#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

February 08, 2	.012					_			_			_		
Name of	Check if	Name of				1	ssets that w	oro	A	ssets t	that were	Α	Assets P	Pend
Issuing		Originator	Total	Assets by Origina	ator		ubjected of I	Demand					Repurch	
Entity	Registered	Originator	↓		<del></del>	130	10]0000 01 1		R	eplace		R	Replace	1
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	<del></del>	<u> </u> '	<u> </u>	•	balance	Џ'	<u> </u>	balance	L		balance	Ļ	1 1	bala
31373GFZ6	<b></b>	Unavailable			1	+			+	\$0.00		_	\$0.00	_
Total	<del></del>	<u> </u>	31	\$3,077,617.25	100%	0	\$0.00		0	\$0.00	<u> </u> !	0	\$0.00	<u> </u>
2127201112		TT: 1 alala	1.0	¢1 020 714 16	1000		\$0.00	NT A		ΦΩ ΩΩ	NI A	Ļ	φο οο	_
31373GHV3	<u> </u>	Unavailable			1	-	1	1	1	\$0.00		_	\$0.00	_
Total		<u>'</u>	10	\$1,029,714.16	100%	U	\$0.00		U	\$0.00	<del> </del>	U	\$0.00	$\vdash$
31373GHX9		Unavailable	20	\$2,413,050.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	$\vdash$
Total	<u> </u>	Onavanaone	20		1	-	1	1	-	\$0.00		_	\$0.00	_
Total		<del>                                     </del>	20	Ψ29712902000	100 /0	۲	Ψυ•υυ		-	ψυ•υυ	<del>                                     </del>	۲	Ψυ•υυ	
31373GJ66		Unavailable	11	\$1,016,024.23	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	
Total			11			7	1		0	\$0.00	,	0	\$0.00	
						$\prod$						Ĺ		
31373GJM1	<u> </u>	Unavailable	221	\$18,687,599.20	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	_
Total	<u> </u>	<u> </u>	221	\$18,687,599.20	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0	\$0.00	igspace
	<del> </del>	<u> </u> '	<u> </u>	<b></b>	<u> </u>	₽'	<u> </u>		L	<u> </u>	<u> </u> !	L	igsquare	ــــــ
31373GJN9	<del> </del>	Unavailable			1		1	1	1	\$0.00		_	\$0.00	_
Total		<u> </u> '	328	\$24,621,274.79	100%	0	\$0.00		0	\$0.00	<u> </u> !	0	\$0.00	<del></del>
01070CV56		TT Halala	20	φ5 000 200 11	1000		ΦΩ ΩΩ	NT A	Ļ	ΦΩ ΩΩ	NI A	Ļ	ΦΩ ΩΩ	_
31373GK56	<u> </u>	Unavailable			1		1	1	1	\$0.00		_	\$0.00	
Total	<u> </u>	<u> </u>	39	\$5,099,390.11	100%	U	\$0.00	<del>                                     </del>	U	\$0.00	<del> </del>	Ψ	\$0.00	<del></del>
21272CVE7	<u> </u>	Unavailable	40	\$4.005.492.24	100%	$\frac{1}{2}$	\$0.00	NI A	0	\$0.00	NI A	L	\$0.00	_
31373GKE7	<u> </u>	Unavanable	40			-		1	1			_		
Total		<u> </u>	40	\$4,985,483.34	100%	V	\$0.00		U	\$0.00	<del>                                     </del>	۲	\$0.00	$\vdash$
31373GLR7		Unavailable	20	\$2,013,300.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	$\overline{C}$	\$0.00	_
Total	 I	O Hu v u Hu de l'	20			+		1	1	\$0.00		_	\$0.00	
10.001				Ψ=,010,000.00	100,0	Ť	Ψ0•0		Ť	ψυιστ		Ť	Ψ0•00	
31373GN61		Unavailable	15	\$1,103,123.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total			15	\$1,103,123.34	100%	0	\$0.00		0	\$0.00		_	\$0.00	_
						$\Gamma$								
31373GNG9		Unavailable	48	\$4,997,544.95	100%	) <b>0</b>	\$0.00	NA	0	\$0.00		_	\$0.00	
Total			48	\$4,997,544.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	i	'	1 '			'			L	'	<u> </u>	L	<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
		₩	<u> </u>	<u> </u>		-								
31373GNK0		Unavailable	8	\$1,084,823.39	100%	0	\$0.00	NA	0	\$0.00		-	\$0.00 <b>\$0.00</b>	_

31373GNM6	Unavailable	10	\$1,012,474.97	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,474.97	100% 0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
212725004	** '1 1 1	22	Ф2 072 202 00	10000	Φ0.00	NT A	_	ΦΩ ΩΩ	27.4		Φ0.00	
31373GQ84	Unavailable	32	·	100% 0			-	\$0.00			\$0.00	
Total		32	\$2,962,202.99	100% 0	\$0.00		U	\$0.00		U	\$0.00	
31373GQ92	Unavailable	61	\$4,903,532.70	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,903,532.70	100% 0	\$0.00		0	\$0.00			\$0.00	
31373GRB6	Unavailable	46	\$4,904,592.02	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,904,592.02	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GS41	T.Imanoilabla	102	¢0.465.950.00	100% 0	\$0.00	NT A	_	\$0.00	NIA	_	\$0.00	
Total	Unavailable	102	\$9,465,850.00 <b>\$9,465,850.00</b>	100% 0			_	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>	
1 Otai		102	\$9,405,650.00	100%	\$0.00		V	φυ.υυ		V	φυ.υυ	
31373GS58	Unavailable	39	\$3,088,980.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,088,980.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GSB5	Unavailable	22	\$1,563,170.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,563,170.07	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GSL3	Unavailable	46	\$4,007,644.77	100% 0	\$0.00	NΙΛ	Ω	\$0.00	NΛ	Ω	\$0.00	
Total	Ollavallable	46		100% 0	1		-	\$0.00		-	\$0.00 \$0.00	
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31373GST6	Unavailable	122	\$12,662,615.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$12,662,615.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GT24	Unavailable	43		100% 0		NA	+	\$0.00			\$0.00	
Total		43	\$5,279,295.61	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GT65	Unavailable	41	\$5,024,226.24	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanasie	41	\$5,024,226.24	100% 0			-	\$0.00			\$0.00	
31373GTE8	Unavailable	74	\$6,961,695.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,961,695.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GTL2	Unavailable	17	\$1,261,442.97	100% 0	†		-	\$0.00			\$0.00	
Total		17	\$1,261,442.97	100% 0	\$0.00		0	\$0.00		0	\$0.00	
21272 CTD 40	TT 11.1	<i>C</i> 1	Φ5 110 100 60	1000 0	Φ0.00	NT A	_	ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ	
31373GTM0	Unavailable	61	\$5,119,180.69	100% 0			_	\$0.00		-	\$0.00	
Total		61	\$5,119,180.69	100% 0	\$0.00		V	\$0.00		V	\$0.00	
31373GTN8	Unavailable	7	\$382,766.95	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$382,766.95	100% 0				\$0.00			\$0.00	

31373GTS7	Unavailable	19	\$1,484,530.52	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,484,530.52	100%	\$0.00		0	\$0.00		0	\$0.00	
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31373GU48	Unavailable	44		100%		NA	_	\$0.00	i e	•	\$0.00	
Total		44	\$4,071,396.50	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GUB2	Unavailable	282	\$33,306,496.60	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Cilavaliacio	282	\$33,306,496.60	100% 0	1		_	\$0.00		•	\$0.00	
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31373GUU0	Unavailable	10	\$1,006,050.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,050.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
212726347	T.T.,	20	¢4.769.900.22	1000/	\$0.00	NT A	0	¢0.00	NIA	0	<u></u>	
31373GV47	Unavailable	38	·	100% 0	1	NA	_	\$0.00		1	\$0.00	
Total		38	\$4,768,890.22	100% 0	\$0.00		V	\$0.00		U	\$0.00	
31373GV96	Unavailable	10	\$1,019,789.53	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,789.53	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GVZ8	Unavailable	17	\$1,846,954.23	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,846,954.23	100%	\$0.00		0	\$0.00		0	\$0.00	
31373GWA2	Unavailable	43	\$5,119,339.26	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43		100% 0	1 1		_	\$0.00		-	\$0.00	
31373GWB0	Unavailable	20	\$1,964,062.71	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,964,062.71	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GWD6	Unavailable	32	\$3,912,538.99	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	32	\$3,912,538.99	100% 0	1 1	11/1	-	\$0.00		-	\$0.00	
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31373GWE4	Unavailable	99	\$11,718,846.43	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,718,846.43	100%	\$0.00		0	\$0.00		0	\$0.00	
31373GWG9	Unavailable	46	· ' ' · '	100% 0	1 1	NA	_	\$0.00		-	\$0.00	
Total		46	\$4,887,435.02	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GWN4	Unavailable	29	\$2,939,583.24	100% 0	\$0.00	NΙΛ	Λ	\$0.00	NΑ	Λ	\$0.00	
Total	Onavanaoic	29		100% 0	1 1	IVA		\$0.00	i e	•	\$0.00	
Total			Ψ2,737,303.24	100 /6 0	φυ.υυ		ľ	ψ0.00		U	ψυ•υυ	
31373GWR5	Unavailable	39	\$2,937,693.41	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,937,693.41	100%	\$0.00		0	\$0.00		0	\$0.00	
31373GWZ7	Unavailable	80		100% 0	1 1	NA		\$0.00		_	\$0.00	
Total		80	\$9,863,222.36	100% 0	\$0.00		0	\$0.00		0	\$0.00	-
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31373GY36	Unavailable	85	\$5,026,763.98	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$5,026,763.98	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31373GY44	Unavailable	50	\$5,055,900.00	100% 0			_	\$0.00	i e	•	\$0.00	
Total		50	\$5,055,900.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GY51	Unavailable	65	\$5,007,900.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,007,900.00	100% 0			-	\$0.00		•	\$0.00	
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31373GY69	Unavailable	66	\$5,047,880.68	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,047,880.68	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GY85	Unavailable	50	\$4,972,674.21	100% 0	\$0.00	NΔ	Λ	\$0.00	NΔ	Ω	\$0.00	
Total	Ollavallaule	50 50	\$4,972,674.21	100% 0	1		_	\$0.00		1	\$0.00	
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31373GY93	Unavailable	63	\$5,024,753.01	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,024,753.01	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GYZ5	Unavailable	123	\$9,929,515.37	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$9,929,515.37	100% 0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31373GZM3	Unavailable	33	\$1,976,450.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,976,450.00	100% 0			-	\$0.00		-	\$0.00	
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,556,747.58	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GZV3	Unavailable	43	\$2,966,971.21	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu + uHu e Fe	43	\$2,966,971.21	100% 0			-	\$0.00		-	\$0.00	
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31373HB21	Unavailable	44	\$3,221,930.28	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,221,930.28	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HB39	Unavailable	47	\$2,847,240.23	100% 0	1 1		-	\$0.00		-	\$0.00	
Total		47	\$2,847,240.23	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HBB1	Unavailable	6	\$243,603.54	100% 0	\$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	6 <b>6</b>	\$243,603.54 \$243,603.54	100% 0	1		-	\$0.00 \$0.00		•	\$0.00 <b>\$0.00</b>	
lotai		U	Ψ243,003.34	100 /6 0	φυ.υυ		_	ψυ.υυ		U	ψυ.υυ	
31373HBC9	Unavailable	3	\$147,651.11	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3		100% 0			_	<b>\$0.00</b>		-	\$0.00	
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31373HBE5	Unavailable	46	\$5,032,032.32	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,032,032.32	100% 0	\$0.00		0	\$0.00		0	\$0.00	

Unavailable	52	\$6,148,096.69	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	52	\$6,148,096.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	22	Φ1. <b>52</b> 0. 10 <b>5</b> . <b>61</b>	100%		Φ0.00	27.4		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
Unavailable												
	23	\$1,520,105.61	100%	<del>)</del>	\$0.00		U	\$0.00		U	\$0.00	—
Unavailable	32	\$2,490,458.82	100% (	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
				+-			_					
		<b>\$2,150,100.02</b>	100 /0 0		ΨΟΦΟ		Ů	φυ•υυ		Ü	φυ•υυ	
Unavailable	34	\$2,458,170.86	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	34	\$2,458,170.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	20	h1 0 60 001 1 6	1000		<b>*</b> 0.00		_	40.00		_	40.00	
Unavailable		. , ,		_								
	30	\$1,960,001.16	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	18	\$1,726,582,93	100% (	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
				_			-			_		
		, , .,			,							
Unavailable	29	\$1,964,142.60	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	29	\$1,964,142.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	39	\$3 079 614 95	100% (	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		7-7-1-7-1-1-1			7 0 0 0		Ť	7 0 0 0			7 0 0 0	
Unavailable	22	\$1,712,707.82	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	22	\$1,712,707.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							Щ					
Unavailable				_			-			_		
	16	\$1,603,601.69	100%	)	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	158	\$16,598,121,36	100% 0	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
				_								
		, ,										
Unavailable	10	\$1,055,570.20	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	10	\$1,055,570.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							Ц					
Unavailable				_			Н					
	63	\$6,098,173.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
T.T.,	25	Φ2 029 727 <b>(</b> 2	1000/ 0		¢0.00	NT A	_	¢0.00	NT A	0	ቀለ ለለ	
Unavailable				_			_			-	-	
	35	\$4,748,141.04	100%	<u> </u>	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>		V	<b>Φυ.UU</b>	
Unavailable	26	\$2,719 025 79	100% 0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Silu (unuole		· · · · ·		_			_					
		T-1- 2-10 2011	_ 5 5 7 6 6		+ 3,00		Ť				, , , , , ,	
	Unavailable	Unavailable 23 Unavailable 32 Unavailable 34 Unavailable 30 Unavailable 18 Unavailable 29 Unavailable 39 Unavailable 39 Unavailable 22 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 33 Unavailable 16 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35	Unavailable 23 \$1,520,105.61  Unavailable 32 \$2,490,458.82  Unavailable 34 \$2,458,170.86  Unavailable 38 \$1,726,582.93  Unavailable 18 \$1,726,582.93  Unavailable 29 \$1,964,142.60  Unavailable 39 \$3,079,614.95  Unavailable 22 \$1,712,707.82  Unavailable 15 \$1,603,601.69  Unavailable 16 \$1,603,601.69  Unavailable 17 \$16,598,121.36  Unavailable 19 \$1,055,570.20  Unavailable 10 \$1,055,570.20  Unavailable 63 \$6,098,173.93  Unavailable 35 \$2,928,727.62  Unavailable 35 \$2,928,727.62	Unavailable 23 \$1,520,105.61 100%	Unavailable 23 \$1,520,105.61 100% 0  Unavailable 32 \$1,520,105.61 100% 0  Unavailable 32 \$2,490,458.82 100% 0  Unavailable 34 \$2,458,170.86 100% 0  Unavailable 30 \$1,960,001.16 100% 0  Unavailable 18 \$1,726,582.93 100% 0  Unavailable 29 \$1,964,142.60 100% 0  Unavailable 39 \$3,079,614.95 100% 0  Unavailable 39 \$3,079,614.95 100% 0  Unavailable 22 \$1,712,707.82 100% 0  Unavailable 16 \$1,603,601.69 100% 0  Unavailable 158 \$16,598,121.36 100% 0  Unavailable 158 \$16,598,121.36 100% 0  Unavailable 10 \$1,055,570.20 100% 0  Unavailable 10 \$1,055,570.20 100% 0  Unavailable 63 \$6,098,173.93 100% 0  Unavailable 63 \$6,098,173.93 100% 0  Unavailable 35 \$2,928,727.62 100% 0	Unavailable 23 \$1,520,105.61 100% 0 \$0.00  Unavailable 32 \$1,520,105.61 100% 0 \$0.00  Unavailable 32 \$2,490,458.82 100% 0 \$0.00  Unavailable 34 \$2,458,170.86 100% 0 \$0.00  Unavailable 30 \$1,960,001.16 100% 0 \$0.00  Unavailable 18 \$1,726,582.93 100% 0 \$0.00  Unavailable 29 \$1,964,142.60 100% 0 \$0.00  Unavailable 39 \$3,079,614.95 100% 0 \$0.00  Unavailable 39 \$3,079,614.95 100% 0 \$0.00  Unavailable 22 \$1,712,707.82 100% 0 \$0.00  Unavailable 16 \$1,603,601.69 100% 0 \$0.00  Unavailable 178 \$16,598,121.36 100% 0 \$0.00  Unavailable 19 \$1,603,601.69 100% 0 \$0.00  Unavailable 10 \$1,055,570.20 100% 0 \$0.00  Unavailable 63 \$6,098,173.93 100% 0 \$0.00  Unavailable 63 \$6,098,173.93 100% 0 \$0.00  Unavailable 35 \$2,928,727.62 100% 0 \$0.00  Unavailable 26 \$2,719,025.79 100% 0 \$0.00  Unavailable 26 \$2,719,025.79 100% 0 \$0.00	Unavailable 23 \$1,520,105.61 100% 0 \$0.00 NA	Unavailable 23 \$1,520,105.61 100% 0 \$0.00 NA 0 23 \$2,490,458.82 100% 0 \$0.00 NA 0 32 \$2,490,458.82 100% 0 \$0.00 NA 0 34 \$2,458,170.86 100% 0 \$0.00 NA 0 34 \$2,458,170.86 100% 0 \$0.00 NA 0 35 \$1,960,001.16 100% 0 \$0.00 NA 0 36 \$1,960,001.16 100% 0 \$0.00 NA 0 37 \$1,960,001.16 100% 0 \$0.00 NA 0 38 \$1,726,582.93 100% 0 \$0.00 NA 0 48 \$1,726,582.93 100% 0 \$0.00 NA 0 48 \$1,726,582.93 100% 0 \$0.00 NA 0 49 \$1,964,142.60 100% 0 \$0.00 NA 0 40 Unavailable 29 \$1,964,142.60 100% 0 \$0.00 NA 0 40 Unavailable 39 \$3,079,614.95 100% 0 \$0.00 NA 0 40 Unavailable 22 \$1,712,707.82 100% 0 \$0.00 NA 0 40 Unavailable 22 \$1,712,707.82 100% 0 \$0.00 NA 0 40 Unavailable 16 \$1,603,601.69 100% 0 \$0.00 NA 0 40 Unavailable 158 \$16,598,121.36 100% 0 \$0.00 NA 0 40 Unavailable 158 \$16,598,121.36 100% 0 \$0.00 NA 0 40 Unavailable 158 \$16,598,121.36 100% 0 \$0.00 NA 0 40 Unavailable 158 \$16,598,121.36 100% 0 \$0.00 NA 0 40 Unavailable 10 \$1,055,570.20 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0 40 Unavailable 63 \$6,098,173.93 100% 0 \$0.00 NA 0	Unavailable   23   \$1,520,105.61   100%   0   \$0.00   NA   \$0.00	S2   \$6,148,096.69   100%   0   \$0.00   0   \$0.00	S2   \$6,148,096.69   100% 0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   \$0.	S2   \$6,148,096.69   100%   0   \$0.00   0   \$0.00   0   \$0.00

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	75 75 12 12 126 126 24 24 84 84	\$11,878,658.27 \$1,954,609.24 \$1,954,609.24	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	12 12 126 126 24 24 84	\$1,329,013.11 \$1,329,013.11 \$11,878,658.27 \$11,878,658.27 \$1,954,609.24 \$1,954,609.24	100% 0 100% 0 100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA	0 <b>0</b> 0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	
Unavailable Unavailable	126 126 126 24 24 84	\$1,329,013.11 \$11,878,658.27 \$11,878,658.27 \$1,954,609.24 \$1,954,609.24	100% 0 100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	
Unavailable Unavailable	126 126 126 24 24 84	\$1,329,013.11 \$11,878,658.27 \$11,878,658.27 \$1,954,609.24 \$1,954,609.24	100% 0 100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	
Unavailable	126 126 24 24 84	\$11,878,658.27 \$11,878,658.27 \$1,954,609.24 \$1,954,609.24	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	24 24 24	\$11,878,658.27 \$1,954,609.24 \$1,954,609.24	100% 0 100% 0	\$0.00		0					
Unavailable	24 24 24	\$11,878,658.27 \$1,954,609.24 \$1,954,609.24	100% 0 100% 0	\$0.00		0					
	24 <b>24</b> 84	\$1,954,609.24 <b>\$1,954,609.24</b>	100% 0				\$0.00		0	\$0.00	
	<b>24</b> 84	\$1,954,609.24		\$0.00	NA	C				'	
	<b>24</b> 84	\$1,954,609.24		\$0.00	NA	$\sim$	i. i			. +	
Unavailable	84		100%   0			-	\$0.00		_	\$0.00	
Unavailable				\$0.00		0	\$0.00		0	\$0.00	
Unavanable		\$8,737,964.94	100% 0	\$0.00	NT A	_	\$0.00	NT A	Λ	\$0.00	
		\$8,737,964.94 \$8,737,964.94	100% 0	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
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Unavailable	21	\$1.510.250.73	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	62	\$4,908,255.57	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	62	\$4,908,255.57	100% 0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	10	\$1,015,933.91	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	10	\$1,015,933.91	100% 0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable		\$8,930,705.22		\$0.00		-			-		
	95	\$8,930,705.22	100% 0	\$0.00		0	\$0.00		0	\$0.00	
Unavailabla	1.4	¢1 222 466 19	1000/ 0	\$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Ullavallable						_			-		
	17	φ1,525,400.10	100 /6 0	φ0.00		_	φυ.υυ		U	φυ.υυ	
Unavailable	38	\$2,389,765,48	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			100% 0	\$0.00			<del>1 1</del>				
		. , ,									
Unavailable	69	\$6,469,128.12	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	69	\$6,469,128.12	100% 0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	20	\$2,081,518.64	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	20	\$2,081,518.64	100% 0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	81	\$7,092,526.19				-	l		_		
	81	\$7,092,526.19	100% 0	\$0.00		0	\$0.00		0	\$0.00	
	_	4	155			L	*0 -	_	Ц	* 0 -	
Unavailable						-			_		
	31	\$2,260,740.46	100% 0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 Unavailable 10 Unavailable 95 Unavailable 95 Unavailable 14 Unavailable 38 Unavailable 69 Unavailable 20 Unavailable 81 81	Unavailable 62 \$4,908,255.57 62 \$4,908,255.57 Unavailable 10 \$1,015,933.91 Unavailable 95 \$8,930,705.22 95 \$8,930,705.22 Unavailable 14 \$1,323,466.18 14 \$1,323,466.18 Unavailable 38 \$2,389,765.48 Unavailable 69 \$6,469,128.12 69 \$6,469,128.12 Unavailable 20 \$2,081,518.64 Unavailable 81 \$7,092,526.19 Unavailable 81 \$7,092,526.19 Unavailable 31 \$2,260,740.46	Unavailable 62 \$4,908,255.57 100% 0  Unavailable 10 \$1,015,933.91 100% 0  Unavailable 95 \$8,930,705.22 100% 0  Unavailable 14 \$1,323,466.18 100% 0  Unavailable 38 \$2,389,765.48 100% 0  Unavailable 69 \$6,469,128.12 100% 0  Unavailable 20 \$2,081,518.64 100% 0  Unavailable 81 \$7,092,526.19 100% 0  Unavailable 81 \$7,092,526.19 100% 0  Unavailable 31 \$2,260,740.46 100% 0	Unavailable 62 \$4,908,255.57 100% 0 \$0.00  Unavailable 10 \$1,015,933.91 100% 0 \$0.00  Unavailable 95 \$8,930,705.22 100% 0 \$0.00  Unavailable 14 \$1,323,466.18 100% 0 \$0.00  Unavailable 38 \$2,389,765.48 100% 0 \$0.00  Unavailable 69 \$6,469,128.12 100% 0 \$0.00  Unavailable 20 \$2,081,518.64 100% 0 \$0.00  Unavailable 81 \$7,092,526.19 100% 0 \$0.00  Unavailable 81 \$7,092,526.19 100% 0 \$0.00  Unavailable 81 \$7,092,526.19 100% 0 \$0.00  Unavailable 31 \$2,260,740.46 100% 0 \$0.00  Unavailable 31 \$2,260,740.46 100% 0 \$0.00  Unavailable 31 \$2,260,740.46 100% 0 \$0.00	Unavailable 62 \$4,908,255.57 100% 0 \$0.00 NA 62 \$4,908,255.57 100% 0 \$0.00 NA Unavailable 10 \$1,015,933.91 100% 0 \$0.00 NA 10 \$1,015,933.91 100% 0 \$0.00 NA Unavailable 95 \$8,930,705.22 100% 0 \$0.00 NA 95 \$8,930,705.22 100% 0 \$0.00 NA  Unavailable 14 \$1,323,466.18 100% 0 \$0.00 NA 14 \$1,323,466.18 100% 0 \$0.00 NA  Unavailable 38 \$2,389,765.48 100% 0 \$0.00 NA 38 \$2,389,765.48 100% 0 \$0.00 NA  Unavailable 69 \$6,469,128.12 100% 0 \$0.00 NA 69 \$6,469,128.12 100% 0 \$0.00 NA Unavailable 20 \$2,081,518.64 100% 0 \$0.00 NA Unavailable 81 \$7,092,526.19 100% 0 \$0.00 NA Unavailable 81 \$7,092,526.19 100% 0 \$0.00 NA  Unavailable 31 \$2,260,740.46 100% 0 \$0.00 NA	Unavailable 62 \$4,908,255.57 100% 0 \$0.00 NA 0  Unavailable 10 \$1,015,933.91 100% 0 \$0.00 NA 0  10 \$1,015,933.91 100% 0 \$0.00 NA 0  Unavailable 95 \$8,930,705.22 100% 0 \$0.00 NA 0  95 \$8,930,705.22 100% 0 \$0.00 NA 0  Unavailable 14 \$1,323,466.18 100% 0 \$0.00 NA 0  Unavailable 38 \$2,389,765.48 100% 0 \$0.00 NA 0  Unavailable 69 \$6,469,128.12 100% 0 \$0.00 NA 0  Unavailable 20 \$2,081,518.64 100% 0 \$0.00 NA 0  Unavailable 81 \$7,092,526.19 100% 0 \$0.00 NA 0  Unavailable 31 \$2,260,740.46 100% 0 \$0.00 NA 0  Unavailable 31 \$2,260,740.46 100% 0 \$0.00 NA 0	Unavailable   10	Unavailable   62   \$4,908,255.57   100%   0   \$0.00   NA   0   \$0.00   N	Unavailable   14   \$1,323,466.18   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA	Unavailable   31   \$1,510,250.73   100%   0   \$0.00

31373HHW9	Unavailable	112	\$10,942,777.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,942,777.07	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HHZ2	Unavailable	152	\$14,676,621.39	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$14,676,621.39	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HJC1	Unavailable	15	\$1,017,731.20	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,017,731.20	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HJF4	Unavailable	23	\$1,979,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,979,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373НЈЈ6	Unavailable	23	\$2,033,100.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,033,100.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373НЈК3	Unavailable	17	\$1,487,782.00	100% 0		NA	_	\$0.00			\$0.00	
Total		17	\$1,487,782.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HJL1	Unavailable	16	\$1,005,900.00	100% 0	\$0.00	NA	+	\$0.00			\$0.00	
Total		16	\$1,005,900.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
212721100	TT '1.11	1.6	Φ1 007 00 <b>2</b> 24	10000	Φ0.00	NT A		Φ0.00	NT A	_	Φ0.00	-
31373HJQ0	Unavailable	16		100% 0	1			\$0.00		_	\$0.00	
Total		16	\$1,005,902.24	100% 0	\$0.00		U	\$0.00		U	\$0.00	
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100% 0	1	1	-	\$0.00			\$0.00	
1 otai		10	ψ1,500,510.21	100 /6 0	ψυ.υυ			ψ0.00		U	ΨΟ•ΟΟ	
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65		100% 0		i e	_	\$0.00		-	\$0.00	
			. , ,									
31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,016,004.82	100% 0				\$0.00			\$0.00	
31373HQR0	Unavailable	49	\$4,983,728.13	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,983,728.13	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HQU3	Unavailable	15	\$1,509,075.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,509,075.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HQZ2	Unavailable	19	\$1,502,817.09	100% 0	\$0.00	NA	-	\$0.00			\$0.00	
Total		19	\$1,502,817.09	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31373HWV4	Unavailable	13		100% 0		i e	-	\$0.00		_	\$0.00	
Total		13	\$1,125,400.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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2127211727	TT 11.1.1	2.000	Φ470.762.265.60	1000	٦	<b>#0.00</b>	* T 4	_	ΦΩ ΩΩ	3 T 4		ΦΩ ΩΩ	
31373HX27	Unavailable		\$470,762,365.60	100% 100%	$\neg$	\$0.00	NA	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		3,989	\$470,762,365.60	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373HXX9	Unavailable	6 352	\$693,048,739.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasic		\$693,048,739.59	100%	$\neg$	\$0.00	1111	_	\$0.00			\$0.00	
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31373HXY7	Unavailable	5,887	\$689,542,116.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5,887	\$689,542,116.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373HXZ4	Unavailable		\$437,308,956.68	100%		\$0.00	NA	-	\$0.00		_	\$0.00	
Total		4,037	\$437,308,956.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272111/04	TT 111	101	#12.000.457.77	1000	^	Φ0.00	NT A	_	Φ0.00	NT A	_	Φ0.00	
31373HYC4	Unavailable	1	\$12,800,457.77	100%	_	\$0.00	NA	-	\$0.00		_	\$0.00	
Total		121	\$12,800,457.77	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31373HYF7	Unavailable	105	\$7,187,802.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	105		100%	_	\$0.00	11/1	_	\$0.00		_	\$0.00	
		100	ψ.,913.,930 <b>2.0</b> .	20070	Ĭ	φο <b>ι</b> σο		Ĭ	φ σ σ σ σ			φ ο το σ	
31373HZ66	Unavailable	17	\$1,903,074.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,903,074.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373HZC3	Unavailable	111	\$9,939,421.08	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,939,421.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	ļ
		_						L			L		
31373HZF6	Unavailable	9	1	100%	-	\$0.00	NA	1	\$0.00	NA	-	\$0.00	
Total		9	\$1,009,312.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373HZJ8	Unavailable	162	\$15,447,375.93	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	162		100%	_	\$ <b>0.00</b>	11/1	-	\$0.00		_	\$0.00	_
1 0 000		102	φ10,111,01000	20070	Ŭ	φο <b>ι</b> σο		Ĭ	φ σ σ σ		Ü	φ ο το σ	
31373HZL3	Unavailable	62	\$5,474,649.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,474,649.98	100%		\$0.00		0	\$0.00		0	\$0.00	
31373HZN9	Unavailable	16	\$1,012,970.42	100%	0	\$0.00	NA	_	\$0.00			\$0.00	
Total		16	\$1,012,970.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373J2T8	Unavailable	1		100%	_	\$0.00	NA	_	\$0.00			\$0.00	
Total		24	\$1,726,162.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127212D6	I In anno il albilo	27	¢2 020 220 12	1000/	^	\$0.00	NT A	^	\$0.00	NT A	Λ	\$0.00	
31373J3B6	Unavailable	27 <b>27</b>		100% 100%		\$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		21	ф3,030,439.13	100%	V	\$0.00		V	φυ.υυ		V	φυ.υυ	<del>                                     </del>
31373J4L3	Unavailable	11	\$997,550.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	11		100%	_	\$0.00	11/1		\$0.00		_	\$0.00	
			7.2.7.000	_0070	Ť	<del>40.00</del>		Ť	7 3.00		Ť	, 5.55	
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31373J4M1	Unavailable	11	' ' '	100% (	_	\$0.00		_	\$0.00		-	\$0.00	
Total		11	\$1,015,541.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212721402	TT '1.11	0	Φ462 100 22	1000/	0	Φ0.00	NT A	_	¢ο οο	NT A	_	¢ο οο	
31373JA93	Unavailable	8	†	100% (		\$0.00			\$0.00		_	\$0.00	
Total		8	\$463,180.33	100%	U	\$0.00		0	\$0.00		U	\$0.00	—
31373JB43	Unavailable	13	\$1,294,778.11	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13		100% (	_	\$0.00		0	\$0.00		_	\$0.00	
						·							
31373JBD3	Unavailable	8		100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,100.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212721050	I I a a su ci la la la	19	\$2,026,847,42	100% (	0	\$0.00	NT A	^	\$0.00	NI A	_	\$0.00	
31373JC59	Unavailable	19		100% (		\$0.00 \$ <b>0.00</b>			\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		19	\$2,026,847.43	100%	U	\$0.00		v	<b>\$0.00</b>		V	<b>\$U.UU</b>	
31373JC75	Unavailable	21	\$1,647,839.58	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,647,839.58	100%	_	\$0.00		0	\$0.00		0	\$0.00	
31373JC83	Unavailable	23	\$1,807,442.15	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,807,442.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			***********			40.00		_	+0.00		_	<b>+</b> 0 0 0	
31373JCL4	Unavailable	15		100% (	_	\$0.00		_	\$0.00		-+	\$0.00	
<u>Total</u>		15	\$1,010,464.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373JCV2	Unavailable	97	\$8,829,784.15	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	. , ,	100%	_	\$0.00		-	\$0.00		-	\$0.00	
			. ,			·							
31373JFR8	Unavailable	20	\$2,649,759.19	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,649,759.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212721556	TT	40	¢5 (22 024 02	100% (	0	\$0.00	NT A	^	\$0.00	NT A	_	\$0.00	
31373JFS6 <b>Total</b>	Unavailable	48 <b>48</b>		100% (	_	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		40	\$3,023,92 <b>4.</b> 92	100 %	U	\$0.00		U	φυ.υυ		V	φυ.υυ	
31373JFU1	Unavailable	80	\$8,648,908.57	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80		100%	_	\$0.00		_	\$0.00		_	\$0.00	
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31373JFW7	Unavailable	23	\$2,023,043.49	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,023,043.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373JFX5	Unavailable	24		100% (	_	\$0.00		_	\$0.00		-+	\$0.00	
Total		24	\$2,788,422.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373JJL7	Unavailable	163	\$16,968,596.11	100% (	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	O Ha v a Ha O l C	163		100%	_	\$0.00		_	\$0.00		_	\$0.00	
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Unavailable	72	\$5,996,741.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	72	\$5,996,741.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	14	\$1,259,183.11	100%	0	\$0.00	NA	0	\$0.00		_		
	14	\$1,259,183.11	100%	0	\$0.00		0	<b>\$0.00</b>		0	<b>\$0.00</b>	
77 '1 1 1	0	¢002.064.20	1000	^	¢0.00	NT A	_	ΦΩ ΩΩ	N/A	0	ΦΩ ΩΩ	
Unavailable				-			_	_				
	9	\$982,964.29	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	17	\$2,024,658.30	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	17	\$2,024,658.30			\$0.00							
		************		_	40.00		_	** **			*	
Unavailable		. , ,		-1								
	224	\$25,496,151.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	182	\$24,979,123,94	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	27	\$2,509,463.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	27	\$2,509,463.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	29	\$3,005,238,09	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaoic				-+			_					
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Unavailable	19	\$2,012,910.38	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	19	\$2,012,910.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					4.5.5.5					Ц		
Unavailable				_						-		
	19	\$1,422,267.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	13	\$1.310.635.93	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			-	-1	\$0.00							
		, ,	Ì									
Unavailable	8	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	8	\$1,010,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable	141			_								
	141	\$12,467,311.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable				_			_				-	
	11	\$1,109,400.00	100%	V	\$0.00		U	\$0.00		U	\$U.UU	
Unavailable	16	\$1,007,550,00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
				_			_			_		
	10	# <b>1</b> ,007, <b>00</b>	100 /0	-	Ψ0•00		Ť	40100		Ť	~ · · · · ·	
	Unavailable	Unavailable 14 Unavailable 9 Unavailable 17 Unavailable 17 Unavailable 224 Unavailable 182 Unavailable 27 Unavailable 29 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 11 Unavailable 11 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 15	Unavailable 14 \$1,259,183.11  Unavailable 9 \$982,964.29  Unavailable 17 \$2,024,658.30  Unavailable 224 \$25,496,151.62  224 \$25,496,151.62  Unavailable 182 \$24,979,123.94  Unavailable 27 \$2,509,463.48  27 \$2,509,463.48  Unavailable 29 \$3,005,238.09  Unavailable 19 \$2,012,910.38  Unavailable 19 \$2,012,910.38  Unavailable 19 \$1,422,267.16  Unavailable 19 \$1,422,267.16  Unavailable 13 \$1,310,635.93  Unavailable 14 \$12,467,311.03  Unavailable 14 \$12,467,311.03  Unavailable 14 \$12,467,311.03  Unavailable 15 \$1,109,400.00  Unavailable 11 \$1,109,400.00	Unavailable 14 \$1,259,183.11 100%  Unavailable 9 \$982,964.29 100%  Unavailable 17 \$2,024,658.30 100%  Unavailable 224 \$25,496,151.62 100%  Unavailable 182 \$24,979,123.94 100%  Unavailable 27 \$2,509,463.48 100%  Unavailable 29 \$3,005,238.09 100%  Unavailable 19 \$2,012,910.38 100%  Unavailable 19 \$1,422,267.16 100%  Unavailable 11 \$1,109,400.00 100%  Unavailable 141 \$12,467,311.03 100%  Unavailable 15 \$1,007,550.00 100%	Unavailable 14 \$1,259,183.11 100% 0  Unavailable 9 \$982,964.29 100% 0  Unavailable 17 \$2,024,658.30 100% 0  Unavailable 224 \$25,496,151.62 100% 0  Unavailable 182 \$24,979,123.94 100% 0  Unavailable 27 \$2,509,463.48 100% 0  Unavailable 27 \$2,509,463.48 100% 0  Unavailable 29 \$3,005,238.09 100% 0  Unavailable 19 \$2,012,910.38 100% 0  Unavailable 19 \$1,422,267.16 100% 0  Unavailable 13 \$1,310,635.93 100% 0  Unavailable 141 \$12,467,311.03 100% 0  Unavailable 141 \$12,467,311.03 100% 0  Unavailable 11 \$1,109,400.00 100% 0	Unavailable 14 \$1,259,183.11 100% 0 \$0.00  Unavailable 9 \$982,964.29 100% 0 \$0.00  Unavailable 17 \$2,024,658.30 100% 0 \$0.00  Unavailable 224 \$25,496,151.62 100% 0 \$0.00  Unavailable 182 \$24,979,123.94 100% 0 \$0.00  Unavailable 27 \$2,509,463.48 100% 0 \$0.00  Unavailable 27 \$2,509,463.48 100% 0 \$0.00  Unavailable 29 \$3,005,238.09 100% 0 \$0.00  Unavailable 19 \$2,012,910.38 100% 0 \$0.00  Unavailable 19 \$2,012,910.38 100% 0 \$0.00  Unavailable 19 \$1,422,267.16 100% 0 \$0.00  Unavailable 19 \$1,422,367.16 100% 0 \$0.00  Unavailable 11 \$1,109,400.00 100% 0 \$0.00  Unavailable 141 \$12,467,311.03 100% 0 \$0.00  Unavailable 141 \$12,467,311.03 100% 0 \$0.00  Unavailable 141 \$12,467,311.03 100% 0 \$0.00  Unavailable 11 \$1,109,400.00 100% 0 \$0.00  Unavailable 11 \$1,109,400.00 100% 0 \$0.00  Unavailable 11 \$1,109,400.00 100% 0 \$0.00	T2	Unavailable 14 \$1,259,183.11 100% 0 \$0.00 NA 0  Unavailable 9 \$982,964.29 100% 0 \$0.00 NA 0  Unavailable 17 \$2,024,658.30 100% 0 \$0.00 NA 0  Unavailable 17 \$2,024,658.30 100% 0 \$0.00 NA 0  Unavailable 224 \$25,496,151.62 100% 0 \$0.00 NA 0  224 \$25,496,151.62 100% 0 \$0.00 NA 0  Unavailable 182 \$24,979,123.94 100% 0 \$0.00 NA 0  182 \$24,979,123.94 100% 0 \$0.00 NA 0  Unavailable 27 \$2,509,463.48 100% 0 \$0.00 NA 0  27 \$2,509,463.48 100% 0 \$0.00 NA 0  Unavailable 29 \$3,005,238.09 100% 0 \$0.00 NA 0  Unavailable 19 \$2,012,910.38 100% 0 \$0.00 NA 0  Unavailable 19 \$1,422,267.16 100% 0 \$0.00 NA 0  Unavailable 11 \$1,109,400.00 100% 0 \$0.00 NA 0  Unavailable 141 \$12,467,311.03 100% 0 \$0.00 NA 0	T2	T2	T2	T2   \$5,996,741.35   100%   0   \$0.00   0   \$0.00   0   \$0.00

31373JMX7	Unavailable	42	\$4,481,100.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,481,100.00	100%	\$0.00		0	\$0.00		0	\$0.00	
			44 400 0 64 44	10001	***			* • • • •			*	ļ
31373JMZ2	Unavailable	22	\$2,480,062.25	100%		NA		\$0.00	NA	•	\$0.00	
Total		22	\$2,480,062.25	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373JVW9	Unavailable	53	\$5,759,765.18	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,759,765.18	100% 0				\$0.00		•	\$0.00	
			1 - 9 9		,							
31373JXK3	Unavailable	36	\$2,800,041.50	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,800,041.50	100% 0	\$0.00		0	\$0.00		0	\$0.00	
212721VD0	TT: 11-1-1-	42	¢2.452.047.19	1000/	¢0.00	NTA	0	¢0.00	NIA	0	<u></u>	
31373JXR8	Unavailable	43	\$3,452,947.18	100% 0		NA	_	\$0.00		1	\$0.00	
Total		43	\$3,452,947.18	100% 0	\$0.00		V	\$0.00		U	\$0.00	
31373JXU1	Unavailable	20	\$2,000,450.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,000,450.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31373JY89	Unavailable	9	\$1,247,613.02	100% 0	\$0.00	NA	-	\$0.00		0	\$0.00	
Total		9	\$1,247,613.02	100%	\$0.00		0	\$0.00		0	\$0.00	
31373KD71	Unavailable	15	\$505,567.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$505,567.00	100% 0	1		-	\$0.00		-	\$0.00	
31373KE47	Unavailable	51	\$5,176,751.36	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,176,751.36	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373KE54	Unavailable	36	\$2,538,332.10	100% 0	\$0.00	NΔ	Λ	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	36	\$2,538,332.10	100% 0		11/11	-	\$0.00	1171	-	\$0.00	
10001			<del>\$2,000,002,110</del>	100 / 0	φοισσ		Ť	φοισσ		Ů	φο.σο	
31373KEH8	Unavailable	69	\$5,886,346.99	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,886,346.99	100% 0	\$0.00		0	\$0.00			\$0.00	
31373KEJ4	Unavailable	17	\$1,581,109.08	100% 0	\$0.00	NA	-	\$0.00		-	\$0.00	
Total		17	\$1,581,109.08	100% 0	\$0.00		0	\$0.00		0	\$0.00	
21272VENI5	Unavailabla	11	¢1 265 902 29	100% 0	\$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
31373KEN5 Total	Unavailable	11 <b>11</b>	\$1,265,892.28 <b>\$1,265,892.28</b>	100% 0		NA	_	\$0.00 <b>\$0.00</b>		•	\$0.00 <b>\$0.00</b>	
Total		11	\$1,205,692.26	100%	φ <b>υ.υυ</b>		U	<b>Φυ.υυ</b>		v	<b>Φυ.υυ</b>	
31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Опачапасте	92	\$8,577,116.42	100% 0			_	\$0.00		-	\$0.00	
2 0 0002		/ <b>=</b>	Ψ0,011,111011 <u>μ</u>	100 /0 0	ΨΟ•ΟΟ		ľ	Ψ 0.00			¥0.00	
31373KER6	Unavailable	50	\$3,641,247.97	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,641,247.97	100% 0	1			\$0.00		_	\$0.00	
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21272KEG4	TT 11.1.1	21	01.642.414.45	1000	٦	фО OO	3.7.4	C	ΦΩ ΩΩ	3.7.4		ቀለ ላላ	
31373KES4	Unavailable	1		100% (	_	\$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		21	\$1,643,414.47	100%	V	\$0.00		V	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373KF79	Unavailable	113	\$14,879,794.64	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaole	113		100%	_	\$ <b>0.00</b>	11/11	_	\$0.00		_	\$0.00	
10001		110	Ψ1,072,721.01	100 /6	Ŭ	ψ0•00		_	ψοισο			φοισσ	
31373KF87	Unavailable	111	\$13,616,073.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$13,616,073.74	100%	_	\$0.00		0	\$0.00		0	\$0.00	
31373KF95	Unavailable	111	\$13,462,062.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$13,462,062.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373KFE4	Unavailable	•		100%	-	\$0.00	NA	_	\$0.00		•	\$0.00	
Total		8	\$1,037,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212721/201	77 2111	07	фд доо доо 50	1000	^	Φ0.00	NT A	_	ΦΩ ΩΩ	NT A	_	φο οο	
31373KFF1	Unavailable	87		100%	_	\$0.00	NA		\$0.00		_	\$0.00	
Total		87	\$7,729,702.59	100%	U	\$0.00		V	\$0.00		U	<u>\$0.00</u>	
31373KFH7	Unavailable	50	\$3,969,178.67	100%	n	\$0.00	NΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Ullavallable	50		100%	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		1	\$0.00 \$0.00	
1 Otal		30	\$3,909,176.07	100 %	V	<b>\$0.00</b>		ν	φυ.υυ		U	φυ.υυ	
31373KFK0	Unavailable	10	\$1,062,703.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10		100%	-	\$0.00		-	\$0.00		-	\$0.00	
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31373KGA1	Unavailable	69	\$8,544,877.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,544,877.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373KGB9	Unavailable	103	\$12,805,320.61	100%	0	\$0.00	NA	_	\$0.00		_	\$0.00	
Total		103	\$12,805,320.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
				40004		** **		_	*			*	
31373KGD5	Unavailable			100%	_	\$0.00	NA	_	\$0.00		_	\$0.00	
Total		236	\$29,052,877.90	100%	U	\$0.00		V	\$0.00		U	\$0.00	
31373KGE3	Unavailable	68	\$9,099,347.82	100%	^	\$0.00	NI A	$\overline{}$	\$0.00	NI A	$\cap$	\$0.00	
Total	Unavanable	68		100%	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31373KGH6	Unavailable	272	\$36,147,682.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		272		100%	_	\$0.00		_	\$0.00		_	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,				
31373KHS1	Unavailable	9,879	\$752,278,773.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			\$752,278,773.84	100%	_	\$0.00		_	\$0.00		_	\$0.00	
31373KHT9	Unavailable	2,350	\$248,642,575.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,350	\$248,642,575.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31373KJJ9	Unavailable	60	\$5,380,149.08	100% 0	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,380,149.08	100%	)	\$0.00		0	\$0.00		0	\$0.00	
212721711 4	Unavailable	1 4 4	¢C 04C 940 27	1000/ 0	-	¢0.00	NT A		\$0.00	NT A		¢0.00	
31373KJL4	Unavailable	144	· / /	100% 0		\$0.00						\$0.00	
Total		144	\$6,046,849.37	100% 0	+	\$0.00		V	\$0.00		υ	\$0.00	
31373KJQ3	Unavailable	36	\$1,198,221.21	100% 0	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36		100% 0	_	\$0.00		_	\$0.00			\$0.00	
			ψ1 <b>,</b> 120 <b>,221,2</b> 1	100 / 0		Ψ0.00		Ů	φοισσ		Ů	φυ•υυ	
31373KM48	Unavailable	34	\$4,196,172.22	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,196,172.22	100% 0	)	\$0.00		0	\$0.00		0	\$0.00	
		1.50	***	10001		***			* 0 0 0			*	
31373KMU0	Unavailable	120	· / /	100% 0	+-	\$0.00			\$0.00			\$0.00	
Total		120	\$12,890,739.41	100% 0	<del>)</del>	\$0.00		0	\$0.00		0	\$0.00	
31373KMV8	Unavailable	199	\$21,972,327.97	100% 0	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		199		100% 0	_	\$0.00			\$0.00			\$0.00	
			, ,, ,, ,,			, , , , ,							
31373KMY2	Unavailable	21	\$1,208,285.58	100% 0	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,208,285.58	100% 0	)	\$0.00		0	\$0.00		0	\$0.00	
31373KN39	Unavailable	15		100%	+-	\$0.00		-	\$0.00		-	\$0.00	
Total		15	\$1,524,565.25	100% 0	)	\$0.00		0	\$0.00		0	\$0.00	
31373KPY9	Unavailable	25	\$2,288,730.00	100% 0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	25		100% 0	1	\$0.00		-	\$0.00			\$0.00	
10001			<b>\$2,200,720,00</b>	100 / 0		ψ0.00		Ů	φοισσ		Ů	φυ•υυ	
31373KPZ6	Unavailable	33	\$2,649,769.96	100% 0	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,649,769.96	100% 0	)	\$0.00		0	\$0.00		0	\$0.00	
31373KRE1	Unavailable	30		100% 0	_	\$0.00			\$0.00			\$0.00	
Total		30	\$3,918,128.73	100% 0	)	\$0.00		0	\$0.00		0	\$0.00	
31373KRH4	Unavailable	106	\$5,046,596.79	100% 0	+	\$0.00	NI A	^	\$0.00	NI A	^	\$0.00	
Total	Unavanable	106 <b>106</b>		100% 0	_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
Total		100	φ3,040,390.79	100%	+	φυ.υυ		υ	<b>\$0.00</b>		υ	φυ.υυ	
31373KRK7	Unavailable	45	\$6,585,346.90	100% 0	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45		100% 0	_	\$0.00		0	\$0.00			\$0.00	
31373KSB6	Unavailable	19	\$2,289,761.45	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,289,761.45	100%	)	\$0.00		0	\$0.00		0	\$0.00	
			1.0		1			Ц			Ц		
31373KTD1	Unavailable	69		100% 0	_	\$0.00		_	\$0.00		_	\$0.00	
Total		69	\$9,253,175.62	100% 0	)	\$0.00		O)	\$0.00		O)	\$0.00	
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31373KTE9	Unavailable	39	\$5,003,359.36	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,003,359.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373KVG1	Unavailable	27		100% (		\$0.00			\$0.00			\$0.00	
Total		27	\$2,501,060.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365ED75	Unavailable	138	\$15,045,727.99	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138		100%	_	\$0.00			\$0.00			\$0.00	
31365EEH2	Unavailable	271	\$24,046,697.61	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		271	\$24,046,697.61	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31365EEU3	Unavailable	790	\$68,042,069.67	100% (		\$0.00	NΙΛ	Λ	\$0.00	NΑ	$\cap$	\$0.00	
Total	Onavanable	<b>790</b>		100% (	_	\$0.00		_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
lotai		130	φυσ,υ42,υυσ.υ7	100 /6 (		φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31370TFZ1	Unavailable	14	\$1,529,997.50	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,529,997.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371E2M6	Unavailable	227	\$15,154,064.21	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		227	\$15,154,064.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371E2Y0	Unavailable	241	\$20,759,319.55	100% (	0	\$0.00	NΔ	n	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	241		100%	_	\$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		271	Ψ20,737,317.33	100 /6 (	+	ψ0.00		V	ψ0.00		v	φυ.υυ	
31371E3E3	Unavailable	65	\$6,553,974.59	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,553,974.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371E3F0	Unavailable	132		100% (		\$0.00	NA	_	\$0.00		-	\$0.00	
Total		132	\$14,415,054.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EZH1	Unavailable	3.043	\$321,197,241.38	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			\$321,197,241.38	100% (	_	\$0.00		_	\$0.00			\$0.00	
			, ,										
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,460	\$311,746,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EZS7	Unavailable	597		100% (	_	\$0.00		_	\$0.00			\$0.00	
Total		597	\$65,707,547.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EZV0	Unavailable	1 105	\$87,101,028.72	100% (	<u> </u>	\$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Unavanable	1,105	1	100% (		\$0.00		_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
l Viai		1,103	ψ0/,101,020./2	100 %		φυ.υυ		V	ψυ.υυ		V	ψ <b>υ.υυ</b>	
31372ETA2	Unavailable	38	\$3,429,081.48	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	1	100%	_	\$0.00			\$0.00			\$0.00	

24250555			<b>4.5.0 7.6.0 1.6.0 1.6.0 1.6.0 1.6.0</b>	40001	Т	<b>d</b> 2 2 2		_	40.00		_	40.00	_
31372ETC8	Unavailable	39	· í í	100% (	_	\$0.00	NA	-	\$0.00		H	\$0.00	
Total		39	\$2,959,046.04	100%	U	\$0.00		O	\$0.00		0	\$0.00	-
31372JVV2	Unavailable	27	\$2,036,382.18	100% (	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	27	\$2,036,382.18	100%	_	\$0.00	МА	-	\$0.00		-	\$0.00	
Total			Ψ2,030,302.10	100 // (		ψ0.00		ľ	ψυ•υυ		U	Ψ <b>0.</b> 00	
31372MWL6	Unavailable	98	\$8,381,488.11	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98		100% (	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	-	\$0.00		_	\$0.00	
31372PBY4	Unavailable	11	\$1,008,682.50	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,682.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PS26	Unavailable	59		100% (	_	\$0.00	NA	-	\$0.00			\$0.00	
Total		59	\$4,108,626.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PS67	Unavailable	17	\$1,096,050.00	100% (	n	\$0.00	NΑ	Λ	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	17	\$1,096,050.00 \$1,096,050.00	100%	+	\$0.00	IVA		\$ <b>0.00</b>		_	\$0.00	
lotai		17	ψ1,070,030.00	100 // (		ψ0.00		ľ	ψυ•υυ		U	ΨΟ•ΟΟ	
31372PS75	Unavailable	45	\$3,318,626.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45		100% (		\$0.00		1	\$0.00		H	\$0.00	
			, ,										
31372PSU4	Unavailable	52	\$5,792,270.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,792,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PSV2	Unavailable	93	\$10,356,365.88	100% (	0	\$0.00	NA	-	\$0.00		H	\$0.00	
Total		93	\$10,356,365.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PSX8	Unavailable	143	\$16,231,023.37	100% (	n	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallable	143		100%	_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
lotai		143	\$10,231,023.37	100 // (		ψ0.00		_	ψυ.υυ		V	φυ.υυ	
31372PSY6	Unavailable	25	\$2,943,500.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25		100% (		\$0.00		0	\$0.00		-	\$0.00	
			, ,										
31372PT33	Unavailable	19	\$1,528,630.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,528,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PTG4	Unavailable	57		100% (	_	\$0.00	NA	_	\$0.00			\$0.00	
Total		57	\$6,544,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372PTH2	Unavailable	95		100% (		\$0.00	NA	_	\$0.00		-	\$0.00	-
Total		95	\$9,877,100.00	100%	U	\$0.00		0	\$0.00		U	\$0.00	
31372PTM1	Unavailable	40	\$4,792,621.00	100% (	n	\$0.00	NIA	_	\$0.00	NIA	<b>0</b>	\$0.00	<del>                                     </del>
Total	Unavanable	40		100% (	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
I otal		70	Ψτ,172,021.00	100 /0	U	φυ.υυ		۲	φυ•υυ		v	ψυ•υυ	
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31372PTN9	Unavailable	10 <b>10</b>	· í í	100% (	_	\$0.00	NA	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		10	\$1,198,850.00	100%	V	\$0.00		U	\$0.00		U	\$0.00	
31372PTS8	Unavailable	19	\$2,035,554.11	100% (	n	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	19		100%	_	\$ <b>0.00</b>	11/11	_	\$0.00		-	\$0.00	
- Cour		- 17	Ψ2,000,00 1111	100 /0 0	V	φ <b>υ.</b> σσ			φοισσ		Ū	ΨΟ•Ο	
31372PTU3	Unavailable	12	\$1,525,078.17	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,525,078.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PTX7	Unavailable	93	\$8,202,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,202,942.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											Ц		
31372PTY5	Unavailable	29		100% (	_	\$0.00	NA	-	\$0.00			\$0.00	
Total		29	\$3,036,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372Q2X4	Unavailable	10	\$1,028,093.78	100% (	$\overline{}$	\$0.00	NI A	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	10	\$1,028,093.78 \$1,028,093.78	100% (	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		10	\$1,020,093.70	100 %	v	<b>Φυ.υυ</b>		v	φυ.υυ		v	φυ.υυ	
31372RR23	Unavailable	106	\$7,189,285.00	100% 1	1	\$36,354.15	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	106			_	\$36,354.15	1,11	t	\$0.00		H	\$0.00	
1 0001		100	ψ., <u>110</u> , <u>120</u> , <u>10</u>	100 70 1		<del>40 0,00 1120</del>		Ĭ	φ σ σ σ σ		Ŭ	4000	
31372RRL1	Unavailable	89	\$6,939,581.23	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,939,581.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RRN7	Unavailable	53	\$5,286,501.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,286,501.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											Ц		
31372RRP2	Unavailable	94		100% (	_	\$0.00	NA	-	\$0.00		-	\$0.00	
Total		94	\$8,460,051.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RRQ0	Unavailable	29	\$2,126,242.67	100% (	$\cap$	\$0.00	NI A	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallaule	29	\$2,126,242.67 \$2,126,242.67	100%	_	\$0.00 \$ <b>0.00</b>	INA	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		2)	Ψ2,120,242.07	100 /6 (	V	Ψ <b>0.00</b>			ψυ•υυ		v	ψ0.00	
31372RRV9	Unavailable	43	\$4,560,305.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43		100%		\$0.00		_	\$0.00		-	\$0.00	
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31372RRX5	Unavailable	115	\$10,075,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$10,075,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0	\$0.00	NA	_	\$0.00		-	\$0.00	
Total		66	\$5,317,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RRZ0	Unavailable	116		100% (	_	\$0.00	NA		\$0.00			\$0.00	
Total		116	\$9,422,777.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
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Unavailable	9	\$1,007,475.20	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	9	\$1,007,475.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
** '1 1 1	10	ф1 00 <b>7</b> 004 40	100%		<b>#0.00</b>	27.4	_	Φ0.00	27.4	_	ΦΩ ΩΩ	
Unavailable										_		
	10	\$1,007,004.48	100%	)	\$0.00		U	\$0.00		U	\$0.00	—
Unavailable	16	\$1 311 387 96	100% (	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
				+	·		_	_		_		
		Ψ1,011,007150	100 /6		φοιου			φοισσ		Ü	φυ•υυ	
Unavailable	26	\$2,084,660.12	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	26	\$2,084,660.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77 111	10	Φ1 507 575 1 <b>0</b>	100%		<b>#0.00</b>	27.4		Φ0.00	27.4	_	ΦΩ ΩΩ	
Unavailable							-					—
	12	\$1,507,575.12	100%	)	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	12	\$1,207,469,77	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	12			_	\$0.00							
		. ,										
Unavailable	36	\$3,556,994.15	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	36	\$3,556,994.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	43	\$3 974 154 73	100% 0	)	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
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	-10	ψ5,574,154.75	100 /0 0		φυ.υυ		•	φοισσ		U	ψ0•00	
Unavailable	43	\$3,562,644.61	100% 0	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	43	\$3,562,644.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable				_			_			_		
	37	\$3,584,647.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	12	\$1.018.701.70	100% (	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		. ,										
Unavailable	10	\$1,007,900.00	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	10	\$1,007,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable				_	\$0.00							
	146	\$11,137,060.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
TT '111	117	φ10 121 775 <b>2</b> 5	100%		Φ0.00	NT A		Φ0.00	27.4	_	ΦΩ ΩΩ	
Unavailable		. / /					_			-	-	
	117	\$10,131,775.25	100%	יו	\$0.00		U	<b>\$0.00</b>		V	<u> </u>	
Unavailable	20	\$2,008.259 41	100% 0	)	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
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		#=,000 <b>;=0</b> 7111	20070	Ť	4000		Ť	7000		Ť	7 0.00	
	Unavailable  Unavailable	Unavailable 10 Unavailable 16 Unavailable 26 Unavailable 12 Unavailable 12 Unavailable 36 Unavailable 36 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 12 Unavailable 10	Unavailable 10 \$1,007,004.48  Unavailable 16 \$1,311,387.96  16 \$1,311,387.96  Unavailable 26 \$2,084,660.12  26 \$2,084,660.12  Unavailable 12 \$1,507,575.12  Unavailable 12 \$1,207,469.77  12 \$1,207,469.77  Unavailable 36 \$3,556,994.15  36 \$3,556,994.15  Unavailable 43 \$3,974,154.73  Unavailable 43 \$3,974,154.73  Unavailable 43 \$3,562,644.61  Unavailable 37 \$3,584,647.04  37 \$3,584,647.04  Unavailable 12 \$1,018,701.70  Unavailable 14 \$11,137,060.65  Unavailable 14 \$11,137,060.65  Unavailable 14 \$11,137,060.65  Unavailable 17 \$10,131,775.25  Unavailable 17 \$10,131,775.25	Unavailable 10 \$1,007,004.48 100%	Unavailable 10 \$1,007,004.48 100% 0  Unavailable 16 \$1,311,387.96 100% 0  Unavailable 26 \$2,084,660.12 100% 0  Unavailable 12 \$1,507,575.12 100% 0  Unavailable 12 \$1,507,575.12 100% 0  Unavailable 12 \$1,207,469.77 100% 0  Unavailable 36 \$3,556,994.15 100% 0  Unavailable 43 \$3,556,994.15 100% 0  Unavailable 43 \$3,974,154.73 100% 0  Unavailable 43 \$3,562,644.61 100% 0  Unavailable 37 \$3,584,647.04 100% 0  Unavailable 12 \$1,018,701.70 100% 0  Unavailable 10 \$1,007,900.00 100% 0  Unavailable 10 \$1,007,900.00 100% 0  Unavailable 146 \$11,137,060.65 100% 0  Unavailable 147 \$10,131,775.25 100% 0  Unavailable 117 \$10,131,775.25 100% 0  Unavailable 20 \$2,008,259.41 100% 0	Unavailable 10 \$1,007,475.20 100% 0 \$0.00  Unavailable 10 \$1,007,004.48 100% 0 \$0.00  Unavailable 16 \$1,311,387.96 100% 0 \$0.00  Unavailable 26 \$2,084,660.12 100% 0 \$0.00  Unavailable 12 \$1,507,575.12 100% 0 \$0.00  Unavailable 12 \$1,207,469.77 100% 0 \$0.00  Unavailable 12 \$1,207,469.77 100% 0 \$0.00  Unavailable 36 \$3,556,994.15 100% 0 \$0.00  Unavailable 43 \$3,974,154.73 100% 0 \$0.00  Unavailable 43 \$3,974,154.73 100% 0 \$0.00  Unavailable 43 \$3,562,644.61 100% 0 \$0.00  Unavailable 37 \$3,584,647.04 100% 0 \$0.00  Unavailable 12 \$1,018,701.70 100% 0 \$0.00  Unavailable 12 \$1,018,701.70 100% 0 \$0.00  Unavailable 11 \$1,018,701.70 100% 0 \$0.00  Unavailable 12 \$1,018,701.70 100% 0 \$0.00  Unavailable 14 \$1,137,060.65 100% 0 \$0.00  Unavailable 14 \$11,137,060.65 100% 0 \$0.00  Unavailable 17 \$10,131,775.25 100% 0 \$0.00  Unavailable 20 \$2,008,259.41 100% 0 \$0.00  Unavailable 20 \$2,008,259.41 100% 0 \$0.00	Unavailable   10   \$1,007,475.20   100%   0   \$0.00   NA     10   \$1,007,004.48   100%   0   \$0.00   NA     10   \$1,007,004.48   100%   0   \$0.00   NA     10   \$1,311,387.96   100%   0   \$0.00   NA     16   \$1,311,387.96   100%   0   \$0.00   NA     17   \$10,131,775.25   100%   0   \$0.00   NA     18   \$1,507,575.12   100%   0   \$0.00   NA     19   \$1,507,575.12   100%   0   \$0.00   NA     10   \$1,007,900.00   100%   0   \$0.00   NA     10   \$1,007,900.00   100%   0   \$0.00   NA     11   \$10,131,775.25   100%   0   \$0.00   NA     11   \$10,131,775.25   100%   0   \$0.00   NA     11   \$10,131,775.25   100%   0   \$0.00   NA     Unavailable   146   \$11,137,75.25   100%   0   \$0.00   NA     Unavailable   147   \$10,131,775.25   100%   0   \$0.00   NA     Unavailable   117   \$10,131,775.25   100%   0   \$0.00   NA     Unavailable   20   \$2,008,259.41   100%   0   \$0.00   NA     Unavailable   20   \$2,008,259.41   100%   0   \$0.00   NA     Unavailable   20   \$2,008,259.41   100%   0   \$0.00   NA	Unavailable 10 \$1,007,074.8 100% 0 \$0.00 NA 0  Unavailable 10 \$1,007,004.48 100% 0 \$0.00 NA 0  Unavailable 16 \$1,311,387.96 100% 0 \$0.00 NA 0  16 \$1,311,387.96 100% 0 \$0.00 NA 0  Unavailable 26 \$2,084,660.12 100% 0 \$0.00 NA 0  26 \$2,084,660.12 100% 0 \$0.00 NA 0  Unavailable 12 \$1,507,575.12 100% 0 \$0.00 NA 0  12 \$1,507,575.12 100% 0 \$0.00 NA 0  Unavailable 12 \$1,207,469.77 100% 0 \$0.00 NA 0  12 \$1,207,469.77 100% 0 \$0.00 NA 0  Unavailable 36 \$3,556,994.15 100% 0 \$0.00 NA 0  Unavailable 43 \$3,974,154.73 100% 0 \$0.00 NA 0  Unavailable 43 \$3,974,154.73 100% 0 \$0.00 NA 0  Unavailable 43 \$3,562,644.61 100% 0 \$0.00 NA 0  Unavailable 37 \$3,584,647.04 100% 0 \$0.00 NA 0  Unavailable 12 \$1,018,701.70 100% 0 \$0.00 NA 0  Unavailable 13 \$1,007,900.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,018,701.70 100% 0 \$0.00 NA 0  Unavailable 15 \$1,018,701.70 100% 0 \$0.00 NA 0  Unavailable 16 \$1,1137,060.65 100% 0 \$0.00 NA 0  Unavailable 17 \$1,0131,775.25 100% 0 \$0.00 NA 0  Unavailable 17 \$10,131,775.25 100% 0 \$0.00 NA 0  Unavailable 117 \$10,131,775.25 100% 0 \$0.00 NA 0  Unavailable 117 \$10,131,775.25 100% 0 \$0.00 NA 0  Unavailable 117 \$10,131,775.25 100% 0 \$0.00 NA 0	Unavailable   10   \$1,007,475.20   100%   0   \$0.00   NA   0   \$0.00	Unavailable   10   \$1,007,475.20   100%   0   \$0.00   0   \$0.00   NA   0   \$0.00   NA	Q	9 \$1,007,475.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31373APJ4	Unavailable	27	\$3,054,011.60	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,054,011.60	100%	\$0.00		0	\$0.00		0	\$0.00	
31373B6E4	Unavailable	16	\$1,267,361.16	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,267,361.16	100%	\$0.00		0	\$0.00		0	\$0.00	
31373B6G9	Unavailable	25	\$1,907,404.58	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,907,404.58	100%	\$0.00		0	\$0.00		0	\$0.00	
31373BWX3	Unavailable	18	\$1,527,858.75	100% 0	\$0.00	-	-	\$0.00		0	\$0.00	
Total		18	\$1,527,858.75	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373BWY1	Unavailable	62	\$5,075,037.16	100% 0	\$0.00	NI A	0	\$0.00	NIA	Ω	\$0.00	
Total	Ullavallable	62		100% 0	1	1	_	\$0.00 \$0.00	i e	•	\$0.00 \$0.00	
Total		02	\$5,075,057.10	100%	<b>50.00</b>	1	V	φυ.υυ		v	<b>Φυ.υυ</b>	
31373BZL6	Unavailable	30	\$3,037,550.00	100% 0	\$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,037,550.00	100% 0			0	\$0.00		0	\$0.00	
31373BZM4	Unavailable	45	\$4,043,650.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,043,650.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
		4.0		4004				* 0 0 0			*	
31373BZN2	Unavailable	48		100% 0		1	_	\$0.00	i e	•	\$0.00	
Total		48	\$5,504,353.20	100% 0	\$0.00	)	0	\$0.00		0	\$0.00	
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		12		100% 0	•		+	\$0.00		-	\$0.00	
			. , ,									
31373CFE2	Unavailable	75	\$6,976,552.54	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,976,552.54	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373CG68	Unavailable	8		100%		1	_	\$0.00			\$0.00	
Total		8	\$1,053,917.62	100% 0	\$0.00		0	\$0.00		0	\$0.00	
21222222		4.0	<b>\$2.711.002.06</b>	1000	40.00		_	40.00	37.	_	40.00	
31373CG76	Unavailable	18		100% 0			-	\$0.00		-	\$0.00	
Total		18	\$2,711,902.86	100% 0	\$0.00	1	U	\$0.00		U	\$0.00	
31373CG84	Unavailable	10	\$1,237,870.30	100% 0	\$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		10		100% 0	1	1	_	\$0.00		-	\$0.00	_
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31373CHE0	Unavailable	13	\$1,512,978.17	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13		100%	1	1	-	\$0.00	1		\$0.00	
31373DBT1	Unavailable	134	\$13,274,493.17	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,274,493.17	100%	\$0.00		0	\$0.00		0	\$0.00	
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31373DBU8	Unavailable	24	\$2,788,748.77	100%	) \$(	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,788,748.77	100%	\$	0.00		0	\$0.00		0	\$0.00	
31373DCQ6	Unavailable	20		100%		0.00			\$0.00			\$0.00	
Total		20	\$1,995,837.33	100%	\$	0.00		0	\$0.00		0	\$0.00	
31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	) \$(	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,998,027.67	100%		0.00			\$0.00			\$0.00	
			, , ,										
31373DCU7	Unavailable	27	\$2,015,815.24	100%	\$(	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,015,815.24	100%	\$	0.00		0	\$0.00		0	\$0.00	
31373DFL4	Unavailable	103	\$6,008,834.42	100% 0	) \$(	0.00	NΔ	Λ	\$0.00	NΔ	$\cap$	\$0.00	
Total	Chavanable	103		100% 0		0.00		_	<b>\$0.00</b>			\$0.00	
10441		100	ψο,ουο,ου 1.12	100 / 0	Ψ			Ť	ΨΟ•ΟΟ		Ū	φοισσ	
31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0	) \$(	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117		100%		0.00		-	\$0.00		0	\$0.00	
31373DFR1	Unavailable	76	\$8,126,602.66	100%	) \$(	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,126,602.66	100%	\$	0.00		0	\$0.00		0	\$0.00	
31373DFS9	Unavailable	80	\$6,603,001.25	100% 0	) \$(	0.00	NΔ	Λ	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	80		100% 0		0.00		-	\$ <b>0.00</b>		_	\$0.00 \$0.00	
Total		00	\$0,003,001.23	100 /6 0	γ ψ	0.00			φυ.υυ		v	φ <b>υ.</b> υυ	
31373DG66	Unavailable	24	\$2,518,484.33	100%	) \$(	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,518,484.33	100%	\$(	0.00		0	\$0.00		0	\$0.00	
31373DNE1	Unavailable	27	\$3,074,770.62	100%		0.00	NA	-	\$0.00		-	\$0.00	
Total		27	\$3,074,770.62	100%	\$(	0.00		0	\$0.00		0	\$0.00	
31373DSD8	Unavailable	301	\$30,668,863.58	100% 0	) \$(	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		301	\$30,668,863.58	100%		0.00		-	\$0.00			\$0.00	
			, ,										
31373DSG1	Unavailable	78	\$8,168,524.55	100%	) \$(	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,168,524.55	100%	\$	0.00		0	\$0.00		0	\$0.00	
31373DTV7	Unavailable	69		100%		0.00		-	\$0.00			\$0.00	
Total		69	\$5,931,097.10	100%	\$	0.00		0	\$0.00		0	\$0.00	
21272DTV2	TT '1.1.1	101	Φ <b>2</b> 0 010 606 00	1000	) 0	2.00	NT A	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	
31373DTX3	Unavailable	191	\$20,818,606.98	100% (		0.00		_	\$0.00		_	\$0.00	
Total		191	\$20,818,606.98	100% 0	) 5	0.00		V	\$0.00		U	\$0.00	
31373DZW8	Unavailable	22	\$2,513,076.92	100%	) \$(	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22		100%		0.00			\$0.00			\$0.00	

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31373E2C6	Unavailable	12	\$1,497,308.56	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,497,308.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272727.1	** '1 1 1	22	Ф2 527 225 20	1000		фо.00	<b></b>		Φ0.00	27.4		Φ0.00	
31373E2D4	Unavailable	22		100% (		\$0.00			\$0.00		-	\$0.00	
Total		22	\$2,527,335.29	100%	U	\$0.00		0	\$0.00		0	\$0.00	
31373E5Y5	Unavailable	28	\$2,659,419.07	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e navanaere	28		100%	_	\$0.00		_	\$0.00		-	\$0.00	
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31373E6B4	Unavailable	14	\$1,172,295.11	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,172,295.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212725170	77 '1 1 1	22	¢2.045.216.70	1000/	0	Φ0.00	NT A	_	ΦΩ ΩΩ	NT A	0	¢ο οο	
31373EJ79	Unavailable	22	·	100% (	_	\$0.00			\$0.00		-	\$0.00	—
Total		22	\$3,045,216.70	100%	Ψ_	\$0.00		U	\$0.00		U	\$0.00	
31373ЕЈЈЗ	Unavailable	40	\$5,060,351.45	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40		100%		\$0.00			\$0.00		_	\$0.00	
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31373EJK0	Unavailable	35	\$3,035,314.74	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,035,314.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373EJM6	Unavailable	9	\$1,003,589.34	100% (	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	9		100% (	_	\$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Otal		9	\$1,003,369.34	100%	1	\$0.00		υ	<b>\$0.00</b>		V	<del>\$0.00</del>	
31373EJN4	Unavailable	20	\$2,020,613.32	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,020,613.32	100%		\$0.00		0	\$0.00		0	\$0.00	
31373EJQ7	Unavailable	8		100% (		\$0.00			\$0.00		_	\$0.00	
Total		8	\$1,014,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373EJT1	Unavailable	14	\$1,015,038.23	100% (		\$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	14		100%	_	\$0.00			\$0.00			\$0.00	
Total		17	ψ1,012,030.23	100 /	+	ψοισσ		Ů	ΨΟ•ΟΟ			ψοισσ	
31373EJV6	Unavailable	8	\$1,011,902.31	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8		100%	_	\$0.00			\$0.00		_	\$0.00	
31373EJW4	Unavailable	8	\$1,012,653.09	100% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,012,653.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373EKB8	Unavailable	14		100% (	_	\$0.00		_	\$0.00		_	\$0.00	
Total		14	\$1,016,643.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272ENW1	Unavailable	118	\$10 100 774 61	100% (		\$0.00	NT A	$\cap$	\$0.00	NT A	<b>0</b>	\$0.00	
31373ENV1 Total	Unavanable	118	·	100% (	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
1 Utai		110	φ10,199,//4.01	100%	<u> </u>	φυ.υυ		V	φυ.υυ		V	ቀህ.ህህ	
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31373ENW9	Unavailable	98	\$10,172,944.00	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,172,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373ERZ8	Unavailable	67	\$8,137,110.31	100% (	_	\$0.00		т	\$0.00			\$0.00	
Total		67	\$8,137,110.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373EU43	Unavailable	43	\$3,527,980.04	100% (	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,527,980.04	100%	_	\$0.00		-	\$0.00		-	\$0.00	
31373FPU8	Unavailable	23		100%		\$0.00		1	\$0.00	NA		\$0.00	
Total		23	\$2,034,802.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31373FV23	Unavailable	26	\$2,036,377.88	100% (	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26		100%	_	\$0.00		-	\$0.00		-	\$0.00	_
31373FV31	Unavailable	167	\$13,399,300.86	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$13,399,300.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373FV49	Unavailable	17	\$1,143,069.70	100% (	)	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,143,069.70	100%		\$0.00		-	\$0.00		-	\$0.00	_
1000			Ψ1,110,0051.0	100 /6		φοισσ		Ů	φοιου		Ŭ	φοισσ	
31373FV64	Unavailable	11	\$1,031,677.35	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,031,677.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					-								
31373FVY3	Unavailable	90	. , ,	100% (		\$0.00		-	\$0.00		-	\$0.00	
Total		90	\$8,937,287.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373G2B3	Unavailable	48	\$3,008,325.00	100% (	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,008,325.00	100%	+	\$0.00		-	\$0.00		-	\$0.00	_
31373G2C1	Unavailable	40	\$3,020,300.00	100% (	)	\$0.00	NI A	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	40		100% (	_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
1 Otal		40	\$3,020,300.00	100 % (		φ <b>υ.υυ</b>		V	φυ.υυ		v	φ <b>υ.υυ</b>	
31373G2G2	Unavailable	65	\$5,039,479.76	100%	)	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,039,479.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373G2J6	Unavailable	66	\$5,047,000.00	100% (	)	\$0.00	NΙΛ	$\cap$	\$0.00	NI A	$\cap$	\$0.00	
Total	Ullavallaule	66	· · · · ·	100% (		\$0.00 \$ <b>0.00</b>		1	\$0.00 \$0.00		-	\$0.00 \$0.00	
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