FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 03 of 63

r	T			File 03 01 03									
Name of Issuing Entity	nme of Check if Suing Entity Registered		Total	Assets by Origina	ntor			I Jemand	Rep	ets tha ourchas laced	t Were sed or	Ass Rep Rep	urc
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31376DEB4		Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total			8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DEF5		Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		Onavanaoic	11	\$1,018,963.68		1	\$0.00			\$0.00		+	\$0 .
31376DEG3		Unavailable	16	· / /	1	1	\$0.00			\$0.00			\$0
<u>Total</u>			16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DEH1		Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total			61	\$7,635,964.20			\$0.00			\$0.00			\$0 .
31376DEJ7		Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		Ullavallaule	82	\$9,801,664.37 \$9,801,664.37	100%		\$0.00	INA	1	\$0.00		-	\$0.
				1. 7									
31376DEK4		Unavailable	55		100%		\$0.00			\$0.00			\$0.
Total			55	\$6,870,280.92	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DEN8		Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
Total			196		100%	1	\$0.00			\$0.00			\$0 .
31376DEP3		Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		Chavanaore	99	\$11,761,827.21	100%		\$0.00			\$0.00			\$0.
2125(DE01		** '111	0.1	Φ0.002.151.21	1000		\$0.00	27.4		Φ0.00	27.4		Φ0
31376DEQ1 Total		Unavailable	81 81	\$9,803,151.21 \$9,803,151.21	100% 100 %	1	\$0.00 \$0.00	1		\$0.00 \$0.00			\$0. \$0 .
Total			01	\$7,003,131.21	100 /6		ψυ.υυ		U	φυ.υυ		U	ψυ
31376DES7		Unavailable	219	\$24,509,440.96	100%		\$0.00			\$0.00			\$0.
Total			219	\$24,509,440.96	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DFC1		Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			35			1	\$0.00		1	\$0.00		+	\$0 .
2127(DEDC		TT 11.1	20	Φ2.042.272.70	100~		φο oc	***		Φ0.00	***		Φ.
31376DFD9		Unavailable	38 38			_	\$0.00 \$0.00		_	\$0.00 \$0.00		+	\$0.
<u>Total</u>			38	\$2,943,372.70	100%	U	Φυ.υυ		0	φυ.υυ		U	\$0.

-												
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.
Total		46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DFG2	Unavailable	13	, ,	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		13	\$1,015,858.11	100%	0	\$0.00		0	\$0.00		0	\$0 .
21276DIHI0	I In available	12	¢1 056 774 44	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.
31376DHH8	Unavailable	12	, ,	100%		\$0.00	NA		\$0.00	NA		
Total		12	\$1,056,774.44	100%	U	\$0.00			\$0.00		U	\$0.
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		84		100%		\$0.00			\$0.00			\$0 .
31376DHP0	Unavailable	354		100%		\$0.00	NA		\$0.00	NA		\$0.
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	26		100%		\$0.00	1 17 1		\$0.00	11/1		\$0.
10001			φυ,υυσ,11112	100 /0	Ū	φοιου			φοισσ			Ψυι
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		38		100%	0	\$0.00		0	\$0.00		0	\$0.
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		78	\$6,134,973.73	100%	0	\$0.00		0	\$0.00		0	\$0.
												ļ
31376DJ86	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.
Total		28	\$2,019,294.71	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		50		100%		\$0.00	·		\$0.00			\$0.
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		102	\$10,096,654.61	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DKR2	Unavailable	75		100%		\$0.00	NA		\$0.00	NA		\$0.
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DLT7	Unavailable	59	\$6,102,800.72	100%	Ω	\$0.00	NA		\$0.00	NA	0	\$0.
Total	Unavanaut	59		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.
1 0441		39	ψ0,102,000.72	100 /0	U	ψυ•υυ		U	ψυ•υυ		U	ΨΨ
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0.00		0	\$0 .
												<u> </u>
31376DLX8	Unavailable	46		100%		\$0.00	NA		\$0.00	NA		\$0.
Total		46	\$5,083,674.79	100%	0	\$0.00		0	\$0.00		0	\$0.
	İ								1		1	1

-												
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DMG4	Unavailable	8	†	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0.00		0	\$0.
											_	
31376DMN9	Unavailable	22	\$2,041,514.08	100%	_	\$0.00	NA		\$0.00	NA		\$0.
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.
Total	Ollavallaule	28		100%	_	\$0.00 \$0.00	IVA		\$0.00	INA		\$0.
lotai		20	Ψ2,704,747.74	100 /0	U	φυ.υυ			ψυ.υυ			ψυ
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		93	i i	100%		\$0.00			\$0.00			\$0.
			, ,									
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		85	\$11,719,361.23	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DN65	Unavailable	17	\$1,906,630.56	100%	_	\$0.00	NA		\$0.00	NA		\$0.
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanaere	17	\$1,682,303.01	100%		\$0.00	1111		\$0.00	1111		\$0.
10001		1.	ψ1,002,00001	100 /6	0	φοισσ			φοισσ			ΨΟι
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		10	\$1,004,443.94	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DP89	Unavailable	298	\$39,998,781.28	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Ollavallaule	43	i i	100%		\$0.00 \$0.00	NA		\$0.00	IVA		\$0.
10441		10	ψτ,τ/2,72/1.0-1	100 /0	U.	Ψ0.00		- 0	ψυ•υυ			Ψυ
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		68		100%		\$0.00			\$0.00			\$0.
			. , ,									
31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		16	\$1,417,511.58	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DQ54	Unavailable	114		100%		\$0.00	NA		\$0.00	NA		\$0.
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00		0	\$0.
24250000		40-	\$12.015.5 11.5	4000		40.66			40.05			.
31376DQ62	Unavailable	102	\$12,915,244.93	100%	_	\$0.00	NA		\$0.00	NA		\$0.
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$0.00			\$0.
	1				1	1			1			1

Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA			NA		\$0.
	13	\$1,799,308.39	100%	0	\$0.00		0	\$0.00		0	\$0.
** '111	00	ф11 245 015 2 2	1000	0	Φ0.00	27.4	- 0	Φ0.00	27.4		Φ0
Unavailable	_					NA			NA		\$0.
	90	\$11,345,815.23	100%	0	\$0.00		0	\$0.00		0	\$0 .
Unavailable	104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	104		100%								\$0 .
TT 111	40	Φ5 004 250 02	1000	0	Φ0.00	D.T.A		Φ0.00	NT A		Φ0
Unavailable						NA			NA		\$0.
	48	\$5,094,250.82	100%	U	\$0.00			\$0.00		U	\$0.
Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
						·					\$0.
		, , , , , , , , ,									
Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	274	\$26,046,792.33	100%	0	\$0.00		0	\$0.00		0	\$0 .
Unavailable	_					NA			NA		\$0.
	203	\$21,489,219.62	100%	0	\$0.00		0	\$0.00		0	\$0 .
Unavailable	240	\$29.614.512.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	_		100%	_		·			-		\$0.
Unavailable	97	\$11,673,913.20	100%	_		NA			NA		\$0.
	97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00		0	\$0.
Unavailable	19	\$2.034.472.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
C NAV WING IS			100%	-		1,11			1111	_	\$0.
		, ,									
Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00		0	\$0 .
											ļ.,
Unavailable						NA			NA		\$0.
+	15	\$1,487,041.85	100%	0	\$0.00		0	\$0.00		0	\$0.
Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	105	\$11,624,849.58	100%	0	\$0.00		0	\$0.00		0	\$0 .
											_
Unavailable	_		100%			NA			NA		\$0.
	195	\$18,097,544.09	100%	0	\$0.00		0	\$0.00		0	\$0.
Unoveilable	27	\$2.490.915.92	1000	0	20.02	NT A	0	¢ስ ስስ	NT A	0	\$0.
Unavanable						NA					\$0.
	41	φ4,400,013.03	100 70	U	ψυ.υυ		U	φυ.υυ		U	φυ
	Unavailable Unavailable 90 90 90 90 90 90 90 9	Unavailable 90 \$11,345,815.23 Unavailable 104 \$9,367,406.33 104 \$9,367,406.33 Unavailable 48 \$5,094,250.82 48 \$5,094,250.82 Unavailable 14 \$1,107,862.15 Unavailable 274 \$26,046,792.33 Unavailable 203 \$21,489,219.62 Unavailable 240 \$29,614,512.02 240 \$29,614,512.02 Unavailable 97 \$11,673,913.20 Unavailable 19 \$2,034,472.69 Unavailable 19 \$2,034,472.69 Unavailable 19 \$1,001,772.86 Unavailable 15 \$1,487,041.85 Unavailable 105 \$11,624,849.58 Unavailable 19 \$11,624,849.58 Unavailable 27 \$2,480,815.83	13 \$1,799,308.39 100%	Unavailable 90 \$11,345,815.23 100% 0 90 \$11,345,815.23 100% 0 Unavailable 104 \$9,367,406.33 100% 0 104 \$9,367,406.33 100% 0 Unavailable 48 \$5,094,250.82 100% 0 48 \$5,094,250.82 100% 0 Unavailable 14 \$1,107,862.15 100% 0 14 \$1,107,862.15 100% 0 Unavailable 274 \$26,046,792.33 100% 0 Unavailable 203 \$21,489,219.62 100% 0 Unavailable 240 \$29,614,512.02 100% 0 Unavailable 97 \$11,673,913.20 100% 0 Unavailable 97 \$11,673,913.20 100% 0 Unavailable 19 \$2,034,472.69 100% 0 Unavailable 12 \$1,001,772.86 100% 0 Unavailable 15 \$1,487,041.85 100% 0 Unavailable 15 \$1,487,041.85 100% 0 Unavailable 105 \$11,624,849.58 100% 0 Unavailable 19 \$11,624,849.58 100% 0 Unavailable 19 \$11,624,849.58 100% 0 Unavailable 19 \$18,097,544.09 100% 0 Unavailable 195 \$18,097,544.09 100% 0 Unavailable 195 \$18,097,544.09 100% 0 Unavailable 195 \$18,097,544.09 100% 0 Unavailable 27 \$2,480,815.83 100% 0	Unavailable 90 \$11,345,815.23 100% 0\$0.00 Unavailable 90 \$11,345,815.23 100% 0\$0.00 Unavailable 104 \$9,367,406.33 100% 0\$0.00 Unavailable 48 \$5,094,250.82 100% 0\$0.00 Unavailable 14 \$1,107,862.15 100% 0\$0.00 Unavailable 274 \$26,046,792.33 100% 0\$0.00 Unavailable 274 \$26,046,792.33 100% 0\$0.00 Unavailable 203 \$21,489,219.62 100% 0\$0.00 Unavailable 240 \$29,614,512.02 100% 0\$0.00 Unavailable 97 \$11,673,913.20 100% 0\$0.00 Unavailable 19 \$2,034,472.69 100% 0\$0.00 Unavailable 19 \$2,034,472.69 100% 0\$0.00 Unavailable 19 \$1,001,772.86 100% 0\$0.00 Unavailable 15 \$1,487,041.85 100% 0\$0.00 Unavailable 15 \$1,487,041.85 100% 0\$0.00 Unavailable 15 \$1,487,041.85 100% 0\$0.00 Unavailable 19 \$11,624,849.58 100% 0\$0.00 Unavailable 19 \$1,624,849.58 100% 0\$0.00 Unavailable 27 \$2,480,815.83 100% 0\$0.00	Unavailable 90 \$11,345,815.23 100% 0\$0.00 NA 90 \$11,345,815.23 100% 0\$0.00 NA 104 \$9,367,406.33 100% 0\$0.00 NA 104 \$9,367,406.33 100% 0\$0.00 NA 104 \$9,367,406.33 100% 0\$0.00 NA 104 \$\$9,367,406.33 100% 0\$0.00 NA 104 \$\$5,094,250.82 100% 0\$0.00 NA 14 \$1,107,862.15 100% 0\$0.00 NA 14 \$26,046,792.33 100% 0\$0.00 NA 274 \$26,046,792.33 100% 0\$0.00 NA 203 \$21,489,219.62 100% 0\$0.00 NA 204 \$29,614,512.02 100% 0\$0.00 NA 240 \$29,614,512.02 100% 0\$0.00 NA 240 \$29,614,512.02 100% 0\$0.00 NA 240 \$29,614,512.02 100% 0\$0.00 NA 250 \$11,673,913.20 100% 0\$0.00 NA 260 \$11,673,913.20 100% 0\$0.00 NA 274 \$1,673,913.20 100% 0\$0.00 NA 285,034,472.69 100% 0\$0.00 NA 297 \$11,673,913.20 100% 0\$0.00 NA 297 \$11,673,913.20 100% 0\$0.00 NA 297 \$11,673,913.20 100% 0\$0.00 NA 298 \$11,673,913.20 100% 0\$0.00 NA 299 \$11,673,913.20 100% 0\$0.00 NA 290 \$11,674,849,849,849 100% 0\$0.00 NA 290 \$11,624,849,849,849,849,849,849,849,849,849,84	13	13 \$1,799,308.39 100% 0 \$0.00 0 \$0.00	13 \$1,799,308.39 100% 0 \$0.00 0 \$0.00	13 \$1,799,308.39 100% 0\$0.00 0\$0.00 0 0 0 0 0 0 0 0 0	

	<u> </u>											
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0.5	\$0.00	NA	0	\$0.00	NA		\$0.
Total		11	\$1,028,532.98	100%	0 9	\$0.00		0	\$0.00		0	\$0 .
31376DYS5	Unavailable	7	\$608,785.08	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		7	\$608,785.08	100%	0 9	\$0.00		0	\$0.00		0	\$0 .
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0.9	\$0.00	NA	0	\$0.00	NA	-0	\$0.
Total	Ullavallaule	14		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.
Total		14	\$1,007,319.31	100 %	U	\$0.00		U	φυ.υυ		U	φυ
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		14	\$1,001,156.37	100%	0 9	\$0.00		0	\$0.00		0	\$0 .
2127(D71.0	TT '1 1 1	12	Φ1 5 11 002 7 2	1000	0 (ΦΩ ΩΩ	NTA		Φ0.00	NIA		Φ0
31376DZL9	Unavailable	13	· ' '	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		13	\$1,511,803.73	100%	0 3	\$0.00		0	\$0.00		0	\$0 .
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	<u> </u>	18		100%	_	\$0.00			\$0.00			\$0.
			. ,									
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		18	\$1,179,893.59	100%	0 9	\$0.00		0	\$0.00		0	\$0.
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	34		100%		\$0.00	1171		\$0.00	11/1		\$0.
lotai		34	ψ3,124,771.04	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ		U	φυ
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		49	\$5,070,658.56	100%	0 9	\$0.00		0	\$0.00		0	\$0 .
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0.9	\$0.00	NA	0	\$0.00	NA		\$0.
Total	Ullavallable	46		100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0 .
lotai		70	\$4,123,742.03	100 /0	U	φ υ.υυ		U	φυ.υυ		U	φυ
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		39	\$3,655,610.34	100%	0 9	\$0.00			\$0.00			\$0 .
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		28	\$3,113,405.16	100%	0 9	\$0.00		0	\$0.00		0	\$0 .
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.
Total	Onavanauic	140	\$13,850,378.35	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0 .
2 0 6 6 11		140	Ψ10,000,010.00	100 /0		ψ0•00		<u> </u>	ΨΟ•ΟΟ			Ψυ
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		226	\$19,473,165.46	100%	0 9	\$0.00		0	\$0.00		0	\$0 .
2127CED92	TT '111	20	¢0.40.272.62	1000		†n 00	B.T.A	^	ΦΩ ΩΩ	3. T.A		ф <u>о</u>
31376EB82	Unavailable	20	1	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		20	\$849,372.82	100%	U	\$0.00		<u> </u>	\$0.00			\$0 .
					I I				I			1

31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA		\$0.00	NA		\$0.
Total		93	\$8,079,346.04	100%	0	\$0.00		0	\$0.00		0	\$0.
2125(50.1	** '111	00	#10.000 A56.05	1000	0	Φ0.00	27.4	- 0	Φ0.00	27.4		Φ0
31376ECQ1	Unavailable	89		100%		\$0.00	NA		\$0.00	NA		\$0.
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00		0	\$0.
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		165		100%		\$0.00	·		\$0.00	·		\$0.
31376EE55	Unavailable	138	\$15,105,166.03	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		138	\$15,105,166.03	100%	0	\$0.00		0	\$0.00		0	\$0.
2127(55.2	77 '1 1 1	20	Ф4 027 050 00	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NIA	0	фО
31376EE63	Unavailable	30	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.
<u>Total</u>		30	\$4,037,850.00	100%	U	\$0.00		0	\$0.00		U	\$0.
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		49		100%		\$0.00	·		\$0.00	·		\$0.
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.
Total		7	\$310,930.78	100%	0	\$0.00		0	\$0.00		0	\$0.
31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	23		100%		\$0.00	1111		\$0.00	1171		\$0.
			\$2,00 i,000\$	20070	Ū	4000			φ ο το σ			ψ σ,
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0.00		0	\$0.
2127/00/1	77 '1 1 1	25	Ф1 007 515 05	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NIA		фО
31376EF54	Unavailable	25		100%	_	\$0.00	NA		\$0.00	NA	_	\$0.
Total		25	\$1,807,515.25	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		7	\$1,014,646.25	100%		\$0.00			\$0.00			\$0.
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.
Total	Unavanauic	158		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.
1 (141)		150	ψ10,515,500.70	100 /0	U	ψυ.υυ		U	ψυ.υυ		U	φυ
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		84	\$10,015,344.62	100%	0	\$0.00		0	\$0.00		0	\$0.
31376EGR5	Unavailable	172	\$22,144,622.05	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$0.00		0	\$0.
l		1	I								l	1

-												
31376EHA1	Unavailable	10	\$1,528,200.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376EHE3	Unavailable	236	\$23,427,036.39	1000	0.9	\$0.00	NIA	0	\$0.00	NA	0	\$0.
	Unavailable			100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.
Total		236	\$25,427,030.39	100%	U	\$U.UU		U	Φυ.υυ		U	φυ
31376ЕНК9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00		0	\$0 .
					_						_	
31376EHL7	Unavailable	103		100%		\$0.00	NA		\$0.00	NA		\$0.
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanaore	62		100%		\$0.00	11/1		\$0.00	1111		\$0.
Total		02	ψ4,000,575.10	100 /0		φυ•υυ		- 0	ΨΟ•ΟΟ		U	Ψυ
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376EHS2	Unavailable	168		100%		\$0.00	NA		\$0.00	NA		\$0.
Total		168	\$19,966,435.38	100%	0 9	\$0.00		0	\$0.00		0	\$0 .
31376EL57	Unavailable	39	\$4,145,553.24	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		39		100%		\$0.00	_ ,		\$0.00			\$0.
			, ,									
31376ELQ1	Unavailable	8	\$527,972.86	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		8	\$527,972.86	100%	0 9	\$0.00		0	\$0.00		0	\$0 .
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Ullavallaule	19		100%	-	\$0.00 \$0.00	INA		\$0.00	INA	_	\$0.
Total		17	Ψ1,327,300.07	100 /6	U	φυ.υυ		- 0	ΨΟ•ΟΟ		- 0	ψυ
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00		0	\$0.
31376EN22	Unavailable	587	\$57,414,742.89	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		587	\$57,414,742.89	100%	0 9	\$0.00		0	\$0.00		0	\$0.
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.
Total	Onavanaoic	917	\$77,835,670.97 \$77,835,670.97	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.
2 0 6 6 11		717	ψ11,000,010.71	100 /0	U	ψυ•υυ		<u> </u>	ΨΟ•ΟΟ			ΨΨ
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		16	\$1,121,687.79	100%	0	\$0.00		0	\$0.00		0	\$0.
31376ENS5	Unavailable	41	\$4,928,807.97	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		41	\$4,928,807.97	100%	0	\$0.00		0	\$0.00		U	\$0.
1	I	1			i 1							1

31376ENV8 Total	Unavailable	35 35		100%		\$0.00	NA		\$0.00	NA	0	\$0
Total		35	φορα 24 5 ορ									1
			\$893,345.80	100%	0	\$0.00		0	\$0.00		0	\$0 .
											<u> </u>	
31376ENZ9	Unavailable		\$122,185,737.70	100%		\$0.00	NA		\$0.00	NA	_	\$0
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00		0	\$0.
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
Total	Ullavallable	27	\$2,499,438.47 \$2,499,438.47	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.
10tai		41	\$2,433,430.47	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		28	\$1,458,329.68	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127(FD 11	** '111	2.4	Φ1 205 452 0F	1000	0	Φ0.00	27.4		Φ0.00	27.4	_	Φ0
31376ER44	Unavailable	24		100%		\$0.00	NA		\$0.00	NA		\$0
Total		24	\$1,295,452.97	100%	U	\$0.00		0	\$0.00		U	\$0 .
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,280,868.39	100%		\$0.00			\$0.00			\$0 .
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00	NA		\$0
Total		7	\$300,361.95	100%	0	\$0.00		0	\$0.00		0	\$0.
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
Total	e na vanasie	12	1	100%		\$0.00	1111		\$0.00	1111		\$0.
			ψ 1,20 2,0 10to 1	20070		40100			Ψ σ • σ σ			Ψ υ
31376ET75	Unavailable	17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		17	\$1,733,679.92	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376ET91	Unavailabla	14	\$1,402,750,00	1000/	0	\$0.00	NI A	0	\$0.00	NI A		\$0
Total	Unavailable	14		100% 100 %	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.
1 Otal		14	\$1,402,730.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		22	\$1,861,740.82	100%	0	\$0.00			\$0.00			\$0 .
31376ETH3	Unavailable	24		100%		\$0.00	NA		\$0.00	NA		\$0.
Total		24	\$2,673,530.67	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
Total	Chavanaoic	105		100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.
		100	φ11,0.0,002.00	20070		4000			φο ι σο			Ψ 0
31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		14	\$1,522,243.71	100%	0	\$0.00		0	\$0.00		0	\$0 .
						A 0			4.5	_		
31376EUB4 Total	Unavailable	17 17		100% 100 %	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0 \$0

31376EUE8	Unavailable	74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		74	\$10,078,027.33	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.
Total		41	\$3,979,781.78	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376EUJ7	Unavailable	6	· ′ ′ ′ ′	100%	_	\$0.00	NA		\$0.00	NA		\$0.
Total		6	\$1,033,000.98	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376EUK4	Unavailable	6	. , ,	100%	_	\$0.00	NA		\$0.00	NA		\$0.
Total		6	\$1,087,942.03	100%	0	\$0.00		0	\$0.00		0	\$0.
212765111.2	TT '1.1.1	0	φ1 025 201 7 <i>C</i>	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	0	ΦΩ.
31376EUL2	Unavailable	9		100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.
Total		9	\$1,025,391.76	100%	U	\$U.UU		U	\$0.00		U	\$0.
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.
Total	Ollavallaule	11	\$523,758.79	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0 .
Iotai		11	φ323,130.17	100 /0	U	φυ.υυ			ψυ.υυ		-	ψυ
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanaere	10		100%	_	\$0.00	1 (1 1		\$0.00	1111		\$0.
2 0 0 0 1		1	\$2,000,000,000	20070		4000			Ψ 0 0 0			Ψ υ.
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		7		100%		\$0.00			\$0.00			\$0.
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00		0	\$0.
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00		0	\$0.
31376FDJ3	Unavailable	36	\$3,216,980.60	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		36	\$3,216,980.60	100%	0	\$0.00		0	\$0.00		0	\$0.
31376FFH5	Unavailable	118		100%		\$0.00	NA		\$0.00	NA		\$0.
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00		0	\$0.
2127CEEU0	TT., 11-1-1	- 22	¢2.005.664.24	1000	0	ተለ ሰለ	NT A	0	ድር ርር	NT A	0	ΦΩ.
31376FFK8	Unavailable	33		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.
Total		33	\$3,895,664.34	100%	U	\$ 0.00		U	\$U.UU		U	ΦU.
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.
Total	Ullavallaule	4	\$319,717.84	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.
1 0141		 	ψυ17,/17.04	100 /0	U	ψυ•υυ		U	ψυ•υυ		U	φυ
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	C Ha vanaoic						1 1/2 1		-	11/1		\$0.
			Ψ±,υ10,001.20	100 /0	- 0	+ 0.00		- 0	4 3.30		J	Ψυ
Total		20		100%		\$0.00	1 (1 2		\$0.00	1,112		-

Total 31362WXX9 Total	Unavailable GREEN PARK FINANCIAL LIMITED PARTNERSHIP	51 51	\$3,050,618.89 \$3,050,618.89 \$4,400,000.00 \$4,400,000.00	100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0 \$0 \$0 \$0
	GREEN PARK FINANCIAL LIMITED	51 51	\$3,050,618.89 \$3,050,618.89	100% 100%	0	\$0.00		0	\$0.00		0	\$0
Total	Unavailable	51	\$3,050,618.89	100%								
(l'otal	Unavailable	51	\$3,050,618.89	100%								
31376FW94			1 - 7	20070								
			1 - 3 3				T .					
Total	-	86	\$5,538,873.38	100%		\$0.00	1		\$0.00			\$0
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ı viai	+	15	φ737,0/1.03	100%	U	φυ.υυ		U	φυ.υυ		۳	φυ
31376FW78 Total	Unavailable	15 15	\$939,671.63 \$939,671.63	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0 \$0
21276EW70	I Impayoilehle	15	\$020.671.62	1000		<u></u>	NT A	0	\$0.00	NT A		φΩ
Total	+	24	\$3,105,150.00	100%	0	\$0.00		0	\$0.00		0	\$0
31376FND5	Unavailable	24	\$3,105,150.00	100%		\$0.00		_	\$0.00	NA		\$0
Total		10	\$1,088,850.00	100%		\$0.00			\$0.00			\$0
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	+	40	\$3,988,133.40	100%	0	\$0.00		0	\$0.00			\$0
31376FMT1	Unavailable	40	\$3,988,133.40	100%		\$0.00			\$0.00			\$0
Total		11	\$1,026,145.02	100%		\$0.00		0	\$0.00			\$0
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33	\$3,586,386.77	100%	0	\$0.00		0	\$0.00		0	\$0
31376FLN5	Unavailable	33	\$3,586,386.77	100%		\$0.00	NA		\$0.00			\$0
Total		10	\$1,041,650.00	100%		\$0.00			\$0.00			\$0
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0
Total	+	6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00		0	\$0
31376FLG0	Unavailable	6	\$1,046,080.11	100%	_	\$0.00			\$0.00			\$0
		20	¥=,000,001110	20070		+ 3.00						
Total	Unavanable	18	\$2,660,991.15	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$2,229,938.91	100%	0	\$0.00		0	\$0.00		0	\$0
31376FKJ5	Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1 Otal	+	14	\$1,030,941.23	100 /6	-	φυ.υυ			φυ.υυ		-	φυ
31376FK97 Total	Unavailable	12 12	\$1,056,941.25 \$1,056,941.25	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0 \$0

31371FMV1	Гotal	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. 1
Total	21271EMV/1	Linavailabla	502	\$72,906,642,02	100%		\$0.00	NI A		\$0.00	NI A		\$0.
Distribute		Ullavallaule	+			+	+	INA	+	+	INA	-	\$0.
Total	1 Otal		392	\$75,870,042.03	100 /0	U	φυ.υυ		-	φυ.υυ			φυ
Signature Sign	31371FMW9	Unavailable	2,429	\$286,369,329.15	100%			NA					\$0.
Total	<u>Fotal</u>		2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0.00		0	\$0.
Total	31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
Total	Γotal				100%	0	\$0.00		0	\$0.00			\$0 .
Total	21371FMV5	Unavailable	3 887	\$386 601 008 77	100%	0	90.00	NΑ	0	\$0.00	NΛ	(\$0.
Total		Ollavaliable	+			1			-	_		-	\$0.
Total													
National State S		Unavailable	+			1	1					1	\$0. \$0 .
Total	1 Otai		30	\$3,040,252.45	100%	U	\$0.00		U	\$0.00			фυ
31371FPB2	31371FNJ7	Unavailable	186	\$15,780,889.68	100%	•			•			_	\$0.
Total 333 \$36,086,438.64 100% 0 \$0.00 0 \$0.00 31371FPG1 Unavailable 242 \$16,318,125.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 242 \$16,318,125.41 100% 0 \$0.00 NA 0 \$0.00 NA 31371FPJ5 Unavailable 66 \$9,063,732.39 100% 0 \$0.00 NA 0 \$0.00 NA Total 66 \$9,063,732.39 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,822,817.95 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQA3 Unavailable 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQB1 Unavailable 148 \$18,313,269.87 100% 0 \$0.00 NA 0 \$0.00 NA 31374D5P5 Unavailable 22 \$2	<u>Fotal</u>		186	\$15,780,889.68	100%	0	\$0.00		0	\$0.00		0	\$0.
Total 333 \$36,086,438.64 100% 0 \$0.00 0 \$0.00 31371FPG1 Unavailable 242 \$16,318,125.41 100% 0 \$0.00 NA 0 \$0.00 NA Total 242 \$16,318,125.41 100% 0 \$0.00 NA 0 \$0.00 NA 31371FPJ5 Unavailable 66 \$9,063,732.39 100% 0 \$0.00 NA 0 \$0.00 NA Total 66 \$9,063,732.39 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,822,817.95 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQA3 Unavailable 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQB1 Unavailable 148 \$18,313,269.87 100% 0 \$0.00 NA 0 \$0.00 NA 31374D5P5 Unavailable 22 \$2	31371FPB2	Unavailable	333	\$36,086,438,64	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
Total 242 \$16,318,125.41 100% 0 \$0.00 0 \$0.00 31371FPJ5 Unavailable 66 \$9,063,732.39 100% 0 \$0.00 NA 0 \$0.00 NA Total 66 \$9,063,732.39 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQ54 Unavailable 17 \$1,822,817.95 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,822,817.95 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQA3 Unavailable 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA Total 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQB1 Unavailable 148 \$18,313,269.87 100% 0 \$0.00 NA 0 \$0.00 NA 31374D5P5 Unavailable 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA 31374LUN4 Unavailable		Chavanaore											\$0.
Fotal 242 \$16,318,125.41 100% 0 \$0.00 0 \$0.00 31371FPJ5 Unavailable 66 \$9,063,732.39 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 66 \$9,063,732.39 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQ54 Unavailable 17 \$1,822,817.95 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 17 \$1,822,817.95 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQA3 Unavailable 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQB1 Unavailable 148 \$18,313,269.87 100% 0 \$0.00 NA 0 \$0.00 NA 31374D5P5 Unavailable 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA 31374LUN4 Unavailable													
31371FQ54		Unavailable				1							\$0. \$0 .
Total 66 \$9,063,732.39 100% 0 \$0.00 0 \$0.00 31371FQ54 Unavailable 17 \$1,822,817.95 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,822,817.95 100% 0 \$0.00 NA 0 \$0.00 NA 31371FQA3 Unavailable 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA Total 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA Total 148 \$18,313,269.87 100% 0 \$0.00 NA 0 \$0.00 NA 31374D5P5 Unavailable 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA Total 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA 31374LUN4 Unavailable 8 \$440,149.01 100% 0 \$0.00 NA 0 \$0.00 NA	1 Otal		242	\$10,510,125.41	100 /0	U	Ψ0.00		U	Ψ0.00			φυ
31371FQ54		Unavailable				1	1		+	+		-	\$0.
Total 17 \$1,822,817.95 100% 0 \$0.00 0 \$0.00 31371FQA3 Unavailable 67 \$8,610,028.52 100% 0 \$0.00 NA 0 \$0.00 NA Total 67 \$8,610,028.52 100% 0 \$0.00 0 \$0.00 NA 31371FQB1 Unavailable 148 \$18,313,269.87 100% 0 \$0.00 NA 0 \$0.00 NA Total 148 \$18,313,269.87 100% 0 \$0.00 NA 0 \$0.00 NA 31374D5P5 Unavailable 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA Total 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA 31374LUN4 Unavailable 8 \$440,149.01 100% 0 \$0.00 NA 0 \$0.00 NA	<u>Fotal</u>		66	\$9,063,732.39	100%	0	\$0.00		0	\$0.00		0	\$0 .
31371FQA3	31371FQ54	Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
Total 67 \$8,610,028.52 100% 0 \$0.00 0 \$0.00 31371FQB1 Unavailable 148 \$18,313,269.87 100% 0 \$0.00 NA 0 \$0.00 NA Total 148 \$18,313,269.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 31374D5P5 Unavailable 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA Total 22 \$2,000,076.53 100% 0 \$0.00 0 \$0.00 NA 31374LUN4 Unavailable 8 \$440,149.01 100% 0 \$0.00 NA 0 \$0.00 NA	Гotal		17	\$1,822,817.95	100%	0	\$0.00		0	\$0.00		0	\$0 .
Total 67 \$8,610,028.52 100% 0 \$0.00 0 \$0.00 31371FQB1 Unavailable 148 \$18,313,269.87 100% 0 \$0.00 NA 0 \$0.00 NA Total 148 \$18,313,269.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 31374D5P5 Unavailable 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA Total 22 \$2,000,076.53 100% 0 \$0.00 0 \$0.00 NA 31374LUN4 Unavailable 8 \$440,149.01 100% 0 \$0.00 NA 0 \$0.00 NA	31371FOA3	Unavailable	67	\$8,610,028,52	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
Total 148 \$18,313,269.87 100% 0 \$0.00 0 \$0.00 31374D5P5 Unavailable 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA Total 22 \$2,000,076.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 31374LUN4 Unavailable 8 \$440,149.01 100% 0 \$0.00 NA 0 \$0.00 NA		Chavanaore				1	1			1			\$0 .
Total 148 \$18,313,269.87 100% 0 \$0.00 0 \$0.00 31374D5P5 Unavailable 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA Total 22 \$2,000,076.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 31374LUN4 Unavailable 8 \$440,149.01 100% 0 \$0.00 NA 0 \$0.00 NA	21271EOD1	77 '1 1 1	1.40	φ10 212 2 60 0 7	1000		ΦΩ ΩΩ	N.T.A.		ΦΩ ΩΩ	NT A		ν Φ.Ο.
31374D5P5 Unavailable 22 \$2,000,076.53 100% 0 \$0.00 NA 0 \$0.00 NA Total 22 \$2,000,076.53 100% 0 \$0.00 0 \$0.00 31374LUN4 Unavailable 8 \$440,149.01 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable				-			+	+			\$0. \$0 .
Total 22 \$2,000,076.53 100% 0 \$0.00 0 \$0.00 31374LUN4 Unavailable 8 \$440,149.01 100% 0 \$0.00 NA 0 \$0.00 NA	1 Otal		1.0	ψ10,510,200.07	100 /0	V	ψο.σο			ψο.σο			ψυ
31374LUN4 Unavailable 8 \$440,149.01 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	1			1	1						\$0.
	<u>Fotal</u>		22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00			\$0.
	31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
Total 8 \$440,149.01 100% 0 \$0.00 0 \$0.00			8						+	+		+	\$0 .
31374X6W5 Unavailable 14 \$1,051,542.59 100% 0 \$0.00 NA 0 \$0.00 NA	212748/6895	TT. 91.11	1.4	Φ1 051 540 50	1000		¢0.00	n T A		¢0.00	n t A		\$0.

Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0.00		0	\$0 .
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00		0	\$0 .
31374XKE9	Unavailable	18	\$1,490,938.78	100%		\$0.00	NA		\$0.00			\$0.
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0.00		0	\$0 .
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		17	\$1,007,609.17	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total Total	Спачанавте	72	\$9,003,340.90	100%		\$0.00	1171		\$0.00		_	\$0 .
21275D7C(TT '1 1 1	00	¢11 172 050 22	1000	0	¢ο οο	D.T.A.		ΦΩ ΩΩ	NIA		ΦΩ.
31375B7G6	Unavailable	99 99	\$11,172,050.23 \$11,172,050.23	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0. \$0 .
Total		99	\$11,172,050.25	100%	U	\$0.00		U	\$0.00		U	Þυ
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		82	\$8,486,137.87	100%	0	\$0.00		0	\$0.00			\$0 .
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.
Total	Ullavallable	61	\$6,155,951.66	100%		\$0.00	INA		\$0.00 \$0.00		-	\$0.
Total		01	φ0,133,731.00	100 /6	U	ψυ.υυ		-	φυ.υυ		U	ψυ
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total	Спачанавте	11	\$754,710.89	100%		\$0.00			\$0.00			\$0 .
21255 0 610	** "111	22	Φ2 100 00 6 74	1000		Φ0.00	374		27.4		Φ0
31375MMA8	Unavailable	23	\$2,109,096.54	100%		\$0.00			\$0.00 \$0.00			\$0. \$0 .
Total		23	\$2,109,096.54	100%	U	\$0.00		U	\$0.00		U	Φ υ.
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total		5	\$440,908.47	100%		\$0.00	·		\$0.00			\$0 .
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.
Total	Onavanable	8	\$1,000,839.08 \$1,000,839.08	100%		\$0.00 \$0.00			\$0.00 \$0.00		-	\$0.
			, _,	20070	J	7 3.00			7 3.00			700
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$0.00		0	\$0 .
212750200	TT11 1 1	00	¢10 140 100 76	1000	0	¢0.00	B.T.A.	-	¢0.00	TAT A		ф <u>л</u>
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	Ĺ	\$0.00	NA	U	\$0.

Total		99	\$10,149,108.76	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375Q2F0	Unavailable	25	\$2,241,950.00	100%		\$0.00	NA		\$0.00			\$0.
Total		25	\$2,241,950.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$0.00			\$0 .
24277774		220	***	100~		40.00	27.1		40.00	27.		Φ.0
31375UEN1	Unavailable	230	\$26,729,193.87	100%		\$0.00	NA		\$0.00			\$0.
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00			\$0 .
2127511025	TT 21.11	105	Φ0 001 24C 40	1000		Φ0.00	D.T.A.		Φ0.00	NY A		фО
31375UP25	Unavailable	125	\$9,901,346.40	100%		\$0.00	NA		\$0.00			\$0.
Total		125	\$9,901,346.40	100%	U	\$0.00		U	\$0.00		U	\$0 .
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		123	\$10,070,390.34	100%		\$0.00			\$0.00			\$0 .
			, ,									
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA		\$0.00			\$0.
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375UPV1	Unavailable	193	\$20,004,703.26	100%	_	\$0.00	NA		\$0.00	NA	-	\$0.
Total	Ullavallable	193	\$20,004,703.26 \$20,004,703.26	100%		\$0.00			\$0.00 \$0.00			\$0.
lotai		173	φ20,004,703.20	100 /6	-	φυ.υυ		U	φυ.υυ		U	φυ
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		103	\$9,901,950.00	100%		\$0.00		0	\$0.00			\$0 .
21275110775	TT 21.11	110	Φ0 001 0 24 40	1000		Φ0.00	D.T.A.		Φ0.00	NY A		ФО
31375UPY5	Unavailable	119	\$9,901,024.40	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.
<u>Total</u>		119	\$9,901,024.40	100%	U	Φυ.υυ			φυ.υυ		U	\$0 .
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00		0	\$0 .
21275110 A (TT	20	¢1 025 205 17	1000/	0	¢0.00	NT A	-	¢0.00	NIA		¢Ω
31375UQA6 Total	Unavailable	20 20	\$1,825,305.17 \$1,825,305.17	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0. \$0 .
1 Utai			φ1,023,303.17	100 %		φυ.υυ		U	φυ.υυ		U	φυ
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		34	\$3,796,362.74	100%		\$0.00			\$0.00			\$0 .
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375UUV5	Unavailable	12	\$1,050,209.68	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0.00		0	\$0 .
			**************************************	1000		*					_	* 0
31375UUY9	Unavailable	48	\$5,238,673.08	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		48	\$5,238,673.08	100%	0	\$0.00		U	\$0.00		- 0	\$0.
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375VAU7	Unavailable	193	\$25,764,343.10	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		193	\$25,764,343.10	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		44	\$5,512,484.07	100%		\$0.00			\$0.00			\$0.
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00		0	\$0 .
21275VE59	Unavailabla	167	\$22,014,104,14	1000/	0	\$0.00	NI A	-	\$0.00	NIA	0	40
31375VE58	Unavailable	167 167	\$23,014,194.14 \$23,014,194.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.
Total		107	\$25,014,194.14	100%	U	\$U.UU		U	φυ.υυ		U	φU
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$0.00		0	\$0 .
212577711		20	*** *********************************	100~		40.00	37.1		40.00	27.		Φ.0
31375VN41	Unavailable	28	\$2,996,266.59	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		28	\$2,996,266.59	100%	0	\$0.00		U	\$0.00		U	\$0 .
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		105	. , ,	100%		\$0.00			\$0.00			\$0 .
31375VRD7	Unavailable	109	\$10,637,242.09	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		27	\$2,610,555.65	100%		\$0.00			\$0.00			\$0 .
31375VRG0	Unavailable	34	\$3,924,184.44	100%		\$0.00	NA		\$0.00			\$0.
Total		34	\$3,924,184.44	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375VU68	Unavailable	324	\$39,838,636.84	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanauic	324	\$39,838,636.84	100%		\$0.00 \$0.00	11/71		\$0.00 \$0.00			\$0 .
		021	+27,020,020,04	130 /0		Ψ0.00		- 0	¥0.00		J	Ψ0.
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$0.00		0	\$0
											_	
31375VU92	Unavailable	264	\$33,639,974.24	100%		\$0.00	NA		\$0.00	NA	-	\$0
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0.00		0	\$0
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0.00			\$0 .
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		95	\$9,904,755.00	100%		\$0.00			\$0.00		-	\$0
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	O THE TENTE OF	35	\$2,973,800.00	100%		\$0.00	1,112		\$0.00	- 1,12		\$0
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	34	\$4,032,800.00	100%		\$0.00	1171		\$0.00	1111		\$0
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	97	\$9,085,095.37 \$9,085,095.37	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0
21275333111	T.L:1.a.b.1.a	49	¢6,002,029,07	1000/	0	\$0.00	NI A		\$0.00	NIA	0	ΦΩ.
31375VYU1 Total	Unavailable	49	\$6,002,928.07 \$6,002,928.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0 \$0
21275W5111	T	5.5	Φ5 022 501 0 <i>4</i>	1000/	0	<u></u>	NIA	0	¢Ω ΩΩ	NIA		¢Ω
31375W5U1 Total	Unavailable	55 55	\$5,033,581.84 \$5,033,581.84	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0 \$0
31375W6A4	[]	23	¢2 906 245 10	100%	0	<u></u> ተለ ሰለ	NA	0	\$0.00	NIA	0	\$0
Total	Unavailable	23	\$2,896,345.10 \$2,896,345.10	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Ollavallable	65	\$6,036,427.49 \$6,036,427.49	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Unavanable	89	\$11,123,788.69 \$11,123,788.69	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA		\$0
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Onavanable	203	\$16,505,425.29	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA		\$0.
21275WOC0	Unavailabla	118	\$10.054.047.06	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0
31375WQG9 Total	Unavailable	118	\$10,054,947.06 \$10,054,947.06	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.
212751101.0				1000			•		Φ0.00			
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375WQQ7	Unavailable	258	\$19,911,490.46	100%		\$0.00	NA		\$0.00			\$0
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
Total		126	\$15,002,297.95	100%		\$0.00			\$0.00			\$0
												ļ
31375XBS7	Unavailable	78	\$10,009,691.39	100%		\$0.00	NA		\$0.00			\$0
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$4,490,917.19	100%		\$0.00			\$0.00			\$0
31375XZB8	Unavailable	15	\$1,004,308.54	100%		\$0.00	NA		\$0.00			\$0
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Onavanaoic	13	\$1,370,548.67	100%		\$0.00	IVA		\$0.00			\$0.
Total		13	Ψ1,570,540.07	100 /	0	ΨΟ•ΟΟ		- 0	φυ.υυ		-	Ψυ
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0.00		0	\$0 .
21275VCD0	TT	1.1	¢1 400 500 00	1000		¢0.00	D.T.A.		\$0.00	NIA	0	¢Ω
31375YCP0	Unavailable	11 11	\$1,489,500.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0 \$0
<u>Total</u>		11	\$1,489,500.00	100%	U	\$U.UU		U	φυ.υυ		U	φU
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		45	\$5,013,213.98	100%		\$0.00			\$0.00			\$0 .
212577005	** '111		φ τ 000 (2 (1 2	1000		Φ0.00	27.4		27.4		Φ.Ο.
31375YPB7	Unavailable	57	\$5,000,626.43	100%		\$0.00	NA		\$0.00	i e		\$0
<u>Total</u>		57	\$5,000,626.43	100%	U	\$0.00			\$0.00		U	\$0 .
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00		0	\$0 .
21276 A D20	TTe avail-1-1-	220	\$25,220,750,00	1000		\$0.00	RT A		\$0.00	NT A		\$0.
31376AD39 Total	Unavailable	238 238	\$25,238,759.09 \$25,238,759.09	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.
1 Otal		430	Ψ=3,430,137.09	100 70		φυ.υυ		U	φυ.υυ		_ U	φυ
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		148	\$15,866,597.97	100%		\$0.00			\$0.00			\$0
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

	64	\$7,057,139.38	100%	0	\$0.00		0	\$0.00		0	\$0
77 '1 1 1	260	#20 270 221 05	1000	0	¢ο οο	D.T.A		ΦΩ ΩΩ	D.T.A.	0	Φ.Ο.
Unavailable					_	NA		+ -	NA	-	\$0
	269	\$30,278,221.95	100%	0	\$0.00			\$0.00		U	\$0
Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	12	\$1,034,409.41	100%	0	\$0.00		0	\$0.00		0	\$0
Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	14	\$1,004,425.18	100%								\$0 .
Unavailable	20	\$2,005,057,50	100%	0	00.02	NΑ	0	20.00	NΑ	0	\$0
Chavanaoic	20	\$2,005,957.50	100%		_	IVA		1	IVA	-	\$0.
TT '1 1 1	206	Ф20 722 010 20	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NIA		Φ0
Unavailable						NA			NA		\$0 \$0
		<i>42</i>	10070								
Unavailable	247	\$24,835,592.60	100%			NA			NA		\$0
	247	\$24,835,592.60	100%	0	\$0.00		0	\$0.00		0	\$0 .
Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00		0	\$0.
Unavailable	281	\$29 739 552 74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	281	\$29,739,552.74	100%								\$0.
Unavailable	226	\$26 733 730 34	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.
Chavanaoic	226	\$26,733,730.34	100%			1171		· -	1171	-	\$0.
Unavailabla	205	\$25,225,652,71	100%	0	\$0.00	NI A	-	90.00	NIA	0	\$0
Ollavaliable	205	\$25,225,652.71	100%					_			\$0.
	221	Φ 25.240.520.01	1000		# 0.00	27.4		40.00	27.4		0.0
Unavailable						NA		1	NA		\$0.
		, , , , , , , , , , , , , , , , , , , ,									
Unavailable	265	\$28,264,326.30				NA		1	NA	-	\$0
+	265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00		0	\$0 .
Unavailable	199	\$19,816,027.19	100%	_		NA	0	\$0.00	NA	0	\$0
	199	\$19,816,027.19	100%	0	\$0.00		0	\$0.00		0	\$0
Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	197	\$20,177,743.71	100%			1,11				•	\$0
I Inovesilable	210	¢22 105 165 05	1000	0	<u>ቀ</u> በ በበ	NT A		<u></u> ቀለ ለለ	NT A		\$0
	Unavailable Unavailable 269 269 269 269	Unavailable 269 \$30,278,221.95 269 \$30,278,221.95 Unavailable 12 \$1,034,409.41 Unavailable 14 \$1,004,425.18 Unavailable 20 \$2,005,957.50 20 \$2,005,957.50 Unavailable 286 \$29,732,910.38 Unavailable 247 \$24,835,592.60 247 \$24,835,592.60 Unavailable 161 \$18,840,691.71 161 \$18,840,691.71 Unavailable 281 \$29,739,552.74 281 \$29,739,552.74 Unavailable 226 \$26,733,730.34 Unavailable 226 \$26,733,730.34 Unavailable 227 \$25,225,652.71 Unavailable 228 \$25,225,652.71 Unavailable 298 \$25,225,652.71 Unavailable 299 \$19,816,027.19 Unavailable 199 \$19,816,027.19 Unavailable 197 \$20,177,743.71 Unavailable 269 \$30,278,221.95 100% 269 \$30,278,221.95 100% Unavailable 12 \$1,034,409.41 100% 12 \$1,034,409.41 100% Unavailable 14 \$1,004,425.18 100% Unavailable 20 \$2,005,957.50 100% Unavailable 286 \$29,732,910.38 100% Unavailable 247 \$24,835,592.60 100% Unavailable 161 \$18,840,691.71 100% Unavailable 281 \$29,739,552.74 100% Unavailable 281 \$29,739,552.74 100% Unavailable 226 \$26,733,730.34 100% Unavailable 226 \$26,733,730.34 100% Unavailable 227 \$25,225,652.71 100% Unavailable 228 \$25,225,652.71 100% Unavailable 229 \$25,225,652.71 100% Unavailable 221 \$25,240,730.01 100% Unavailable 265 \$28,264,326.30 100% Unavailable 199 \$19,816,027.19 100%	Unavailable 269 \$30,278,221.95 100% 0 269 \$30,278,221.95 100% 0 Unavailable 12 \$1,034,409.41 100% 0 12 \$1,034,409.41 100% 0 Unavailable 14 \$1,004,425.18 100% 0 Unavailable 20 \$2,005,957.50 100% 0 Unavailable 286 \$29,732,910.38 100% 0 Unavailable 286 \$29,732,910.38 100% 0 Unavailable 247 \$24,835,592.60 100% 0 Unavailable 247 \$24,835,592.60 100% 0 Unavailable 281 \$29,739,552.74 100% 0 Unavailable 281 \$29,739,552.74 100% 0 Unavailable 226 \$26,733,730.34 100% 0 Unavailable 226 \$26,733,730.34 100% 0 Unavailable 227 \$25,225,652.71 100% 0 Unavailable 228 \$25,225,652.71 100% 0 Unavailable 229 \$25,225,652.71 100% 0 Unavailable 220 \$25,225,652.71 100% 0 Unavailable 221 \$25,240,730.01 100% 0 Unavailable 225 \$28,264,326.30 100% 0 Unavailable 265 \$28,264,326.30 100% 0 Unavailable 199 \$19,816,027.19 100% 0	Unavailable 269 \$30,278,221.95 100% 0 \$0.00 269 \$30,278,221.95 100% 0 \$0.00 Unavailable 12 \$1,034,409.41 100% 0 \$0.00 12 \$1,034,409.41 100% 0 \$0.00 Unavailable 14 \$1,004,425.18 100% 0 \$0.00 14 \$1,004,425.18 100% 0 \$0.00 Unavailable 20 \$2,005,957.50 100% 0 \$0.00 20 \$2,005,957.50 100% 0 \$0.00 Unavailable 286 \$29,732,910.38 100% 0 \$0.00 286 \$29,732,910.38 100% 0 \$0.00 Unavailable 247 \$24,835,592.60 100% 0 \$0.00 247 \$24,835,592.60 100% 0 \$0.00 Unavailable 161 \$18,840,691.71 100% 0 \$0.00 161 \$18,840,691.71 100% 0 \$0.00 Unavailable 281 \$29,739,552.74 100% 0 \$0.00 Unavailable 283 \$29,739,552.74 100% 0 \$0.00 Unavailable 284 \$29,739,552.74 100% 0 \$0.00 Unavailable 225 \$26,733,730.34 100% 0 \$0.00 Unavailable 226 \$26,733,730.34 100% 0 \$0.00 Unavailable 227 \$25,225,652.71 100% 0 \$0.00 Unavailable 228 \$25,225,652.71 100% 0 \$0.00 Unavailable 229 \$25,225,652.71 100% 0 \$0.00 Unavailable 221 \$25,240,730.01 100% 0 \$0.00 Unavailable 221 \$25,240,730.01 100% 0 \$0.00 Unavailable 225 \$28,264,326.30 100% 0 \$0.00 Unavailable 265 \$28,264,326.30 100% 0 \$0.00 Unavailable 199 \$19,816,027.19 100% 0 \$0.00	Unavailable 269 \$30,278,221.95 100% 0 \$0.00 NA 269 \$30,278,221.95 100% 0 \$0.00 NA 12 \$1,034,409.41 100% 0 \$0.00 NA 12 \$1,034,409.41 100% 0 \$0.00 NA 12 \$1,034,409.41 100% 0 \$0.00 NA 14 \$1,004,425.18 100% 0 \$0.00 NA 14 \$1,004,425.18 100% 0 \$0.00 NA 14 \$1,004,425.18 100% 0 \$0.00 NA 20 \$2,005,957.50 100% 0 \$0.00 NA 20 \$2,005,957.50 100% 0 \$0.00 NA 286 \$29,732,910.38 100% 0 \$0.00 NA 286 \$29,732,910.38 100% 0 \$0.00 NA 247 \$24,835,592.60 100% 0 \$0.00 NA 247 \$24,835,592.60 100% 0 \$0.00 NA 161 \$18,840,691.71 100% 0 \$0.00 NA 161 \$18,840,691.71 100% 0 \$0.00 NA 281 \$29,739,552.74 100% 0 \$0.00 NA 281 \$29,739,552.74 100% 0 \$0.00 NA 226 \$26,733,730.34 100% 0 \$0.00 NA 226 \$25,225,652.71 100% 0 \$0.00 NA 226 \$25,225,652.71 100% 0 \$0.00 NA 221 \$25,240,730.01 100% 0 \$0.00 NA 220 \$25,225,652.71 100%	Unavailable 269 \$30,278,221.95 100% 0 \$0.00 NA 0 269 \$30,278,221.95 100% 0 \$0.00 NA 0 0 \$0.00	Unavailable 269 \$30,278,221.95 100% 0\$0.00 NA 0 \$0.00	Unavailable 269 \$30,278,221.95 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Unavailable 269 \$30,278,221.95 100% 0\$0.00 NA 0\$0.00 NA 0		

Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00		0	\$0 .
			7,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	20070		+ 3.00		U	+ 3.00		_ <u>,</u>	700
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA		\$0.00		-	\$0.
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00		0	\$0 .
			400 001 100 51			*			*			• •
31376AEB0	Unavailable	207	\$22,204,422.61	100%		\$0.00			\$0.00			\$0.
<u>Total</u>		207	\$22,204,422.61	100%	0	\$0.00		U	\$0.00		U	\$0 .
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		15	\$1,510,102.81	100%	0	\$0.00		0	\$0.00		0	\$0 .
21276 AECO	I In associable	0.1	¢10.057.700.19	1000/	0	\$0.00	NI A	0	\$0.00	NIA	0	¢Λ
31376AEG9	Unavailable	81 81	\$10,057,700.18 \$10,057,700.18	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00		-	\$0.
<u>Total</u>		01	\$10,057,700.18	100%	U	\$U.UU		U	φυ.υυ		U	ΦU
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00			\$0 .
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	_	\$0.00			\$0.00			\$0.
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Onavanable	168	\$19,843,219.43	100%		\$0.00			\$0.00	1		\$0.
		100	ψ13,6 10,213 (10)	100 /6	Ů	φοισσ			φοισσ			ΨΟ
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$0.00		0	\$0 .
212764040	T.T.,	50	¢4 400 752 15	1000	0	¢0.00	NI A	0	¢0.00	NTA	0	¢Ω
31376AQA9 Total	Unavailable	59 59	\$4,488,752.15 \$4,488,752.15	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00		-	\$0.
Total		39	\$4,400,732.13	100%	U	Φυ.υυ		U	φυ.υυ		U	φυ
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Ollavallable	26	\$2,108,837.78 \$2,108,837.78	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.
			+2,203,007,70	230,0		70.00			+ 5.00			
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA		\$0.00		-	\$0.
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376AX78	Unavailable	36	\$2,943,934.24	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	36	\$2,943,934.24	100%		\$0.00			\$0.00			\$0.
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00		0	\$0 .
21276D A E2	T. Transaci 1 - 1 - 1 - 1 - 1 - 1 - 1	4.0	¢2 744 542 45	1000		ቁ <u>ስ</u> ስስ	RT A		<u></u> ቁስ ስዕ	NT A		¢Λ
31376BAF3	Unavailable	46	\$2,744,542.45	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.

Total		46	\$2,744,542.45	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376CEM2	Unavailable	205	\$25,039,758.43	100%		\$0.00	NA		\$0.00		-	\$0.
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00		0	\$0 .
21276CENO	Timoroilabla	105	\$20,061,455,25	1000/	0	\$0.00	NI A	0	\$0.00	NT A	0	¢Ω
31376CEN0	Unavailable	185	\$20,061,455.35	100%			NA		\$0.00 \$0.00			\$0. \$0 .
<u>Total</u>		185	\$20,061,455.35	100%	U	\$0.00		U	\$0.00		U	Φ υ.
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	205	\$22,329,370.76	100%		\$0.00			\$0.00		-	\$0.
Total		203	\$22,327,310.10	100 /6	U	ψυ.υυ		-	φυ.υυ		U	ψυ
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Ullavallable	26		100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.
lotai		20	\$2,321,003.03	100 /6		φυ.υυ		U	φυ.υυ		U	φυ
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		14	\$1,674,097.68	100%	0	\$0.00		0	\$0.00			\$0.
31376D5E8	Unavailable	34	\$4,072,664.58	100%		\$0.00			\$0.00			\$0.
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0.00		0	\$0.
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	52	\$4,933,929.60	100%		\$0.00	1111		\$0.00		-	\$0.
			+ -9 9			7			7			7
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	101	\$9,901,453.52	100%		\$0.00	1171		\$0.00			\$0.
31376DB84	Unavailable	21	\$1,999,541.69	100%		\$0.00	NA		\$0.00		-	\$0.
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		137	\$15,015,746.08	100%	0	\$0.00		0	\$0.00			\$0.
212765657	TT 15 1 1		φ1 01 2 2 04 20	100~	^	ΦΩ ΩΩ	3.7.4		Φ0.00	37.	_	Φ.
31376DGR7	Unavailable	9	\$1,017,794.73	100%		\$0.00			\$0.00		•	\$0.
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DK43	Unavailable	52	\$5,049,270.59	100%		\$0.00			\$0.00			\$0.
Total		52	\$5,049,270.59	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$0.00			\$0 .
2425 (72402		10	***	100~		40.00	27.1		40.00	27.		Φ.0
31376DK92	Unavailable	43	\$3,767,100.00	100%		\$0.00			\$0.00		•	\$0.
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Unavanable	13	\$1,131,507.81 \$1,131,507.81	100%		\$0.00			\$0.00 \$0.00			\$0.
			ψ1,101,007.01	100 /6		ΨΟΙΟΟ			φοισσ			ΨΟ
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		12	\$1,337,389.76	100%	0	\$0.00		0	\$0.00		0	\$0 .
		0.4	****			+0.00			*			* •
31376DQB1	Unavailable	91	\$10,048,761.63	100%		\$0.00			\$0.00	i e		\$0.
Total		91	\$10,048,761.63	100%	U	\$0.00		U	\$0.00		U	\$0 .
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00		0	\$0 .
212765204	I In associlable	1.4	¢1 000 257 50	1000/	0	\$0.00	NI A	0	\$0.00	NIA	0	¢Ω
31376E2G4 Total	Unavailable	14 14	, ,	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0. \$0 .
Iotai		17	φ1,000,337.30	100 /6	U	ψυ.υυ		U	φυ.υυ		U	ψυ
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		21	\$1,923,902.73	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Ollavallaule	55	\$7,426,617.65	100%		\$0.00			\$0.00 \$0.00			\$0.
T OWI			ψ1,120,01110c	100 /6		ΨΟΙΟΟ			φοισσ			ΨΟ
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA		\$0.00		-	\$0.
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376E4E7	Unavailable	17	\$1,618,480.94	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Uliavaliaule	17	\$1,618,480.94 \$1,618,480.94	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.
		17	Ψ 2, 010,100,71	100 /0		Ψ 3.00			Ψ σ•σσ			Ψ0.
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.00		0	\$0
31376E4H0	Unavailable	44	\$3,422,018.59	100%		\$0.00			\$0.00			\$0
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0.00		0	\$0 .
					_						<u> </u>	
31376E4U1	Unavailable	18	\$1,339,916.07	100%		\$0.00			\$0.00			\$0
Total		18	\$1,339,916.07	100%	0	\$0.00		U	\$0.00		U	\$0 .
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	ſ	\$0.00	NA	0	\$0
Total	Chavanaoic	56	\$5,030,629.05	100%		\$0.00			\$0.00		•	\$0.
1000		- 20	ψε,σεσ,σ22.σε	100 /6	Ů	ΨΟ•ΟΟ			ψοισσ		ľ	ΨΟ
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0.00			\$0 .
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376E5P1	Unavailable	69	\$6,958,297.36	100%		\$0.00			\$0.00		-	\$0
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127655	77 '1 1 1	26	#2 000 407 24	1000		Φ0.00	27.4		φο οο	D.T.A.		ФО
31376E5S5	Unavailable	26 26	\$2,009,407.24 \$2,009,407.24	100%		\$0.00 \$0.00			\$0.00 \$0.00	i e		\$0 \$0
Total		20	\$2,009,407.24	100%	U	\$0.00		U	\$0.00		U	Þυ
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total	Chavanaoic	13	\$1,004,165.14	100%		\$0.00			\$0.00			\$0.
1 0001			ψ1,00 i,100 i	10070	Ů	φοίου			4000			Ψ 0.
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0.00			\$0 .
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127(EDL 2	TT '1.11	20	Ф2 225 214 52	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	N/A		ΦΩ.
31376EBL3	Unavailable	29 29	\$3,235,214.52	100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0 \$0
Total		29	\$3,235,214.52	100%	U	Φυ.υυ		U	\$0.00		U	Þυ
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		189	\$21,312,391.66	100%		\$0.00		_	\$0.00		-	\$0 .
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0.00		0	\$0 .
												_
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0.00		0	\$0
			4	1000		*			*		L	.
31376EFG0	Unavailable	28	\$3,027,293.54	100%		\$0.00	NA		\$0.00	NA	-	\$0
<u>Total</u>		28	\$3,027,293.54	100%	0	\$0.00		U	\$0.00		0	\$0
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0.00		0	\$0
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0
Total		129	\$14,263,569.99	100%		\$0.00	·		\$0.00		_	\$0
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA		\$0.00	NA		\$0
Total	Unavailable	19 19	\$1,000,786.32 \$1,000,786.32	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0
31376EGU8	Unavailable	211	\$24,028,084.93	100%		\$0.00	NA		\$0.00	NA	1	\$0
Total		211	\$24,028,084.93	100%	0	\$0.00		U	\$0.00		0	\$0
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0.00		0	\$0
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total	Chavanaoic	160	\$23,229,136.43	100%		\$0.00	11/1		\$0.00	1171		\$0
31376ERP7	Unavailable	62	\$6,108,875.28	100%		\$0.00	NA		\$0.00	NA		\$0
Total		62	\$6,108,875.28	100%	U	\$0.00		U	\$0.00		U	\$0
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	C	\$0.00	NA	-	\$0
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00		0	\$0
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		29	\$1,563,187.48	100%		\$0.00		0	\$0.00			\$0
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	(\$0.00	NA	C	\$0
Total	Chavanaoic	136	\$11,527,929.04	100%		\$0.00	1171		\$0.00	1111		\$0
21276EV00	TTe eveileble	101	¢52 242 610 45	1000/	0	ድብ ብብ	NT A		\$0.00	NI A		¢0
31376EX88 Total	Unavailable	484 484	\$52,243,619.45 \$52,243,619.45	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0 \$0
		101	φο 2,2 10,0 22 110	20070		Ψ 0 0 0			φ σ σ σ			Ψ.
31376EXD7	Unavailable	66	\$6,519,111.99	100%		\$0.00	NA		\$0.00	NA		\$0
<u>Total</u>		66	\$6,519,111.99	100%	0	\$0.00		0	\$0.00		0	\$0
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		81	\$10,004,762.00	100%		\$0.00		0	\$0.00	_	0	\$0
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA		\$0.00	NA		\$0

Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00		0	\$0
31376F4S3	Unavailable	13	\$1,189,339.59	100%		\$0.00	NA		\$0.00	NA	-	\$0
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0.00		0	\$0
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0.00			\$0
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	- 0	\$0.00	NA	0	\$0
Total	Chavanaoic	233	\$31,107,018.52	100%		\$0.00	1171		\$0.00			\$0
												<u> </u>
31376F4Y0	Unavailable	290	\$39,925,136.40	100%		\$0.00	NA		\$0.00	NA	-	\$0
Total		290	\$39,925,136.40	100%	U	\$0.00		U	\$0.00		U	\$0
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0.00		0	\$0
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		74	\$6,037,132.45	100%		\$0.00			\$0.00			\$0
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Ullavallable	29	\$3,006,111.46 \$3,006,111.46	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0
			φο,σοσμπτο	20070	Ů	φο ι σο			φ σ σ σ		Ŭ	Ψ.0
31376F5H6	Unavailable	37	\$3,727,201.19	100%		\$0.00	NA		\$0.00	NA		\$0
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0.00		0	\$0
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		146	\$13,018,044.60	100%	0	\$0.00		0	\$0.00		0	\$0
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$1,724,502.93	100%		\$0.00			\$0.00			\$0
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Опичиниоте	39	\$3,014,979.28	100%		\$0.00	1 17 1		\$0.00	1111		\$0
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Chavanaoic	24	\$2,019,089.64 \$2,019,089.64	100%		\$0.00	IVA		\$0.00	IVA		\$0
			47.102.100.5.1			*			+ 0 0 0			
31376FF44 Total	Unavailable	527 527	\$51,024,986.47 \$51,024,986.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0 \$0
1 0141		341	Ψ51,047,700.47	100 70	U	φ υ.υυ		U	ψυ.υυ		U	φυ
31376FF51	Unavailable	622	\$75,012,591.08	100%		\$0.00	NA		\$0.00		•	\$0
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0.00		0	\$0
31376FF69	Unavailable	1.137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.00		0	\$0
			****	1000		.			*			.
31376FF77	Unavailable	376	\$43,822,831.03	100%		\$0.00	NA		\$0.00	NA	_	\$0
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00		0	\$0
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00		0	\$0
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
Total		43	\$5,454,812.28	100%	0	\$0.00		0	\$0.00		0	\$0
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		38	\$4,387,544.12	100%		\$0.00			\$0.00		_	\$0
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
Total		69	\$7,553,905.83	100%		\$0.00	·		\$0.00		1	\$0
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	O MAY MARKETO	92	\$12,282,326.12	100%		\$0.00	- 1,1.2		\$0.00	1,12	_	\$0
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	57	\$7,340,574.81	100%		\$0.00	1 17 1		\$0.00	1111		\$0
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA		\$0.00	NA		\$0
Total	Chavanaoic	20	\$1,583,823.50	100%		\$0.00	IVA		\$0.00			\$0 \$0
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00	NA		\$0
Total	Unavanable	138	\$17,006,148.75 \$17,006,148.75	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA	_	\$0 \$0
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA		\$0.00	NA		\$0
Total Total	Chavanaoic	18		100%		\$0.00	1171		\$0.00			\$0 \$0
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$0.00	NA		\$0
Total	Chavanaoic	46	\$5,557,522.47	100%		\$0.00	1171		\$0.00	1111		\$0
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	o na variacie	18	\$2,096,995.94	100%		\$0.00	1111		\$0.00	1111	_	\$0
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		35	\$3,394,782.50	100%		\$0.00	11/1		\$0.00			\$0
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	29	\$2,644,463.75	100%		\$0.00 \$0.00	11/1		\$0.00		1	\$0 \$0
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$0.00	NA		\$0

Total		43	\$4,304,753.96	100%	0	\$0.00		0	\$0.00		0	\$0
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Chavanaoic	27	\$3,017,328.05 \$3,017,328.05	100%		\$0.00	11/1		\$0.00	11/1	-	\$0
Total		27	Ψ3,017,320.03	100 /	0	ψ0.00		U	φυ.συ		0	Ψυ
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00	NA		\$0
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	O Hav directo	62	\$6,526,460.79	100%		\$0.00	1112		\$0.00	1,112		\$0 .
31376FLL9	Unavailable	55	\$5,780,640.37	100%		\$0.00	NA		\$0.00	NA	-	\$0
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		29	\$4,067,697.86	100%	0	\$0.00			\$0.00			\$0 .
21276EN27	Unavailable	42	\$4,987,713.02	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0
31376FN37 Total	Unavanable	43 43	\$4,987,713.02 \$4,987,713.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0
1 otal		43	\$4,967,713.02	100 %	U	Φυ.υυ		U	φυ.υυ		U	φU
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	- 0	\$0.00	NA	0	\$0
Total	Chavanaoic	42	\$5,049,975.17	100%		\$0.00	IVA		\$0.00	IVA		\$0 .
31376FP27	Unavailable	75	\$11,229,062.65	100%		\$0.00	NA		\$0.00	NA	-	\$0
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		559	\$62,030,852.86	100%		\$0.00		0	\$0.00			\$0 .
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Onavanaoic	90	\$11,111,362.14	100%		\$0.00	1 17 1		\$0.00	1171		\$0.
31376FPZ4	Unavailable	78	\$10,880,692.76	100%		\$0.00	NA		\$0.00	NA		\$0
Total		78	\$10,880,692.76	100%	0	\$0.00			\$0.00		U	\$0 .
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FQL4	Unavailable	22	\$2,002,734.00	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaule	22	\$2,002,734.00 \$2,002,734.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		29	\$2,986,297.03	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FR33	Unavailable	53	\$5,317,934.31	100%		\$0.00	NA		\$0.00	1		\$0.
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		49	\$5,485,161.57	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		51	\$5,369,106.78	100%		\$0.00			\$0.00		_	\$0 .
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	- 0	\$0.00	NA	0	\$0.
Total	Unavanable	39	\$4,518,325.66 \$4,518,325.66	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.
Total		39	\$4,316,323.00	100 70	U	φυ.υυ			φυ.υυ		U	φυ
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.
Total	Onavanaoic	35	\$4,004,761.73	100%		\$0.00	IVA		\$0.00		-	\$0 .
		33	Ψ4,004,701.75	100 /6	U	ψοισσ		•	φο.σσ		0	ΨΟ
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	20	\$2,340,094.43	100%		\$0.00			\$0.00			\$0 .
31376FS57	Unavailable	28	\$1,439,392.03	100%		\$0.00			\$0.00			\$0.
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		21	\$2,509,953.27	100%		\$0.00			\$0.00			\$0 .
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.
Total	Uliavailaule	196	\$21,561,498.93 \$21,561,498.93	100%		\$0.00 \$0.00			\$0.00 \$0.00		-	\$0.
			. ,			,			,		٦	
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127651315	77 '111	22	Φ2.470.555.62	1000	^	ΦΩ ΩΩ	3.7.4		φο οο	3.7.4		Φ.Ω
31376FUN5	Unavailable	33	\$3,479,555.62	100%	Ü	\$0.00	NA	U	\$0.00	NA	U	\$0.

Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00		0	\$0.
31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FUS4	Unavailable	39	\$4,078,165.53	100%		\$0.00	NA		\$0.00	1		\$0.
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		47	\$4,589,591.86	100%	0	\$0.00		0	\$0.00			\$0.
31376FUY1	Unavailable	24	\$2,039,014.30	100%		\$0.00	NA		\$0.00			\$0.
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		107	\$10,782,523.06	100%		\$0.00			\$0.00			\$0.
31376FVB0	Unavailable	119	\$10,291,605.17	100%		\$0.00	NA		\$0.00			\$0.
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		49	\$4,078,123.42	100%		\$0.00	1111		\$0.00		_	\$0.
			1 9 29									
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		21	\$2,774,848.18	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.
Total	Ullavallable	82	\$10,399,074.52	100%		\$0.00			\$0.00 \$0.00			\$0.
lotai		02	\$10,377,074.32	100 /6	U	ψυ.υυ		U	φυ.υυ		-	ψυ
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		68	\$9,481,448.82	100%		\$0.00		0	\$0.00			\$0.
212765707	TT 11.1.1.	211	\$26,000,216,25	1000	0	¢0.00	NT A		\$0.00	NI A	0	ΦΩ.
31376FXP7 Total	Unavailable	211 211	\$26,009,316.25 \$26,009,316.25	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	i e		\$0. \$0 .
lotai		211	\$20,009,310.23	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0.00		0	\$0.
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.
Total	Ullavallaule	58	\$5,075,675.45 \$5,075,675.45	100%		\$0.00			\$0.00 \$0.00		_	\$0.
2 0 0002		20	40,070,070,00	100 /0	J	Ψ0•00			Ψ 0.00		Γ̈́	Ψ0.
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0.00			\$0.
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$0.00		0	\$0.
			40.475.457.04			*			*			* •
31376G5Y7	Unavailable	65	· ' ' · '	100%		\$0.00	NA		\$0.00	NA	-	\$0.
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0.00		0	\$0.
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		18	\$1,015,404.87	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00			\$0 .
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		26	\$2,814,839.88	100%		\$0.00			\$0.00			\$0.
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	- 0	\$0.00	NA	0	\$0.
Total	Chavanaore	97	\$9,830,306.60	100%		\$0.00	1171		\$0.00	1111		\$0 .
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	- 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	149	\$14,059,146.54	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA	-	\$0.
212766D26	T.V.,	120	¢12.501.075.22	1,000/	0	¢Ω ΩΩ	NT A		¢0.00	NT A		ΦΩ.
31376GD36 Total	Unavailable	129 129	\$13,591,875.32 \$13,591,875.32	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0. \$0 .
1000		12)	ψ10,001,010.02	100 /0		φοισσ			φοισσ			ΨΟ
31376GDZ5	Unavailable	187	\$21,761,640.97	100%		\$0.00	NA		\$0.00	NA		\$0.
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0.00		0	\$0.
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0.00		0	\$0.
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0.00		0	\$0.
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.00		0	\$0.
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		99	\$10,176,083.82	100%		\$0.00			\$0.00			\$0.
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		13		100%		\$0.00	1111		\$0.00	1111	•	\$0.
212760510	77	2.1	¢2.427.110.22	1000	^	ቀለ ለለ	3 T A		φο οο	37.4	_	ΦΔ.
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.

Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0.00		0	\$ 0
21276677.4	77	201	Φ27 5 07 0 6 6 5 0	1000	-	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	37.	_	ф.
31376GFL4	Unavailable	381	\$37,507,066.59	100%		\$0.00	NA		\$0.00			\$0
Total		381	\$37,507,066.59	100%	0	\$0.00		U	\$0.00		0	\$0
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.00		0	\$0
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		446	\$50,432,951.28	100%		\$0.00			\$0.00			\$0
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	- 0	\$0.00	NA	0	\$0
Total	Chavanaore	154	\$20,164,856.16	100%		\$0.00	1171		\$0.00			\$0
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	- 0	\$0.00	NA	0	\$0
Total	Onavanable	9	\$1,105,168.20 \$1,105,168.20	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0
21276CELIA	T	57	Φ5 220 120 2 <i>C</i>	1000/	0	ድር ርር	NI A		\$0.00	NIA		ф <u>о</u>
31376GFU4 Total	Unavailable	57 57	\$5,229,130.26 \$5,229,130.26	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0 \$0
31376GFX8 Total	Unavailable	37 37	\$2,749,536.69 \$2,749,536.69	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0 \$0
1 otai		37	φ2,749,330.09	100 /6	U	φ υ. υυ			φυ.υυ		U	φυ
31376GG74	Unavailable	22	\$2,075,814.79	100%		\$0.00	NA		\$0.00			\$0
Total		22	\$2,075,814.79	100%	0	\$0.00		0	\$0.00		0	\$0
31376GGB5	Unavailable	7	\$1,003,097.62	100%		\$0.00	NA		\$0.00			\$0
Total		7	\$1,003,097.62	100%	0	\$0.00		0	\$0.00		0	\$0
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.00	NA		\$0
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00		0	\$0
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$0.00		0	\$0
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		111	\$15,109,565.34	100%		\$0.00			\$0.00			\$0
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	- 0	\$0.00	NA	0	\$0
Total	Chavanaoic	74	\$10,017,987.88	100%		\$0.00	11/1		\$0.00			\$0
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0
Total	Unavanable	75 75	\$10,023,716.17 \$10,023,716.17	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376GHM0	Unavailable	28	\$2,603,772.41	100%		\$0.00	NA		\$0.00		-	\$0
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total	Unavanable	43	\$4,282,998.21	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.
Total		73	ψ 1 ,202,770.21	100 /0		ψυ.υυ			φυισο		U	Ψυ
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0.00		0	\$0 .
242762		10	4.020.062.76	100~		40.00	77.1			27.		Φ.0
31376GK38	Unavailable	18	\$1,029,962.76	100%		\$0.00	NA		\$0.00		_	\$0
Total		18	\$1,029,962.76	100%	0	\$0.00			\$0.00		0	\$0 .
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		31	\$3,515,105.00	100%		\$0.00			\$0.00			\$0.
			. ,									
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127(6) 7(TT	10	¢1 001 000 00	1000		¢0.00	NI A		\$0.00	NIA	0	¢Ω
31376GLZ6	Unavailable	12 12	\$1,001,800.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		-	\$0
Total		12	\$1,001,800.00	100%	U	\$0.00		U	\$0.00		U	\$0
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		51	\$5,910,066.36	100%		\$0.00		0	\$0.00			\$0 .
												ļ.,
31376GN50	Unavailable	68	\$7,620,203.41	100%		\$0.00	NA		\$0.00			\$0
Total		68	\$7,620,203.41	100%	0	\$0.00		- 0	\$0.00		0	\$0 .
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		41	\$3,659,591.98	100%		\$0.00			\$0.00			\$0 .
31376GN84	Unavailable	56	\$4,911,726.55	100%		\$0.00	NA		\$0.00			\$0
Total		56	\$4,911,726.55	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total	Chavanaoic	48	\$4,205,655.71	100%		\$0.00	1171		\$0.00			\$0.
			. ,									
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA		\$0.00		-	\$0
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0.00		0	\$0 .
212766057	TT '1 1 1	1 1	Φ1 Q15 Q5Q 5.1	1000	^	ΦΟ ΟΟ	3.7.4		φο οο	***		ф.c
31376GQ57	Unavailable	14	\$1,215,079.74	100%		\$0.00			\$0.00			\$0
Total		14	\$1,215,079.74	100%	U	\$0.00		U	\$0.00		0	\$0 .
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	ſ	\$0.00	NA	0	\$0

Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376GQZ1	Unavailable	164	\$19,753,578.94	100%		\$0.00	NA		\$0.00		_	\$0.
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127667240	** '111	1.7	Φ1 00 2 7.15 67	1000		Φ0.00	27.4		φο οο	27.4		Φ0
31376GRM9	Unavailable	17	\$1,002,745.67	100%		\$0.00	NA		\$0.00			\$0.
Total		17	\$1,002,745.67	100%	U	\$0.00		U	\$0.00		U	\$0 .
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0.00		0	\$0 .
											_	
31376GTF2	Unavailable	11	\$1,064,815.11	100%		\$0.00	NA		\$0.00			\$0.
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		11	\$658,509.20	100%		\$0.00			\$0.00			\$0.
			,									
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		13	\$1,002,174.48	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127(CW04	T.T.,	92	¢0,000,657,00	1000/		¢0.00	NI A		\$0.00	NIA		¢Ω
31376GW84	Unavailable	82 82	\$9,999,657.99	100%		\$0.00	NA		\$0.00		_	\$0.
Total		82	\$9,999,657.99	100%	- 0	\$0.00		U	\$0.00		U	\$0 .
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		26	\$2,003,473.59	100%		\$0.00		0	\$0.00			\$0 .
31376GXA8	Unavailable	13	\$751,312.28	100%		\$0.00	NA		\$0.00			\$0.
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total	Chavanasie	34		100%		\$0.00			\$0.00			\$0 .
31376GXN0	Unavailable	92	\$11,700,812.88	100%		\$0.00	NA	C	\$0.00	NA		\$0.
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total	Chavanasie	143	\$14,465,491.15	100%		\$0.00	1171		\$0.00			\$0 .
31376GYS8	Unavailable	14	\$1,438,150.00	100%		\$0.00		_	\$0.00		_	\$0.
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127603412	TT	22	¢2 540 500 00	1000	^	¢0.00	B.T.A.	-	\$0.00	T A	_	φ <u>Λ</u>
31376GYU3	Unavailable	33	\$3,548,590.00	100%		\$0.00			\$0.00			\$0.
<u>Total</u>		33	\$3,548,590.00	100%	U	\$0.00			\$0.00		0	\$0 .
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	ſ	\$0.00	NA	0	\$0.

Total		16	\$1,034,450.00	100%	0	\$0.00		0	\$0.00		0	\$0
31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Onavanaoic	46	' / /	100%		\$0.00	IVA		\$0.00		-	\$0
Total		10	Ψ+,722,370.00	100 /	0	ψ0.00		U	Ψ0.00		0	Ψυ
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA		\$0.00			\$0
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0.00		0	\$0
31376Н3Н4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20		100%		\$0.00	1,112		\$0.00		_	\$0
31376Н6G3	Unavailable	5	\$283,815.96	100%		\$0.00	NA		\$0.00		-	\$0
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0.00		0	\$0
31376Н6К4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$868,199.46	100%	0	\$0.00			\$0.00			\$0
2127(1)(D7	TT	7	¢225 292 04	10007	0	\$0.00	NT A		\$0.00	NIA	0	ተሰ
31376HCB7 Total	Unavailable	7 7	\$335,383.04 \$335,383.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0 \$0
Iotai		+ '	φ333,363.04	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ
31376НН71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0
Total	Chavanaoic	117	\$13,777,739.49	100%		\$0.00	IVA		\$0.00			\$0
			, ,									
31376НМВ6	Unavailable	40		100%		\$0.00	NA		\$0.00		-	\$0
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0.00		0	\$0
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			\$129,688,887.64	100%		\$0.00			\$0.00			\$0
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	113		100%		\$0.00	INA		\$ 0.00			\$ 0
31376HX65	Unavailable	87	\$8,543,338.05	100%		\$0.00	NA		\$0.00		-	\$0
<u>Total</u>		87	\$8,543,338.05	100%	0	\$0.00		U	\$0.00		0	\$0
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$0.00		0	\$0
31376HXV0	Unavailable	12	\$733,889.23	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Onavanaoic	12	\$733,889.23	100%		\$0.00			\$0.00 \$0.00		•	\$0
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

Total		42	\$3,882,018.18	100%	0	\$0.00		0	\$0.00		0	\$0.
31376JAH2	Unavailable	105	\$11,522,354.78	100%		\$0.00	NA		\$0.00		_	\$0.
Total		105	\$11,522,354.78	100%	0	\$0.00		0	\$0.00		0	\$0.
21276IAV5	Umayailahla	204	\$20,426,808,20	1000/	0	\$0.00	NI A		\$0.00	NI A	0	40
31376JAK5	Unavailable	304 304	\$30,436,808.20 \$30,436,808.20	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0. \$0.
<u>Total</u>		304	\$30,430,808.20	100%	U	Φυ.υυ			φυ.υυ		U	Ф U.
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00		0	\$0.
2425 (77) (22		2.6	***	100~		40.00	77.1					40
31376JBG3	Unavailable	26	\$2,011,361.58	100%		\$0.00	NA		\$0.00			\$0.
Total		26	\$2,011,361.58	100%	0	\$0.00		U	\$0.00		0	\$0.
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		20	\$2,469,943.60	100%		\$0.00			\$0.00			\$0.
31376JBR9	Unavailable	28	\$3,287,619.34	100%		\$0.00	NA	C	\$0.00	NA		\$0.
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00		0	\$0.
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NIA		\$0.00	NA	0	\$0.
Total	Unavanable	20	\$1,731,331.19 \$1,731,331.19	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.
lotai		20	\$1,731,331.19	100 %	'	φυ.υυ		U	φυ.υυ		U	φu.
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		10	\$1,008,540.39	100%	0	\$0.00		0	\$0.00		0	\$0.
2127(1052	** ** ** **	202	Φ25 525 055 16	1000		Φ0.00	27.4		40.00	27.4		Φ0
31376JG52	Unavailable	303	\$35,527,055.16	100%		\$0.00			\$0.00			\$0.
Total		303	\$35,527,055.16	100%	U	\$0.00		U	\$0.00		U	\$0.
31376ЈНТ9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		51	\$5,991,330.55	100%		\$0.00			\$0.00			\$0.
												igsplace
31376JHV4	Unavailable	36	\$3,568,711.18	100%		\$0.00			\$0.00			\$0.
Total		36	\$3,568,711.18	100%	0	\$0.00		0	\$0.00		0	\$0.
31376ЈЈ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total	Chavanaoic	13	\$850,357.51	100%		\$0.00	1171		\$0.00			\$0.
			,									
31376JKA6	Unavailable	11	\$742,836.14	100%		\$0.00		_	\$0.00		_	\$0.
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0.00		0	\$0.
212761344	TT	(2)	¢4.512.200.75	1000		¢0.00	B.T.A.	-	\$0.00	% T A	_	0.0
31376JMA4	Unavailable	63	\$4,513,268.75 \$4,513,268.75	100%		\$0.00			\$0.00			\$0.
<u>Total</u>		63	\$4,513,268.75	100%	U	\$0.00		U	\$0.00		0	\$0.
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.

Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376JQD4	Unavailable	48		100%		\$0.00	NA		\$0.00			\$0.
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0.00		0	\$0 .
			** *** ***			40.00						* 0
31376K4M5	Unavailable	33		100%		\$0.00	NA		\$0.00			\$0.
Total		33	\$2,232,504.86	100%	0	\$0.00		U	\$0.00		0	\$0 .
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.
Total		8	\$981,228.78	100%	0	\$0.00		0	\$0.00			\$0 .
31376K4Q6	Unavailable	79		100%		\$0.00	NA		\$0.00			\$0.
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		55		100%		\$0.00			\$0.00			\$0.
31376K5D4	Unavailable	25	\$945,238.47	100%		\$0.00	NA	C	\$0.00	NA		\$0.
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0.00		0	\$0 .
212768507	77 7111	25	Φ1 057 410 50	1000		ΦΩ ΩΩ	NT A		φο οο	NIA		Φ0
31376K5G7	Unavailable	25 25	\$1,057,418.58	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.
Total		25	\$1,057,418.58	100%	U	\$0.00		U	\$0.00		U	\$0 .
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		243	\$22,016,427.87	100%		\$0.00		0	\$0.00			\$0 .
												<u> </u>
31365EH71	Unavailable	311	\$35,099,086.50	100%		\$0.00			\$0.00			\$0.
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00		0	\$0 .
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		113		100%		\$0.00			\$0.00			\$0.
31365EHL0	Unavailable	293	\$25,061,600.32	100%		\$0.00	NA		\$0.00	i e		\$0.
Total		293	\$25,061,600.32	100%	0	\$0.00		0	\$0.00		0	\$0 .
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		263		100%		\$0.00			\$0.00			\$0 .
31365EHW6	Unavailable	565	\$50,015,032.44	100%		\$0.00			\$0.00			\$0.
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00			\$0 .
31365EHX4	Unavailable	2 070	\$200,007,932.02	100%	Λ	\$0.00	NA	ſ	\$0.00	NA	0	\$0.
Total	Chavanauic		\$200,007,932.02 \$200,007,932.02	100%		\$0.00			\$0.00 \$0.00			\$0 .
2 3 4 4 4		2,017	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	100 /0		₩ 3.00		·	Ψ σ•σσ		,	Ψυ
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.

Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.00		0	\$0
212715)100	77 111	4.425	Φ.45.6.550.202.0 7	1000		Φ0.00	27.4		Φ0.00	NT A		Φ.Ο
31371FNR9	Unavailable		\$456,558,282.97	100%		\$0.00	NA		\$0.00	NA	-	\$0
Total		4,435	\$456,558,282.97	100%	0	\$0.00			\$0.00		U	\$0
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.00		0	\$0
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	- (\$0.00	NA	0	\$0
Total		469	\$64,753,719.67	100%		\$0.00		0	\$0.00			\$0
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Chavanaoic	426	\$50,673,181.81	100%		\$0.00	1171		\$0.00	11/1	-	\$0
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Ullavaliable	24	\$2,541,016.70 \$2,541,016.70	100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0
			* 0.440.040.04	1000					+ 0 0 0			.
31371FPS5 Total	Unavailable	92 92	\$8,118,849.01 \$8,118,849.01	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0 \$0
10001			ψ0,110,015101	100 /0		φοισσ						
31371FQ88	Unavailable	57	\$6,800,739.54	100%		\$0.00	NA		\$0.00	NA		\$0
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00		0	\$0
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0.00		0	\$0
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$0.00		0	\$0
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18		100%		\$0.00			\$0.00			\$0
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Chavanaore	349	\$46,833,435.04	100%		\$0.00	1111		\$0.00	1111		\$0
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Chavanaoic	9	\$415,576.52	100%		\$0.00	11/1		\$0.00	11/1		\$0
31374L2T2	I Imperoi la la la	0	¢1.057.050.00	1000	0	\$0.00	NT A		<u>ቁስ ስስ</u>	NT A	0	¢Λ
Total	Unavailable	8	\$1,057,950.00 \$1,057,950.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0 \$0
31374LUP9 Total	Unavailable	25 25	\$1,833,901.28 \$1,833,901.28	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	•	\$0 \$0
			Ψ±,000,001.20	100 /0								
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$0.00		0	\$0.
31374UN36	Unavailable	20	\$1,419,401.79	100%		\$0.00	NA		\$0.00			\$0.
Total		20	\$1,419,401.79	100%	0	\$0.00		0	\$0.00		0	\$0 .
2125477771	** '111	1.6	Φ1 120 160 20	1000		Φ0.00	27.4		φο οο	27.4		Φ0
31374X6Y1	Unavailable	16	\$1,120,460.28	100%		\$0.00	NA		\$0.00			\$0.
Total		16	\$1,120,460.28	100%	U	\$0.00			\$0.00		U	\$0.
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00		0	\$0.
212748742	I In anni labla	23	¢1 074 750 59	1000/	0	\$0.00	NI A		\$0.00	NIA		\$0.
31374X7A2	Unavailable	23	\$1,974,759.58 \$1,974,759.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.
<u>Total</u>		23	\$1,974,759.56	100%	U	\$0.00		U	φυ.υυ		U	φU
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00			\$0 .
									1.			
31374XKS8	Unavailable	17	\$1,513,039.25	100%		\$0.00	NA		\$0.00			\$0.
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0.00		0	\$0 .
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total	Chavanaoic	9	\$1,006,962.55	100%		\$0.00	11/1		\$0.00			\$0.
			ψ1,000,502.22	100 /6	·	φοισσ			φοισσ			Ψυ
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00		0	\$0 .
212777777		7 0	\$ 6 222 222 7 4	100~		40.00	27.1			27.		Φ.0.
31375CYW9	Unavailable	58	\$6,223,930.74	100%		\$0.00			\$0.00			\$0.
Total		58	\$6,223,930.74	100%	U	\$0.00		U	\$0.00		U	\$0.
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		50	\$4,601,368.16	100%		\$0.00			\$0.00			\$0.
31375NLC3	Unavailable	48	\$4,058,234.32	100%		\$0.00	NA		\$0.00	i e		\$0.
Total		48	\$4,058,234.32	100%	0	\$0.00		(\$0.00		0	\$0.
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		104	\$9,902,383.92	100%		\$0.00			\$0.00			\$0.
									<u> </u>			<u> </u>
31375S7D6	Unavailable	28	\$3,021,282.91	100%		\$0.00			\$0.00			\$0.
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$0.00			\$0.
31375UET8	Unavailable	307	\$30,692,642.89	100%	n	\$0.00	NA	ſ	\$0.00	NA	0	\$0.
Total	Chavanaoic	307	\$30,692,642.89	100%		\$0.00			\$0.00 \$0.00			\$0.
			, , , , , , , , , , , , , , , , , , , ,		Ĺ	,			7 2 7 0 0		Ľ	,,,,,
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00		0	\$0
												ļ
31375UQ40	Unavailable	64	\$6,220,133.29	100%		\$0.00	NA		\$0.00	NA	-	\$0
<u>Total</u>		64	\$6,220,133.29	100%	0	\$0.00			\$0.00		0	\$0
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00		0	\$0
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		80	\$7,247,619.56	100%		\$0.00	- 1		\$0.00			\$0
21275110.01	TT	120	Φ0 004 4 72 06	1000/	0	\$0.00	NT A		¢0.00	NIA	0	Φ0
31375URC1 Total	Unavailable	120 120	\$9,904,472.96 \$9,904,472.96	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0 \$0
20002		120	Ψ2 y2 0 1y 11 2 12 0									
31375URP2	Unavailable	40	\$6,057,313.14	100%		\$0.00	NA		\$0.00	NA		\$0
<u>Total</u>		40	\$6,057,313.14	100%	0	\$0.00			\$0.00		0	\$0
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0.00		0	\$0
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Chavanabic	30	\$3,032,074.75 \$3,032,074.75	100%		\$0.00	IVA		\$0.00	IVA		\$0
31375UVG7	Unavailable	37	\$3,502,044.41	100%		\$0.00	NA		\$0.00	NA		\$0
Total		37	\$3,502,044.41	100%	U	\$0.00		U	\$0.00		U	\$0
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00		0	\$0
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		28		100%		\$0.00			\$0.00			\$0
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA		\$0.00	NA	0	\$0
Total	Chavanaoic	30	\$3,521,077.06	100%		\$0.00	1171		\$0.00	11/1		\$0
212753/1500	TT!1 1 1	0.4	¢11 057 007 00	1000		<u></u>	жта	-	ቀለ ለላ	NT 4		ф <u>о</u>
31375VE90 Total	Unavailable	84 84	\$11,057,886.98 \$11,057,886.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0 \$0
10001			Ψ11,007,00000	100 /0	Ū	φο ι σο			φοισσ			Ψΰ
31375VFA6	Unavailable	47	\$5,517,637.77	100%		\$0.00	NA		\$0.00	NA		\$0
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00			\$0
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		552	\$71,900,864.67	100%		\$0.00		0	\$0.00		0	\$0
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA		\$0.00	NA	0	\$0

Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00		0	\$0.
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	_	\$0.00		-	\$0
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375VY98	Unavailable	96	· / /	100%		\$0.00			\$0.00			\$0
<u>Total</u>		96	\$10,095,712.81	100%	0	\$0.00		0	\$0.00		0	\$0
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0.00		0	\$0 .
21275VZD2	Unavailabla	97	¢12 101 769 22	1000/	0	\$0.00	NI A		\$0.00	NI A		φΛ
31375VZB2	Unavailable	97	\$12,101,768.33 \$12,101,768.33	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00		-	\$0 \$0
<u>Total</u>		91	\$12,101,708.33	100%	U	\$0.00		U	φυ.υυ		U	Þυ
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		95		100%	0	\$0.00		0	\$0.00			\$0 .
31375VZD8	Unavailable	37	\$3,523,033.76	100%		\$0.00			\$0.00			\$0
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Unavanable	15		100%		\$0.00 \$0.00			\$0.00 \$0.00	1		\$0.
Total		13	ψ1,211,433.07	100 /6	-	ψυ.υυ			φυ.υυ		U	Ψυ
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375WQT1	Unavailable	183		100%		\$0.00			\$0.00		-	\$0
Total		183	\$14,365,716.40	100%	0	\$0.00		U	\$0.00		0	\$0 .
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		231	\$19,884,116.03	100%		\$0.00			\$0.00			\$0 .
21275340346	TT	226	¢27.241.150.14	1000/		¢Ω ΩΩ	NT A	0	¢0.00	NIA	0	¢Ω
31375WQV6 Total	Unavailable	326 326		100% 100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0 \$0
1 Otal		320	\$27,241,130.14	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		171	\$12,962,543.21	100%		\$0.00		0	\$0.00		-	\$0.
31375XBT5	Unavailable	154	\$19,946,527.32	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Onavanaule	154		100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.
		1	1 7 3,0 - 1 - 10 -	_3370	j	,			,			7.0
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0.00		0	\$0 .
			****			.			. -			_
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00		0	\$0 .
31375XZQ5	Unavailable	22	\$1,508,705.15	100%		\$0.00	NA		\$0.00			\$0.
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00		0	\$0 .
212753/433/7	T.L	20	¢1 000 227 00	1000/	0	¢0.00	NI A		¢0.00	NIA	0	φΩ
31375YAW7	Unavailable	20 20	\$1,989,327.89	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.
Total		20	\$1,989,327.89	100%	U	\$0.00		U	\$0.00		U	\$0.
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.
Total		176	\$19,653,604.80	100%	0	\$0.00		0	\$0.00		0	\$0 .
		1.55	***	100~		40.00	27.1					40
31375YWT0	Unavailable	157	\$17,270,160.11	100%		\$0.00	NA		\$0.00			\$0.
Total		157	\$17,270,160.11	100%	0	\$0.00		U	\$0.00		0	\$0.
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0.00			\$0 .
212561720		100	* * * * * * * * * *	100~		.	27.1			27.		40
31376AE38	Unavailable	183	\$19,870,573.24	100%		\$0.00	NA		\$0.00			\$0.
Total		183	\$19,870,573.24	100%	0	\$0.00		U	\$0.00		0	\$0 .
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	ſ	\$0.00	NA	0	\$0.
Total	Onavanaoic	200	\$19,803,475.86	100%		\$0.00	IVA		\$0.00 \$0.00			\$0 .
Total		200	Ψ12,003,473.00	100 /	0	Ψ0.00		·	ψυ.υυ		-	Ψυ
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$0.00		0	\$0 .
21276 A E77	TT	100	¢21.046.062.50	1000	0	¢0.00	NI A		\$0.00	NIA	0	ΦΩ.
31376AEZ7	Unavailable	198	\$21,846,063.50	100%		\$0.00 \$0.00			+			\$0.
Total		198	\$21,846,063.50	100%	U	\$0.00		U	\$0.00		U	\$0 .
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0.00			\$0 .
21276 A F.C.7	TT '1 1 1	40	Φ5 702 010 21	1000	0	ΦΩ ΩΩ	NI A		φο οο	NIA		Φ0
31376AFC7	Unavailable	49 49	\$5,783,010.31	100%		\$0.00 \$0.00	NA		\$0.00	i e		\$0. \$0 .
<u>Total</u>		49	\$5,783,010.31	100%	U	\$0.00		U	\$0.00		U	Φ υ.
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00		0	\$0 .
212761770	** '111	246	ф 2.4.772 .070.21	1000		# 0.00	27.4		40.00	27.4		Φ0
31376AFG8	Unavailable	246	\$24,772,879.31	100%		\$0.00			\$0.00			\$0.
Total		246	\$24,772,879.31	100%	U	\$0.00		U	\$0.00			\$0 .
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		187	\$19,805,399.61	100%		\$0.00			\$0.00			\$0 .
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31376AFN3	Unavailable	79	\$5,026,560.29	100%		\$0.00	NA		\$0.00		_	\$0.
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0.00		0	\$0.
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	ſ	\$0.00	NA	0	\$0.
Total	Onavanable	79	\$8,831,222.03	100%		\$0.00	IVA		\$0.00			\$0.
Total		1)	ψ0,031,222.03	100 /6		ψυ•υυ			ΨΟ.ΟΟ		U	ψυ
31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127613714	TT '111	70	Φ7.025.510.01	1000	0	ΦΩ ΩΩ	NT A		φο οο	NT A		фО
31376AYM4	Unavailable	70	\$7,925,510.01	100%		\$0.00	NA		\$0.00			\$0.
Total		70	\$7,925,510.01	100%	0	\$0.00		U	\$0.00		U	\$0.
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		72	\$3,781,599.06	100%		\$0.00			\$0.00			\$0 .
31376BAM8	Unavailable	59	\$3,399,331.71	100%		\$0.00	NA		\$0.00			\$0.
Total		59	\$3,399,331.71	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NIA		\$0.00	NA	0	\$0.
Total	Unavanable	4	\$201,096.07 \$201,096.07	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.
lotai		7	\$ 201,090.0 7	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0.00		0	\$0.
					_						_	
31376C2F0	Unavailable	134	\$12,623,143.48	100%		\$0.00	NA		\$0.00			\$0.
Total		134	\$12,623,143.48	100%	0	\$0.00		U	\$0.00		0	\$0.
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		179	\$17,693,937.38	100%		\$0.00			\$0.00			\$0.
31376CT87	Unavailable	353	\$41,311,663.64	100%		\$0.00	NA		\$0.00	i e		\$0.
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0.00		0	\$0.
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total	Chavanaore	34	\$3,385,267.97	100%		\$0.00			\$0.00			\$0.
			, ,									
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	_	\$0.00			\$0.
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0.00		0	\$0.
2127669940	TT. '1 1 1		¢7.106.000.20	1000	^	<u>ቀ</u> ለ ለሳ	3.T.A		φο οο	* T 4		φo
31376CWJ9	Unavailable	65	\$7,196,900.20	100%		\$0.00			\$0.00			\$0.
<u>Total</u>		65	\$7,196,900.20	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	ſ	\$0.00	NA	0	\$0.

Total		96	\$10,038,632.72	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DDM1	Unavailable	93	\$9,983,972.66	100%		\$0.00	NA		\$0.00		-	\$0.
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127(DDD1	** '111	0.1	Φ10 00 2 525 00	1000		Φ0.00	27.4		φο οο	27.4		Φ0
31376DDP4	Unavailable	91	\$10,083,535.00	100%		\$0.00	NA		\$0.00			\$0.
Total		91	\$10,083,535.00	100%	U	\$0.00		U	\$0.00		U	\$0 .
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		96	\$9,972,781.78	100%	0	\$0.00		0	\$0.00			\$0 .
31376DDT6	Unavailable	201	\$19,998,648.17	100%		\$0.00	NA		\$0.00		_	\$0.
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
Total	Chavanasie	14	\$1,563,498.82	100%		\$0.00	1111		\$0.00			\$0 .
			. ,									
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$0.00		0	\$0 .
2127(E2V7	T.L	20	¢5 020 750 0C	1000		¢0.00	NI A		\$0.00	NIA	0	¢Ω
31376E2X7	Unavailable	38	\$5,028,758.06	100%		\$0.00	NA		\$0.00		-	\$0.
Total		38	\$5,028,758.06	100%	U	\$0.00		U	\$0.00		U	\$0 .
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		90	\$9,988,708.14	100%	0	\$0.00		0	\$0.00			\$0 .
											_	
31376E3B4	Unavailable	61	\$5,014,512.84	100%		\$0.00			\$0.00			\$0.
Total		61	\$5,014,512.84	100%	0	\$0.00		- 0	\$0.00		0	\$0 .
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		51	\$4,971,031.38	100%		\$0.00			\$0.00			\$0 .
31376E4N7	Unavailable	49	\$2,887,193.29	100%		\$0.00	NA		\$0.00	i e		\$0.
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$0.00		0	\$0 .
31376E4P2	Unavailable	49	\$8,088,800.92	100%	n	\$0.00	NA	ſ	\$0.00	NA	0	\$0.
Total	Charanton	49	\$8,088,800.92	100%		\$0.00	11/1		\$0.00			\$0.
			, ,									
31376E4R8	Unavailable	61	\$6,322,409.02	100%		\$0.00			\$0.00		-	\$0.
Total		61	\$6,322,409.02	100%	0	\$0.00		0	\$0.00		0	\$0 .
212765454	TT11 1 1	40	¢6 165 33 0 00	1000	^	¢0.00	B.T.A.	-	\$0.00	T A		φ <u>Λ</u>
31376E4T4	Unavailable	43	\$6,165,220.88	100%		\$0.00			\$0.00			\$0.
<u>Total</u>		43	\$6,165,220.88	100%	U	\$0.00		U	\$0.00		0	\$0 .
31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.

Total		48	\$4,978,525.17	100%	0	\$0.00		0 \$0.00		0	\$0.
31376E6D7	Unavailable	34	\$2,985,366.33	100%	_	\$0.00	NA	0 \$0.00	NA		\$0.
Total		34	\$2,985,366.33	100%	0	\$0.00		0 \$0.00		0	\$0.
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		34	\$2,973,027.30	100%	_	\$0.00		0 \$0.00			\$0 .
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	16	\$1,993,869.51	100%		\$0.00	11/1	0 \$0.00	1171	_	\$0.
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total	Chavanaore	49	\$5,011,372.93	100%	_	\$0.00	11/1	0 \$0.00	1171		\$0 .
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total	o na vanacio	10	\$1,143,297.76	100%	_	\$0.00	1,11	0 \$0.00	1,11		\$0.
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		10	\$1,009,087.11	100%		\$0.00		0 \$0.00			\$0 .
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		129	\$12,873,944.73	100%	0	\$0.00		0 \$0.00		0	\$0.
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		25	\$1,300,910.27	100%	0	\$0.00		0 \$0.00		0	\$0.
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		8	\$480,986.24	100%	0	\$0.00		0 \$0.00		0	\$0.
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		106	\$13,290,036.67	100%	0	\$0.00		0 \$0.00		0	\$0.