752,353.69	100%		0 \$0.00	
		701	+200,102,000.09	100 /0	ΨΟ•ΟΟ	υ φυ.υυ	
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		225		100%			
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31375HHV9	Unavailable	29	\$2,126,800.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29		100%			+
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31375НЈ21	Unavailable	46	\$5,014,768.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,014,768.60	100%	\$0.00	0 \$0.00	0
31375НЈ39	Unavailable	17	\$1,781,165.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,781,165.22	100%	0 \$0.00	0 \$0.00	0
31375НЈ88	Unavailable	464	\$50,430,621.31	100%		NA 0 \$0.00	NA 0
Total		464	\$50,430,621.31	100%	0 \$0.00	0 \$0.00	0
31375НЈ96	Unavailable	315		100%		NA 0 \$0.00	NA 0
Total		315	\$29,681,469.30	100%	0 \$0.00	0 \$0.00	0
21275111 4 2	77 '1 1 1	1.7	Ф2 025 702 71	1000	0 00	<b>314</b> 0 00 00	N.A. (0)
31375HJA3	Unavailable	17	\$2,025,792.71	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		17	\$2,025,792.71	100%	90.00	0 50.00	0
31375HJS4	Unavailable	64	\$7,856,048.63	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	64	\$7,856,048.63	100%		0 \$0.00	0
1 0001			\$7,000,00 TOTOE	10070	ψοίσο	0,40.00	
31375HJV7	Unavailable	32	\$4,144,550.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,144,550.00	100%	0 \$0.00	0 \$0.00	0
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31375HJW5	Unavailable	28	\$3,581,950.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,581,950.00	100%	0 \$0.00	0 \$0.00	0
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$11,999,016.69	100%	0 \$0.00	0 \$0.00	0
31375HK29	Unavailable	16		100%		NA 0 \$0.00	NA 0
Total		16	\$1,005,548.98	100%	0 \$0.00	0 \$0.00	0
21255111255	** '111	10	Ф2 465 741 41	1000	0 40.00	<b>N</b>	27.4.0
31375HKC7	Unavailable	19		100%			NA 0
Total		19	\$2,465,741.41	100%	90.00	0 \$0.00	U
31375HKF0	Unavailable	401	\$43,553,910.29	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	401	\$43,553,910.29	100%		0 \$0.00	NA U
1 Otal		401	φ43,333,910.29	100 %	\$0.00	0 30.00	U U
31375HKG8	Unavailable	230	\$26,265,817.42	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	230		100%		0 \$0.00	0
10001		200	Ψ20,200,017112	100 /0	Ψ0.00	υ φυισσ	
31375HKH6	Unavailable	300	\$31,439,156.43	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	2 4224022	300		100%		0 \$0.00	0
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31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		517	\$65,255,905.51	100%		0 \$0.00	0

T				1	1	-	1	1	т —
31375HKU7	Unavailable	72	\$8,001,651.54	100%			0 \$0.00	NA (	
Total		72	\$8,001,651.54	100%	0 \$0.00		0 \$0.00	(	<u> </u>
31375HKW3	Unavailable	12	\$1,008,926.61	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (	<del> </del>
Total	Ullavallaule	12		100%			0 \$0.00		)
Total		12	\$1,000,920.01	100%	<u> </u>		0 30.00	- '	<u>'</u>
31375HL77	Unavailable	31	\$3,962,411.87	100%	0 \$0.00	NA	0 \$0.00	NA (	)
Total		31	\$3,962,411.87	100%	0 \$0.00		0 \$0.00	(	)
31375HLE2	Unavailable	38	\$4,900,843.56	100%	0 \$0.00	NΑ	0 \$0.00	NA (	)
Total	Chavanaoic	38	<del>                                     </del>	100%			0 \$0.00		)
31375HLG7	Unavailable	23		100%			0 \$0.00	NA (	)
Total		23	\$2,010,939.51	100%	0 \$0.00		0 \$0.00	(	)
31375HLJ1	Unavailable	19	\$2,000,750.00	100%	0 \$0.00	NA	0 \$0.00	NA (	)
Total	C NW + WING 15	19	. / /	100%			0 \$0.00	(	)
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31375HLR3	Unavailable	17	\$1,992,816.21	100%	0 \$0.00	NA	0 \$0.00	NA (	)
Total		17	\$1,992,816.21	100%	0 \$0.00		0 \$0.00	(	)
21275111 01	TT	21	¢2.020.150.00	10007	0 \$0.00	NIA	0,00,00	NIA (	
31375HLS1	Unavailable	21 21	\$2,030,150.00	100% (	+		0 \$0.00 <b>0 \$0.00</b>	NA (	1
<u>Total</u>		21	\$2,030,150.00	100%	0 \$0.00		0 50.00	(	<del>' </del>
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0 \$0.00	NA	0 \$0.00	NA (	)
Total		20	\$2,024,850.00	100%	0 \$0.00		0 \$0.00	(	)
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0 \$0.00	NΙΑ	0 \$0.00	NA (	)
Total	Chavanaoic	18		100%	+		0 \$0.00		)
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31375HM35	Unavailable	41	\$3,001,215.53	100%		i	0 \$0.00	NA (	)
Total		41	\$3,001,215.53	100%	0 \$0.00		0 \$0.00	(	)
31375HMA9	Unavailable	18	\$1,478,908.73	100% (	0 \$0.00	NT A	0 \$0.00	NA (	1
Total	Oliavaliable	18		100%			0 \$0.00 0 \$0.00		)
lotai		10	\$1,470,200.73	100 /6	υ φυ.υυ		0 90.00		<u> </u>
31375HMV3	Unavailable	157	\$15,391,914.08	100%	0 \$0.00	NA	0 \$0.00	NA (	)
Total		157	\$15,391,914.08	100%	0 \$0.00		0 \$0.00	(	)
2127511143371	Unavailabla	45	¢4 215 010 54	100% (	0 \$0.00	NIA	0 \$0.00	NA (	
31375HMW1 Total	Unavailable	45		100%			0 \$0.00 0 \$0.00	INA (	1
ı viai		43	φ+,413,010.34	10070	υ φυ.υυ		υ φυ.υυ		<u>'</u>
31375HMX9	Unavailable	22	\$2,010,013.86	100%	0 \$0.00		0 \$0.00	NA (	)
Total		22	\$2,010,013.86	100%	0 \$0.00		0 \$0.00	(	)

31375HN26	Unavailable	24	\$1,899,750.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,899,750.00	100%	\$0.00	0 \$0.00	0
31375HNF7	Unavailable	14	\$1,495,923.49	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,495,923.49	100%	\$0.00	0 \$0.00	0
31375HNG5	Unavailable	9	\$1,011,403.27	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,011,403.27	100%	\$0.00	0 \$0.00	0
31375HNH3	Unavailable	38	\$3,434,778.82	100% (		NA 0 \$0.00	NA 0
Total		38	\$3,434,778.82	100%	\$0.00	0 \$0.00	0
31375HNZ3	Unavailable	24	\$2,877,050.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	24	\$2,877,030.00 \$2,877,050.00	100%	1 1	0 \$0.00	0
Total		24	\$2,877,030.00	100%	J \$0.00	0 50.00	U
31375HR22	Unavailable	27	\$1,976,780.62	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,976,780.62	100%		0 \$0.00	0
1 0001			ψ 1,5 7 0,7 0 0 0 0 <b>2</b>	20070	φοτου	0,4000	
31375HR30	Unavailable	39	\$3,924,400.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,924,400.00	100%	\$0.00	0 \$0.00	0
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31375HR63	Unavailable	26	\$1,959,594.11	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,959,594.11	100%	\$0.00	0 \$0.00	0
31375HRA4	Unavailable	4	\$351,632.59	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$351,632.59	100%	\$0.00	0 \$0.00	0
31375HRB2	Unavailable	20	\$1,725,713.43	100% (		NA 0 \$0.00	NA 0
Total		20	\$1,725,713.43	100%	\$0.00	0 \$0.00	0
2127511DM0	T.T.,	10	¢1 012 500 00	100% (	0 00	NIA 0 00 00	NA O
31375HRM8	Unavailable	12 12	\$1,013,500.00 <b>\$1,013,500.00</b>	100%		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		12	\$1,013,300.00	100%	\$0.00	0 50.00	U
31375HRQ9	Unavailable	98	\$9,749,821.42	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliauic	98	\$9,749,821.42 \$9,749,821.42	100%	<del>-</del>	0 \$0.00	0
lotai		76	φ2,742,021.42	100 /6 (	φυ.υυ	0 90.00	
31375HSA3	Unavailable	23	\$1,964,619.26	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	23	\$1,964,619.26	100%	1 1	0 \$0.00	0
10441		1 20	Ψ1,501,015.20	100 /0	φο.σο	υ φυ.υυ	
31375HU51	Unavailable	15	\$1,155,872.61	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,155,872.61	100%	†	0 \$0.00	0
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31375HU93	Unavailable	50	\$5,033,160.29	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,033,160.29	100%		0 \$0.00	0
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31375HV27	Unavailable	99	\$12,041,608.79	100%	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$12,041,608.79	100%	\$0.00	0 \$0.00	0
31375HVB7	Unavailable	44	\$4,909,860.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,909,860.00	100%	\$0.00	0 \$0.00	0
31375HVD3	Unavailable	31	\$4,060,928.49	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,060,928.49	100%	\$0.00	0 \$0.00	0
31375HVH4	Unavailable	12	\$1,007,400.00	100%		NA 0 \$0.00	NA 0
Total		12	\$1,007,400.00	100%	\$0.00	0 \$0.00	0
31375HVN1	Unavailable	66	\$7,123,107.96	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$7,123,107.96	100%		0 \$0.00	0
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31375HVP6	Unavailable	15	\$1,019,019.13	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,019,019.13	100%		0 \$0.00	0
31375HVQ4	Unavailable	386	\$41,515,781.53	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		386	\$41,515,781.53	100%	\$0.00	0 \$0.00	0
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	\$0.00	NA 0 \$0.00	NA 0
Total		235	\$29,455,939.84	100%	\$0.00	0 \$0.00	0
31375HW34	Unavailable	16	\$1,976,896.34	100%	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,976,896.34	100%	\$0.00	0 \$0.00	0
31375HW42	Unavailable	36	\$3,930,155.48	100%		NA 0 \$0.00	NA 0
Total		36	\$3,930,155.48	100%	0 \$0.00	0 \$0.00	0
31375HW59	Unavailable	18	\$1,977,218.76	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	18		100%		0 \$0.00	0
			+-,-,-,		7 3 3 3 3		
31375HWA8	Unavailable	15	\$822,491.89	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$822,491.89	100%		0 \$0.00	0
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31375HWZ3	Unavailable	11	\$1,002,200.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,002,200.00	100%	1 1	0 \$0.00	0
31375HZ49	Unavailable	51	\$5,086,890.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,086,890.00	100%	<del> </del>	0 \$0.00	0
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31375HZV9	Unavailable	36	\$3,443,633.27	100%	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,443,633.27	100%	\$0.00	0 \$0.00	0

31375HZW7	Unavailable	31	\$2,387,427.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,387,427.66	100%	0 \$0.00	0 \$0.00	0
31375J2A7	Unavailable	108	\$3,359,145.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$3,359,145.36	100%	0 \$0.00	0 \$0.00	0
31375J2D1	Unavailable	86	\$4,423,995.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$4,423,995.37	100%	0 \$0.00	0 \$0.00	0
31375JA59	Unavailable	11	\$1,573,300.00	100%	_		NA 0
Total		11	\$1,573,300.00	100%	0 \$0.00	0 \$0.00	0
31375JA67	Unavailable	101	\$11,976,550.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	101	\$11,976,550.93	100%		<del>                                     </del>	0
lotai		101	\$11,970,550.95	100 %	<u> </u>	0 50.00	U
31375JA75	Unavailable	141	\$14,884,962.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$14,884,962.20	100%		<u> </u>	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		311	\$33,661,246.53	100%	0 \$0.00	0 \$0.00	0
31375JAD2	Unavailable	15	\$1,465,820.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,465,820.96	100%	0 \$0.00	0 \$0.00	0
31375JAE0	Unavailable	17	\$1,926,874.90	100%	-		NA 0
Total		17	\$1,926,874.90	100%	0 \$0.00	0 \$0.00	0
31375JAF7	Unavailable	17	\$1,927,962.93	100%			NA 0
Total		17	\$1,927,962.93	100%	90.00	0 \$0.00	0
31375JAH3	Unavailable	16	\$1,006,544.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	16		100%			0
Total		10	Ψ1,000,544.15	100 /0	Ψυ.υυ	υ φυ.ου	
31375JAM2	Unavailable	25	\$2,995,390.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	CHW + WHW CH	25		100%		<del>                                     </del>	0
			+-yy		1 7 7 7 7 7		
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		248		100%		<del>                                     </del>	0
			, ,				
31375JAP5	Unavailable	446	\$45,437,396.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		446	\$45,437,396.18	100%	0 \$0.00	0 \$0.00	0
31375JAQ3	Unavailable	102	\$9,649,950.31	100%			NA 0
Total		102	\$9,649,950.31	100%	0 \$0.00	0 \$0.00	0
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31375JB74	Unavailable	242	\$28,151,019.27	100%			0 \$0.00	NA	0
Total		242	\$28,151,019.27	100%	0 \$0.00		0 \$0.00		0
31375JB82	Unavailable	133		100%			0 \$0.00	NA	
Total		133	\$14,551,699.46	100%	0 \$0.00		0 \$0.00		0
31375JBD1	Unavailable	8	\$1,020,252.00	100%	0 \$0.00	NΛ	0 \$0.00	NA	0
Total	Unavanable	8		100%			0 \$0.00	INA	<u> </u>
1 Otai		0	\$1,020,252.00	100%	<u>0                                    </u>		0 30.00		U _
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$7,186,250.00	100%			0 \$0.00		0
			4						_
31375JBF6	Unavailable	38	\$3,480,436.69	100%			0 \$0.00	NA	
Total		38	\$3,480,436.69	100%	90.00		0 \$0.00		0
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	17	\$2,178,886.00	100%			0 \$0.00	1171	0
		1	Ψ <b>2,</b> 170,000.00	100 /6	ψο.σο		ΦΦ.		
31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9		100%	0 \$0.00		0 \$0.00		0
31375JBT6	Unavailable	29	\$3,823,857.64	100%			0 \$0.00	NA	0
Total		29	\$3,823,857.64	100%	<u>0</u> \$0.00		0 \$0.00		0
31375JBU3	Unavailable	243	\$27,118,962.08	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	243	\$27,118,962.08	100%			0 \$0.00		0
Total		243	Ψ27,110,702.00	100 /6	ψο.σο		υ ψυ.υυ		
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$8,356,622.75	100%	0 \$0.00		0 \$0.00		0
212751622	** '111	261	#20.06 <b>7.2</b> 04.00	100%	0 40.00	27.4	0,00,00	27.4	0
31375JC32	Unavailable	261		100%			0 \$0.00	NA	0
Total		261	\$28,065,284.08	100%	90.00		0 \$0.00		U
31375JC57	Unavailable	13	\$1,520,999.11	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	13		100%			0 \$0.00	INA	0 0
1 Otal		13	\$1,320,333.11	100 %	<u> </u>		υ φυ.υυ		
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		305	\$34,092,915.70	100%	0 \$0.00		0 \$0.00		0
31375JCJ7	Unavailable	129	\$13,862,170.18	100%			0 \$0.00	NA	0
Total		129	\$13,862,170.18	100%	0 \$0.00		0 \$0.00		0
212751531	77	20	Ф2 222 722 22	100~	0 40.00	3.7.	0,00,00	**.	
31375JCQ1	Unavailable	30		100%			0 \$0.00	NA	
Total		30	\$3,223,580.00	100%	90.00		0 \$0.00		0
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31375JCS7	Unavailable	62	\$7,842,204.07	100%			0 \$0.00	NA	0
Total		62	\$7,842,204.07	100%	0 \$0.00		0 \$0.00		0
212751075	Transitable	444	\$40.262.269.57	100%	0 \$0.00	NIA	0 \$0.00	NA	
31375JCT5	Unavailable	444	\$49,263,368.57						
Total		444	\$49,263,368.57	100%	90.00		0 \$0.00		0
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		179	\$20,848,369.24	100%			0 \$0.00		0
			, .,,.		,				
31375JCV0	Unavailable	42	\$3,911,918.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,911,918.74	100%	0 \$0.00		0 \$0.00		0
									_
31375JD98	Unavailable	43	\$5,976,950.00	100%			0 \$0.00	NA	0
Total		43	\$5,976,950.00	100%	90.00		0 \$0.00		0
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0 \$0.00	NIA	0 \$0.00	NA	0
Total	Ullavallable	41	\$4,504,345.36	100%			0 \$0.00	NA	0
lotai		71	\$ <del>4,504,545.50</del>	100 /6	<u> </u>		0 90.00		<u> </u>
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$6,451,526.73	100%			0 \$0.00		0
			. , ,						
31375JDY3	Unavailable	16	\$1,975,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,975,400.00	100%	0 \$0.00		0 \$0.00		0
31375JEC0	Unavailable	44	\$4,925,550.00	100%			0 \$0.00	NA	0
Total		44	\$4,925,550.00	100%	0 \$0.00		0 \$0.00	(	0
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0 \$0.00	NIA	0 \$0.00	NA	0
Total	Ullavallable	15	\$1,296,988.00 \$1,296,988.00	100%			0 \$0.00		0
Total		13	\$1,270,700.00	100 /6	Ψυ.υυ		υ φυ.υυ		
31375JES5	Unavailable	31	\$3,211,144.14	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,211,144.14	100%			0 \$0.00		0
31375JH29	Unavailable	13	\$1,019,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,019,600.00	100%	0 \$0.00		0 \$0.00	(	0
31375JH37	Unavailable	11	\$1,012,550.00	100%	1	1	0 \$0.00	NA	0
Total		11	\$1,012,550.00	100%	0 \$0.00		0 \$0.00	(	0
2127511770	TT '1 1		¢1 200 000 00	1000	0 40.00	NT A	0,00,00	374	
31375JHT0	Unavailable	9	\$1,380,900.00	100%			0 \$0.00	NA	U
Total		9	\$1,380,900.00	100%	90.00		0 \$0.00		U
31375JJW1	Unavailable	5	\$628,995.83	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	5	\$628,995.83	100%			<b>0</b> \$0.00		0
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31375JK82	Unavailable	54		100%			0 \$0.00	NA	0
Total		54	\$5,488,549.18	100%	0 \$0.00	(	0 \$0.00	(	0
31375JLL2	Unavailable	17	\$2,025,483.93	100%	0 \$0.00	NIA (	0 \$0.00	NA	
	Unavanable	17		100%		1	0 <b>\$0.00</b>		0
Total		1/	\$2,025,483.93	100%	90.00		<u> </u>		<u> </u>
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		28		100%	1	i	0 \$0.00		0
			, , ,		, , , , , , ,				
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0 \$0.00	NA	00.00	NA	0
Total		20	\$2,091,386.09	100%	0 \$0.00		0 \$0.00		0
31375JNF3	Unavailable	35		100%		1	0.00\$0	NA	
Total		35	\$1,946,522.02	100%	<u>0</u> \$0.00		0 \$0.00		0
31375JNG1	Unavailable	21	\$1,251,028.68	100%	0 \$0.00	NIA (	0 \$0.00	NA (	0
Total	Ullavallable	21	\$1,251,028.68 \$1,251,028.68	100%			0 <b>\$0.00</b>	NA	0
1 Otal		21	\$1,231,020.00	100 %	<u> </u>		υ φυ.υυ		<del>"</del>
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		283		100%			0 \$0.00		0
31375JSK7	Unavailable	137	\$14,658,721.42	100%	0 \$0.00	NA	00.00	NA	0
Total		137	\$14,658,721.42	100%	0 \$0.00		0 \$0.00		0
31375JSL5	Unavailable	31	\$3,184,439.29	100%			0 \$0.00	NA	0
Total		31	\$3,184,439.29	100%	0 \$0.00	(	0 \$0.00		0
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0 \$0.00	NIA (	0 \$0.00	NA (	0
Total	Ullavallable	227	\$26,234,980.57 \$26,234,980.57	100%		<del>                                     </del>	0 <b>\$0.00</b>		0
lotai		221	φ20,234,700.37	100 /6	ψυ.υυ		υ φυ.υυ		
31375JST8	Unavailable	60	\$6,341,833.07	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		60	\$6,341,833.07	100%		1	0 \$0.00	-	0
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0 \$0.00	NA	00.00	NA	0
Total		16	\$1,703,699.98	100%	0 \$0.00	(	0 \$0.00	(	0
							1		
31375JTC4	Unavailable	262	\$29,872,374.60	100%			0.00	NA	0
Total		262	\$29,872,374.60	100%	0 \$0.00	(	0 \$0.00		0
212751772	77 '1 1 1		ф7 010 740 70	1000	0 00	27.4	20000	27.4	
31375JTD2	Unavailable	57	\$7,213,740.72	100%			0 \$0.00	NA	U
Total		57	\$7,213,740.72	100%	90.00		0 \$0.00		<u> </u>
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0 \$0.00	NI A	0 \$0.00	NA (	0
Total	Ullavallaule	242	\$27,266,609.24 \$27,266,609.24	100%			0 <b>\$0.00</b>		0
- Otal		272	Ψ21,200,007.24	100 /0	Ψυ•υυ		Ψυ•υυ		
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31375JTK6	Unavailable	67	\$6,745,758.47	100%		1	0 \$0.00	NA	
Total		67	\$6,745,758.47	100%	90.00		0 \$0.00		0
31375JV31	Unavailable	124	\$5,786,980.08	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	124		100%	-i	1 1	0 \$0.00		0
Total		127	φ5,760,760.00	100 /6	φυ.υυ		υ φυ.υυ	· ·	
31375JV56	Unavailable	143	\$4,538,266.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		143		100%		<del> </del>	0 \$0.00		0
			. , ,						
31375JV72	Unavailable	21	\$627,779.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$627,779.25	100%	0 \$0.00		0 \$0.00		0
		- 10	44.47.4.40.0.00				0 + 0 0 0		
31375JV80	Unavailable	49	\$2,154,288.78	100%		1 1	0 \$0.00	NA	
Total		49	\$2,154,288.78	100%	<u>0</u> \$0.00		0 \$0.00	(	0
31375JVN7	Unavailable	83	\$3,588,030.29	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	o navanacio	83		100%		1 1	0 \$0.00	1,12	0
			1-7		, , , , ,				
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		328	\$15,326,416.99	100%	0 \$0.00		0 \$0.00	l	0
31375JVS6	Unavailable	5		100%	-	1	0 \$0.00	NA	0
Total		5	\$414,304.82	100%	0 \$0.00		0 \$0.00	Į.	0
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	75	\$2,417,122.17	100%		1	0 \$0.00		0
lotai		75	Ψ2,417,122.17	100 /6	Ψυ.υυ		υ φυ.υυ	<u>`</u>	
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		218	\$9,546,367.68	100%	0 \$0.00		0 \$0.00		0
31375JWG1	Unavailable	10	\$545,539.03	100%	0 \$0.00		0 \$0.00	NA	0
Total		10	\$545,539.03	100%	0 \$0.00		0 \$0.00		0
31375JWK2	Unavailable	71	\$3,439,134.04	100%		1	0 \$0.00	NA	0
Total		71	\$3,439,134.04	100%	90.00		0 \$0.00		0
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	79		100%	-i	1	0 \$0.00	IVA	0
lotai		17	ψ5,777,070.00	100 /6	Ψυ.υυ		υ φυ.υυ		
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$2,084,066.49	100%		1 1	0 \$0.00	ļ	0
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0 \$0.00		0 \$0.00	NA	0
Total		10	\$1,080,300.00	100%	0 \$0.00		0 \$0.00	(	0

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31375KF28	Unavailable	195	\$21,910,006.72	100%	0 \$0.00	) NA	0 \$0.00	NA (	)
Total		195	\$21,910,006.72	100%	0 \$0.00	)	0 \$0.00	(	)
21277726	** '' '	70	ФО 455 540 41	1000	0 00		0.00	<b>N</b> T 4 (6	+
31375KF36	Unavailable	79 <b>-</b> 70	\$8,477,742.41	100%			0 \$0.00	NA (	
Total		79	\$8,477,742.41	100%	0 \$0.00	)	0 \$0.00	(	)
31375KFD4	Unavailable	11	\$1,090,264.14	100%	0 \$0.00	) NA	0 \$0.00	NA (	)
Total		11	\$1,090,264.14	100%	0 \$0.00		0 \$0.00	(	)
31375KFE2	Unavailable	76	\$7,436,396.64	100%	0 \$0.00	) NA	0 \$0.00	NA (	)
Total		76	\$7,436,396.64	100%		1	0 \$0.00		)
31375KFJ1	Unavailable	124	\$4,314,820.60	100%	0 \$0.00	) NA	0 \$0.00	NA (	1
Total Total	Chavanaoic	124	\$4,314,820.60	100%		1	0 \$0.00	(	)
21275175170	77 7111	77	Ф2 274 654 47	1000	0 00	) NA	0,00	<b>N</b> TA (	_
31375KFK8	Unavailable	77	\$3,374,654.47	100%			0 \$0.00	NA (	1
<u>Total</u>		77	\$3,374,654.47	100%	0 \$0.00	)	0 \$0.00		<u>'</u>
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0 \$0.00	) NA	0 \$0.00	NA (	)
Total		432	\$26,352,035.49	100%	0 \$0.00		0 \$0.00	(	)
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0 \$0.00	N N A	0 \$0.00	NA (	
Total	Ullavallaule	328	\$40,738,167.91	100%			0 \$0.00		)
Total		320	φ+0,730,107.91	100 /0	υ φυ.υι		υ φυ.υυ		+
31375KMC8	Unavailable	21	\$591,203.34	100%	0 \$0.00	) NA	0 \$0.00	NA (	)
Total		21	\$591,203.34	100%	0 \$0.00		0 \$0.00	(	)
31362WQR0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,400,000.00	100%	0 \$0.00	) NA	0 \$0.00	NA	)
Total		1	\$6,400,000.00	100%	0 \$0.00		0 \$0.00	(	)
212606762	TT '1 1	170	Φ14 004 4 <b>5</b> 1 <b>5</b> 5	100~	0 40.00		0,00,00	37.4	-
31369C7G2	Unavailable	170		100%			0 \$0.00	NA (	. 1
Total		170	\$14,994,471.77	100%	0 \$0.00	<u>'</u>	0 \$0.00	-	)
31369FV78	Unavailable	127	\$11,870,768.64	100%	0 \$0.00	) NA	0 \$0.00	NA (	
Total	C III ( IIIII O I C	127	\$11,870,768.64	100%			0 \$0.00	(	)
31369FV94	Unavailable	72	\$8,385,017.45	100%		1	0 \$0.00	NA (	+
Total		72	\$8,385,017.45	100%	90.00		0 \$0.00	(	)
31369FWA0	Unavailable	22	\$2,513,075.00	100%	0 \$0.00	) NA	0 \$0.00	NA (	)
Total		22	\$2,513,075.00	100%	0 \$0.00	)	0 \$0.00	(	
31371FG97	Unavailable	164	\$16,138,176.79	100%	0 \$0.00	) NA	0 \$0.00	NA (	
J1J111 UJ1	O Ha v alla OlC	104	Ψ10,130,170.13	100/0	Ψ0.00	, 11/1	υ ψυισυ	1 4 LJ (	′

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Total		164	\$16,138,176.79	100%	0 \$0.00	0 \$0.0	0
31371FGC0	Unavailable		\$377,129,769.68	100%	1		
Total		3,664	\$377,129,769.68	100%	90.00	0 \$0.0	0
31371FGD8	Unavailable	1,390	\$125,129,429.37	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total			\$125,129,429.37	100%			
					·		
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		2,134	\$253,278,065.99	100%	0 \$0.00	0 \$0.0	0
31371FGW6	Unavailable	291	\$23,474,970.98	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total	Chavanasic	291	\$23,474,970.98	100%			
10001			Ψ25,171,570.50	100 /0	Ψ0.00		
31371FHR6	Unavailable	333	\$32,242,525.02	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		333		100%		0 \$0.0	
31371FHT2	Unavailable	90	\$6,585,750.13	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		90	\$6,585,750.13	100%	0 \$0.00	0 \$0.0	0
31371FHY1	Unavailable		\$143,594,083.51	100%			
Total		1,134	\$143,594,083.51	100%	90.00	0 \$0.0	0
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		515	\$69,292,125.68	100%	0 \$0.00	0 \$0.0	0
31371FJM5	Unavailable	22	\$2,433,722.44	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		22		100%		1 11	
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total	Chavanaoic	75		100%		1 11	
Total		75	ψυ,τ19,249.00	100 /6	ΨΟ•Ο	υ φυ.	
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		183	1	100%		i i i i i i i i i i i i i i i i i i i	
31373EF65	Unavailable	14	\$1,233,937.92	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		14	\$1,233,937.92	100%	0 \$0.00	0 \$0.0	0
			*** = 55 = 05 = 0	1001		77.1040	
31373NE74	Unavailable	398		100%			
Total		398	\$41,766,706.50	100%	90.00	0 \$0.0	<u> U   0                                 </u>
31373NFH1	Unavailable	11	\$1,078,325.35	100%	0 \$0.00	NA 0 \$0.0	0 NA 0
Total		11	1	100%			
24274722			ha 020 515 55	4.000	0 +0	, , , , , , , , , , , , , , , , , , ,	
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0 \$0.00	NA 0 \$0.0	0 NA 0

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Total		32	\$3,828,613.58	100% 0	\$0.00	0 \$0.00	0
21274D4D7	T	20	¢2 511 270 64	10007.0	¢0.00	NIA 0 00 00	NIAO
31374D4B7	Unavailable	20 <b>20</b>		100% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		20	\$2,511,270.64	100% 0	\$0.00	0 20.00	
31374D4G6	Unavailable	20	\$2,009,816.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,009,816.02	100% 0	\$0.00	0 \$0.00	0
31374NQQ8	Unavailable	43	\$5,572,204.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na varao i	43	\$5,572,204.58	100% 0	\$0.00	0 \$0.00	0
21274NOD6	Unavailable	140	\$15,481,719.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
31374NQR6 Total	Unavanable	140		100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	0
Total		170	\$13,401,717.00	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ	
31374NQS4	Unavailable	265	\$34,397,191.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		265	\$34,397,191.15	100% 0	\$0.00	0 \$0.00	0
31374NQU9	Unavailable	118	\$14,770,629.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	118		100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , ,				
31374NQV7	Unavailable	46	\$4,869,133.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,869,133.53	100% 0	\$0.00	0 \$0.00	0
31374P4C8	Unavailable	14	\$1,119,825.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O HA TOLLAGIO	14	\$1,119,825.50	100% 0	\$0.00	0 \$0.00	0
212710210	** '111	1.2	форд олд <b>до</b>	10000	Φ0.00	<b>314</b> 0 00 00	N/ A   O
31374Q3Y9	Unavailable	12 12	\$893,953.72 <b>\$893,953.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		12	\$693,933.12	100%0	φυ.υυ	0 50.00	U
31374Q5F8	Unavailable	8	\$569,870.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$569,870.04	100% 0	\$0.00	0 \$0.00	0
31374QS71	Unavailable	15	\$1,011,493.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	onavanaore	15	\$1,011,493.72	100% 0	\$0.00	0 \$0.00	0
212740000	77 '111	20	¢1 070 052 02	100% 0	¢0.00	λι Α Ο ΦΟ ΟΟ	NAO
31374QS89 <b>Total</b>	Unavailable	29 <b>29</b>	\$1,970,852.02 <b>\$1,970,852.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
lotai		29	\$1,970,052.02	100 % 0	φυ.υυ	0,50.00	U
31374SF48	Unavailable	17	\$1,528,394.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,528,394.45	100% 0	\$0.00	0 \$0.00	0
31374UBN5	Unavailable	76	\$9,060,956.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	76		100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	0
			Ψ2,000,200.20	100 /0 0	ΨΟ•ΟΟ	0,40.00	
31374UBP0	Unavailable	31	\$3,545,292.49	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		31	\$3,545,292.49	100%	\$0.00	0 \$0.00	0
31374UBQ8	Unavailable	57	\$6,626,015.56	100%	1	NA 0 \$0.00	NA 0
Total		57	\$6,626,015.56	100%	\$0.00	0 \$0.00	0
31374UH41	Unavailable	54	\$4,505,454.37	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	54	\$4,505,454.37	100%		0 \$0.00	0
Total		34	Ψ-1,505,45-1.57	100 /6 (	φο.σσ	0 0.00	
31374UNG7	Unavailable	43	\$4,624,132.07	100%	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,624,132.07	100%	\$0.00	0 \$0.00	0
31374UNH5	Unavailable	54	\$4,663,228.16	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	54	\$4,663,228.16	100%	1	0 \$0.00	0
			. ,		·		
31374UVS2	Unavailable	14	\$843,845.40	100%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$843,845.40	100%	\$0.00	0 \$0.00	0
		_					
31374V2P8	Unavailable	16		100%		NA 0 \$0.00	NA 0
Total		16	\$1,975,536.83	100%	\$0.00	0 \$0.00	0
31374V2Q6	Unavailable	35	\$4,945,536.78	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	35	\$4,945,536.78	100% 0		0 \$0.00	0
Total		33	Ψ-1,2-12,220.70	100 /0 0	φο.σσ	υ φυ.συ	
31374X5X4	Unavailable	90	\$10,320,314.54	100%	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$10,320,314.54	100%	\$0.00	0 \$0.00	0
31374X5Y2	Unavailable	24	\$2,239,284.52	100% (		NA 0 \$0.00	NA 0
Total		24	\$2,239,284.52	100%	\$0.00	0 \$0.00	0
31374XDL1	Unavailable	30	\$3,008,634.06	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasio	30		100%		0 \$0.00	0
			1 - 7 - 1 - 7 - 1 - 1				
31374XG38	Unavailable	29	\$3,564,878.04	100%	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,564,878.04	100%	\$0.00	0 \$0.00	0
31374XG53	Unavailable	20		100% (		NA 0 \$0.00	NA 0
Total		20	\$2,013,235.35	100%	\$0.00	0 \$0.00	0
31374XG79	Unavailable	8	\$1,015,447.60	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	8		100%		0 \$0.00	0
					, , , , ,		
31374XG87	Unavailable	9	\$1,017,750.00	100%	-	NA 0 \$0.00	NA 0
Total		9	\$1,017,750.00	100%	\$0.00	0 \$0.00	0
2127 1777 5	YY		Φ1.522.1== 1=	100~		<b>N</b> 1 0 00 00	77.4
31374XHD5	Unavailable	14	\$1,522,177.15	100%	\$0.00	NA 0 \$0.00	NA 0

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Total		14	\$1,522,177.15	100%	0 \$0.00	0 \$0.00	0
31374XM31	Unavailable	25	\$2,526,136.13	100%			NA 0
Total		25	\$2,526,136.13	100%	0 \$0.00	0 \$0.00	0
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	56		100%		0 \$0.00	NA U
Ital		30	φ4,433,234.12	100 /6	υ φυ.υυ	0 90.00	U
31374XMX5	Unavailable	23	\$1,642,803.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,642,803.81	100%	0 \$0.00	0 \$0.00	0
31374YA57	Unavailable	22	\$2,457,676.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	22	\$2,457,676.81	100%	-	0 \$0.00	0
			, _, · , ·		7		
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,568,054.26	100%	0 \$0.00	0 \$0.00	0
242547776		1.5	\$1.5.050.150.01	100~	0 000	77.1 0 00 00	77.10
31374YJT6	Unavailable	165	\$15,078,179.81	100%		NA 0 \$0.00	NA 0
Total		165	\$15,078,179.81	100%	90.00	0 \$0.00	0
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C HW ( WHWO I C	129	\$13,164,489.74	100%		0 \$0.00	0
31374YJV1	Unavailable	57	\$4,057,633.88	100%		NA 0 \$0.00	NA 0
Total		57	\$4,057,633.88	100%	90.00	0 \$0.00	0
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	130		100%		0 \$0.00	0
			<del>+</del>		7		
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,998,765.32	100%	0 \$0.00	0 \$0.00	0
31375AQ77	Unavailable	81	\$10,798,404.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	81	\$10,798,404.10	100%		0 \$0.00	0
		01	Ψ10,770,10 1.10	100 /6	Ψοισσ	0 40.00	
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		264	\$32,070,063.93	100%	0 \$0.00	0 \$0.00	0
31375ARA9	Unavailable	49	\$4,674,391.82	100%			NA 0
Total		49	\$4,674,391.82	100%	90.00	0 \$0.00	<u> 0 </u>
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e na i anaoic	156		100%		0 \$0.00	0
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total	Total		19	\$1,979,779.20	100%	0	\$0.00		0	\$0.00		0	
Total						$\prod$							
State	31375AYE3	Unavailable							_		NA	0	lacksquare
Total	Total		10	\$1,008,835.27	100%	0	\$0.00		0	\$0.00		0	<u> </u>
Total	21275DVE6	Unavailabla	97	\$10.521.070.22	100%		\$0.00	NΙΛ	_	ቁ <u>ሳ</u> በበ	NΙΔ	_	$\vdash$
Standard   Control   Con		Uliavanaoie				+			-	_			
Total	1 0tai		0/	\$10,551,970.44	100%	U	\$0.00		V	\$0.00		U	$\vdash$
Total	31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$0.00		0	
Total	01275DIXC1	TT ilabla	1 20	\$2,021,197,97	1000/		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NI A		$\vdash$
Si375BKH9		Unavailable		. , ,		++-	•		-				
Total	Total		20	\$2,021,187.87	100%	0	\$0.00		0	\$0.00		0	$\vdash$
Total	31375RKH9	Unavailable	13	\$1 790.743.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Si375BKJ5		Oliuvulluolo					·		-			t	
Total	1 Otal		15	Ψ1,170,140.10	100 /0		ΨΟ•ΟΟ		۲	ψυ.υυ		0	$\vdash$
Total	31375BKJ5	Unavailable	21	\$2,020,932.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Total					++	1		-	_		1	1
Total						$\prod$							
Sample   Color   Col	31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Total		27	\$3,001,023.57	100%	0	\$0.00		0	<b>\$0.00</b>		0	Ĺ
Total	2127501.07	TT ilabla	74	ФС 170 525 24	1000/		φο οο	NT A		ΦΩ ΩΩ	NI A		$\vdash$
Salaysamore   Control   Salaysamore   Sala		Unavailable							_		NA	0	$\vdash$
Total         11         \$1,007,105.73         100% 0         \$0.00         0         \$0.00         0           31375BNT0         Unavailable         16         \$1,508,061.91         100% 0         \$0.00         NA 0         \$0.00         NA 0           10         \$1,508,061.91         100% 0         \$0.00         NA 0         \$0.00         NA 0           31375BNU7         Unavailable         \$522,450.55         100% 0         \$0.00         NA 0         \$0.00         NA 0           31375CHM0         Unavailable         37         \$5,213,770.12         100% 0         \$0.00         NA 0         \$0.00         NA 0           31375CHN8         Unavailable         23         \$2,851,082.38         100% 0         \$0.00         NA 0         \$0.00         NA 0           31375CHP3         Unavailable         39         \$3,537,544.59         100% 0         \$0.00         NA 0         \$0.00         NA 0           30         \$3,537,544.59         100% 0         \$0.00         NA 0         \$0.00         NA 0	Totai		/4	\$0,179,555.24	100%	U	\$0.00		U	\$0.00		U	$\vdash$
Total         11         \$1,007,105.73         100% 0         \$0.00         0         \$0.00         0           31375BNT0         Unavailable         16         \$1,508,061.91         100% 0         \$0.00         NA 0         \$0.00         NA 0           10         \$1,508,061.91         100% 0         \$0.00         NA 0         \$0.00         NA 0           31375BNU7         Unavailable         \$522,450.55         100% 0         \$0.00         NA 0         \$0.00         NA 0           31375CHM0         Unavailable         37         \$5,213,770.12         100% 0         \$0.00         NA 0         \$0.00         NA 0           31375CHN8         Unavailable         23         \$2,851,082.38         100% 0         \$0.00         NA 0         \$0.00         NA 0           31375CHP3         Unavailable         39         \$3,537,544.59         100% 0         \$0.00         NA 0         \$0.00         NA 0           30         \$3,537,544.59         100% 0         \$0.00         NA 0         \$0.00         NA 0	31375BN37	Unavailable	11	\$1,007,105.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total         16         \$1,508,061.91         100% 0         \$0.00         0 \$0.00         0           31375BNU7         Unavailable         8         \$522,450.55         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         8         \$522,450.55         100% 0         \$0.00         NA 0 \$0.00         NA 0           31375CHM0         Unavailable         37         \$5,213,770.12         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         37         \$5,213,770.12         100% 0         \$0.00         NA 0 \$0.00         NA 0           31375CHN8         Unavailable         23         \$2,851,082.38         100% 0         \$0.00         NA 0 \$0.00         NA 0           31375CHP3         Unavailable         39         \$3,537,544.59         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         39         \$3,537,544.59         100% 0         \$0.00         0         \$0.00         0	Total								_				
Total         16         \$1,508,061.91         100% 0         \$0.00         0 \$0.00         0           31375BNU7         Unavailable         8         \$522,450.55         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         8         \$522,450.55         100% 0         \$0.00         NA 0 \$0.00         NA 0           31375CHM0         Unavailable         37         \$5,213,770.12         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         37         \$5,213,770.12         100% 0         \$0.00         NA 0 \$0.00         NA 0           31375CHN8         Unavailable         23         \$2,851,082.38         100% 0         \$0.00         NA 0 \$0.00         NA 0           31375CHP3         Unavailable         39         \$3,537,544.59         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         39         \$3,537,544.59         100% 0         \$0.00         0         \$0.00         0					!	$\coprod$						Ļ	Ĺ
31375BNU7		Unavailable		' ' '		_	· ·		-			_	_
Total         8         \$522,450.55         100% 0         \$0.00         0         \$0.00         0           31375CHM0         Unavailable         37         \$5,213,770.12         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         37         \$5,213,770.12         100% 0         \$0.00         0         \$0.00         0           31375CHN8         Unavailable         23         \$2,851,082.38         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         23         \$2,851,082.38         100% 0         \$0.00         NA 0 \$0.00         NA 0           31375CHP3         Unavailable         39         \$3,537,544.59         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         39         \$3,537,544.59         100% 0         \$0.00         0         \$0.00         0	Total		16	\$1,508,061.91	100%	0	\$0.00		0	\$0.00		0	$\vdash$
Total         8         \$522,450.55         100% 0         \$0.00         0         \$0.00         0           31375CHM0         Unavailable         37         \$5,213,770.12         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         37         \$5,213,770.12         100% 0         \$0.00         0         \$0.00         0           31375CHN8         Unavailable         23         \$2,851,082.38         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         23         \$2,851,082.38         100% 0         \$0.00         NA 0 \$0.00         NA 0           31375CHP3         Unavailable         39         \$3,537,544.59         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         39         \$3,537,544.59         100% 0         \$0.00         0         \$0.00         0	31375BNU7	Unavailable	8	\$522,450,55	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
31375CHM0	Total	O Hu ( uzzue z z		•		_							
Total         37         \$5,213,770.12         100% 0         \$0.00         0         \$0.00         0           31375CHN8         Unavailable         23         \$2,851,082.38         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         23         \$2,851,082.38         100% 0         \$0.00         0         \$0.00         0           31375CHP3         Unavailable         39         \$3,537,544.59         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         39         \$3,537,544.59         100% 0         \$0.00         0         \$0.00         0						$\sqcap$			٦			Γ	
31375CHN8	31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total         23         \$2,851,082.38         100% 0         \$0.00         0         \$0.00         0           31375CHP3         Unavailable         39         \$3,537,544.59         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         39         \$3,537,544.59         100% 0         \$0.00         0         \$0.00         0	Total		37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00		0	
Total         23         \$2,851,082.38         100% 0         \$0.00         0         \$0.00         0           31375CHP3         Unavailable         39         \$3,537,544.59         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         39         \$3,537,544.59         100% 0         \$0.00         0         \$0.00         0			!			Щ			_			L	匚
31375CHP3 Unavailable 39 \$3,537,544.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 39 \$3,537,544.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	31375CHN8	Unavailable										1	
Total 39 \$3,537,544.59 100% 0 \$0.00 0 \$0.00 0	Total		23	\$2,851,082.38	100%	0	\$0.00		0	\$0.00		0	$\vdash$
Total 39 \$3,537,544.59 100% 0 \$0.00 0 \$0.00 0						Щ.			4			Ļ	<u> </u>
		Unavailable				++			-	_		1	
31375CN27 Upavailable 193 \$25.051.441.65 100% 0 \$0.00 NA.0\\$0.00 NA.0\\$	Total		39	\$3,537,544.59	100%	0	\$0.00		0	\$0.00		0	$\vdash$
	31375CN27	Unavailable	103	\$25,051,441,65	100%	n	90.00	NΙΔ	0	የ0 በ0	NΔ	0	$\vdash$

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Total		193	\$25,051,441.65	100%	0 \$0.00	0 \$0.00	0
31375CN35	Unavailable	125	\$16,361,266.29	100%	0 \$0.00		NA 0
Total		125	\$16,361,266.29	100%	0 \$0.00	0 \$0.00	0
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	55	\$7,531,092.13 \$7,531,092.13	100%		0 \$0.00	NAU
1 Otai		33	\$7,551,092.15	100 %	<u> </u>	0,50.00	
31375CPN9	Unavailable	11	\$1,009,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,009,900.00	100%	0 \$0.00	0 \$0.00	0
31375DCV3	Unavailable	169	\$19,603,656.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	169	\$19,603,656.35	100%	-	0 \$0.00	0
			<del>+ , , , </del>		7		
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		176	\$19,626,549.44	100%	0 \$0.00	0 \$0.00	0
21275 6770			<b>47</b> 00 <b>2</b> 440 04	100~	0 000	27.1 0 00 00	77.10
31375DCX9	Unavailable	51	\$5,882,410.81	100%		NA 0 \$0.00	NA 0
Total		51	\$5,882,410.81	100%	0 \$0.00	0 \$0.00	0
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	112	\$10,786,195.89	100%		0 \$0.00	0
31375DCZ4	Unavailable	39	\$2,941,627.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,941,627.71	100%	90.00	0 \$0.00	0
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	65	\$6,864,049.15	100%		0 \$0.00	0
			. ,		·		
31375DGE7	Unavailable	64	\$7,387,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$7,387,250.00	100%	0 \$0.00	0 \$0.00	0
31375DGY3	Unavailable	9	\$999,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9		100%		0 \$0.00	0
			4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000		
31375DM26	Unavailable	156	\$19,841,485.77	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$19,841,485.77	100%	0 \$0.00	0 \$0.00	0
			**********	4000		77.1040.00	
31375DM34	Unavailable	36		100%			NA 0
Total		36	\$3,016,046.89	100%	90.00	0 \$0.00	0
31375DM42	Unavailable	259	\$30,574,900.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	2 , 61146-12	259	\$30,574,900.72	100%	_	0 \$0.00	0
31375DM59	Unavailable	243	\$25,401,636.98	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		243	\$25,401,636.98	100%	0 \$0.00	0 \$0.00	0	_
31375DM75	Unavailable	230	. / /	100%			NA 0	
Total		230	\$25,086,922.28	100%	0 \$0.00	0 \$0.00	0	
31375DM83	Unavailable	176	\$20,322,946.98	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	176		100%			0	_
Total		170	Ψ20,322,540.50	100 /6	φυ.υυ	0 40.00		
31375DMN0	Unavailable	185	\$19,648,222.77	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		185	\$19,648,222.77	100%	0 \$0.00	0 \$0.00	0	_
31375DMP5	Unavailable	177	\$19,640,901.68	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		177	\$19,640,901.68	100%				
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		259	\$29,444,514.83	100%	0 \$0.00	0 \$0.00	0	
212757) (71	** '111	101	фат сол саа лл	100%	0 40.00	NA 0 00 00	27.4	
31375DMR1	Unavailable	191	\$21,685,632.55	100%				_
Total		191	\$21,685,632.55	100%	<u>0                                    </u>	050.00	0	
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total		219	\$21,640,388.38	100%			0	
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		242	\$29,442,346.94	100%	0 \$0.00	0 \$0.00	0	
31375DMV2	Unavailabla	166	\$18,650,059.60	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	166		100%			NA 0	
Iotai		100	\$10,030,037.00	100 /6	Ψ0.00	υφυ.υυ		_
31375DMX8	Unavailable	158	\$19,691,990.74	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total		158	\$19,691,990.74	100%				
31375DMY6	Unavailable	161	\$19,696,662.64	100%				
Total		161	\$19,696,662.64	100%	90.00	0 \$0.00	0	_
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total	Unavanable	197	\$22,589,145.47 \$22,589,145.47	100%		11		
Total		177	φ22,307,143.47	100 /6	Ψυ.υυ	υφυ.υυ		
31375DN90	Unavailable	52	\$5,071,987.73	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,071,987.73	100%				
31375DNB5	Unavailable	129	\$14,706,448.51	100%				_
Total		129	\$14,706,448.51	100%	0 \$0.00	0 \$0.00	0	
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
DIDINCS	Unavanable	100	φ9,011,207.U8	100%	սլ ֆՍ.ՍՍ	11A U \$U.UU	INAU	

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Total		100	\$9,811,267.08	100%	0 \$0.00	0 \$0.00	0
31375DND1	Unavailable	225	\$23,564,818.65	100%			NA 0
Total		225	\$23,564,818.65	100%	<u>0</u> \$0.00	0 \$0.00	0
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	172	\$20,229,014.92	100%			0
Total		1/2	Ψ20,227,014.72	100 /6	Ψ0.00	υ φυ.ου	
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,017,491.71	100%	0 \$0.00	0 \$0.00	0
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	125	\$15,268,949.97	100%			0
					·		
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		180	\$20,389,306.57	100%	0 \$0.00	0 \$0.00	0
31375DNS8	Unavailable	170		100%			NA 0
Total		170	\$20,236,159.17	100%	90.00	0 \$0.00	0
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	137	\$14,749,332.96	100%		<del>                                     </del>	0
Total		137	Ψ14,742,332.70	100 /0	Ψοισσ	υ φυ.ου	
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$7,109,931.87	100%	0 \$0.00	0 \$0.00	0
31375DNV1	Unavailable	29	\$2,971,432.68	100%	_		NA 0
Total		29	\$2,971,432.68	100%	90.00	0 \$0.00	0
31375DNW9	Unavailable	175	\$20,389,276.07	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	175		100%			0
			1 - 1 - 1 - 1				
31375DNX7	Unavailable	25	\$2,981,886.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,981,886.04	100%	0 \$0.00	0 \$0.00	0
31375DPA5	Unavailable	84	\$9,840,337.01	100%			NA 0
Total		84	\$9,840,337.01	100%	90.00	0 \$0.00	0
31375DPC1	Unavailable	100	\$9,810,292.06	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	100	\$9,810,292.06	100%		<del>                                     </del>	0
2 0001		100	Ψ2,010,222.00	100 /0	ΨΟ•ΟΟ	υφυ.ου	
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$10,707,665.57	100%	0 \$0.00	0 \$0.00	0
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		94	\$11,677,717.55	100%	0 \$0.00	0 \$0.00	0
1 otal		7.	Ψ11,077,717.60	100 /0	ψυ.υυ	υ φοιου	
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$12,717,791.50	100%	0 \$0.00	0 \$0.00	0
2127555644	TT '1 1 1	00	ф10 204 124 <b>7</b> 5	1000	φ	NIA 0 00 00	<b>N</b> TA 0
31375E6A4	Unavailable	90 <b>90</b>	· / /	100%		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		90	\$10,304,124.75	100%	90.00	0 50.00	
31375E6B2	Unavailable	110	\$11,017,678.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$11,017,678.87	100%	0 \$0.00	0 \$0.00	0
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	100	\$10,287,188.62	100%		0 \$0.00	0
			. , ,		·		
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$10,569,933.44	100%	0 \$0.00	0 \$0.00	0
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	109	\$13,629,827.33	100%			0
10001		107	Ψ10,023,027.00	100 /0	ψοίου	0 40.00	
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$10,506,890.58	100%	90.00	0 \$0.00	0
31375Е6Н9	Unavailable	99	\$10,907,339.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$10,907,339.36	100%		0 \$0.00	0
212755615	T.T.,	114	¢10.470.960.24	1000	0 00 00	NIA 0 00 00	NIAO
31375E6J5 <b>Total</b>	Unavailable	114 <b>114</b>	\$10,479,860.24 <b>\$10,479,860.24</b>	100% <b>100</b> %		NA 0 \$0.00 0 \$0.00	NA 0
1 Otal		114	\$10,479,000.24	100%	\$0.00	0,50.00	
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		127	\$11,323,290.47	100%	0 \$0.00		0
21275ECL0	TT	104	¢12.454.222.26	1000	0 00 00	NIA 0 00 00	NIAO
31375E6L0 <b>Total</b>	Unavailable	104 <b>104</b>	\$12,454,232.26 <b>\$12,454,232.26</b>	100% <b>100</b> %		NA 0 \$0.00 0 \$0.00	NA 0
1 Otal		104	\$12,434,232.20	100 %	<u> </u>	0,50.00	U
31375E6N6	Unavailable	105	\$10,429,390.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$10,429,390.97	100%	0 \$0.00	0 \$0.00	0
31375E6P1	Unavailable	66		100%			NA 0
Total		66	\$8,555,842.87	100%	90.00	0 \$0.00	0
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		128		100%		0 \$0.00	0
21275E605	Unavailabla	120	\$16,590,090,27	1000	0 00 00	NIA OLEO OO	NA O
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		129	\$16,589,080.27	100%	0 \$0.00	0 \$0.00	0
		127	ψ10,003,000 <b>,</b> 12.	10070	4000		
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$10,029,792.88	100%	0 \$0.00	0 \$0.00	0
				1000		27.1040.00	
31375EJ36	Unavailable	42	\$5,012,050.00	100%		NA 0 \$0.00	NA 0
Total		42	\$5,012,050.00	100%	90.00	0 \$0.00	U
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,063,450.00	100%	0 \$0.00	0 \$0.00	0
31375EJ85	Unavailable	6	\$1,005,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	6		100%	-	0 \$0.00	0
			, ,				
31375EJN2	Unavailable	44	\$4,919,828.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,919,828.17	100%	0 \$0.00	0 \$0.00	0
31375EJP7	Unavailable	43	\$4,910,548.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	43	\$4,910,548.10	100%		0 \$0.00	0
			+		7		
31375EJQ5	Unavailable	12	\$1,010,490.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,010,490.51	100%	90.00	0 \$0.00	0
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,957,590.10	100%	0 \$0.00	0 \$0.00	0
31375EJT9	Unavailable	44	\$4,945,535.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	44	\$4,945,535.14	100%		0 \$0.00	0
			, ,				
31375EJX0	Unavailable	57	\$7,097,522.45	100%			NA 0
Total		57	\$7,097,522.45	100%	90.00	0 \$0.00	0
31375EJY8	Unavailable	26	\$3,002,131.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,002,131.29	100%	0 \$0.00	0 \$0.00	0
31375FF45	Unavailable	16		100%		NA 0 \$0.00	NA 0
Total		16	\$1,441,968.15	100%	90.00	0 \$0.00	0
31375FF52	Unavailable	109	\$12,150,357.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$12,150,357.41	100%		0 \$0.00	0
2125552	** **	4.5.0	<b>014400070</b>	1000	0 ** **	V. 10 to 05	77.10
31375FF86	Unavailable	128		100%		NA 0 \$0.00	NA 0
<u>Total</u>		128	\$14,188,059.15	100%	90.00	0 \$0.00	0
31375FF94	Unavailable	19	\$1,383,329.28	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		19	\$1,383,329.28	100%	0 \$0.00	0 \$0.00	0
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,857,062.78	100%	0 \$0.00	0 \$0.00	0
21275555	77 '111	20	Φ4 477 400 67	1000	0 00	NIA 0 00 00	NTA O
31375FFT0	Unavailable	39	\$4,477,499.67	100%		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		39	\$4,477,499.67	100%	90.00	0 \$0.00	U
31375FFU7	Unavailable	389	\$45,279,494.60	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		389	\$45,279,494.60	100%		0 \$0.00	0
212555771	** '111	420	Φ47. C04. 7.42. C0	1000	0 40.00	77.4 0 00 00	27.4.0
31375FFX1	Unavailable	430	. , ,	100%		NA 0 \$0.00	NA 0
Total		430	\$47,694,543.69	100%	90.00	0 \$0.00	0
31375FQ27	Unavailable	23	\$2,101,007.69	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanacio	23	\$2,101,007.69	100%		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		1		
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,488,319.57	100%	0 \$0.00	0 \$0.00	0
31375FQR2	Unavailable	52	\$4,261,364.61	100%		NA 0 \$0.00	NA 0
Total		52	\$4,261,364.61	100%	90.00	0 \$0.00	0
31375FQS0	Unavailable	50	\$3,562,059.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$3,562,059.11	100%	\$0.00	0 \$0.00	0
31375FQU5	Unavailable	49	\$4,656,492.73	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	49	\$4,656,492.73	100%		0 \$0.00	0
			, , , , , , , , ,				
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,186,536.67	100%	90.00	0 \$0.00	0
31375FQX9	Unavailable	21	\$1,979,253.15	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,979,253.15	100%		0 \$0.00	0
			,				
31375FQY7	Unavailable	48	\$5,255,372.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,255,372.00	100%	0 \$0.00	0 \$0.00	0
212255551			<b>AT 107 206 00</b>	1000	0 40.00	27.1.0.00.00	77.4
31375FQZ4	Unavailable	56		100%		NA 0 \$0.00	NA 0
Total		56	\$7,105,296.99	100%	90.00	0 \$0.00	<u> </u>
31375FS41	Unavailable	24	\$2,940,343.92	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,940,343.92	100%		0 \$0.00	0
24255			<b>44.049</b>	4000		77.10140.00	
31375FS66	Unavailable	8	\$1,012,232.49	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		8	\$1,012,232.49	100%	0 \$0.00	0 \$0.00	0
			Ψ1,012,202V12	10070	ψ ψ ψ ψ	0 4000	
31375FS74	Unavailable	9	\$1,014,303.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,014,303.90	100%	0 \$0.00	0 \$0.00	0
				1001		77.1040.00	
31375FW95	Unavailable	87	\$8,500,410.22	100%			NA 0
Total		87	\$8,500,410.22	100%	90.00	0 \$0.00	0
31375FXB9	Unavailable	14	\$1,512,650.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,512,650.00	100%	0 \$0.00	0 \$0.00	0
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	35	\$3,309,050.00	100%	-	0 \$0.00	0
			\$0,000,000,000	10070	ψ ψ ψ ψ	0 4000	
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,822,471.57	100%	0 \$0.00	0 \$0.00	0
31375FXJ2	Unavailable	23	\$2,036,157.94	100%		NA 0 \$0.00	NA 0
Total		23	\$2,036,157.94	100%	0 \$0.00	0 \$0.00	0
31375FXP8	Unavailable	96	\$9,248,063.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	96	\$9,248,063.30	100%		0 \$0.00	0
Total		70	Ψ,240,003.30	100 /6	Ψ0.00	υ ψυ.υυ	
31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,281,550.00	100%	0 \$0.00	0 \$0.00	0
212750012	TT '1.11	20	Φ5 014 140 00	1000	0 00	NIA 0 00 00	NAO
31375G6M3 <b>Total</b>	Unavailable	38 38	\$5,014,140.98 \$5,014,140.98	100% <b>100%</b>		NA 0 \$0.00 0 \$0.00	NA 0
1 Otal		30	\$3,014,140.36	100 %	<u> </u>	0 \$0.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$7,393,800.00	100%	_		0
31375G6R2	Unavailable	70		100%		NA 0 \$0.00	NA 0
Total		70	\$8,060,005.06	100%	0 \$0.00	0 \$0.00	0
31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	60	\$6,375,848.08	100%		0 \$0.00	NA 0
lotai		- 00	φυ,575,040.00	100 /6	Ψυ.υυ	υ φυ.υυ	
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$13,150,792.99	100%		0 \$0.00	0
31375G7A8	Unavailable	70		100%	_	NA 0 \$0.00	NA 0
Total		70	\$8,046,225.70	100%	0 \$0.00	0 \$0.00	0
21275C7D6	Unavailabla	71	\$7,072,725,47	1000	0 \$0.00	NIA ORO OO	NAO
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total 53 \$4,963,192.76 100% 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0
Total         67         \$5,552,894.59         100%         0         \$0.00         0         \$0.00           31375GGJ9         Unavailable         13         \$1,213,397.02         100%         0         \$0.00         NA 0         \$0.00           Total         13         \$1,213,397.02         100%         0         \$0.00         NA 0         \$0.00           31375GV29         Unavailable         56         \$4,994,538.37         100%         0         \$0.00         NA 0         \$0.00           Total         56         \$4,994,538.37         100%         0         \$0.00         NA 0         \$0.00           Total         53         \$4,997,942.65         100%         0         \$0.00         NA 0         \$0.00           Total         60         \$4,950,529.12         100%         0         \$0.00         NA 0         \$0.00           Total         60         \$4,967,306.82         100%         0         \$0.00         NA 0         \$0.00           Total         61         \$4,967,306.82         100%         0         \$0.00         NA 0         \$0.00           Total         61         \$4,967,306.82         100%         0         \$0.00         NA 0	NA 0 0 NA 0
31375GV45	NA 0 0 NA 0
Total	0 NA 0
Signature   Sign	
Total         56         \$4,994,538.37         100%         0         \$0.00         0         \$0.00           31375GV45         Unavailable         53         \$4,997,942.65         100%         0         \$0.00         NA 0         \$0.00           Total         53         \$4,997,942.65         100%         0         \$0.00         0         \$0.00           31375GV60         Unavailable         60         \$4,950,529.12         100%         0         \$0.00         NA 0         \$0.00           Total         60         \$4,950,529.12         100%         0         \$0.00         NA 0         \$0.00           Total         61         \$4,967,306.82         100%         0         \$0.00         NA 0         \$0.00           Total         61         \$4,967,306.82         100%         0         \$0.00         NA 0         \$0.00           Total         87         \$7,893,052.73         100%         0         \$0.00         NA 0         \$0.00           31375GW28         Unavailable         18         \$2,011,352.57         100%         0         \$0.00         NA 0         \$0.00           31375GW51         Unavailable         15         \$1,245,983.02         100%<	
Total         56         \$4,994,538.37         100%         0         \$0.00         0         \$0.00           31375GV45         Unavailable         53         \$4,997,942.65         100%         0         \$0.00         NA 0         \$0.00           Total         53         \$4,997,942.65         100%         0         \$0.00         0         \$0.00           31375GV60         Unavailable         60         \$4,950,529.12         100%         0         \$0.00         NA 0         \$0.00           Total         60         \$4,950,529.12         100%         0         \$0.00         NA 0         \$0.00           Total         61         \$4,967,306.82         100%         0         \$0.00         NA 0         \$0.00           Total         61         \$4,967,306.82         100%         0         \$0.00         NA 0         \$0.00           Total         87         \$7,893,052.73         100%         \$0.00         NA 0         \$0.00           Total         87         \$7,893,052.73         100%         \$0.00         NA 0         \$0.00           Total         18         \$2,011,352.57         100%         \$0.00         NA 0         \$0.00	
Total         53         \$4,997,942.65         100% 0         \$0.00         0 \$0.00           31375GV60         Unavailable         60         \$4,950,529.12         100% 0         \$0.00         NA 0 \$0.00           Total         60         \$4,950,529.12         100% 0         \$0.00         NA 0 \$0.00           31375GV78         Unavailable         61         \$4,967,306.82         100% 0         \$0.00         NA 0 \$0.00           Total         61         \$4,967,306.82         100% 0         \$0.00         NA 0 \$0.00           31375GV94         Unavailable         87         \$7,893,052.73         100% 0         \$0.00         NA 0 \$0.00           Total         87         \$7,893,052.73         100% 0         \$0.00         NA 0 \$0.00           31375GW28         Unavailable         18         \$2,011,352.57         100% 0         \$0.00         NA 0 \$0.00           Total         18         \$2,011,352.57         100% 0         \$0.00         NA 0 \$0.00           31375GW51         Unavailable         15         \$1,245,983.02         100% 0         \$0.00         NA 0 \$0.00           Total         15         \$1,245,983.02         100% 0         \$0.00         NA 0 \$0.00           Total	
Total         53         \$4,997,942.65         100% 0         \$0.00         0         \$0.00           31375GV60         Unavailable         60         \$4,950,529.12         100% 0         \$0.00         NA 0         \$0.00           Total         60         \$4,950,529.12         100% 0         \$0.00         NA 0         \$0.00           31375GV78         Unavailable         61         \$4,967,306.82         100% 0         \$0.00         NA 0         \$0.00           Total         61         \$4,967,306.82         100% 0         \$0.00         NA 0         \$0.00           31375GV94         Unavailable         87         \$7,893,052.73         100% 0         \$0.00         NA 0         \$0.00           Total         87         \$7,893,052.73         100% 0         \$0.00         NA 0         \$0.00           Total         18         \$2,011,352.57         100% 0         \$0.00         NA 0         \$0.00           Total         18         \$2,011,352.57         100% 0         \$0.00         NA 0         \$0.00           Total         15         \$1,245,983.02         100% 0         \$0.00         NA 0         \$0.00           31375GW69         Unavailable         53         \$	NA 0
Total         60         \$4,950,529.12         100% 0         \$0.00         0         \$0.00           31375GV78         Unavailable         61         \$4,967,306.82         100% 0         \$0.00         NA 0         \$0.00           Total         61         \$4,967,306.82         100% 0         \$0.00         NA 0         \$0.00           31375GV94         Unavailable         87         \$7,893,052.73         100% 0         \$0.00         NA 0         \$0.00           Total         87         \$7,893,052.73         100% 0         \$0.00         NA 0         \$0.00           31375GW28         Unavailable         18         \$2,011,352.57         100% 0         \$0.00         NA 0         \$0.00           Total         18         \$2,011,352.57         100% 0         \$0.00         NA 0         \$0.00           Total         15         \$1,245,983.02         100% 0         \$0.00         NA 0         \$0.00           Total         15         \$1,245,983.02         100% 0         \$0.00         NA 0         \$0.00           Total         53         \$4,963,192.76         100% 0         \$0.00         NA 0         \$0.00           Total         53         \$4,963,192.76         100	0
Total         60         \$4,950,529.12         100% 0         \$0.00         0         \$0.00           31375GV78         Unavailable         61         \$4,967,306.82         100% 0         \$0.00         NA 0         \$0.00           Total         61         \$4,967,306.82         100% 0         \$0.00         NA 0         \$0.00           31375GV94         Unavailable         87         \$7,893,052.73         100% 0         \$0.00         NA 0         \$0.00           Total         87         \$7,893,052.73         100% 0         \$0.00         NA 0         \$0.00           31375GW28         Unavailable         18         \$2,011,352.57         100% 0         \$0.00         NA 0         \$0.00           Total         18         \$2,011,352.57         100% 0         \$0.00         NA 0         \$0.00           Total         15         \$1,245,983.02         100% 0         \$0.00         NA 0         \$0.00           Total         15         \$1,245,983.02         100% 0         \$0.00         NA 0         \$0.00           31375GW69         Unavailable         53         \$4,963,192.76         100% 0         \$0.00         NA 0         \$0.00           Total         53         \$	NA 0
Total         61         \$4,967,306.82         100%         0         \$0.00         0         \$0.00           31375GV94         Unavailable         87         \$7,893,052.73         100%         0         \$0.00         NA 0 \$0.00           Total         87         \$7,893,052.73         100%         0         \$0.00         NA 0 \$0.00           31375GW28         Unavailable         18         \$2,011,352.57         100%         0         \$0.00         NA 0 \$0.00           Total         18         \$2,011,352.57         100%         0         \$0.00         NA 0 \$0.00           Total         15         \$1,245,983.02         100%         0         \$0.00         NA 0 \$0.00           Total         15         \$1,245,983.02         100%         0         \$0.00         NA 0 \$0.00           31375GW69         Unavailable         53         \$4,963,192.76         100%         0         \$0.00         NA 0 \$0.00           Total         53         \$4,963,192.76         100%         0         \$0.00         0         \$0.00	0
Total         61         \$4,967,306.82         100%         0         \$0.00         0         \$0.00           31375GV94         Unavailable         87         \$7,893,052.73         100%         0         \$0.00         NA 0         \$0.00           Total         87         \$7,893,052.73         100%         0         \$0.00         NA 0         \$0.00           31375GW28         Unavailable         18         \$2,011,352.57         100%         0         \$0.00         NA 0         \$0.00           Total         18         \$2,011,352.57         100%         0         \$0.00         NA 0         \$0.00           Total         15         \$1,245,983.02         100%         0         \$0.00         NA 0         \$0.00           Total         15         \$1,245,983.02         100%         0         \$0.00         NA 0         \$0.00           31375GW69         Unavailable         53         \$4,963,192.76         100%         0         \$0.00         NA 0         \$0.00           Total         53         \$4,963,192.76         100%         0         \$0.00         0         \$0.00	
31375GW28	NA 0
Total         87         \$7,893,052.73         100%         0         \$0.00         0         \$0.00           31375GW28         Unavailable         18         \$2,011,352.57         100%         0         \$0.00         NA 0         \$0.00           Total         18         \$2,011,352.57         100%         0         \$0.00         NA 0         \$0.00           31375GW51         Unavailable         15         \$1,245,983.02         100%         0         \$0.00         NA 0         \$0.00           Total         15         \$1,245,983.02         100%         0         \$0.00         NA 0         \$0.00           Total         53         \$4,963,192.76         100%         0         \$0.00         NA 0         \$0.00           Total         53         \$4,963,192.76         100%         0         \$0.00         0         \$0.00	0
31375GW28	NA 0
Total         18         \$2,011,352.57         100% 0         \$0.00         0         \$0.00           31375GW51         Unavailable         15         \$1,245,983.02         100% 0         \$0.00         NA 0 \$0.00           Total         15         \$1,245,983.02         100% 0         \$0.00         0         \$0.00           31375GW69         Unavailable         53         \$4,963,192.76         100% 0         \$0.00         NA 0 \$0.00           Total         53         \$4,963,192.76         100% 0         \$0.00         0         \$0.00	0
31375GW51 Unavailable 15 \$1,245,983.02 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,245,983.02 100% 0 \$0.00 NA 0 \$0.00 31375GW69 Unavailable 53 \$4,963,192.76 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$4,963,192.76 100% 0 \$0.00 0 \$0.00	NA 0
Total         15         \$1,245,983.02         100% 0         \$0.00         0         \$0.00           31375GW69         Unavailable         53         \$4,963,192.76         100% 0         \$0.00         NA 0 \$0.00           Total         53         \$4,963,192.76         100% 0         \$0.00         0         \$0.00	0
Total         15         \$1,245,983.02         100% 0         \$0.00         0         \$0.00           31375GW69         Unavailable         53         \$4,963,192.76         100% 0         \$0.00         NA 0 \$0.00           Total         53         \$4,963,192.76         100% 0         \$0.00         0         \$0.00	NA 0
Total 53 \$4,963,192.76 100% 0 \$0.00 0 \$0.00	0
Total 53 \$4,963,192.76 100% 0 \$0.00 0 \$0.00	NA 0
	0
31375GWB8 Unavailable   18 \$2,017,295.76 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 18 \$2,017,295.76 100% 0 \$0.00 0 \$0.00	0
31375GWC6 Unavailable 84 \$6,896,876.25 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 84 \$6,896,876.25 100% 0 \$0.00 0\$0.00	0
31375GWD4 Unavailable 51 \$4,930,605.86 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 51 \$4,930,605.86 100% 0 \$0.00 0 \$0.00	0
31375GWE2 Unavailable 20 \$2,018,916.13 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 20 \$2,018,916.13 100% 0 \$0.00 0 \$0.00	0
31375GWF9 Unavailable 31 \$2,995,563.54 100% 0 \$0.00 NA 0 \$0.00	NA 0

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Total		31	\$2,995,563.54	100%	0 \$0.00	0 \$0.00	0
31375GWH5	Unavailable	24	\$3,018,001.75	100%			NA 0
Total		24	\$3,018,001.75	100%	90.00	0 \$0.00	0
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,012,896.23	100%	-	0 \$0.00	0
31375GWY8	Unavailable	51	\$4,993,221.71	100%		NA 0 \$0.00	NA 0
Total		51	\$4,993,221.71	100%	90.00	0 \$0.00	0
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,996,643.71	100%		0 \$0.00	0
31375H2J2	Unavailable	52	\$2,802,428.41	100%		NA 0 \$0.00	NA 0
Total		52	\$2,802,428.41	100%	90.00	0 \$0.00	0
31375H5B6	Unavailable	11	\$1,064,279.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,064,279.44	100%		0 \$0.00	0
31375H5D2	Unavailable	35	\$3,733,680.82	100%		NA 0 \$0.00	NA 0
Total		35	\$3,733,680.82	100%	0 \$0.00	0 \$0.00	0
31375HA87	Unavailable	51	\$6,129,382.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$6,129,382.04	100%	0 \$0.00	0 \$0.00	0
31375HA95	Unavailable	81	\$10,027,090.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	81	\$10,027,090.36	100%		0 \$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31375HB29	Unavailable	26		100%			NA 0
Total		26	\$3,090,945.00	100%	90.00	0 \$0.00	0
31375HBU7	Unavailable	23	\$2,493,001.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23		100%		0 \$0.00	0
31375HBX1	Unavailable	13	\$1,387,976.61	100%		NA 0 \$0.00	NA 0
Total		13	\$1,387,976.61	100%	90.00	0 \$0.00	0
31375HBY9	Unavailable	9	\$1,000,298.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e na vanacio	9	\$1,000,298.75	100%		0 \$0.00	0
31375HC44	Unavailable	28	·	100%		NA 0 \$0.00	NA 0
Total		28	\$1,979,958.41	100%	0 \$0.00	0 \$0.00	0
31375HC51	Unavailable	46	\$3,492,301.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
	- 1141 . 41144010		, ., <del>-</del> , . o - 1 1 0	10070	Ψ0.00	- 12 - 0 40100	- ·- I

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Total		46	\$3,492,301.40	100%	0 \$0.00	0 \$0.00	0
31375HC69	Unavailable	130	\$11,703,627.30	100%	0 \$0.00		NA 0
Total		130	\$11,703,627.30	100%	0 \$0.00	0 \$0.00	0
212751102	77 '1 1 1	52	Φ5 200 450 10	1000	Φ	NIA 0 00 00	<b>N</b> TA 0
31375HD92	Unavailable	53	\$5,290,450.18	100%		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		53	\$5,290,450.18	100%	90.00	0 50.00	
31375HDC5	Unavailable	263	\$23,440,581.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		263	\$23,440,581.31	100%	0 \$0.00	0 \$0.00	0
31375HDD3	Unavailable	285	\$22,582,077.88	100%			NA 0
Total		285	\$22,582,077.88	100%	90.00	0 \$0.00	0
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$2,420,168.30	100%		0 \$0.00	0
		47	Ψ2, 420, 100.50	100 /0	ψο.σο	υ φυ.υυ	
31375HEF7	Unavailable	29	\$2,541,139.84	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,541,139.84	100%	0 \$0.00	0 \$0.00	0
31375HEJ9	Unavailable	57	\$6,020,152.66	100%			NA 0
Total		57	\$6,020,152.66	100%	90.00	0 \$0.00	0
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$12,863,251.97	100%	0 \$0.00	0 \$0.00	0
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	261	\$24,658,371.75	100%		0 \$0.00	0
		201	Ψ2 1,000,071.70	100 /0	ψυ.υυ	υψο:00	
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$9,945,839.36	100%	0 \$0.00	0 \$0.00	0
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	69	\$8,956,795.46	100%		0 \$0.00	0
Total		02	ψο, σος, τ σος,	100 /0	Ψυ.υυ	υ ψοισσ	
31375HNN0	Unavailable	35	\$4,958,428.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,958,428.57	100%	0 \$0.00	0 \$0.00	0
31375HP32	Unavailable	116		100%			NA 0
Total		116	\$15,297,752.46	100%	90.00	0 \$0.00	0
31375HP40	Unavailable	87	\$7,662,486.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$7,662,486.82	100%		0 \$0.00	0
31375HP57	Unavailable	100	\$7,635,243.93	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		100	\$7,635,243.93	100%	0 \$0.00	0 \$0.00	0
31375HP73	Unavailable	52	\$5,099,950.00	100%			NA 0
Total		52	\$5,099,950.00	100%	<u>0</u> \$0.00	0 \$0.00	0
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	122	\$15,168,667.44	100%			NAU
Total		122	\$13,100,007.44	100 /6	υ φυ.υυ	0 40.00	U
31375HPY4	Unavailable	164	\$19,347,716.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$19,347,716.37	100%	0 \$0.00	0 \$0.00	0
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	128	\$13,549,111.42	100%			0
lotai		120	\$13,549,111.42	100 /6	υ φυ.υυ	0 40.00	U
31375HQ23	Unavailable	13	\$1,812,650.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,812,650.00	100%			0
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,724,400.00	100%	0 \$0.00	0 \$0.00	0
31375HQA5	Unavailable	83	\$10,333,664.13	100%			NA 0
Total		83	\$10,333,664.13	100%	<u> </u>	0 \$0.00	0
31375HQB3	Unavailable	29	\$3,401,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,401,200.00	100%	90.00	0 \$0.00	0
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	152	\$13,907,869.82	100%			0
31375HQF4	Unavailable	33		100%			
Total		33	\$2,770,987.61	100%	90.00	0 \$0.00	0
31375HQL1	Unavailable	21	\$1,809,319.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,809,319.00	100%	0 \$0.00	0 \$0.00	0
31375HQQ0	Unavailable	93	\$9,410,745.56	100%			NA 0
Total		93	\$9,410,745.56	100%	<u>0</u> \$0.00	0 \$0.00	0
31375HQR8	Unavailable	171	\$16,802,622.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total Total	Onavariable	171	\$16,802,622.90	100%			0
31375HQS6	Unavailable	62	\$6,526,788.63	100%			NA 0
Total		62	\$6,526,788.63	100%	<u> </u>	0 \$0.00	0
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
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Total		106	\$12,474,275.00	100%	0 \$0.00	0 \$0.00	0
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0 \$0.00		NA 0
Total		129	\$14,154,625.33	100%	0 \$0.00	0 \$0.00	0
21275110110	TT '1 1 1	25	Φ5 021 200 00	1000	Φ	NA 0 00 00	N.A. 0
31375HQV9	Unavailable	35	\$5,021,300.00	100%		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		35	\$5,021,300.00	100%	90.00	0 50.00	U
31375HS47	Unavailable	92	\$9,941,644.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$9,941,644.51	100%	0 \$0.00	0 \$0.00	0
			<b>**</b> • • • • • • • • • • • • • • • • • •	1001		27.10.40.00	
31375HS70	Unavailable	36		100%		NA 0 \$0.00	NA 0
Total		36	\$2,980,676.06	100%	90.00	0 \$0.00	0
31375HS88	Unavailable	69	\$8,064,757.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	69	\$8,064,757.04	100%		0 \$0.00	0
Total		02	ψο,σσ4,727.σ4	100 /0	ψο.σο	σφοισσ	
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,924,076.63	100%	0 \$0.00	0 \$0.00	0
31375HSC9	Unavailable	60	\$4,957,560.56	100%		NA 0 \$0.00	NA 0
Total		60	\$4,957,560.56	100%	<u>0</u> \$0.00	0 \$0.00	0
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,973,562.40	100%	90.00	0 \$0.00	0
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,916,797.63	100%		0 \$0.00	0
31375HSK1	Unavailable	37	\$2,940,442.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanadic	37		100%			0
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31375HSL9	Unavailable	41	\$4,906,768.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,906,768.03	100%	0 \$0.00	0 \$0.00	0
31375HSM7	Unavailable	37	\$2,941,885.43	100%		NA 0 \$0.00	NA 0
Total		37	\$2,941,885.43	100%	<u>0</u> \$0.00	0 \$0.00	0
31375HSN5	Unavailable	29	\$2,949,184.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,949,184.10	100%		0 \$0.00	0
31375HSP0	Unavailable	47	\$4,951,613.59	100%		NA 0 \$0.00	NA 0
Total		47	\$4,951,613.59	100%	<u>0</u> \$0.00	0 \$0.00	0
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
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Total		41	\$4,990,813.20	100% 0	\$0.00	0 \$0.00	0
31375HSW5	Unavailable	29	\$1,969,399.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,969,399.00	100% 0	\$0.00	0 \$0.00	0
31375HSX3	Unavailable	47	\$5,062,453.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,062,453.65	100% 0	\$0.00	0 \$0.00	0
2125514014	** '111	10	¢1.007.000.01	10000	Φ0.00	<b>7 1 1 1 1 1 1 1 1 1 1</b>	NY 4 (0)
31375HSY1	Unavailable	10		100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,007,060.94	100% 0	\$0.00	0 \$0.00	0
31375HSZ8	Unavailable	49	\$4,917,778.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,917,778.14	100% 0	\$0.00	0 \$0.00	0
31375HTA2	Unavailable	36	\$2,973,067.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	36	\$2,973,067.86	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		1		
31375HTD6	Unavailable	23	\$1,971,699.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,971,699.72	100% 0	\$0.00	0 \$0.00	0
212577777		20	42.224.225.24	10000	40.00	77400000	77.1.0
31375HZZ0	Unavailable	39	\$2,334,206.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,334,206.21	100% 0	\$0.00	0 \$0.00	0
31375Ј2Н2	Unavailable	19	\$2,032,010.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,032,010.34	100% 0	\$0.00	0 \$0.00	0
31375J2S8	Unavailable	19	\$1,983,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$1,983,800.00	100% 0	\$0.00	0 \$0.00	0
			, , ,		, , , , ,		
31375J2T6	Unavailable	151	\$16,351,835.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		151	\$16,351,835.94	100% 0	\$0.00	0 \$0.00	0
31375J7M6	Unavailable	35	\$3,928,868.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,928,868.93	100% 0	\$0.00	0 \$0.00	0
31375JE30	Unavailable	36	\$5,036,776.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	36	\$5,036,776.76 \$5,036,776.76	100% 0	\$0.00 \$ <b>0.00</b>	0 \$0.00	NAU
lotai		30	φ3,030,770.70	100 /6 0	φυ.υυ	υ φυ.υυ	
31375JE48	Unavailable	35	\$4,944,433.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,944,433.48	100% 0	\$0.00	0 \$0.00	0
31375JEZ9	Unavailable	35	\$3,998,406.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	35	\$3,998,406.67	100% 0	\$0.00	0 \$0.00	0
31375JFA3	Unavailable	116	\$13,152,689.61	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		116	\$13,152,689.61	100% 0	\$0.00	0 \$0.00	0
31375JFE5	Unavailable	39		100% 0		NA 0 \$0.00	NA 0
Total		39	\$5,489,411.80	100% 0	\$0.00	0 \$0.00	0
31375JFF2	Unavailable	24	\$2,032,969.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanaore	24		100% 0		0 \$0.00	0
31375JFG0	Unavailable	40		100% 0		NA 0 \$0.00	NA 0
Total		40	\$3,891,095.01	100% 0	\$0.00	0 \$0.00	0
31375JFH8	Unavailable	137	\$16,867,708.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		137	\$16,867,708.16	100% 0	\$0.00	0 \$0.00	0
21275151/1	TT '1 1 1	125	Φ15 124 000 71	1000	¢0.00	NA 0 00 00	NIAO
31375JFK1	Unavailable	135	\$15,134,989.71	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		135	\$15,134,989.71	100% 0	\$0.00	0 50.00	0
31375JFL9	Unavailable	20	\$1,786,751.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20		100% 0	\$0.00	0 \$0.00	0
31375JFM7	Unavailable	125	\$13,878,993.81	100% 0		NA 0 \$0.00	NA 0
Total		125	\$13,878,993.81	100% 0	\$0.00	0 \$0.00	0
31375JFN5	Unavailable	78	\$9,524,846.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$9,524,846.11	100% 0	\$0.00	0 \$0.00	0
31375JFP0	Unavailable	77	\$9,299,079.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	77	\$9,299,079.49 \$9,299,079.49	100% 0		0 \$0.00	0
Total			Ψ,2,2,01,.4,	100 /6 0	φυ.υυ	υ φυ.συ	
31375JHD5	Unavailable	68	\$5,793,303.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$5,793,303.91	100% 0	\$0.00	0 \$0.00	0
31375JJC5	Unavailable	29	\$3,012,527.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoro	29		100% 0		0 \$0.00	0
			***********	100110	40.00	27.10.40.00	
31375JJF8	Unavailable	9		100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,379,057.29	100% 0	\$0.00	0 \$0.00	U
31375JK41	Unavailable	19	\$1,601,633.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,601,633.97	100% 0		0 \$0.00	0
31375JK58	Unavailable	55	\$5,902,953.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	55		100% 0		0 \$0.00	0
			+-,- 0=,-00,-0	230 /0 0	Ψ3•00	0,40.00	
31375JK74	Unavailable	41	\$4,919,676.84	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		41	\$4,919,676.84	100%	\$0.00	0 \$0.00	0
31375JKM1	Unavailable	14	\$2,012,850.00	100% (	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	14	\$2,012,850.00 \$2,012,850.00	100% (	†	0 \$0.00	
Total		14	\$2,012,030.00	100%	, \$0.00 	0 50.00	0
31375JLQ1	Unavailable	32	\$2,943,961.60	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,943,961.60	100%	\$0.00	0 \$0.00	0
31375JN55	Unavailable	18	\$2,047,815.53	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,047,815.53	100%	\$0.00	0 \$0.00	0
31375JNK2	Unavailable	42	\$4,910,675.12	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	o na variao ie	42	\$4,910,675.12	100%		0 \$0.00	0
31375JNL0	Unavailable	64	\$6,088,538.04	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	64	\$6,088,538.04	100%	1	0 \$0.00	0
31375JNQ9	Unavailable	53	\$5,967,429.23	100%		NA 0 \$0.00	NA 0
Total		53	\$5,967,429.23	100%	\$0.00	0 \$0.00	0
31375JNS5	Unavailable	20	\$2,026,562.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	20	\$2,026,562.54 \$2,026,562.54	100% 0	†	0 \$0.00	0
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31375JQA1	Unavailable	91	\$9,800,943.80	100%		NA 0 \$0.00	NA 0
Total		91	\$9,800,943.80	100%	\$0.00	0 \$0.00	0
31375JQJ2	Unavailable	32	\$3,924,610.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,924,610.00	100%	\$0.00	0 \$0.00	0
31375JQM5	Unavailable	35	\$3,921,926.27	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,921,926.27	100%	\$0.00	0 \$0.00	0
31375JSB7	Unavailable	32	\$2,062,105.48	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,062,105.48	100%		0 \$0.00	0
31375JT75	Unavailable	59	\$6,323,702.70	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	<b>59</b>	\$6,323,702.70 \$6,323,702.70	100% 0	†	0 \$0.00	0
Total		37	ψ0,323,702.70	100 /6 (	ΨΟ.ΟΟ	υ φυ.σσ	
31375JT91	Unavailable	57	\$6,390,439.84	100%	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,390,439.84	100%	\$0.00	0 \$0.00	0
21275ITD1	Unavailable	1.4	\$1 121 220 10	100% (	\$0.00	NA 0 \$0.00	NA 0
31375JTR1 Total	Unavailable	14 <b>14</b>	\$1,121,230.10 <b>\$1,121,230.10</b>	100% 0	· -	0 \$0.00	NA 0
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31375JTS9	Unavailable	20	\$2,196,170.45	100%	\$0.00	NA 0 \$0.00	NA 0

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Total		20	\$2,196,170.45	100%	0 \$0.00	0 \$0.00	0
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31375JTU4	Unavailable	114	\$12,905,109.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$12,905,109.26	100%	0 \$0.00	0 \$0.00	0
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	434	\$48,988,236.91	100%	<u> </u>	0 \$0.00	NA U
Total		434	\$ <del>40,200,230.21</del>	100 %	<u> </u>	0,50.00	
31375JTW0	Unavailable	102	\$10,856,268.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$10,856,268.52	100%	\$0.00	0 \$0.00	0
31375JTZ3	Unavailable	8	\$1,025,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8		100%	-	0 \$0.00	0
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31375JU40	Unavailable	16	\$2,175,506.78	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,175,506.78	100%	0 \$0.00	0 \$0.00	0
31375JU73	Unavailable	15	\$1,057,057.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	15	\$1,057,057.85 \$1,057,057.85	100%		0 \$0.00	0
Total		13	Ψ1,037,037.03	100 /6	Ψυ.υυ	υ φυ.υυ	
31375JUA6	Unavailable	241	\$28,006,108.43	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		241	\$28,006,108.43	100%	0 \$0.00	0 \$0.00	0
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,416,731.94	100%		0 \$0.00	0
31375JUE8	Unavailable	29	\$3,531,358.00	100%		NA 0 \$0.00	NA 0
Total		29	\$3,531,358.00	100%	90.00	0 \$0.00	0
31375JUK4	Unavailable	195	\$21,930,795.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C TAW + WITHOUT		\$21,930,795.95	100%		0 \$0.00	0
31375JUL2	Unavailable	61	\$6,310,362.31	100%		NA 0 \$0.00	NA 0
Total		61	\$6,310,362.31	100%	90.00	0 \$0.00	0
31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	72	\$7,847,918.53	100%		0 \$0.00	0
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31375JUR9	Unavailable	311	\$35,081,531.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		311	\$35,081,531.96	100%	0 \$0.00	0 \$0.00	0
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	68	\$8,238,081.15	100%		0 \$0.00	0
					40.00		
31375JUY4	Unavailable	285	\$31,717,129.80	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		285	\$31,717,129.80	100%	0 \$0.00	0 \$0.00	0
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31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0 \$0.00		NA 0
Total		120	\$15,119,605.64	100%	0 \$0.00	0 \$0.00	0
2127511102	77 '111	1.6	ф1 075 000 00	1000	Φ	NIA 0 00 00	NTA O
31375JVB3	Unavailable	16		100%			NA 0
Total		16	\$1,975,000.00	100%	90.00	0 \$0.00	U
31375JVC1	Unavailable	76	\$8,515,196.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		76		100%	0 \$0.00	0 \$0.00	0
2127511100	77 111	420	Φ40.546.065.21	1000	φ	<b>314</b> 0 00 00	NA
31375JVD9	Unavailable	439	\$48,546,065.21	100%		NA 0 \$0.00	NA 0
Total		439	\$48,546,065.21	100%	<u>0</u> \$0.00	0 \$0.00	0
31375JVG2	Unavailable	78	\$9,993,783.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	78		100%		0 \$0.00	0
			1. 7		,		
31375JWB2	Unavailable	73	\$5,572,980.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$5,572,980.38	100%	0 \$0.00	0 \$0.00	0
31375JWC0	Unavailable	57	\$5,483,350.98	100%		NA 0 \$0.00	NA 0
Total		57	\$5,483,350.98	100%	90.00	0 \$0.00	0
31375JWP1	Unavailable	62	\$3,714,417.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$3,714,417.91	100%	0 \$0.00	0 \$0.00	0
31375JWQ9	Unavailable	64	\$3,840,281.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$3,840,281.55	100%		0 \$0.00	0
31375JX21	Unavailable	16	\$4,998,503.26	100%	0 00	NA 0 \$0.00	NIA O
Total	Unavailable	46 <b>46</b>		100%			NA 0 0
lotai		70	\$4,990,303.20	100 /6	υ φυ.υυ	0 \$0.00	
31375JXE5	Unavailable	15	\$985,391.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$985,391.35	100%	0 \$0.00	0 \$0.00	0
31375JYA2	Unavailable	16		100%		NA 0 \$0.00	NA 0
Total		16	\$1,623,448.71	100%	<u>0</u> \$0.00	0 \$0.00	0
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	59		100%		0 \$0.00	0
		1	7 - 7 7 7 7		40.00	0,4000	
31375JYD6	Unavailable	84	\$7,838,383.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$7,838,383.90	100%	0 \$0.00	0 \$0.00	0
21275IVE1	Unovoilabla	42	\$2,001,226,52	1000	0 00 00	NIA O CO	NA O
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		43	\$3,991,236.52	100% 0	\$0.00	0 \$0.00	0
31375JYG9	Unavailable	33	\$3,263,157.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,263,157.13	100% 0	\$0.00	0 \$0.00	0_
31375JYH7	Unavailable	36	\$4,436,498.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	36	\$4,436,498.64	100% 0	\$0.00	0 \$0.00	0
1000		20	ψ 1, 120, 120.0 1	100 /0 0	ΨΟ•ΟΟ	0 40.00	
31375JYK0	Unavailable	54	\$5,026,122.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,026,122.47	100% 0	\$0.00	0 \$0.00	0
2127518/1 0	T.T.,	0.4	Ф7 007 707 1 <i>5</i>	10007 0	\$0.00	NA 0 00 00	NAO
31375JYL8	Unavailable	84 <b>84</b>	\$7,007,787.15	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		84	\$7,007,787.15	100% 0	\$0.00	0 50.00	
31375JYM6	Unavailable	41	\$5,093,797.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,093,797.78	100% 0	\$0.00	0 \$0.00	0
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31375JZU7	Unavailable	14	\$1,021,671.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,021,671.46	100% 0	\$0.00	0 \$0.00	0
31375K2B2	Unavailable	66	\$7,868,916.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$7,868,916.61	100% 0	\$0.00	0 \$0.00	0
31375K2H9	Unavailable	26	\$3,962,549.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O MAY WILWOIT	26	\$3,962,549.13	100% 0	\$0.00	0 \$0.00	0
31375K2Q9	Unavailable	19	\$907,677.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$907,677.30	100% 0	\$0.00	0 \$0.00	0
31375K2V8	Unavailable	69	\$7,151,077.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O HAV WILLIAM TO	69	\$7,151,077.71	100% 0	\$0.00	0 \$0.00	0
24255774		20	<b>***</b> • • • • • • • • • • • • • • • • • •	10000	40.00		77.1.0
31375K2X4	Unavailable	28	\$2,942,058.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,942,058.79	100% 0	\$0.00	0 \$0.00	0
31375K3A3	Unavailable	20	\$2,038,061.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,038,061.10	100% 0	\$0.00	0 \$0.00	0
			. ,		·		
31375K3B1	Unavailable	52	\$6,258,123.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,258,123.95	100% 0	\$0.00	0 \$0.00	0
							$-\!$
31375K3E5	Unavailable	15	\$2,200,346.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,200,346.98	100% 0	\$0.00	0 \$0.00	0
31375K3F2	Unavailable	67	\$7,168,061.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
-		~ .	. ,,		,	- , , , , , ,	

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Total		67	\$7,168,061.22	100%	0 \$0.00	0 \$0.00	0
31375K3G0	Unavailable	58		100%			NA 0
Total		58	\$5,505,243.60	100%	<u>0</u> \$0.00	0 \$0.00	0
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	58		100%		0 \$0.00	0
Total		50	ψ3,771,201.70	100 /6	Ψ0.00	υ ψυ.υυ	
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$16,400,162.07	100%	90.00	0 \$0.00	0
31375K4R5	Unavailable	420	\$42,165,028.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	420	, ,,-	100%	1		0
1 0 0 0 1		120	ψ 12,100,020,02	100 /0	ψοίου	0,000	
31375K4S3	Unavailable	134	\$13,747,403.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		134	\$13,747,403.60	100%	0 \$0.00	0 \$0.00	0
31375K4V6	Unavailable	47		100%			NA 0
Total		47	\$4,910,853.11	100%	0 \$0.00	0 \$0.00	0
			**********			37.104000	27.10
31375K4W4	Unavailable	12		100%			NA 0
Total		12	\$1,358,863.82	100%	90.00	0 \$0.00	0
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,749,982.98	100%	0 \$0.00	0 \$0.00	0
31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	31		100%		0 \$0.00	0
Total		31	ψ5,550,547.75	100 /6	Ψυ.υυ	υ ψυ.υυ	
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$3,975,234.46	100%	_		0
212577500	** '111	120	ф22 00 <b>1 2</b> 0 с 00	1000	0 #0.00	N. A. O. d.O. O.O.	N/4 0
31375K5G8	Unavailable	420		100%			NA 0
Total		420	\$33,904,296.08	100%	<u> </u>	0 \$0.00	0
31375K5H6	Unavailable	1 140	\$104,260,148.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic		\$104,260,148.00	100%		0 \$0.00	0
			4101,200,11000	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	0,4000	
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		534	1	100%		0 \$0.00	0
31375K5K9	Unavailable	1,116		100%		NA 0 \$0.00	NA 0
Total		1,116	\$61,874,938.33	100%	<u> </u>	0 \$0.00	0
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
	J.10. 0110010	2	,, - , - , - 1 1 1 0 /	100/0	Ψ0.00	- 12 2 3 40100	- 1. <b>-</b>

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Total		425	\$31,377,111.87	100%	0	\$0.00		0	\$0.00		0	$\Gamma$
												匚
31375K6G7	Unavailable	6	\$259,614.42	100%		\$0.00			\$0.00	NA	0	Ļ
Total		6	\$259,614.42	100%	0	\$0.00		0	\$0.00		0	igspace
21275176170	TT	(20	\$50,000,722,00	1000		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NI A	F	$\vdash$
31375K6K8	Unavailable	638	\$50,999,733.09	100%	-	\$0.00		_	\$0.00		Π.	
Total	<del></del>	638	\$50,999,733.09	100%	U	\$0.00		U	\$0.00		0	$\vdash$
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$2,387,300.85	100%	0	\$0.00		0	\$0.00		0	$\Box$
2127517(N)2	TT	105	\$11.112.547.40	1000/		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NIA	_	$\vdash$
31375K6N2	Unavailable	105	\$11,112,547.49	100%	++	\$0.00		-	\$0.00	NA	T	1
Total		105	\$11,112,547.49	100%	0	\$0.00		U	\$0.00		0	$\vdash$
31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total	C iiu , uiiuoic	33	\$2,805,018.31	100%	-	\$0.00		-	\$0.00		0	1
Total			ΨΞιουσιστοίστ	100 /0		ΨΟ•ΟΟ		U	φυ•υυ		Ť	T
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$10,912,121.84	100%	++	\$0.00		-	\$0.00		0	1
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		168	\$18,968,350.47	100%	0	\$0.00		0	\$0.00		0	igspace
31375K6S1	Unavailable	211	\$22,091,425.43	100%	n	\$0.00	NΔ	n	\$0.00	NA	n	$\vdash$
Total	Ullavallable	211	\$22,091,425.43 \$22,091,425.43	100%	-	\$0.00 \$0.00			\$0.00 \$0.00	11/1	0	$\vdash$
1 Otal			Ψ22,071,720.10	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ		Ť	$\vdash$
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,500,686.08	100%		\$0.00			\$0.00		0	
31375KAA5	Travailable	12	¢1 001 710 62	100%		\$0.00	NI A	<b>1</b>	\$0.00	NA	5	$\vdash$
Total	Unavailable	12	. , ,	100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		0	_
1 Otai		12	\$1,771,710.0 <i>2</i>	100 /0	U	Φυ.υυ		v	Φυ.υυ		v	一
31375KAE7	Unavailable	21	\$2,024,827.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,024,827.34	100%	_	\$0.00			\$0.00		0	
											Ĺ	Ĺ
31375KAJ6	Unavailable	20	\$1,479,314.92	100%		\$0.00			\$0.00	NA	0	L
Total		20	\$1,479,314.92	100%	0	\$0.00		0	\$0.00	<u> </u>	0	igspace
2127517 4 172	TT	11	Φ1 000 025 00	1000		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NI A	<u></u>	$\vdash$
31375KAK3	Unavailable	11	\$1,009,035.00	100%	_	\$0.00			\$0.00		1	
Total		11	\$1,009,035.00	100%	U	\$0.00		V	\$0.00		0	┢
31375KAQ0	Unavailable	11	\$1,000,416.25	100%	n	\$0.00	NΑ	N	\$0.00	NA	n	$\vdash$
Total	Ullavailaule	11	\$1,000,416.25 \$1,000,416.25	100%	++	\$0.00		-	\$0.00 \$0.00		0	
lotai			Ψ1,000,710.20	100 /0		ΨΟ•ΟΟ		U	ψυ.υυ		۲	$\vdash$
31375KAT4	Unavailable	18	\$2,000,276.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total		18	\$2,000,276.08	100% 0	\$0.00	0 \$0.00	0
31375KD38	Unavailable	11	\$1,503,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,503,350.00	100% 0	\$0.00	0 \$0.00	0
31375KDG9	Unavailable	17	\$1,961,887.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	17	\$1,961,887.93 \$1,961,887.93	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
Iotai		1/	\$1,901,007.93	100 /6 0	φυ.υυ	0 90.00	U
31375KDH7	Unavailable	17	\$1,967,412.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,967,412.39	100% 0	\$0.00	0 \$0.00	0
31375KDJ3	Unavailable	18	\$1,966,570.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,966,570.94	100% 0	\$0.00	0 \$0.00	0
31375KDM6	Unavailable	20	\$1,964,773.17	100% 0		NA 0 \$0.00	NA 0
Total		20	\$1,964,773.17	100% 0	\$0.00	0 \$0.00	0
31375KDQ7	Unavailable	18	\$2,038,985.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na variacio	18	\$2,038,985.35	100% 0		0 \$0.00	0
31375KDT1	Unavailable	8	\$1,004,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,004,500.00	100% 0	\$0.00	0 \$0.00	0
31375KE45	Unavailable	46	\$5,011,434.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,011,434.07	100% 0	\$0.00	0 \$0.00	0
31375KE52	Unavailable	37	\$4,951,665.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	37	\$4,951,665.18	100% 0		0 \$0.00	0
			ψ 1,5 € 1,0 0€ 10	100 /6 0	Ψ0•00	0,000	
31375KE86	Unavailable	35	\$3,973,323.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,973,323.35	100% 0	\$0.00	0 \$0.00	0
31375KE94	Unavailable	32	\$3,517,651.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	32	\$3,517,651.99	100% 0		0 \$0.00	0
		-	, , , , , , , , , , , , , , , , , , , ,		7 3 3 3		
31375KEB9	Unavailable	12	\$1,783,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,783,750.00	100% 0	\$0.00	0 \$0.00	0
21275VEE2	I In anno il alchi	16	\$2,007,969,52	1000/ 0	\$0.00	NA 0 \$0.00	NA 0
31375KEE3 Total	Unavailable	16 <b>16</b>	\$2,007,868.52 <b>\$2,007,868.52</b>	100% 0 100% 0		0 \$0.00	NA U
1 0141		10	φ2,007,000.32	100 /0 0	φυ.υυ	0 40.00	
31375KEV5	Unavailable	20	\$2,088,331.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,088,331.63	100% 0	\$0.00	0 \$0.00	0
31375KEY9	Unavailable	31	\$2,764,149.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
DIDIOINE I 9	Ollavallable	31	φ4,/04,149./3	100%0	φ <b>υ.</b> 00	11/4/0/40.00	INAU

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Total		31	\$2,764,149.73	100%	0 \$0.00	0 \$0.00	0	_
31375KF69	Unavailable	82	\$11,091,973.30	100%	0 \$0.00		NA 0	
Total		82	\$11,091,973.30	100%	0 \$0.00	0 \$0.00	0	
31375KF77	Unavailable	164	\$20,775,964.83	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	164	<u> </u>	100%		0 \$0.00	NA U	
Total		104	\$20,773,904.03	100 /6	<u> </u>	0 90.00	U	_
31375KF85	Unavailable	269	\$30,933,229.69	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		269	\$30,933,229.69	100%	0 \$0.00	0 \$0.00	0	_
31375KF93	Unavailable	58	\$6,106,315.86	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total	o navanaere	58		100%	-	0 \$0.00	0	
								_
31375KFA0	Unavailable	20		100%			NA 0	
Total		20	\$2,277,138.63	100%	90.00	0 \$0.00	0	_
31375KG35	Unavailable	577	\$75,802,651.32	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	577	\$75,802,651.32	100%			0	
			+		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
31375KG68	Unavailable	261	\$23,399,467.68	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		261	\$23,399,467.68	100%	\$0.00	0 \$0.00	0	
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,031,280.60	100%	0 \$0.00	0 \$0.00	0	
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0 \$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanable	19		100%		0 \$0.00	0	
31375KGC5	Unavailable		\$14,557,476.68	100%				
Total		122	\$14,557,476.68	100%	<u>\$0.00</u>	0 \$0.00	0	
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		80		100%		0 \$0.00		
31375KGU5	Unavailable	46		100%			NA 0	
Total		46	\$4,522,916.34	100%	\$0.00	0 \$0.00	0	
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	68		100%		0 \$0.00		
31375KGW1	Unavailable	60		100%			NA 0	
Total		60	\$5,411,346.87	100%	\$0.00	0 \$0.00	0	
31375KGX9	Unavailable	2.338	\$255,063,792.46	100%	0 \$0.00	NA 0 \$0.00	NA 0	
		,,,,,,	,,		+ 5.50	7 5.50	-	

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Total		2,338	\$255,063,792.46	100%	0 \$0.00	0	\$0.00		0
31375KGZ4	Unavailable		\$154,518,265.02	100%	-		\$0.00	NA	0
Total		1,270	\$154,518,265.02	100%	0 \$0.00	0	\$0.00		0
31375KHB6	Unavailable	59	\$6,777,486.37	100%	0 \$0.00	NA O	\$0.00	NA	0
Total	Ullavallable	59 59		100%			\$0.00 \$0.00	NA	0 0
Total		39	Φ0,777,400.37	100 %	<u> </u>	, <u>u</u>	φυ.υυ		<u> </u>
31375KHC4	Unavailable	389	\$43,866,777.40	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		389	\$43,866,777.40	100%	0 \$0.00	0	\$0.00		0
31375KHD2	Unavailable	21	\$2,041,951.11	100%	0 \$0.00	NA O	\$0.00	NA	0
Total	Onavanable	21	\$2,041,951.11 \$2,041,951.11	100%	-	1	\$ <b>0.00</b>		0
lotai		21	φ2,041,731.11	100 /0	Ψυ.υι	, 0	φυ.υυ		
31375KHE0	Unavailable	399	\$50,667,556.50	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		399	\$50,667,556.50	100%	-	1 -	\$0.00		0
31375KHF7	Unavailable	8	\$1,075,831.43	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,075,831.43	100%	0 \$0.00	0	\$0.00		0
31375KHG5	Unavailable	216	\$28,671,554.39	100%	0 \$0.00		\$0.00	NA	0
Total		216	\$28,671,554.39	100%	0 \$0.00	0	\$0.00		0
31375KHU4	Unavailable	39	\$2,940,029.08	100%	0 \$0.00	) NA 0	\$0.00	NA	0
Total		39	\$2,940,029.08	100%	0 \$0.00	0	\$0.00		0
31375KJ24	Unavailable	51	\$4,882,263.86	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Спачанаве	51	\$4,882,263.86	100%	_		\$0.00		0
			+ 1,000_,0000		7	,	7 0 0 0		
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		68	\$6,358,086.53	100%	0 \$0.00	0	\$0.00		0
31375KJ40	Unavailable	106	\$9,755,416.13	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	C HWY WHIWE I	106		100%			\$0.00		0
			. , ,						
31375KJ57	Unavailable	97	\$9,752,823.50	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		97	\$9,752,823.50	100%	0 \$0.00	0	\$0.00		0
31375KJ65	Unavailable	103		100%		+	\$0.00	NA	0
Total		103	\$9,762,202.14	100%	90.00	0	\$0.00		0
31375KJ73	Unavailable	95	\$9,761,148.18	100%	0 \$0.00	) NAO	\$0.00	NA	0
Total		95	· · · · · · · · · · · · · · · · · · ·	100%			\$0.00		0
					_				
31375KJ81	Unavailable	102	\$9,754,834.20	100%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		102	\$9,754,834.20	100%	0 \$0.00	(	0 \$0.00		0
212751/162	T.I.,	12	¢1 014 461 01	1000	0 00 00	NIA (	0,00	NT A	
31375KJG3	Unavailable	12	\$1,014,461.01	100%	1		0 \$0.00	NA	
Total		12	\$1,014,461.01	100%	0 \$0.00		0 \$0.00		0
31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0 \$0.00	NA (	0\$0.00	NA	0
Total		25	\$1,963,905.96	100%	0 \$0.00		0 \$0.00		0
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0 \$0.00	NA (	0 \$0.00	NA	0
Total		20	\$1,962,620.61	100%			0 \$0.00		0
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0 \$0.00	NA (	0 \$0.00	NA	
Total	Onavanabic	13	\$1,478,913.37	100%	<u> </u>	-	0 \$0.00		0
212751/19/6	** ** 11	10	ф1 022 012 01	1000	ο φο οο	<b>3.7.4.</b> (	0,00	<b>N</b> T 4	
31375KJX6	Unavailable	10		100%	1		0 \$0.00	NA	0
Total		10	\$1,022,013.91	100%	90.00		\$0.00		<u>U</u>
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0 \$0.00	NA (	0\$0.00	NA	0
Total		26		100%			0 \$0.00		0
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0 \$0.00	NA (	0 \$0.00	NA	
Total	Onavanable	31	\$2,934,720.58 \$2,934,720.58	100%	1 1		0 <b>\$0.00</b>		0
			<i>42,501,7000</i>	20070	0 40000		9 9 9 9 9 9		Ĭ
31375KK89	Unavailable	35	\$4,886,742.49	100%	0 \$0.00	NA (	0.00	NA	0
Total		35	\$4,886,742.49	100%	90.00		0 \$0.00		0
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0 \$0.00	NA (	0 \$0.00	NA	0
Total		90	\$9,759,196.54	100%			0 \$0.00		0
31375KKB2	Unavailable	178	\$19,509,318.95	100%	0 \$0.00	NA (	0 \$0.00	NA	0
Total		178		100%			0 \$0.00		0
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0 \$0.00	NA (	0 \$0.00	NA	0
Total	O ma variable	96	. , , ,	100%			0 \$0.00		0
212751/100	T	171	¢10.515.006.40	1000	0 00 00	NIA (	0,00	NT A	
31375KKE6	Unavailable	171	\$19,515,806.40	100%	1		\$0.00 <b>\$0.00</b>	NA	
Total		171	\$19,515,806.40	100%	<u> </u>		0 30.00		0
31375KKF3	Unavailable	180	· / /	100%			0\$0.00	NA	0
Total		180	\$19,503,656.04	100%	90.00	(	0 \$0.00		0
31375KKH9	Unavailable	54	\$5,863,692.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,863,692.66	100%			0 \$0.00		0
31375KKJ5	Unavailable	179	\$19,509,608.37	1000	1 \$121,118.39	NT A	0 \$0.00	NA	1
JIJIXIXJJ	Uliavaliaule	1/9	ψ19,509,000.37	10070	1φ141,110.39	INA	υφυ.υυ	INA	U

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Total		179	\$19,509,608.37	100%	1 \$121,118.39		0 \$0.00		0
31375KKK2	Unavailable	173	\$19,505,273.93	100% (	0 \$0.00		0 \$0.00	NA	0
Total		173	\$19,505,273.93	100%	0 \$0.00		0 \$0.00		0
31375KKM8	Unavailable	45	\$5,376,327.58	100% (	0 \$0.00	NΔ	0 \$0.00	NA	0
Total Total	Chavanaoic	45	\$5,376,327.58	100%	<u> </u>		0 \$0.00	1111	0
31375KKN6	Unavailable	165	\$19,511,907.45	100% (			0 \$0.00	NA	
Total		165	\$19,511,907.45	100%	90.00		0 \$0.00		0
31375KKQ9	Unavailable	114	\$14,630,885.72	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		114	\$14,630,885.72	100%			0 \$0.00		0
			***				2 4 2 2 2		
31375KKR7	Unavailable	82	\$10,239,966.38	100% (	<u> </u>		0 \$0.00	NA	0
Total		82	\$10,239,966.38	100%	80.00		0 \$0.00		0
31375KKS5	Unavailable	124	\$15,367,288.39	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		124	\$15,367,288.39	100%			0 \$0.00		0
31375KKT3	Unavailable	42	\$5,503,757.49	100% (	<del></del>		0 \$0.00	NA	0
<u>Total</u>		42	\$5,503,757.49	100%	0 \$0.00		0 \$0.00	Į.	0
31375KKU0	Unavailable	30	\$4,009,494.61	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,009,494.61	100%	0 \$0.00		0 \$0.00		0
31375KME4	Unavailable	20	\$1,973,522.68	100% (	0 \$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	20	\$1,973,522.68	100%			0 \$0.00		0
Iotai		20	φ1,773,322.00	100 /6 (	φυ.συ		υ φυ.υυ	ľ	
31375KN37	Unavailable	23	\$3,093,819.40	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,093,819.40	100%	0 \$0.00		0 \$0.00	(	0
31375KN60	Unavailable	32	\$3,299,515.65	100% (	0 \$0.00	NΛ	0 \$0.00	NA	0
Total	Chavanaoic	32	\$3,299,515.65	100%			0 \$0.00		0
			. ,				·		
31375KN78	Unavailable	29	\$3,397,637.12	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,397,637.12	100%	0 \$0.00		0 \$0.00		0
31375KN86	Unavailable	32	\$3,381,832.69	100% (	0 \$0.00	NΛ	0 \$0.00	NA	0
Total	Ollavallable	32	\$3,381,832.69 \$3,381,832.69	100%	<del></del>		0 \$0.00		0
			#C,CC_,CC_	20070	4000		- 40.00		
31375KN94	Unavailable	31	\$3,739,726.17	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,739,726.17	100%	0 \$0.00		0 \$0.00		0
31375KP50	Unavailable	64	\$5,145,663.60	100% (	0 \$0.00	NΙΛ	0 \$0.00	NA	0
913/3 <b>IXI</b> 30	Uliavaliaule	04	φ <i>J</i> ,1 <del>1</del> <i>J</i> ,00 <i>J</i> .00	10070	J 30.00	INA	υψυ.υυ	INA	U

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Total		64	\$5,145,663.60	100% 0	\$0.00	0 \$0.00	0
31375KP68	Unavailable	15	\$1,474,254.21	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,474,254.21	100% 0	\$0.00	0 \$0.00	0
31375KPA9	Unavailable	36	\$3,837,475.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36		100% 0	1	0 \$0.00	0
31375KPR2	Unavailable	15	\$1,982,932.72	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,982,932.72	100% 0	\$0.00	0 \$0.00	0
31375KPX9	Unavailable	38	\$3,959,148.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,959,148.07	100% 0		0 \$0.00	0
2125770 10	** '111	122	Φ1.6.0.40. <b>353.</b> 26	100000	<b>#0.00</b>	<b>37.4</b> 10 00 00	N. 4 O
31375KQA8	Unavailable	133	\$16,949,757.36	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		133	\$16,949,757.36	100% 0	\$0.00	0 \$0.00	0
31375KQG5	Unavailable	316	\$34,426,511.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		316		100% 0	\$0.00	0 \$0.00	0
31375KQH3	Unavailable	66		100% 0		NA 0 \$0.00	NA 0
Total		66	\$9,834,888.12	100% 0	\$0.00	0 \$0.00	0
31375KQJ9	Unavailable	312	\$35,018,602.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		312	\$35,018,602.67	100% 0	1	0 \$0.00	0
212751/01/6	77 '111	216	#20 000 042 27	1000/ 0	¢0.00	ΝΑ 0 Φ0 00	NIA O
31375KQK6	Unavailable	216	\$20,088,042.27 <b>\$20,088,042.27</b>	100% 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		216	\$20,088,042.27	100% 0	\$0.00	0,50.00	
31375KQM2	Unavailable	50	\$5,038,727.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,038,727.57	100% 0	\$0.00	0 \$0.00	0
31375KQN0	Unavailable	202	\$22,632,181.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	202	\$22,632,181.56	100% 0		0 \$0.00	0
31375KQP5	Unavailable	59		100% 0		NA 0 \$0.00	NA 0
Total		59	\$6,164,567.00	100% 0	\$0.00	0 \$0.00	0
31375KQQ3	Unavailable	99	\$9,977,125.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Ha v di Hao i C	99	\$9,977,125.86	100% 0		0 \$0.00	0
31375KQR1	Unavailable	37	\$4,502,815.00	100% 0		NA 0 \$0.00	NA 0
Total		37	\$4,502,815.00	100% 0	\$0.00	0 \$0.00	0
31375KR25	Unavailable	82	\$9,873,533.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		82	\$9,873,533.00	100%	0 \$0.00	0 \$0.00	0
31375KRZ2	Unavailable	84	\$10,072,808.60	100%			NA 0
Total		84	\$10,072,808.60	100%	<u>0</u> \$0.00	0 \$0.00	0
21275VS40	I I a a sa i la la la	10	¢1 210 057 29	100%	0 \$0.00	NA 0 \$0.00	NA 0
31375KS40	Unavailable	18 18		100%			NAU
Total		10	\$1,319,057.38	100%	90.00	0 50.00	
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,230,380.95	100%	0 \$0.00	0 \$0.00	0
31375KSF5	Unavailable	246	\$27,149,883.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	246	\$27,149,883.47	100%	·		0
			, , , , , , , , , , , , , , , , , , , ,				
31375KSG3	Unavailable	495	\$58,979,767.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		495	\$58,979,767.40	100%	0 \$0.00	0 \$0.00	0
212751/01 2	TT	72	\$7,272,797,22	1000	0 \$0.00	NIA 0 ¢0 00	NIA O
31375KSL2 Total	Unavailable	72 <b>72</b>	\$7,372,787.32 \$7,372,787.32	100% <b>100%</b>			NA 0
1 Otai		12	\$1,312,161.32	100%	<u> </u>	0 50.00	U
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,936,640.54	100%			0
21275170377	77 111	22	Φ1 010 A16 07	1000	0 0000	NA 0 00 00	N.A. O.
31375KSX6	Unavailable	22 22	\$1,912,416.37 \$1,912,416.37	100% 100%			NA 0
Total		22	\$1,912,416.37	100%	\$0.00	0,50.00	<u> </u>
31375KSY4	Unavailable	40	\$3,007,482.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,007,482.80	100%	0 \$0.00	0 \$0.00	0
31375KSZ1	Unavailable	36	\$3,038,565.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanabic	36		100%			0
			40,000,000	20070	φ στο σ		
31375KT23	Unavailable	119	\$12,434,748.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$12,434,748.04	100%	0 \$0.00	0 \$0.00	0
31375KT31	Unavailable	22	\$2,376,233.71	100%			NA 0
Total		22	\$2,376,233.71	100%	90.00	0 \$0.00	0
31375KT56	Unavailable	126	\$14,068,620.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		126		100%			0
			44.004.55	46			
31375KT72	Unavailable	18		100%	_		NA 0
Total		18	\$1,021,581.65	100%	90.00	0 \$0.00	0
31375KT98	Unavailable	24	\$2,386,644.90	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		24	\$2,386,644.90	100% 0	\$0.00	0 \$0.00	0
31375KTP2	Unavailable	783	\$86,787,501.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		783	\$86,787,501.02	100% 0	\$0.00	0 \$0.00	0
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total			\$140,318,625.65	100% 0	\$0.00	0 \$0.00	0
212777770	** '111	105	Ф25 210 202 70	10000	Φ0.00	NIA 0 00 00	NA
31375KTR8	Unavailable	195	\$25,319,382.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		195	\$25,319,382.78	100% 0	\$0.00	0 \$0.00	0
31375KTU1	Unavailable	130	\$13,955,479.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		130	\$13,955,479.76	100% 0	\$0.00	0 \$0.00	0
31375KTV9	Unavailable	212	\$24,765,187.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	212	\$24,765,187.57	100% 0	\$0.00	0 \$0.00	0
			Ψ21,700,107.07	100 /6 0	ψ0.00	Ψυ.υυ	
31375KTW7	Unavailable	112	\$14,602,347.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		112	\$14,602,347.47	100% 0	\$0.00	0 \$0.00	0
31375KTY3	Unavailable	42	\$3,272,939.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,272,939.39	100% 0	\$0.00	0 \$0.00	0
31375KU47	Unavailable	13	\$1,005,732.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13		100% 0	\$0.00	0 \$0.00	0
		10	#4.00 <b>2.77</b> 0.00	1000	40.00	27.1 0 40.00	77.4
31375KU62	Unavailable	10		100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,550.00	100% 0	\$0.00	0 \$0.00	0
31375KU88	Unavailable	23	\$2,512,567.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,512,567.46	100% 0	\$0.00	0 \$0.00	0
31375KUA3	Unavailable	52	\$4,776,769.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Спачанавіс	52	\$4,776,769.68	100% 0	\$0.00	0 \$0.00	0
31375KUB1	Unavailable	27	\$2,907,579.38	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		27	\$2,907,579.38	100% 0	\$0.00	0 \$0.00	0
31375KVD6	Unavailable	118	\$14,926,312.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		118	\$14,926,312.97	100% 0	\$0.00	0 \$0.00	0
21275VVE4	I Improvilabila	20	¢1 924 094 76	10007 0	\$0.00	NIA O GO OO	NIA
31375KVE4	Unavailable	20 20		100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		20	\$1,834,084.76	100% 0	\$0.00	0 50.00	
31375KVM6	Unavailable	33	\$3,934,967.88	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		33	\$3,934,967.88	100%	0 \$0.00	0 \$0.00	0
31375KVN4	Unavailable	130	\$14,754,294.41	100%			NA 0
Total		130	\$14,754,294.41	100%	0 \$0.00	0 \$0.00	0
31375KVP9	Unavailable	59	\$7,008,110.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	59	\$7,008,110.28 \$7,008,110.28	100%		1 11 1	NA 0
Total		39	\$7,000,110.20	100 /6	<u> </u>	0 90.00	
31375KW86	Unavailable	180	\$25,014,196.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		180	\$25,014,196.63	100%	0 \$0.00	0 \$0.00	0
31375KW94	Unavailable	115	\$13,648,299.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	115	\$13,648,299.44	100%		i i i i i i i i i i i i i i i i i i i	0
			, -,, -, -		1 2 2 2 2		
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,815,423.39	100%	0 \$0.00	0 \$0.00	0
			*******				27.10
31375KWD5	Unavailable	112	\$12,101,527.13	100%			NA 0
Total		112	\$12,101,527.13	100%	90.00	0 \$0.00	0
31375KWE3	Unavailable	336	\$37,970,131.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	336	\$37,970,131.31	100%		<del>                                     </del>	0
			, , , ,		1		
31375KWR4	Unavailable	13	\$1,489,579.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,489,579.33	100%	0 \$0.00	0 \$0.00	0
212751/1/17	T.T. available	20	¢2.416.970.00	1000	0 \$0.00	NA 0 \$0 00	NA 0
31375KWU7 Total	Unavailable	28 <b>28</b>	\$3,416,870.00 \$3,416,870.00	100% 100%			NA 0
Total		20	\$3,410,670.00	100 %	<u> </u>	0 30.00	
31375KWV5	Unavailable	17	\$2,032,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,032,250.00	100%		0 \$0.00	0
31375KWW3	Unavailable	106		100%			NA 0
Total		106	\$11,793,374.52	100%	90.00	0 \$0.00	0
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	219	\$24,866,185.05	100%			NA 0
lotai		217	φ24,000,103.03	100 /6	Ψυ.υυ	0 \$0.00	
31375KWZ6	Unavailable	22	\$3,118,633.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,118,633.86	100%		0 \$0.00	0
31375KX51	Unavailable	26		100%			NA 0
Total		26	\$2,520,419.34	100%	90.00	0 \$0.00	0
31375KX77	Unavailable	53	\$6,614,417.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
DIDIDIXATI	Ullavallaule	23	φυ,υ14,417.70	10070	υ <sub> </sub> φυ.υυ	14740140.00	TAV

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Total		53	\$6,614,417.76	100% 0	\$0.00	0 \$0.00	0
31375KX93	Unavailable	48		100% 0		NA 0 \$0.00	NA 0
Total		48	\$5,110,043.46	100% 0	\$0.00	0 \$0.00	0
31375KXF9	Unavailable	25	\$2,835,308.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25		100% 0	1	0 \$0.00	0
31375KXG7	Unavailable	113	\$12,599,395.93	100% 0	1	NA 0 \$0.00	NA 0
Total		113	\$12,599,395.93	100% 0	\$0.00	0 \$0.00	0
31375KXH5	Unavailable	45	\$5,055,172.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,055,172.11	100% 0		0 \$0.00	0
31375KXN2	Unavailable	27	\$2,559,307.55	100% 0		NA 0 \$0.00	NA 0
Total		27	\$2,559,307.55	100% 0	\$0.00	0 \$0.00	0
31375KXQ5	Unavailable	11	\$1,421,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,421,300.00	100% 0	\$0.00	0 \$0.00	0
31375KYA9	Unavailable	21	\$2,044,973.58	100% 0		NA 0 \$0.00	NA 0
Total		21	\$2,044,973.58	100% 0	\$0.00	0 \$0.00	0
31375KYE1	Unavailable	69	\$7,857,727.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$7,857,727.96	100% 0	\$0.00	0 \$0.00	0
21275123/E0	T	100	¢11.750.071.71	10007 0	¢0.00	NA 0 \$0.00	NAO
31375KYF8 Total	Unavailable	106 <b>106</b>	\$11,750,971.71 <b>\$11,750,971.71</b>	100% 0 100% 0		0 \$0.00	NA 0
lotai		100	\$11,730,971.71	100 /6 0	φυ.υυ	0 90.00	U
31375KYG6	Unavailable	95	\$9,458,067.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$9,458,067.73	100% 0	\$0.00	0 \$0.00	0
31375KYH4	Unavailable	138	\$14,560,716.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	138		100% 0	1	0 \$0.00	0
31375KYJ0	Unavailable	54	\$5,761,638.71	100% 0		NA 0 \$0.00	NA 0
Total		54	\$5,761,638.71	100% 0	\$0.00	0 \$0.00	0
31375KYK7	Unavailable	146	\$15,771,129.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		146		100% 0		0 \$0.00	0
24257777			011 616 617	40000	***	N. 10 40 05	
31375KYL5	Unavailable	110		100% 0	t t	NA 0 \$0.00	NA 0
<u>Total</u>		110	\$11,646,812.39	100% 0	\$0.00	0 \$0.00	0
31375KYM3	Unavailable	106	\$10,840,523.85	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		106	\$10,840,523.85	100%	0 \$0.00	0 \$0.00	0
1000		100	Ψ10,010,020.00	100 /	ψυ.υυ	0,000	
31375KYN1	Unavailable	82	\$9,481,889.64	100%	0 \$0.00		NA 0
Total		82	\$9,481,889.64	100%	0 \$0.00	0 \$0.00	0
21275111100	77 '111	100	ф11 051 C24 04	1000	Φ	<b>374</b> 0 00 00	NIA O
31375KYP6	Unavailable	120	· / /	100%		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		120	\$11,051,624.94	100%	90.00	0 50.00	
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$9,306,772.68	100%	0 \$0.00	0 \$0.00	0
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$13,120,413.48	100%	0 \$0.00	0 \$0.00	0
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	13	\$2,010,661.12	100%		0 \$0.00	0
Total		13	Ψ2,010,001.12	100 /	ψο.σο	υ φυ.υυ	
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,496,583.33	100%	0 \$0.00	0 \$0.00	0
31375LAH8	Unavailable	23	\$2,518,215.14	100%			NA 0
Total		23	\$2,518,215.14	100%	90.00	0 \$0.00	0
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,013,974.72	100%	90.00	0 \$0.00	0
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		133	\$16,445,554.44	100%	0 \$0.00	0 \$0.00	0
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		80		100%			0
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	24	\$2,000,971.61 \$2,000,971.61	100%		0 \$0.00	0
lotai		27	Ψ2,000,271.01	100 /0	Ψ0.00	υ φυ.υυ	
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,007,569.29	100%	0 \$0.00	0 \$0.00	0
31375LD44	Unavailable	11	\$1,425,700.00	100%			NA 0
Total		11	\$1,425,700.00	100%	90.00	0 \$0.00	0
31375LD69	Unavailable	8	\$1,012,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8		100%	_	0 \$0.00	0
212751 D05	I Inovoitable	2.4	¢4 561 157 00	1000	0 00.00	NIA O CO	NIA
31375LD85	Unavailable	34	\$4,561,157.03	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		34	\$4,561,157.03	100%	0 \$0.00	0 \$0.00	0
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0 \$0.00		NA 0
Total		384	\$40,140,986.77	100%	0 \$0.00	0 \$0.00	0
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	382	\$40,317,332.96	100%			NA U
Total		302	\$ <del>40,317,332.90</del>	100 /6	ψ	0 \$0.00	
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		726	\$80,743,529.41	100%	0 \$0.00	0 \$0.00	0
31375LDR3	Unavailable	9	\$1,007,785.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	9		100%	·		0
1 0 0 0 0			\$1,00 <i>1</i> ,10000	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	0 4 0 4 0 0	
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,005,420.57	100%	0 \$0.00	0 \$0.00	0
31375LDV4	Unavailable	43	\$5,078,334.50	100%			NA 0
Total		43	\$5,078,334.50	100%	<u>0</u> \$0.00	0 \$0.00	0
212751 DW2	I I a a voi la bla	60	¢7 504 210 05	10007	0 \$0.00	NA 0 \$0.00	NAO
31375LDW2	Unavailable	60 <b>60</b>	\$7,584,318.85 \$7,584,318.85	100% 100%			NA 0 <b>0</b>
Total		00	\$7,584,318.85	100 %	\$0.00	0 \$0.00	U
31375LDX0	Unavailable	19	\$2,545,076.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,545,076.22	100%	0 \$0.00	0 \$0.00	0
212751 EAO	I I a a sa i la b la	10	¢1 290 716 72	100%	0 \$0.00	NA 0 \$0.00	NA 0
31375LEA9 <b>Total</b>	Unavailable	10 10	\$1,380,716.72 <b>\$1,380,716.72</b>	100%		i i i i i	NA 0
Total		10	\$1,300,710.72	100 %	<u> </u>	0 \$0.00	U
31375LED3	Unavailable	96	\$12,429,397.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$12,429,397.19	100%			0
31375LEG6	Unavailable	102	\$11,202,878.94	100%			NA 0
Total		102	\$11,202,878.94	100%	<u>0</u> \$0.00	0 \$0.00	0
212751 1775	I In available	220	\$29.404.100.54	10007	0 \$0.00	NA 0 \$0.00	NAO
31375LF75 <b>Total</b>	Unavailable	230 230		100% 100%			NA 0
Otai		230	\$20,494,100.54	100 %	\$0.00	0 \$0.00	U
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10		100%			0
31375LHM0	Unavailable	58	·	100%	_		NA 0
Total		58	\$5,004,672.33	100%	90.00	0 \$0.00	0
21275I LID2	Unavailabla	110	\$0.874.504.25	100%	0 \$0.00	NIA O CO	NI A O
31375LHP3	Unavailable	118	\$9,874,594.25	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		118	\$9,874,594.25	100%	0	\$0.00		0 \$0.00		0
212751 1175	77 '111	(5	ΦC 050 24C 52	1000	0	Φ0.00	NT A	0,00,00	NT A	0
31375LHT5	Unavailable	65		100%		\$0.00		0 \$0.00	NA	
Total		65	\$6,050,246.52	100%	0	\$0.00		0 \$0.00		0
31375LHU2	Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$9,921,404.11	100%	0	\$0.00		0 \$0.00		0
31375LM77	Unavailable	9	\$1,018,059.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9		100%	_	\$0.00		0 \$0.00		0
31375LMP7	Unavailable	29	\$3,206,224.76	100%	0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Onavanable	29		100%		\$0.00		0 \$0.00		0
212751 N25	77 '111	00	¢10,107,202,74	1000	0	¢0.00	N.T.A.	0,00	D.T.A	0
31375LN35	Unavailable	90	' ' '	100%	_	\$0.00		0 \$0.00	NA	0
Total		90	\$10,196,282.74	100%	U	\$0.00		0 \$0.00		U
31375LNA9	Unavailable	11	\$1,277,166.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11		100%	0	\$0.00		0 \$0.00		0
31375LNB7	Unavailable	12	¢1 175 565 50	100%	0	\$0.00	NI A	0 \$0.00	NA	0
	Unavailable	12	·	100%		\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00		0
Total		12	\$1,175,565.58	100%	U	\$U.UU		0 \$0.00		U_
31375LND3	Unavailable	39		100%		\$0.00		0 \$0.00	NA	0
Total		39	\$5,003,935.22	100%	0	\$0.00		0 \$0.00		0
31375LNL5	Unavailable	27	\$2,462,122.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,462,122.17	100%	0	\$0.00		0 \$0.00		0
31375LNM3	Unavailable	8	\$1,007,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8		100%	0	\$0.00		0 \$0.00		0
31375LNS0	Unavailable	20	\$1,292,655.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O HA T WHAT IS	20		100%		\$0.00		0 \$0.00		0
31375LNU5	Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	219		100%		\$0.00		0 \$0.00		0
Total		219	\$20,273,290.04	100 %	<u> </u>	\$0.00		0 90.00		<u> </u>
31375LNW1	Unavailable	93		100%		\$0.00		0 \$0.00	NA	0
Total		93	\$8,022,180.75	100%	0	\$0.00		0 \$0.00		0
31375LP74	Unavailable	47	\$3,842,488.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47		100%		\$0.00		0 \$0.00		0
31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NT A	0 \$0.00	NA	
DISISEF04	Onavanabie	00	φ <i>υ</i> , <del>4</del> <i>υ</i> /, <i>9</i> 93.30	100%	V	φυ.υυ	INA	ՄֆՄ.ՄՄ	INA	U

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Total		60	\$5,437,993.30	100%	0 \$0.00	0 \$0.00	0
			+0,101,2101		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31375LP90	Unavailable	45	\$4,190,317.51	100%			NA 0
Total		45	\$4,190,317.51	100%	0 \$0.00	0 \$0.00	0
212751 P.C2	TT '1 1 1		Φ1 002 2 <i>C</i> 2 25	1000	Φ	NA 0 00 00	N.A. 0
31375LPC3	Unavailable	9		100%			NA 0
Total		9	\$1,002,363.25	100%	90.00	0 \$0.00	U
31375LPE9	Unavailable	35	\$4,820,314.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35		100%	0 \$0.00	0 \$0.00	0
212751 DEC	77 111	110	Ф12 020 400 70	1000	φ	NA 0 00 00	N/4 (0)
31375LPF6	Unavailable	118	' ' '	100%		NA 0 \$0.00	NA 0
Total		118	\$12,939,488.70	100%	<u>0</u> \$0.00	0 \$0.00	0
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	73		100%		0 \$0.00	0
			1. 7		,		
31375LQ24	Unavailable	15	\$2,002,650.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,002,650.00	100%	0 \$0.00	0 \$0.00	0
31375LQ32	Unavailable	9	\$1,013,397.29	100%		NA 0 \$0.00	NA 0
Total		9	\$1,013,397.29	100%	<u>0</u> \$0.00	0 \$0.00	0
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,872,653.10	100%	0 \$0.00	0 \$0.00	0
212751 0370	TT	212	Ф25 205 402 02	1000	0 00 00	NIA 0 00 00	NIAO
31375LQV0	Unavailable	213 213	\$25,295,402.02 \$25,295,402.02	100% <b>100%</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		213	\$25,295,402.02	100%	\$0.00	0,50.00	U
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total			\$11,116,848.69	100%			0
24277 2776		4.6	<b>.</b>	100~	0 40.00	774 0 00 00	77.4
31375LQX6	Unavailable	16		100%		NA 0 \$0.00	NA 0
Total		16	\$1,565,616.76	100%	<u>0</u> \$0.00	0 \$0.00	0
31375LR23	Unavailable	47	\$2,353,744.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	47	\$2,353,744.97	100%		0 \$0.00	0
1000			Ψ <b>2</b> ,300,711,37	100 /0	ψυ.υυ	υ φοισο	
31375LRB3	Unavailable	30	\$1,924,937.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30		100%		0 \$0.00	0
212551 P. 21		1-	φ1. <b>5</b> 0.6. <b>5</b> 0.0.05	1000	0 0000	<b>)</b>	N. ( )
31375LRC1	Unavailable	17		100%		NA 0 \$0.00	NA 0
Total		17	\$1,506,590.83	100%	90.00	0 \$0.00	0
31375LRM9	Unavailable	7	\$629,645.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
			. ,				

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Total		7	\$629,645.25	100% 0	\$0.00	0 \$0.00	0
31375LRR8	Unavailable	14	\$1,207,368.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,207,368.65	100% 0	\$0.00	0 \$0.00	0
31375LRY3	Unavailable	40	\$2,924,891.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,924,891.95	100% 0	\$0.00	0 \$0.00	0
31375LRZ0	Unavailable	33	\$2,060,361.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,060,361.13	100% 0	\$0.00	0 \$0.00	0
31375LS22	Unavailable	31	\$2,962,211.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,962,211.00	100% 0	\$0.00	0 \$0.00	0
31375LS55	Unavailable	11	\$1,418,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0