FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 02 of 68

			_	File 02 o	1 08	_			_			_		
Name of	Check if	Name of				Α	ssets t	that Were				A	ssets F	Pending
Issuing			Total	Assets by Origina	ator		ubject			•				nase or
Entity	Registered	Originator	<u> </u>		_	D	emano	1	R	Replace	ed	R	eplace	ment
					(% of	'		(% of			(% of			(% of
			#	\$	principal	#	\$	principal	#	\$	principal	#	\$	principal
					balance)	Ľ		balance)	L		balance)	L		balance)
31370SCW3		Unavailable	57	\$4,948,308.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57			_	+	1	-	\$0.00		-	\$0.00	
				, , ,		T						T		
31370SCX1		Unavailable	125	\$9,811,667.69	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125				1		_	\$0.00		_	\$0.00	
1000			 	Ψ-9		Ħ	Ψυσ		È	Ψυτ	†	Ħ	Ψυτ	
31370SCY9		Unavailable	99	\$11,767,960.51	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		O II w	99			-	1		_	\$0.00	*	_	\$0.00	
1 Utul				Ψ1191 U192 U192	100	H	Ψυτυ		Ĕ	Ψυνυ		Ť	ψυ•υ -	
31370SCZ6		Unavailable	100	\$9,809,955.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	 	Ullavanuore	100	· / /		-	1	1		\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Otai	 	 	100	Φ 7,0 07,755.7±	100 /6	۲	Φυ.υυ		<u> </u>	Φυ.υυ	1	v	Φυ. υυ	
31370SD36	 	Unavailable	30	\$3,042,562.15	100%	5	\$0.00	NΔ	5	\$0.00	NΔ	5	\$0.00	NA
	 	Ullavanaoic	30	· / /	1	$\overline{}$				\$0.00 \$0.00	1	_	\$0.00 \$0.00	
Total	 		30	\$3,042,562.15	100 70	V	\$0. 00		U	\$0.00	/	υ	Φυ.υυ	
212700051	 	TT	31	Φ2 Ω45 Ω67 75	100%	뉘	ΦΩ ΩΩ	NIA	5	ተባ በር	NI A	닍	ተባ ባበ	NIA
31370SD51	 	Unavailable				-	\$0.00		_	\$0.00		_	\$0.00	NA
Total	 	<u> </u>	31	\$3,045,967.75	100%	U	\$0.00		U	\$0.00	<u> </u>	U	\$0.00	
		" 11		25.252.246.06	1000	Ļ	÷2.20		Ļ	÷ 2.00		Ļ	÷2.00	27.4
31370SDC6		Unavailable		· / /		-	\$0.00			\$0.00		_	\$0.00	
Total	 	 	62	\$6,879,346.08	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	
	<u> </u>		 			Ļ			Ļ	<u> </u>	<u> </u>	Ļ		
31370SDD4	<u> </u>	Unavailable			1	$\overline{}$	\$0.00	1		\$0.00		-	\$0.00	
Total	<u> </u>		55	\$4,908,403.07	100%	0	\$0.00		0	\$0.00	,	0	\$0.00	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ľ	<u> </u>		L	<u> </u>		Ľ		
31370SDF9	<u> </u>	Unavailable					\$0.00		_	\$0.00		_	\$0.00	
Total	<u> </u>		50	\$5,088,535.41	100%	0	\$0.00		0	\$0.00	,	0	\$0.00	
			<u> </u>			Ľ	<u> </u>		L	<u></u>		L		
31370SDK8		Unavailable	41	\$3,958,593.49			\$0.00		-	\$0.00		-	\$0.00	
Total			41	\$3,958,593.49	100%	0	\$0.00		0	\$0.00	·[0	\$0.00	
						Ľ			Ĺ					
31370SDL6		Unavailable	43	\$3,930,849.63	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,930,849.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
						Г						Γ		
31370SDP7		Unavailable	62	\$6,001,518.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62			_	+		_	\$0.00		_	\$0.00	
1 0 000			<u> </u>	+ • • • • • • • • • • • • • • • • • • •		Ť	4000		Ť	4000		Ť	Ψ στο	

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31370SDQ5	Unavailable	79	\$7,873,261.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,873,261.84	100%	0	\$0.00	l	0	\$0.00		0	\$0.00	
21270CDX0	77 '1 1 1	1.2	ΦΩC1 C4Ω 42	1000	0	ΦΩ ΩΩ	DIA	_	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	NT A
31370SDY8	Unavailable	13				\$0.00			\$0.00			\$0.00	NA
Total		13	\$861,649.43	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31370SEG6	Unavailable	20	\$2,022,613.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,022,613.76	100%	-				\$0.00		0	\$0.00	
31370SEK7	Unavailable	34	\$4,215,787.19		-	\$0.00			\$0.00		_	\$0.00	NA
Total		34	\$4,215,787.19	100%	0	\$0.00	l	0	\$0.00		0	\$0.00	
31370SEV3	Unavailable	243	\$23,760,839.61	100%	0	\$0.00	NΔ	<u></u>	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanable	243		100%	-				\$0.00			\$0.00	11/1
Total		243	Ψ23,700,037.01	100 /	Ū	φοισσ		v	ψοισσ		v	φοισσ	
31370SEW1	Unavailable	13	\$1,482,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,482,620.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SEX9	Unavailable	187	\$18,691,643.49		-	\$0.00			\$0.00			\$0.00	NA
Total		187	\$18,691,643.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SF91	Unavailable	28	\$3,022,937.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,022,937.27	100%	0	\$0.00	ı	0	\$0.00		0	\$0.00	
31370SGA7	Unavailable	12	\$1,512,526.48	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Ollavallaule	12	\$1,512,526.48 \$1,512,526.48	100%	$\boldsymbol{\vdash}$				\$0.00		_	\$0.00 \$0.00	INA
Total		12	Ψ1,512,520.40	100 /	U	ψ 0.00		v	ψυ•υυ		v	ψ 0. 00	
31370SGC3	Unavailable	14	\$1,501,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,501,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270CCD1	Timoroilohio	22	¢2.510.622.01	1000	0	\$0.00	NIA	^	\$0.00	NI A	Λ	\$0.00	NI A
31370SGD1 Total	Unavailable	23 23		100%	-				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		43	\$2,510,022.01	100 /0	U	φυ.υυ	ľ	v	φυ.υυ		υ	φυ.υυ	
31370SM77	Unavailable	22	\$2,556,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,556,750.00	100%	-				\$0.00			\$0.00	
31370SMH5	Unavailable	14	\$1,530,598.71		-	\$0.00			\$0.00			\$0.00	NA
Total		14	\$1,530,598.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127063 575	**		40.50 0.000.00	4000	Ĺ	.		_	d C C C		_		
31370SMK8	Unavailable	31	\$2,528,939.05		-	\$0.00			\$0.00			\$0.00	NA
Total		31	\$2,528,939.05	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31370SML6	Unavailable	33	\$2,817,003.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	_				\$0.00		_	\$0.00	1,771
			#=,0±1,000.40	230 /0	J	70,00		,	70,00		,	7000	

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31370SMQ5	Unavailable	22	\$1,435,413.37	100%			NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,435,413.37	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	
2127021421	** '111	4.77	* * * * * * * * * *	1000	0.4	† 0.00	27.4	_	Φ0.00	27.4		Φ0.00	37.4
31370SMS1	Unavailable	47	\$4,609,880.84	100%	1 1			_	\$0.00	NA		\$0.00	NA
Total		47	\$4,609,880.84	100%	0 \$	\$0.00	(0	\$0.00		0	\$0.00	
31370SMU6	Unavailable	15	\$1,525,106.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	++			_	\$0.00		-	\$0.00	
10001		10	ψ1,626,100.00	100 /6	0 4	φοιου		Ť	φυ•υυ		Ĭ	φοισσ	
31370SMV4	Unavailable	71	\$7,657,584.05	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,657,584.05	100%	0 \$	\$0.00	(0	\$0.00		0	\$0.00	
31370SMW2	Umayailahla	31	¢2 561 292 17	100%	∩ ₫	00.02	NI A	Ω.	\$0.00	NI A	\sim	\$0.00	NI A
	Unavailable	31	\$2,561,383.17	100%	11			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
<u>Total</u>		31	\$2,561,383.17	100%	U 1	30.00	'	V	Φυ.υυ		v	\$0.00	
31370SMX0	Unavailable	22	\$1,536,800.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,536,800.00	100%	0 \$	\$0.00	(0	\$0.00		0	\$0.00	
					Ш								
31370SNX9	Unavailable	40		100%	+		-	-	\$0.00	NA	-	\$0.00	NA
Total		40	\$3,954,781.01	100%	0 \$	\$0.00	(0	\$0.00		0	\$0.00	
31370SPA7	Unavailable	230	\$30,592,958.05	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230		100%	++		-	-	\$0.00		-	\$0.00	
31370SPB5	Unavailable	58	\$6,613,679.53	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,613,679.53	100%	0 \$	\$0.00	(0	\$0.00		0	\$0.00	
31370SPW9	Unavailable	12	\$1,012,446.82	100%	Λ 4	00.02	NI A	0	\$0.00	NI A	Λ	\$0.00	NA
Total	Ullavallable	12	\$1,012,446.82 \$1,012,446.82	100%	-			_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA
lotai		12	\$1,012,440.02	100 /0	O 4	φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31370SQ40	Unavailable	13	\$2,041,700.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,041,700.00	100%	0 \$	\$0.00	(0	\$0.00		0	\$0.00	
31370SQ57	Unavailable	43	\$5,111,087.32	100%				_	\$0.00	NA	_	\$0.00	NA
Total		43	\$5,111,087.32	100%	0 \$	\$0.00	(0	\$0.00		0	\$0.00	
212705065	T.Tmanusilahla	65	\$7.410.202.10	10007	Ωđ	00.00	NI A	Ω.	\$0.00	NI A	\sim	\$0.00	NT A
31370SQ65	Unavailable	65	\$7,419,392.10	100% 100%				_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		65	\$7,419,392.10	100%	n 1	30.00	'	U	Φυ.υυ		V	\$0.00	
31370SQQ1	Unavailable	26	\$3,976,828.92	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
				100%	++			_	\$0.00			\$0.00	
Total		26	\$3,770,040.74	100 /0	014	Ψ0.00		-	φυ.υυ		v	ψυ•υυ	
		20	\$3,970,020.92	100 /0	0 4	φ υ.υυ		Ì	φυ.υυ		Ĭ	Ψ0.00	
	Unavailable	40	. , ,	100% 100%	0\$	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370SQW8	Unavailable	342	\$42,785,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$42,785,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SQX6	Unavailable	438	\$52,014,491.00		_	\$0.00		-	\$0.00		_	\$0.00	NA
Total		438	\$52,014,491.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SR23	Unavailable	90	. / /			\$0.00			\$0.00	1		\$0.00	NA
Total		90	\$10,034,935.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212700057	T.T.,	4.4	¢5 002 414 C1	1000	_	\$0.00	NT A	^	¢0.00	NI A	^	¢0.00	NT A
31370SR56	Unavailable	44 44	\$5,002,414.61 \$5,002,414.61	100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	NA
<u>Total</u>		44	\$5,002,414.01	100%	V	Φυ.υυ		υ	Φυ.υυ		V	Φυ.υυ	
31370SR64	Unavailable	42	\$5,039,195.19	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00	NA
Total	Опачанаоте	42	\$5,039,195.19	100%	_			_	\$0.00		_	\$0.00	11/1
10001			ψυ,ουν,1νυ.1ν	10070	Ĭ	ΨΟΦΟ		Ŭ	φοισσ		Ť	ΨΟΙΟΟ	
31370SR80	Unavailable	36	\$5,010,628.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	_				\$0.00		_	\$0.00	
			,										
31370SRS6	Unavailable	158	\$19,984,348.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,984,348.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SSC0	Unavailable	43	\$4,954,227.52		_	\$0.00			\$0.00		_	\$0.00	NA
Total		43	\$4,954,227.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					ļ_			_			_		
31370SSE6	Unavailable	29	\$2,979,982.15		-	\$0.00			\$0.00			\$0.00	NA
Total		29	\$2,979,982.15	100%	0	\$0.00		U	\$0.00		U	\$0.00	
31370SSK2	Unavailable	8	\$1,001,646.95	100%	Ω	\$0.00	NΑ	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Onavanable	8		100%	+			_	\$0.00		_	\$ 0.00	IVA
Total			Ψ1,001,010.5ε	100 /0		φοισσ		•	φοισσ		•	ΨΟ•ΟΟ	
31370SSP1	Unavailable	47	\$4,917,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,917,300.00	100%	_				\$0.00		_	\$0.00	
31370SSQ9	Unavailable	26	\$2,960,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,960,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SSR7	Unavailable	45	\$5,118,527.66			\$0.00		-	\$0.00		_	\$0.00	NA
Total		45	\$5,118,527.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SSX4	Unavailable	27	\$2,965,866.75		_	\$0.00			\$0.00		_	\$0.00	NA
Total		27	\$2,965,866.75	100%	0	\$0.00		0	\$0.00		O	\$0.00	
212700721	TT., '1 1 1		ΦC 0C4 057 27	1000	0	ቀለ ለለ	NT A	_	¢0.00	NT A	^	¢0.00	NT 4
31370ST21	Unavailable	65 65	\$6,864,957.37 \$6,864,957.37	100%	+	\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		65	\$6,864,957.37	100%	U	\$U.UU		U	\$U.UU		V	φυ.υυ	
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Unavailable	67	\$6,502,303.30	100%	U	\$0.00	NΙΛ	Λ	\$0.00	NI A	ln	\$0.00	NA
	07	Ψ0,502,505.50	10070	ľ	φυ.υυ	11/1	v	ψυ.υυ	INA	v	ψυ.υυ	INA
	67	\$6,502,303.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
, , ,	20	÷: 222 220 27	1000		÷ 2 20	27.4	_	± 2, 20	27.4	Ļ	t 2 2 2	
Unavailable				_					NA			NA
	39	\$4,080,830.97	100%	0	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	28	\$3.072.893.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
				-				 		-		
	_	, , , , , , , , , , , , , , , , , , , ,										
Unavailable	34	\$4,065,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	34	\$4,065,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	7.1	Φ5 004 100 50	1000	0	ΦΩ ΩΩ	D.T.A	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
Unavailable				-					NA	_		NA
	/1	\$5,994,100.58	100%	V	\$0.00		V	\$0.00		V	\$0.00	
Unavailable	49	\$4,420,355.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	49	\$4,420,355.24		-	-		_			-	_	
Unavailable	19	\$1,967,380.98	100%	0	\$0.00	NA	0	\$0.00	NA	-	_	NA
	19	\$1,967,380.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	22	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	22	\$2,010,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		4		Ц								
Unavailable		. , ,		$\boldsymbol{ o}$				 	NA	1		NA
	14	\$1,509,992.69	100%	U	\$0.00		U	\$0.00		U	\$0.00	
Unavailable	19	\$2,463,090.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	19	\$2,463,090.26		-			_	+		-		
				Ц								
Unavailable				-			_		NA	_		NA
	13	\$1,004,180.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailabla	50	\$5,500,524,62	100%	Λ	00.02	NI A	Λ	\$0.00	NI A		\$0.00	NI A
Ullavallable				-					NA	_		NA
	50	Ψυουνουμουμουμουμουμουμουμουμουμουμουμουμουμο	100 /0	V	φυ.υυ		U	ψυ.υυ		V	ψυ•υυ	
Unavailable	112	\$13,041,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	112	\$13,041,585.91	100%	0	\$0.00		0	\$0.00	_	0	\$0.00	
				\coprod								
Unavailable	41	\$4,594,368.54		-			_		NA			NA
	41	\$4,594,368.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	50	\$6 346 061 91	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	NA
C Ha vallable				-					11/1	_		11/1
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	Unavailable	Unavailable 39 39 39 39 28 28 28 28 34 34 34 34 34 34 34 3	Unavailable 39 \$4,080,830.97 39 \$4,080,830.97 Unavailable 28 \$3,072,893.92 Unavailable 34 \$4,065,950.00 34 \$4,065,950.00 Unavailable 71 \$5,994,100.58 71 \$5,994,100.58 Unavailable 49 \$4,420,355.24 49 \$4,420,355.24 Unavailable 19 \$1,967,380.98 Unavailable 22 \$2,010,300.00 22 \$2,010,300.00 Unavailable 14 \$1,509,992.69 Unavailable 19 \$2,463,090.26 Unavailable 19 \$2,463,090.26 Unavailable 19 \$2,463,090.26 Unavailable 19 \$1,004,180.47 Unavailable 19 \$1,004,180.47 Unavailable 19 \$2,463,090.26 Unavailable 19 \$2,463,090.26 Unavailable 19 \$2,463,090.26 Unavailable 19 \$2,463,090.26 Unavailable 19 \$1,004,180.47 Unavailable 41 \$1,509,524.62 Unavailable 41 \$4,594,368.54 Unavailable 41 \$4,594,368.54	Unavailable 39 \$4,080,830.97 100% 39 \$4,080,830.97 100% 28 \$3,072,893.92 100% 28 \$3,072,893.92 100% 34 \$4,065,950.00 100% 34 \$4,065,950.00 100% 34 \$4,065,950.00 100% 49 \$4,420,355.24 100% 49 \$4,420,355.24 100% 49 \$1,967,380.98 100% 49 \$1,967,380.98 100% 49 \$1,967,380.98 100% 49 \$1,967,380.98 100% 49 \$1,967,380.98 100% 49 \$1,967,380.98 100% 49 \$1,967,380.98 100% 49 \$1,967,380.98 100% 49 \$1,967,380.98 100% 49 \$1,967,380.98 100% 40 \$1,509,992.69 100% 41 \$1,509,992.69 100% 42 \$2,010,300.00 100% 43 \$1,004,180.47 100% 44 \$1,004,180.47 100% 45 \$1,004,180.47 100% 46 \$1,004,180.47 100% 47 \$1,004,180.47 100% 48 \$1,004,180.47 100% 48 \$1,004,180.47 100% 49 \$1,004,180.47 100% 40 Unavailable 112 \$13,041,585.91 100% 41 \$1,509,932.62 100% 41 \$1,509,5324.62 100%	Unavailable 39 \$4,080,830.97 100% 0 Unavailable 28 \$3,072,893.92 100% 0 Unavailable 34 \$4,065,950.00 100% 0 Unavailable 71 \$5,994,100.58 100% 0 Unavailable 49 \$4,420,355.24 100% 0 Unavailable 19 \$1,967,380.98 100% 0 Unavailable 22 \$2,010,300.00 100% 0 Unavailable 14 \$1,509,992.69 100% 0 Unavailable 19 \$2,463,090.26 100% 0 Unavailable 19 \$2,463,090.26 100% 0 Unavailable 19 \$2,463,090.26 100% 0 Unavailable 19 \$1,004,180.47 100% 0 Unavailable 112 \$13,041,585.91 100% 0 Unavailable 112 \$13,041,585.91 100% 0 Unavailable 41 \$4,594,368.54 100% 0 Unavailable 41 \$4,594,368.54 100% 0 Unavailable 41 \$4,594,368.54 100% 0 Unavailable 50 \$6,346,061.91 100% 0	Unavailable 39 \$4,080,830.97 100% 0 \$0.00 Unavailable 28 \$3,072,893.92 100% 0 \$0.00 Unavailable 34 \$4,065,950.00 100% 0 \$0.00 Unavailable 71 \$5,994,100.58 100% 0 \$0.00 Unavailable 49 \$4,420,355.24 100% 0 \$0.00 Unavailable 19 \$1,967,380.98 100% 0 \$0.00 Unavailable 22 \$2,010,300.00 100% 0 \$0.00 Unavailable 14 \$1,509,992.69 100% 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 Unavailable 13 \$1,004,180.47 100% 0 \$0.00 Unavailable 13 \$1,004,180.47 100% 0 \$0.00 Unavailable 58 \$5,509,524.62 100% 0 \$0.00 Unavailable 14 \$1,304,180.47 100% 0 \$0.00 Unavailable 158 \$5,509,524.62 100% 0 \$0.00 Unavailable 18 \$1,304,180.47 100% 0 \$0.00 Unavailable 19 \$1,304,180.47 100% 0 \$0.00 Unavailable 19 \$1,304,180.47 100% 0 \$0.00 Unavailable 19 \$1,004,180.47 100% 0 \$0.00 Unavailable 58 \$5,509,524.62 100% 0 \$0.00 Unavailable 59 \$6,346,061.91 100% 0 \$0.00 Unavailable 41 \$4,594,368.54 100% 0 \$0.00 Unavailable 50 \$6,346,061.91 100% 0 \$0.00	Unavailable 28 \$3,072,893.92 100% 0 \$0.00 NA 28 \$3,072,893.92 100% 0 \$0.00 NA 28 \$3,072,893.92 100% 0 \$0.00 NA 34 \$4,065,950.00 100% 0 \$0.00 NA 35,994,100.58 100% 0 \$0.00 NA 36 \$4,4065,950.00 100% 0 \$0.00 NA 37 \$5,994,100.58 100% 0 \$0.00 NA 38 \$4,4065,950.00 100% 0 \$0.00 NA 39 \$4,420,355.24 100% 0 \$0.00 NA 49 \$4,420,355.24 100% 0 \$0.00 NA 49 \$4,420,355.24 100% 0 \$0.00 NA 49 \$1,967,380.98 100% 0 \$0.00 NA 40 \$1,967,380.98 100% 0 \$0.00 NA 41 \$1,509,992.69 100% 0 \$0.00 NA 42 \$2,463,090.26 100% 0 \$0.00 NA 43 \$1,004,180.47 100% 0 \$0.00 NA 44 \$1,509,92.69 100% 0 \$0.00 NA 45 \$1,004,180.47 100% 0 \$0.00 NA 46 \$13 \$1,004,180.47 100% 0 \$0.00 NA 47 \$1,404,180.47 100% 0 \$0.00 NA 48 \$1,004,180.47 100% 0 \$0.00 NA 49 \$1,304,180.47 100% 0 \$0.00 NA 40 \$1,404,180.47 100% 0 \$0.00 NA 41 \$1,509,92.69 100% 0 \$0.00 NA 41 \$1,509,92.69 100% 0 \$0.00 NA 42 \$1,404,180.47 100% 0 \$0.00 NA 43 \$1,004,180.47 100% 0 \$0.00 NA 44 \$1,404,180.47 100% 0 \$0.00 NA 45 \$1,004,180.47 100% 0 \$0.00 NA 46 \$1,509,524.62 100% 0 \$0.00 NA 47 \$1,404,180.47 100% 0 \$0.00 NA 48 \$1,509,524.62 100% 0 \$0.00 NA 49 \$1,509,524.62 100% 0 \$0.00 NA 40 \$1,509,524.62 100% 0 \$0.00 NA 41 \$1,509,524.62 100% 0 \$0.00 NA 41 \$1,509,926,50 100% 0 \$0.00 NA	Unavailable 28 \$3,072,893.92 100% 0 \$0.00 NA 0 28 \$3,072,893.92 100% 0 \$0.00 NA 0 34 \$4,065,950.00 100% 0 \$0.00 NA 0 34 \$4,065,950.00 100% 0 \$0.00 NA 0 49 \$4,420,355.24 100% 0 \$0.00 NA 0 100% 19 \$1,967,380.98 100% 0 \$0.00 NA 0 100% 19 \$1,967,380.98 100% 0 \$0.00 NA 0 14 \$1,509,992.69 100% 0 \$0.00 NA 0 100% 19 \$2,463,090.26 100% 0 \$0.00 NA 0 100% 100% 100% 100% 100% 100% 100% 1	Unavailable 39 \$4,080,830,97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,072,893,92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,065,950,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$5,994,100.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,420,355.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,967,380.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,010,300.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,509,992.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,463,090.26 100% 0 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31370SUY9	Unavailable	44		100%	05	\$0.00		_	\$0.00		1	\$0.00	NA
Total	\longrightarrow	44	\$5,330,951.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SV28	Unavailable	20	\$2,020,545.22	100%		φη ηη	NI A		\$0.00	NI A		\$0.00	
	Unavanabie	20		100%				-1	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
<u>Total</u>		20	\$2,020,545.22	100 70	H	\$0.00		U	\$0.00		U	\$0.00	
31370SV85	Unavailable	37	\$5,001,484.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0	\$0.00		0	\$0.00	
		- 2.0		~	\coprod			لِ		,	Ų		
31370SVB8	Unavailable	98		100%	_			_	\$0.00		_	\$0.00	NA
Total		98	\$10,009,247.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370SVC6	Unavailable	96	\$10,023,981.89	100%	0	00.02	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanusia	96		100%	$\boldsymbol{\tau}$			_	\$0.00			\$0.00	* ***
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31370SVH5	Unavailable	66	\$7,246,944.77	100%	05	\$0.00	NA (0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,246,944.77	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
<u> </u>			<u> </u>		Ц			_			Ц		
31370SVM4	Unavailable	20		100%	-			_	\$0.00		-	\$0.00	NA
<u>Total</u>	$\overline{}$	20	\$2,448,319.70	100%	0:	\$0.00		0	\$0.00		0	\$0.00	
31370SVY8	Unavailable	30	\$2,989,764.67	100%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	-			_	\$0.00		_	\$0.00	
					Д								
31370SVZ5	Unavailable	21		100%	-			-	\$0.00		1	\$0.00	NA
Total	\longrightarrow	21	\$1,967,144.16	100%	05	\$0.00		0	\$0.00		0	\$0.00	
31370SYE9	Unavailable	34	\$3,415,769.02	100%		00.02	NΔ	<u>ე</u>	\$0.00	NΑ	0	\$0.00	NA
Total	Ullavailaule	34		100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00	11/17
Total			Ψοςτιοςτοι	100,.	Ħ	PO-0-0		٦	Ψυ•υυ		ď	ψοισσ	
31370SYF6	Unavailable	103	\$9,800,163.63	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103		100%	-			0	\$0.00			\$0.00	
					Ц			_]	\Box		Ù	\Box	
31370SYG4	Unavailable	127	\$13,230,469.57	100%	_			_	\$0.00			\$0.00	NA
Total	\longrightarrow	127	\$13,230,469.57	100%	05	\$0.00		0	\$0.00		0	\$0.00	
31370SYH2	Unavailable	11	\$1,008,350.70	100%		00.02	NA	1	\$0.00	NΑ	0	\$0.00	NA
Total	Unavanaore	11	<u> </u>	100%	_			-1	\$0.00 \$0.00		-	\$0.00	1711
lotai			φ1,000,000σ	100 /0	H	\$0.00		4	Φυ.υυ		ř	φυ.υυ	-
31370SYJ8	Unavailable	158	\$14,700,461.14	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158		100%	-			_	\$0.00			\$0.00	
					\coprod				$\overline{+}$		Ц	$\overline{+}$	
•			4 ·		1			^		374	\sim	40.00	NT A
31370SYK5 Total	Unavailable	55 55		100% 100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA

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31370SYL3	Unavailable	93	. , ,	100%	0	\$0.00		_	\$0.00		_	\$0.00	NA
Total		93	\$9,980,050.00	100%	0	\$0.00	ı	0	\$0.00		0	\$0.00	
21270037341	77 111	77	\$7.040.005.61	1000		<u>ተ</u> ለ በበ	NIA	2	<u>ተ</u> ር በበ	NI A	^	\$0.00	NT A
31370SYM1	Unavailable	77	\$7,840,005.61	100%	-				\$0.00			\$0.00	NA
Total		77	\$7,840,005.61	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31370SYN9	Unavailable	78	\$7,840,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	++				\$0.00		_	\$0.00	
31370TE25	Unavailable	42	\$4,501,917.38	100%	0	\$0.00			\$0.00			\$0.00	NA
Total		42	\$4,501,917.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270TEZ2	Timoroilohla	60	\$6.226.950.26	1000/		ቀለ ለለ	NIA	Λ	¢0.00	NI A	Λ	ቀለ ለሰ	NI A
31370TEZ2	Unavailable	60 60	. , ,	100%	1 1				\$0.00 \$0.00			\$0.00 \$0.00	NA
<u>Total</u>		00	\$6,236,859.36	100%	U	\$0.00		v	\$0.00		V	\$0.00	
31370TGP2	Unavailable	78	\$6,199,454.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,199,454.07	100%	0	\$0.00			\$0.00		0	\$0.00	
31370TGQ0	Unavailable	70	\$5,629,774.66	100%	++			_	\$0.00			\$0.00	NA
Total		70	\$5,629,774.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TGS6	Unavailable	17	\$1,919,125.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,919,125.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212707120	77 '1 11	7.5	Ф2 77 2 400 47	1000		<u>ተ</u> ለ ለለ	NTA	^	ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	NT A
31370TH30	Unavailable	75 75	\$3,773,489.47	100%	++	_			\$0.00 \$0.00		_	\$0.00 \$0.00	NA
<u>Total</u>		75	\$3,773,489.47	100%	U	\$U.UU	<u>'</u>	v	\$0.00		V	\$0.00	
31370THA4	Unavailable	91	\$9,577,793.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,577,793.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127077102	** '1 11	50	Φ4. 72 0.406.00	1000	0	ΦΩ ΩΩ	NTA	^	ΦΩ ΩΩ	N/A	^	ΦΩ ΩΩ	NT A
31370THB2	Unavailable	52 52	\$4,729,486.00 \$4,729,486.00	100% 100%	++				\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		52	\$4,729,480.00	100%	U	\$U.UU	,	v	\$0.00		V	\$0.00	
31370THC0	Unavailable	19	\$1,789,811.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	19		100%	-				\$0.00		_	\$0.00	
			, ,										
31370TJ20	Unavailable	53	\$6,004,174.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,004,174.15	100%	0	\$0.00	l	0	\$0.00		0	\$0.00	
					H								
31370TJ79	Unavailable	539		100%	++				\$0.00			\$0.00	NA
Total		539	\$66,844,253.14	100%	0	\$0.00		<u>()</u>	\$0.00		0	\$0.00	
31370ТЈ87	Unavailable	93	\$9,207,915.04	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00	NA
Total		93		100%	_				\$0.00		_	\$0.00	1171
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31370ТЈ95	Unavailable	15	\$1,335,874.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,335,874.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TJQ7	Unavailable	8			_	\$0.00			\$0.00		_	\$0.00	NA
Total		8	\$1,001,264.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TJR5	Unavailable	24	\$2,015,065.98	100%	\cap	\$0.00	NIA (Λ	\$0.00	NI A	Λ	\$0.00	NI A
Total	Unavanable	24		100%	_				\$0.00 \$0.00			\$0.00 \$0.00	NA
lotai		24	\$2,013,003.98	100 %	υ	Φυ.υυ		U	Φυ.υυ		v	\$0.00	
31370TJZ7	Unavailable	198	\$22,325,424.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$22,325,424.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TKT9	Unavailable	321	\$39,220,423.62	1000/-	\cap	\$0.00	NA (Λ	\$0.00	NI A	Λ	\$0.00	NA
Total	Ullavallable	321	\$39,220,423.62 \$39,220,423.62	100%	_				\$0.00 \$0.00		_	\$ 0.00	INA
lotai		321	\$39,220,423.02	100 %	U	φυ.υυ		v	φυ.υυ		υ	φυ.υυ	
31370TKU6	Unavailable	135	\$14,322,781.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,322,781.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TKY8	Unavailable	15	\$2,193,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,193,101.00	100%	0	\$0.00	(0	\$0.00		0	\$0.00	
31370TKZ5	Unavailable	279	\$32,080,840.36	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	279		100%	_				\$0.00		_	\$ 0.00	11/1
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31370TL43	Unavailable	33	\$3,562,505.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,562,505.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TLB7	Unavailable	80			_	\$0.00			\$0.00		_	\$0.00	NA
Total		80	\$10,071,448.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TLH4	Unavailable	19	\$2,995,637.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	-				\$0.00			\$0.00	
31370TLJ0	Unavailable	38	\$5,035,856.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,035,856.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TLN1	Unavailable	57	\$5,034,510.54		_	\$0.00			\$0.00		_	\$0.00	NA
Total		57	\$5,034,510.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TLP6	[Inoveilehie	41	\$5,070,706,51	100%	0	ቁስ ሰሳ	NI A	<u></u>	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	41 41	\$5,079,796.51 \$5,079,796.51	100%	-				\$0.00 \$0.00			\$0.00 \$0.00	NA
1 Utai		41	φο,079,790.51	100%	U	ቀ ሀ•ሀሀ		U	ቀ ሀ•ሀሀ		U	Φ υ. υυ	
31370TLX9	Unavailable	19	\$1,698,650.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	_				\$0.00			\$0.00	

31370TLY7	Unavailable	15	\$1,359,057.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,359,057.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TM26	Unavailable	29	\$3,032,219.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,032,219.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TM67	Unavailable	27	\$2,991,161.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,991,161.38	100%	0	\$0.00	Į.	0	\$0.00		0	\$0.00	
					Ш								
31370TM83	Unavailable	20	\$1,975,958.14	100%	-				\$0.00		-	\$0.00	NA
Total		20	\$1,975,958.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127077101	** '111	40	#2.060.707.62	1000		Φ0.00	27.4	^	Φ0.00	27.4		# 0.00	
31370TMC4	Unavailable	42	\$3,960,797.62	100%	_				\$0.00		_	\$0.00	NA
Total		42	\$3,960,797.62	100%	U	\$0.00		<u>U</u>	\$0.00		U	\$0.00	
31370TMD2	Unavailable	39	\$5,024,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$5,024,650.00	100%	-				\$0.00	1 17 1	_	\$0.00	11/1
Total		37	ψ5,024,050.00	100 /0	U	ψυ.υυ		<u> </u>	ψυ•υυ		ľ	ΨΟ•ΟΟ	
31370TMH3	Unavailable	160	\$9,986,452.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$9,986,452.65	100%	-			_	\$0.00		+	\$0.00	
			1. , ,		Ī						Ī		
31370TML4	Unavailable	57	\$5,971,940.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,971,940.27	100%				0	\$0.00		0	\$0.00	
31370TMX8	Unavailable	13	\$1,250,134.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,250,134.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TMY6	Unavailable	20	\$1,992,517.69	100%	0	\$0.00			\$0.00	NA	-	\$0.00	NA
Total		20	\$1,992,517.69	100%	0	\$0.00	ļ.	0	\$0.00		0	\$0.00	
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31370TNA7	Unavailable	24	\$3,267,335.23		-	\$0.00			\$0.00			\$0.00	NA
Total		24	\$3,267,335.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2125057152	** '111	4.4	Φ5. 502.010.2¢	1000		Φ0.00	27.4	^	Φ0.00	27.4		Φ0.00	
31370TNC3	Unavailable	44	\$5,502,810.26	100%					\$0.00	NA	+	\$0.00	NA
Total		44	\$5,502,810.26	100%	U	\$0.00	<u>'</u>	V	\$0.00		U	\$0.00	
31370TND1	Unavailable	31	\$3,893,292.71	100%	Ω	00.02	NΛ	Λ	\$0.00	NΛ	0	\$0.00	NA
Total	Onavanaoic	31	\$3,893,292.71	100%	-				\$0.00		-	\$ 0.00	IVA
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31370TNE9	Unavailable	33	\$4,107,862.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. anacio	33	\$4,107,862.21	100%					\$0.00			\$0.00	1111
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31370TNF6	Unavailable	27	\$3,131,864.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,131,864.74	100%	_				\$0.00		-	\$0.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	104 104 70 70 51 51 11 11 33 33	\$12,106,358.28 \$8,322,573.51 \$8,322,573.51 \$6,186,038.49 \$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90	100% 100% 100% 100% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00	NA NA	0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable Unavailable	70 70 51 51 11 11 33	\$8,322,573.51 \$8,322,573.51 \$6,186,038.49 \$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90	100% 100% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00	NA NA	03	\$0.00 \$ 0.00 \$0.00 \$0.00	
Unavailable Unavailable Unavailable	51 51 11 11 33	\$8,322,573.51 \$6,186,038.49 \$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90	100% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	0.00	NA	0 9	\$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	51 51 11 11 33	\$8,322,573.51 \$6,186,038.49 \$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90	100% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	0.00	NA	0 9	\$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	51 51 11 11 33	\$6,186,038.49 \$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90	100% 100% 100% 100%	O \$ O \$ O \$	\$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0	0.00	NA	0 5	\$0.00 \$0.00	NA
Unavailable Unavailable	51 11 11 33	\$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90	100% 100% 100%	0 \$	\$0.00 \$0.00	NA	0 \$0	0.00		0 5	\$0.00	NA
Unavailable Unavailable	51 11 11 33	\$6,186,038.49 \$1,101,767.92 \$1,101,767.92 \$3,588,972.90	100% 100% 100%	0 \$	\$0.00 \$0.00	NA	0 \$0	0.00		0 5	\$0.00	
Unavailable	11 11 33	\$1,101,767.92 \$1,101,767.92 \$3,588,972.90	100% 100%	0\$	\$0.00	NA	0 \$0					
Unavailable	33	\$1,101,767.92 \$3,588,972.90	100%	0 \$			_	00.0	NA	05	ΦΩ ΩΩ	
	33	\$3,588,972.90			\$0.00	[c	ስውሰ			$\boldsymbol{ ilde{-}}$	\$U.UU	NA
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Unavailable	13	\$2,014,570.59	100%	O S	\$0.00	NA	0.\$(00	NA	O :	\$0.00	NA
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Unavailable	8	\$1,130,057.73	100%	0 \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00	NA
	8			-			_			0	\$0.00	
				Ц			_			4		
Unavailable	24	\$2,942,415.63		-			_			-		NA
+	24	\$2,942,415.63	100%	0 \$	\$0.00	- (0 \$0	0.00		0	\$0.00	
Unavailable	41	¢4 871 719 08	100%	n s	00 02	NA) 	7 00	NA	O S	00 02	NA
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Unavailable	72	\$9,109,143.42	100%	0 \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00	NA
	72	\$9,109,143.42	100%	0 \$	\$0.00		_			_		
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Unavailable	37			-			_					NA
\bot	37	\$4,449,628.51	100%	0 \$	\$0.00	(0 \$0	0.00		0	\$0.00	
	7.5	\$0.00 7.570.00	1000	24	÷0.00	27.4	200	2.00	27.4		÷0.00	
Unavailable				_			_			_		NA
+	75	\$9,087,570.93	100%	0 3	\$0.00	1	<u>) </u>).00		U	\$0.00	
Unavailable	201	\$20,369,104,33	100%	0.5	\$0.00	NA	0 \$(000	NA	0 :	\$0.00	NA
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Unavailable	22	\$3,275,417.06	100%	0\$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00	NA
	22	\$3,275,417.06	100%	0 \$	\$0.00		0 \$0	0.00		0	\$0.00	
				Ц			Ţ					
Unavailable	23	\$2,264,883.08					_			_		NA
	23	\$2,264,883.08	100%	0 \$	\$0.00		0 \$0	0.00		0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 8 Unavailable 24 Unavailable 41 Unavailable 72 Unavailable 37 Unavailable 75 Unavailable 201 Unavailable 201 Unavailable 22 Unavailable 22 Unavailable 22	Unavailable 8 \$1,130,057.73 8 \$1,130,057.73 Unavailable 24 \$2,942,415.63 24 \$2,942,415.63 Unavailable 41 \$4,871,719.08 41 \$4,871,719.08 Unavailable 72 \$9,109,143.42 72 \$9,109,143.42 Unavailable 37 \$4,449,628.51 Unavailable 75 \$9,087,570.93 T5 \$9,087,570.93 Unavailable 201 \$20,369,104.33 Unavailable 22 \$3,275,417.06 22 \$3,275,417.06 Unavailable 23 \$2,264,883.08	Unavailable 8 \$1,130,057.73 100% 8 \$1,130,057.73 100% Unavailable 24 \$2,942,415.63 100% 24 \$2,942,415.63 100% Unavailable 41 \$4,871,719.08 100% 41 \$4,871,719.08 100% Unavailable 72 \$9,109,143.42 100% 72 \$9,109,143.42 100% Unavailable 37 \$4,449,628.51 100% 37 \$4,449,628.51 100% Unavailable 75 \$9,087,570.93 100% Unavailable 201 \$20,369,104.33 100% Unavailable 201 \$20,369,104.33 100% Unavailable 22 \$3,275,417.06 100% Unavailable 22 \$3,275,417.06 100% Unavailable 23 \$2,264,883.08 100%	Unavailable 8 \$1,130,057.73 100% 0 8 \$1,130,057.73 100% 0 Unavailable 24 \$2,942,415.63 100% 0 24 \$2,942,415.63 100% 0 Unavailable 41 \$4,871,719.08 100% 0 41 \$4,871,719.08 100% 0 Unavailable 72 \$9,109,143.42 100% 0 72 \$9,109,143.42 100% 0 Unavailable 37 \$4,449,628.51 100% 0 Unavailable 75 \$9,087,570.93 100% 0 Unavailable 75 \$9,087,570.93 100% 0 Unavailable 201 \$20,369,104.33 100% 0 Unavailable 22 \$3,275,417.06 100% 0 Unavailable 22 \$3,275,417.06 100% 0 Unavailable 23 \$2,264,883.08 100% 0	Unavailable 8 \$1,130,057.73 100% 0 \$0.00 8 \$1,130,057.73 100% 0 \$0.00 Unavailable 24 \$2,942,415.63 100% 0 \$0.00 Unavailable 41 \$4,871,719.08 100% 0 \$0.00 Unavailable 72 \$9,109,143.42 100% 0 \$0.00 Unavailable 37 \$4,449,628.51 100% 0 \$0.00 Unavailable 75 \$9,087,570.93 100% 0 \$0.00 Unavailable 75 \$9,087,570.93 100% 0 \$0.00 Unavailable 201 \$20,369,104.33 100% 0 \$0.00 Unavailable 201 \$20,369,104.33 100% 0 \$0.00 Unavailable 22 \$3,275,417.06 100% 0 \$0.00 Unavailable 22 \$3,275,417.06 100% 0 \$0.00 Unavailable 23 \$2,264,883.08 100% 0 \$0.00	Unavailable 8 \$1,130,057.73 100% 0 \$0.00 NA (Unavailable 8 \$1,130,057.73 100% 0 \$0.00 NA 0 \$0.00 8 \$1,130,057.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,942,415.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,871,719.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$9,109,143.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,449,628.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,449,628.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$9,087,570.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$9,087,570.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 201 \$20,369,104.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,275,417.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,275,417.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,264,883.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,264,883.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,264,883.08 100% 0 \$0.00 NA 0 \$0.00	Unavailable 8 \$1,130,057.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,942,415.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,871,719.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$9,109,143.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,449,628.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$9,087,570.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 201 \$20,369,104.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,275,417.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,275,417.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,264,883.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,264,883.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,264,883.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,264,883.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,264,883.08 100% 0 \$0.00 NA 0 \$0.00	Unavailable 8 \$1,130,057.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,130,057.73 100% 0 \$0.00 NA 0	Unavailable 8	Unavailable 8 \$1,130,057.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31370TQ48	Unavailable	44	\$5,052,008.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,052,008.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TQ55	Unavailable	43		100%	_				\$0.00			\$0.00	NA
Total		43	\$5,005,446.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212707071	77 '1 1 1	50	Φ4.065.672.22	1000	0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	DT A	^	ΦΩ ΩΩ	D.T.A.
31370TQ71	Unavailable	50			-	\$0.00			\$0.00			\$0.00	NA
Total		50	\$4,865,673.32	100%	U	\$0.00		V	\$0.00		U	\$0.00	
31370TQ89	Unavailable	55	\$4,997,163.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	_				\$0.00			\$0.00	
					Ш								
31370TQ97	Unavailable	53		100%	_				\$0.00			\$0.00	NA
Total		53	\$5,062,820.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TQA4	Unavailable	110	\$13,208,304.38	100%	0	\$0.00	NΔ	<u></u>	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanable	110	·	100%	_				\$0.00			\$0.00	11/1
10441		110	Ψ12,200,201.20	100 /0	Ū	φο.σο		•	ψοισσ		0	ΨΟΙΟΟ	
31370TQD8	Unavailable	14	\$1,491,539.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,491,539.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31370TQJ5	Unavailable	608		100%	_				\$0.00			\$0.00	NA
Total		608	\$66,800,325.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TQP1	Unavailable	50	\$5,060,105.28	100%	Ω	00 02	NΑ	Λ	\$0.00	NΑ	Λ	\$0.00	NA
Total	Onavanabic	50	\$5,060,105.28	100%	_				\$0.00			\$ 0.00	IVA
Total		30	ψ5,000,105.20	100 /0	U	Ψ 0. 00		v	ψυ•υυ		v	ψ 0. 00	
31370TQQ9	Unavailable	35	\$3,522,534.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,522,534.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			*			+0.00		_			_	† 0 0 0	
31370TQS5	Unavailable	43		100%					\$0.00			\$0.00	NA
Total		43	\$4,075,819.84	100%	U	\$0.00		<u>U</u>	\$0.00		U	\$0.00	
31370TQT3	Unavailable	45	\$4,175,539.93	100%	Ω	\$0.00	NΔ	Λ	\$0.00	NΔ	Λ	\$0.00	NA
Total	Onavanabic	45		100%					\$0.00			\$ 0.00	IVA
10001			Ψ 1,17 2,000 1,50	100 /0	Ū	ψ 0. 00		•	ΨΟ•ΟΟ		•	ΨΟΙΟΟ	
31370TQU0	Unavailable	47	\$3,925,000.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,925,000.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31370TQV8	Unavailable	45	\$4,064,455.77	100%	_				\$0.00			\$0.00	NA
Total		45	\$4,064,455.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TQY2	Unavailable	29	\$2,957,278.71	100%	U	\$0.00	NΔ	<u></u>	\$0.00	NΔ	ሰ	\$0.00	NA
Total	Onavanaule	29	\$2,957,278.71 \$2,957,278.71	100%	-				\$ 0.00			\$ 0.00	INA
		2)	Ψ=92019=10.71	100 /0	J	Ψ0•00		J	Ψυ•υυ		J	Ψ0.00	

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31370TQZ9	Unavailable	14		100%	++	-		_	\$0.00		_	\$0.00	NA
Total		14	\$1,646,322.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21270TDD1	77 '1 1 1	1.6	Φ2 20C 1C0 05	1000		¢ο οο	DIA	^	ΦΩ ΩΩ	D.T.A.	^	¢ο οο	NI A
31370TRB1	Unavailable	16		100%					\$0.00			\$0.00	NA
Total		16	\$2,386,160.85	100%	03	\$0.00		U	\$0.00		U	\$0.00	
31370TRC9	Unavailable	56	\$5,034,712.23	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	-			0	\$0.00		_	\$0.00	
			, ,		П								
31370TRE5	Unavailable	46	\$3,890,278.94	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,890,278.94	100%	0	\$0.00	l	0	\$0.00		0	\$0.00	
212707052	T.T.,	10	¢1 757 115 57	1000/		ተለ ለለ	NT A	^	¢Ω ΩΩ	NT A	^	\$0.00	NI A
31370TRF2	Unavailable	12	\$1,757,115.57	100% 100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	NA
<u>Total</u>		12	\$1,757,115.57	100%	U	50.00		V	\$0.00		V	\$0.00	
31370TRG0	Unavailable	64	\$6,749,492.45	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,749,492.45	100%	0	\$0.00	l	0	\$0.00		0	\$0.00	
					Ш								
31370TS20	Unavailable	8		100%	_			_	\$0.00		_	\$0.00	NA
Total		8	\$1,017,685.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TS53	Unavailable	8	\$1,015,433.94	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,433.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш	_							
31370TS61	Unavailable	13		100%	++	_		-	\$0.00		_	\$0.00	NA
Total		13	\$1,007,576.47	100%	05	\$0.00		0	\$0.00		0	\$0.00	
31370TSB0	Unavailable	12	\$1,004,858.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,858.30	100%	-			_	\$0.00		_	\$0.00	
					Ш								
31370TSC8	Unavailable	15		100%	-				\$0.00		_	\$0.00	NA
Total		15	\$1,019,231.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TSH7	Unavailable	20	\$2.461.972.54	100%	0	የህ ህህ	NI A	\cap	\$0.00	NI A	Λ	\$0.00	NI A
Total	Ullavallable	39 39	\$3,461,872.54 \$3,461,872.54	100%	_				\$0.00 \$0.00		_	\$0.00	NA
lotai			ψ3,401,072.34	100 /6		φυ.υυ	<u> </u>	V	φυ.υυ		_	φυ.υυ	
31370TSL8	Unavailable	55	\$4,951,628.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0	\$0.00		0	\$0.00	
					П								
31370TTD5	Unavailable	53	\$5,896,961.81	100%	-				\$0.00			\$0.00	NA
Total		53	\$5,896,961.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370TTF0	Unavailable	87	\$11,062,980.74	100%	0	\$0.00	NΙΛ	n	\$0.00	NΙΛ	0	\$0.00	NA
Total	Ullavallaule	87 87	\$11,062,980.74 \$11,062,980.74	100%	_				\$0.00 \$0.00		_	\$0.00	INA
1 Otal		0/	φ11,002,700./4	100 70	1	ψ υ•υ υ		v	φυ•υυ		V	φυ•υυ	
1 1			i						1	i	1		

31370TTG8	Unavailable	80	\$9,973,603.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,973,603.52	100%	0	\$0.00	l	0	\$0.00		0	\$0.00	
212507771	** '111	40	Φ.4.022.022.2 7	1000		Φ0.00	27.4	^	Φ0.00	27.4	^	Φ0.00	27.1
31370TTH6	Unavailable	49			-	\$0.00			\$0.00			\$0.00	NA
Total		49	\$4,933,922.37	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31370TTK9	Unavailable	21	\$2,031,437.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,031,437.70	100%	_			_	\$0.00			\$0.00	
			. ,										
31370TTM5	Unavailable	16	\$1,493,302.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,493,302.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127077706	** " 11	20	φ 2 025 050 00	1000		Φ0.00	27.4	_	Φ0.00	27.4	_	#0.00	37.4
31370TTQ6	Unavailable	20		100%					\$0.00			\$0.00	NA
Total		20	\$2,035,050.00	100%	U	\$0.00		<u>U</u>	\$0.00		U	\$0.00	
31370TTU7	Unavailable	16	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370U3E8	Unavailable	101	\$11,985,825.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,985,825.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370U3F5	Unavailable	81	\$9,854,687.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	C HW V WHAT IS	81	\$9,854,687.85	100%	_			_	\$0.00		_	\$0.00	
10001			ψ2 1900 1900 1900	20070	Ĭ	Ψ 0 • 0 0		Ŭ	φ σ σ σ		Ŭ	Ψ 0 0 0	
31370U3G3	Unavailable	198	\$24,977,943.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$24,977,943.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127011454	T.T., 21 - 1.1 -	10	¢1.016.227.16	100%	0	<u></u>	NIA	^	\$0.00	NI A	^	\$0.00	NT A
31370U4F4 Total	Unavailable	10 10	\$1,016,237.16 \$1,016,237.16	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA
lotai		10	\$1,010,237.10	100 %	V	φυ.υυ	<u>'</u>	v	Φυ.υυ		υ	\$0.00	
31370U4H0	Unavailable	17	\$2,022,649.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,022,649.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31370U4K3	Unavailable	23	\$2,025,219.36	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	NA
Total		23	\$2,025,219.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21250774574	**	100	\$21.101.005.00	1000		40.00	27.1	^	\$0.00	77.	^	\$0.00	
31370U4T4	Unavailable	192	\$21,494,906.00		_	\$0.00			\$0.00		_	\$0.00	NA
Total		192	\$21,494,906.00	100%	U	\$U.UU		U	\$0.00		U	\$0.00	
31370U4V9	Unavailable	91	\$9,901,353.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,901,353.16	100%	-				\$0.00			\$0.00	1171
		- 1	7- 7 1,000,10		Ħ	, 2300		_	,		Ť	,	
31370U5C0	Unavailable	51	\$7,233,241.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,233,241.76	100%	_				\$0.00		_	\$0.00	

Unavailable	10	\$2 320 716 24	100%	0	\$0.00	NI A	<u></u>	\$0.00	NI A	\overline{C}	\$0.00	NA
Onavanable				_			_			-		NΑ
	19	Ψ4,347,710.34	100 70	U	φ υ.υυ		v	φυ.υυ		U	φυ.υυ	
Unavailable	104	\$12,025,491.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	104			-			0	\$0.00	1	1		
										L		
Unavailable				_	_			+		-	+	NA
	38	\$3,418,983.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	17	\$1 745 493 60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Chavanaore				-	_		_			1		1111
		+ -, , -			7 0 0 0		Ť	7 0000		Ť	4	
Unavailable	15	\$1,780,847.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,780,847.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
										L		
Unavailable	20	\$2,557,558.60		-			_	-		-	+	NA
	20	\$2,557,558.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	8	\$1.093.262.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
				-			-		1	1		1,112
		+ -, -, -, -, -, -, -, -, -, -, -, -, -,			7 0 0 0		Ť	7 000		Ť	7	
Unavailable	43	\$5,433,467.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	43	\$5,433,467.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	1,220	\$122,630,376.08	100%	0	\$0.00	NA	0	\$0.00		-	 	NA
	1,220	\$122,630,376.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	40	\$4 486 458 76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		. , ,		-	_		-	+		-	 	- 1,112
		. , -, -, -		Ħ						Ė		
Unavailable	47	\$4,984,067.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	47	\$4,984,067.74	100%	0	\$0.00			_		0	\$0.00	
										Ĺ		
Unavailable										_		NA
	33	\$3,564,937.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
I Ineveilable	27	\$4,062,419,40	1000	0	\$0.00	NT A	<u></u>	\$0.00	NT A		\$0.00	NT A
Unavanable				_						_		NA
	3/	\$4,003,418.40	100%	V	Φυ.υυ		V	φυ.υυ		U	Φυ.υυ	
** '1 1 1	7.1	Φ 7.521. 604. 7 0	100%			D.T.A.	^	40.00	D.T.A	_	ΦΩ ΩΩ	NT A
Unavailable	71	\$7,521,684.79	100%	0	\$0.00	NA	υ	\$0.00	NA	υ	\$0.00	NA
	Unavailable	Unavailable 104 Unavailable 38 Unavailable 17 Unavailable 15 Unavailable 20 Unavailable 8 Unavailable 43 Unavailable 1,220 Unavailable 1,220 Unavailable 40 Unavailable 47 Unavailable 33 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37	Unavailable 104 \$12,025,491.70 104 \$12,025,491.70 Unavailable 38 \$3,418,983.52 38 \$3,418,983.52 Unavailable 17 \$1,745,493.60 17 \$1,745,493.60 Unavailable 20 \$2,557,558.60 Unavailable 8 \$1,093,262.11 Unavailable 43 \$5,433,467.87 Unavailable 1,220 \$122,630,376.08 1,220 \$122,630,376.08 Unavailable 40 \$4,486,458.76 40 \$4,486,458.76 Unavailable 47 \$4,984,067.74 Unavailable 33 \$3,564,937.24 Unavailable 37 \$4,063,418.40 Unavailable 37 \$4,063,418.40 Unavailable 37 \$4,063,418.40	Unavailable 104 \$12,025,491.70 100% 104 \$12,025,491.70 100% 104 \$12,025,491.70 100% 108 38 \$3,418,983.52 100% 17 \$1,745,493.60 100% 17 \$1,745,493.60 100% 18 \$1,780,847.97 100% 19 \$2,557,558.60 100% 10 \$20 \$2,557,558.60 100% 10 \$1,093,262.11 100% 10 \$1,093,262.11 100% 11 \$1,093,262.11 100% 11 \$1,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 11,220 \$122,630,376.08 100% 12,220 \$122,630,376.08 100% 13,35,54,937.24 100% 14,486,458.76 100% 15,4,984,067.74 100% 16,4,984,067.74 100% 17 \$4,984,067.74 100% 18,4,984,067.74 100% 19,4,984,067.74 100% 19,4,984,067.74 100% 19,4,984,067.74 100% 10,4,984,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100% 10,4,063,418.40 100%	Unavailable 104 \$12,025,491.70 100% 0 Unavailable 38 \$3,418,983.52 100% 0 Unavailable 17 \$1,745,493.60 100% 0 Unavailable 15 \$1,780,847.97 100% 0 Unavailable 20 \$2,557,558.60 100% 0 Unavailable 8 \$1,093,262.11 100% 0 Unavailable 43 \$5,433,467.87 100% 0 Unavailable 43 \$5,433,467.87 100% 0 Unavailable 43 \$5,433,467.87 100% 0 Unavailable 44 \$4,486,458.76 100% 0 Unavailable 40 \$4,486,458.76 100% 0 Unavailable 47 \$4,984,067.74 100% 0 Unavailable 47 \$4,984,067.74 100% 0 Unavailable 33 \$3,564,937.24 100% 0 Unavailable 37 \$4,063,418.40 100% 0 Unavailable 37 \$4,063,418.40 100% 0 Unavailable 37 \$4,063,418.40 100% 0	Unavailable 104 \$12,025,491.70	Unavailable 104 \$12,025,491.70 100% 0 \$0.00 NA 104 \$12,025,491.70 100% 0 \$0.00 NA 104 \$12,025,491.70 100% 0 \$0.00 NA 38 \$3,418,983.52 100% 0 \$0.00 NA 17 \$1,745,493.60 100% 0 \$0.00 NA 17 \$1,745,493.60 100% 0 \$0.00 NA 18 \$1,780,847.97 100% 0 \$0.00 NA 19 \$1,780,847.97 100% 0 \$0.00 NA 10 \$15 \$1,780,847.97 100% 0 \$0.00 NA 11 \$1,780,847.97 100% 0 \$0.00 NA 12 \$2,557,558.60 100% 0 \$0.00 NA 13 \$1,780,847.97 100% 0 \$0.00 NA 14 \$1,093,262.11 100% 0 \$0.00 NA 15 \$1,093,262.11 100% 0 \$0.00 NA 16 \$1,093,262.11 100% 0 \$0.00 NA 17 \$1,093,262.11 100% 0 \$0.00 NA 18 \$1,093,262.11 100% 0 \$0.00 NA 19 \$1,093,262.11 100% 0 \$0.00 NA 10 \$1,093,2	Unavailable 104 \$12,025,491.70 100% 0 \$0.00 NA 0 100% 0 \$38 \$3,418,983.52 100% 0 \$0.00 NA 0 17 \$1,745,493.60 100% 0 \$0.00 NA 0 17 \$1,745,493.60 100% 0 \$0.00 NA 0 17 \$1,745,493.60 100% 0 \$0.00 NA 0 15 \$1,780,847.97 100% 0 \$0.00 NA 0 15 \$1,093,262.11 100% 0 \$0.00 NA 0 15 \$1,093,262.11 100% 0 \$0.00 NA 0 10 100% 0 \$0.00 NA 0 100% 0 \$0.00	Unavailable 104 \$12,025,491.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,418,983.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,745,493.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,745,493.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,780,847.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,557,558.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,557,558.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,093,262.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$5,433,467.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$5,433,467.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$5,433,467.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$5,433,467.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$5,433,467.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,486,458.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,486,458.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,984,067.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,984,067.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,063,418.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,063,418.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,063,418.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,063,418.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,063,418.40 100% 0 \$0.00 NA 0 \$0.00	19	19 \$2,329,716.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	19 \$2,329,716.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 104 \$12,025,491.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 104 \$12,025,491.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 38 \$3,418,983.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,745,493.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,745,493.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,780,847.97 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,780,847.97 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,557,558.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1.093,262.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$5,433,467.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 1,220 \$122,630,376.08 100% 0 \$0.00 NA 0 \$0.00 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