FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2013

File 02 of 50

			-	File 02 of 5	U	_			_			_		
Name of	Check if	Name of						that Were					ssets F	
Issuing Entity		Originator	Total 1	Assets by Originato	or		ubject		Repurchased or				Repurchase or	
July Linuty		8	<u> </u>	Т		P	Demand		R	eplace		R	eplace	
ļ			[(% of			(% of			(% of	L		(% of
ļ			#	\$		#			#			#		princi
21260077	 	T.T	_	1 40 10 7 7 7	balance)	_		balance)	Ļ		balance)	Ļ		balanc
31369QLL4	 	Unavailable	27			+-	\$0.00		-	\$0.00		_	\$0.00	
Total	 	 	27	\$2,485,874.0	2 100%	0	\$0.00	<u> </u>	0	\$0.00) <u> </u>	0	\$0.00	<u> </u>
31369QML3	 	Unavailable	21	1 \$1,936,559.7	7 1000	<u></u>	\$0.00	NT A	0	\$0.00	NT A	<u></u>	\$0.00	
Total	 	Unavanable	21			1	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Utal	 		<u></u>	t ₁ φ1,230,339./	1 100%	۳	φυ.υυ	'	۲	φυ.υυ	'	۲	φυ.υυ	
31369QMM1	 	Unavailable	29	\$2,845,697.2	2 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29			_	\$0.00		-	\$0.00		_	\$0.00	
						Ļ	<u> </u>		L			L		
31369QT69	ļ	Unavailable	34			1	\$0.00		_	\$0.00		1	\$0.00	
Total	 	 	34	\$3,131,953.4	8 100%	0	\$0.00	1	0	\$0.00	1	0	\$0.00	
31369QT85	 	Unavailable	24	\$2,069,826.6	0 1000	<u></u>	\$0.00	NT A	0	\$0.00	NT A	<u></u>	\$0.00	
		Onavanable	24	1 / /		_	\$0.00 \$0.00		-	\$0.00 \$0.00		1	\$0.00 \$0.00	
Total	 	 	24	\$2,069,826.6	100%	۲	ար ս.ՍՍ	'	۲	φυ.υυ	'	۲	φυ.υυ	
31369QUA8		Unavailable	19	\$2,003,150.0	0 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19			0	\$0.00		0	\$0.00	,	0	\$0.00	
246.55=	ļ	<u> </u>				L	do 5		L	Φ.5		L	d) S	
31369R5R7	<u></u>	Unavailable	82			_	\$0.00		_	\$0.00			\$0.00	
Total	 	 	82	2 \$9,818,818.3	9 100%	0	\$0.00	 	0	\$0.00	<u> </u>	0	\$0.00	
31369R5S5		Unavailable	27	7 \$3,140,649.9	4 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27		_	1	\$0.00		_	\$0.00	1		\$0.00	
31369R5T3		Unavailable	14	\$1,882,358.6	7 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14			_	\$0.00	1	_	\$0.00	1	_	\$0.00	
21222===	<u> </u>	<u> </u>			4	Ļ	фо -		Ļ	ΦΩ -		Ļ	ΦΩ -	
31369RE97	 	Unavailable	15			_	\$0.00		_	\$0.00		_	\$0.00	
Total	 	<u> </u>	15	\$\\\\$1,058,879.0	4 100%	0	\$0.00	<u>'</u>	0	\$0.00	<u>'</u>	0	\$0.00	
31369RH29	 	Unavailable	8	\$1,009,450.0	0 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	· ·		+-	\$0.00		-	\$0.00		_	\$0.00	
						Ť			Ĺ			Í		
31369RKA7		Unavailable	60	\$6,253,320.7	_	_	\$0.00	*	0	\$0.00		+	\$0.00	
Total			60		_	_	\$0.00	*	-	\$0.00		+	\$0.00	
						Τ			Г			Γ		

31369RKB5	Unavailable	39	\$4,993,000.36	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		39	\$4,993,000.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RKQ2	Unavailable	12	\$1,591,500.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,591,500.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RKV1	Unavailable	50	\$5,652,350.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		50	\$5,652,350.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
			** *** ***	10011010		* 0 0 0	77.10.40.00
31369RKX7	Unavailable	31	\$3,438,880.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$3,438,880.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DV72	Unavailable	40	¢5 129 225 00	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
31369RKZ2	Unavailable	49 49	\$5,128,225.00 \$5,128,225.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
Total	+	49	\$5,128,225.00	100 % 0 \$0.00	U	φυ.υυ	
31369RLB4	Unavailable	29	\$3,415,924.02	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	29	\$3,415,924.02	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total			ψυ, τιυ, συτισμ	100 /ε ο φοίου		ψ υ. υυ	υψο.σσ
31369RPW4	Unavailable	379	\$41,443,773.28	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		379	\$41,443,773.28	100% 0 \$0.00		\$0.00	0 \$0.00
			+,,			7	
31369RPX2	Unavailable	752	\$81,530,921.48	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		752	\$81,530,921.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RPZ7	Unavailable	139	\$10,796,272.32	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		139	\$10,796,272.32	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RQA1	Unavailable	9	\$1,017,825.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$1,017,825.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RQB9	Unavailable	47	\$5,211,200.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		47	\$5,211,200.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
212607.07.7			ф л 101 1 = 2 = 5	1000 000		#0.00	X X X X X X X X X X
31369RQD5	Unavailable	65	\$7,194,152.68	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		65	\$7,194,152.68	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DOE2	[Imaxio:lable	22	\$2 411 700 27	100% 0 \$0.00	NI A	\$0.00	NA ORO OO
31369RQE3 Total	Unavailable	32 32	\$3,411,709.27 \$3,411,709.27	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utal		34	φ3,411,/03.2/	100 % 0 50.00	U	φυ.υυ	
31369RT34	Unavailable	48	\$4,911,250.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Unavanaule	48	\$4,911,250.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
10141		70	Ψτ,/11,430.00	100 /0 0 Φ0.00		Ψυ.υυ	υ φυ•υυ
31369RTF7	Unavailable	18	\$1,004,102.74	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		18	\$1,004,102.74	100% 0 \$0.00		\$0.00	0 \$0.00
2 3 3 4 2		10	Ψ±900 1910±07 T	_00 /υ υ ψυ•υυ		40.00	υ φυνου

-			-				
31369RTG5	Unavailable	22	\$1,838,640.59	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$1,838,640.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RTJ9	Unavailable	222	\$20,228,330.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		222	\$20,228,330.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RVZ0	Unavailable	33	\$3,014,608.84	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$3,014,608.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RW30	Unavailable	76		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		76	\$7,842,305.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RW55	Unavailable	44	\$5,036,737.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$5,036,737.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
			44.44=00600	10011010		0.40.00	
31369RW63	Unavailable	15	\$1,417,826.29	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,417,826.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126000007	TT '1.1.1	0.2	¢4.404.406.75	10000 000 00	NIA	0,00	ΝΙΑ 0 Φ0 00
31369RWR7	Unavailable	82	\$4,404,406.75	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$4,404,406.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RYC8	Unavailable	10	\$1,472,000.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,472,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	φ1,472,000.00	100 /ε 0 φυ.συ		υψυ.υυ	υψυ.υυ
31369RYJ3	Unavailable	17	\$2,261,375.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaere	17	\$2,261,375.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+-,,				
31369SJQ2	Unavailable	30	\$2,776,730.86	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		30	\$2,776,730.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, ,				
31369SPM4	Unavailable	54	\$2,868,380.19	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		54	\$2,868,380.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615L38	Unavailable	1,010	\$115,554,982.22	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		1,010	\$115,554,982.22	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615L46	Unavailable	12,736	\$1,376,731,495.27	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12,736	\$1,376,731,495.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615L53	Unavailable	5,678		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		5,678	\$591,455,518.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
313615M94	Unavailable	406	\$38,109,634.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		406	\$38,109,634.05	100% 0 \$0.00		0 \$0.00	0 \$0.00

313615NA0	Unavailable	130		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		130	\$17,883,581.97	100% 0 \$0.00	0	\$0.00	0 \$0.00
212615722	**	1 1 1	\$120.250 to 1	10000 0 000	**	100.00	NIA O do os
313615PN0	Unavailable	1,442	\$130,353,106.85	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		1,442	\$130,353,106.85	100% 0 \$0.00		\$0.00	0 \$0.00
313615PQ3	Unavailable	154	\$15,620,233.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		154	\$15,620,233.70	100% 0 \$0.00		\$0.00	0 \$0.00
31365EAA1	Unavailable	96	\$10,044,230.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		96		100% 0 \$0.00		\$0.00	0 \$0.00
31365EATI6	Harrit 11	1 101	\$100.029.775.00	100% 0 \$0.00	NI A	100.02	NA ORO OO
31365EAH6	Unavailable	1,181 1 181	\$100,038,775.00 \$100,038,775.00			\$0.00	NA 0 \$0.00 0 \$0.00
Total		1,181	\$100,038,775.00	100% 0 \$0.00	 	\$0.00	00.00
31365EAJ2	Unavailable	817	\$75,029,929.92	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		817	\$75,029,929.92	100% 0 \$0.00		\$0.00	0 \$0.00
31365EAK9	Unavailable	92	\$12,371,997.09	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		92	\$12,371,997.09	100% 0 \$0.00	6	\$0.00	0 \$0.00
31366MKL7	Unavailable	17	\$1,980,857.61	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	1 / 17		100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
4 VIAI	 	1/	ψ1,700,05/.01	100 /0 0 00.00		ψυ.υυ	υφυ.υυ
31367QX90	Unavailable	16	\$2,011,150.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	. , ,	100% 0 \$0.00		\$0.00	0 \$0.00
31367HE24	[[nove:1-1.1	17	¢1 750 510 70	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31367UF34 Total	Unavailable	17 17	\$1,758,512.73 \$1,758,512.73	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00
ı viai	 	1/	φ1,/30,312./3	100 /0 0 00.00		, φυ.υυ	<u>υ</u> φυ.υυ
31367UF91	Unavailable	11	\$1,488,147.07	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		11	\$1,488,147.07	100% 0 \$0.00		\$0.00	0 \$0.00
31367UFX8	Unavailable	37	\$4,299,090.11	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		37		100% 0 \$0.00		\$0.00	0 \$0.00
21267115376	TT	1 - 1	¢5 797 400 50	1000/ 0/40 00	NT 4	100.00	NIA O DO OO
31367UFY6	Unavailable	45 45	\$5,787,408.50 \$5,787,408.50	100% 0 \$0.00 100% 0 \$0.00		00.00	NA 0 \$0.00
Total	+	45	\$5,787,408.50	100% 0 50.00		\$0.00	0 \$0.00
31368FBQ9	Unavailable	27	\$2,502,216.68	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total Total		27	\$2,502,216.68	100% 0 \$0.00		\$0.00	0 \$0.00
				\bot	\Box	\prod	\bot
31368FCE5	Unavailable	10		100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		10	\$1,404,964.01	100% 0 \$0.00	0	\$0.00	0 \$0.00
I	1		·	11 1	J	1	11 1

31368MG22	Unavailable	5	\$707,086.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		5	\$707,086.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MG30	Unavailable	15	\$1,455,250.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,455,250.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MG48	Unavailable	34	\$4,900,800.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		34	\$4,900,800.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
						1.	
31368MG55	Unavailable	154	\$20,866,665.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		154	\$20,866,665.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126014662	TT '1 1 1	1.67	φ10.020.707.00	1000 000 00	NIA C	φο οο	NA 0 00 00
31368MG63	Unavailable	167	\$18,938,787.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		167	\$18,938,787.00	100% 0 \$0.00		\$0.00	0 \$0.00
31368MG71	Unavailable	118	\$13,915,850.00	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
Total	Ullavallable	118	\$13,915,850.00 \$13,915,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
1 Otai		110	\$13,713,030.00	100 % 0 \$0.00	U	φυ.υυ	0 00.00
31368MG97	Unavailable	36	\$3,640,954.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Onavanaoic	36	\$3,640,954.00	100% 0 \$0.00		\$0.00	0 \$0.00
1 Otal		30	φ3,040,734.00	100 /6 0 \$0.00		φυ.υυ	υ φυ.υυ
31368MGP1	Unavailable	15	\$1,955,200.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	o na vanaore	15	\$1,955,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
2 0 0 0			+ 1,2 00,2 0000	10070 0 4000		4000	0,4000
31368MGS5	Unavailable	10	\$1,182,350.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,182,350.00	100% 0 \$0.00		\$0.00	0 \$0.00
			. ,			i	
31368MGZ9	Unavailable	152	\$19,600,465.08	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		152	\$19,600,465.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHB1	Unavailable	76	\$8,122,900.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		76	\$8,122,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHC9	Unavailable	40	\$5,198,410.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		40	\$5,198,410.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHE5	Unavailable	22	\$2,326,625.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,326,625.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHM7	Unavailable	20	\$2,359,400.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$2,359,400.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHP0	Unavailable	57	\$6,829,608.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		57	\$6,829,608.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
i l							

			<u>-</u>				
31368MHT2	Unavailable	16	\$1,489,800.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,489,800.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368MHV7	Unavailable	44	\$4,830,900.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		44	\$4,830,900.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21269MVV0	I In arra; labla	20	\$2,000,259,05	10007 0 50 00	NIA O	\$0.00	NIA (0.00 00
31368MXV9	Unavailable	29 29	\$2,009,258.05	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		29	\$2,009,258.05	100% 0 \$0.00	U	\$0.00	0 50.00
31368MXY3	Unavailable	46	\$3,011,725.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$3,011,725.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260MV70	Unavailable	30	¢2 004 019 17	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
31368MXZ0	Unavanable	30	\$2,004,918.17	100% 0 \$0.00		\$0.00	0 \$0.00
Total		30	\$2,004,918.17	100 70 0 50.00		φυ.υυ	υ φυ .υυ
31368R6R7	Unavailable	9	\$1,013,499.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,013,499.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368SK73	Unavailable	35	\$3,456,750.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		35	\$3,456,750.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368SK81	Unavailable	12	\$1,018,607.39	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,018,607.39	100% 0 \$0.00		\$0.00	0 \$0.00
31368SKS7	Unavailable	29	\$2,481,152.26	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		29	\$2,481,152.26	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368SKX6	Unavailable	17	\$1,980,891.72	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	e na vanae i	17	\$1,980,891.72	100% 0 \$0.00		\$0.00	0 \$0.00
31368TUG0	Unavailable	291	\$29,632,507.20	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		291	\$29,632,507.20	100% 0 \$0.00	0	\$0.00	0 \$0.00
						<u> </u>	
31368TUK1	Unavailable	44	\$4,755,880.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		44	\$4,755,880.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31368UM27	Unavailable	36	\$3,432,447.09	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	2 223 / 43146 10	36	\$3,432,447.09	100% 0 \$0.00		\$0.00	0 \$0.00
31368UU69	Unavailable	16	\$1,965,471.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		16	\$1,965,471.33	100% 0 \$0.00	0	\$0.00	0 \$0.00
212601111112	T. Tanana (1.1.1	10	¢1 506 100 20	1000/ 0/20 00	NT A	40.00	NIA (0.00 00
31368UUW2	Unavailable	12	\$1,506,190.30	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,506,190.30	100% 0 50.00		\$0.00	0 \$0.00
	l l	1	J		I	1 1	1 1 1

31368UUX0	Unavailable	12	\$1,503,740.50	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,503,740.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
						4	
31368WS43	Unavailable	24	\$2,939,550.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,939,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31368WS50	Unavailable	12	\$1,081,900.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,081,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31368WSZ4	Unavailable	36	\$2.505.022.00	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Onavanable	36	\$3,585,832.00 \$3,585,832.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
ı vıaı		30	ψυ,υυυ,ουΔ.UU	100 /0 0 90.00		υ φ υ.υ υ	υ φυ . υυ
31368WW63	Unavailable	15	\$1,018,121.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Ha (analone	15	\$1,018,121.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , . = -,	3,000			1 7 3.00
31368XT24	Unavailable	100	\$10,231,405.34	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		100	\$10,231,405.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369A3H8	Unavailable	27	\$2,958,645.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$2,958,645.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
	\bot	\bot					
31369AA23	Unavailable	40	\$4,931,426.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,931,426.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
212624 123			ф1 000 T= :	10000 0 15 5		0,00,00	N
31369AA31	Unavailable	15	\$1,008,551.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,008,551.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260 A A E 4	[Tma===:1-1-1	47	\$5,072,967,06	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369AAF4 Total	Unavailable	47 47	\$5,073,867.96 \$5,073,867.96	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
ı viai	\longrightarrow	4/	φυ,υτυ,ουτ.90	100 /0 0 50.00	\dashv	0 90.00	υ φυ . υυ
31369AAJ6	Unavailable	43	\$5,039,488.40	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	O Ha valla UIC	43	\$5,039,488.40 \$5,039,488.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+=,v=>, 100.T0	_ 50 ,0 0 φ0.00		- 40.00	0,40.00
31369AAR8	Unavailable	44	\$4,936,474.80	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$4,936,474.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369AAT4	Unavailable	50	\$4,966,573.66	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$4,966,573.66	100% 0 \$0.00		0 \$0.00	0 \$0.00
		\Box					
31369AAU1	Unavailable	53	\$4,944,137.24	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$4,944,137.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
						4	
31369AAV9	Unavailable	45	\$4,935,085.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	\longrightarrow	45	\$4,935,085.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
l	1					' 1	

-							
31369AYK7	Unavailable	75	\$6,911,958.25	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		75	\$6,911,958.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369BA70	Unavailable	13	\$1,006,756.66	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,006,756.66	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260DD00	I I a a sa i la la la	52	¢5 072 562 10	100% 0 \$0.00	NIA O	\$0.00	NIA ORO OO
31369BR80	Unavailable	53 53	\$5,972,562.10 \$5,972,562.10	100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		53	\$5,972,562.10	100% 0 \$0.00	U	\$0.00	0,50.00
31369BR98	Unavailable	46	\$4,934,264.42	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$4,934,264.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369BSB2	Unavailable	49	¢4.765.050.00	100% 0 \$0.00	NIA O	\$0.00	NA 0 \$0.00
Total	Unavanable	49 49	\$4,765,950.00	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
1 Otai		49	\$4,765,950.00	100% 0 \$0.00	U	\$0.00	0,50.00
31369BSC0	Unavailable	26	\$2,541,803.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,541,803.82	100% 0 \$0.00		\$0.00	0 \$0.00
31369BSG1	Unavailable	43	\$4,398,477.53	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$4,398,477.53	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CG56	Unavailable	18	\$2,237,482.97	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		18	\$2,237,482.97	100% 0 \$0.00		\$0.00	0 \$0.00
			. , ,				
31369CG64	Unavailable	127	\$13,601,299.05	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		127	\$13,601,299.05	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CJA2	Unavailable	54	\$4,516,564.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	54	\$4,516,564.00	100% 0 \$0.00		\$0.00	0 \$0.00
			\$ 1,6 10,6 0 110 0	100 / 0 0 0 0 0		Ψοιοο	
31369CJB0	Unavailable	56	\$5,004,089.92	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$5,004,089.92	100% 0 \$0.00		\$0.00	0 \$0.00
31369CT86	Unavailable	46	\$6,417,864.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		46	\$6,417,864.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CT94	Unavailable	60	\$8,319,287.47	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	60	\$8,319,287.47	100% 0 \$0.00		\$0.00	0 \$0.00
		- 00	40,017, 2 011.11	200 /0 0 φ0ισσ		40.00	υ φυισυ
31369CUC5	Unavailable	18	\$2,302,088.24	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA 0 \$0.00
Total		18	\$2,302,088.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260CUD2	TImeroilahi	22	\$2.279.405.22	1000/ 0/20 00	NTA O	00.00	NIA O CO OO
31369CUD3	Unavailable	22	\$2,378,405.23 \$2,378,405.23	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		22	φ 4,3 / 0,4U3.43	100 70 0 50.00	<u> </u> U	ቅሁ.ሀሀ	UD.UU
	1			1 1 1		1 1	

			-			, ,	
31369CUF8	Unavailable	36	\$2,531,567.25	100% 0 \$0.00	-	\$0.00	NA 0 \$0.00
Total		36	\$2,531,567.25	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369CUG6	Unavailable	21	\$1,993,204.90	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$1,993,204.90	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260611114	** '111	20	0.1.0.10.7.10.61	1000 000	27.4	Φ0.00	NT 4 0 00 00
31369CUH4	Unavailable	30	\$4,040,740.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$4,040,740.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2A8	Unavailable	126	\$14,792,446.21	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Chavanaoic	126	\$14,792,446.21	100% 0 \$0.00		\$0.00	0 \$0.00
1000		120	ψ11,72,110 . 21	100 70 0 4000		Ψοιοο	0 40.00
31369D2H3	Unavailable	95	\$10,517,776.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		95	\$10,517,776.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2J9	Unavailable	214	\$23,324,371.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		214	\$23,324,371.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2L4	Unavailable	246	\$26,481,984.13	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		246	\$26,481,984.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2N0	Unavailable	60	\$5,923,609.89	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		60	\$5,923,609.89	100% 0 \$0.00		\$0.00	0 \$0.00
			. , ,				
31369D2Q3	Unavailable	26	\$2,135,484.19	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		26	\$2,135,484.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369D2S9	Unavailable	74	\$7,458,522.36	100% 0 \$0.00	-	\$0.00	NA 0 \$0.00
Total		74	\$7,458,522.36	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369DER8	Unavailable	55	\$5,551,660.15	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	55	\$5,551,660.15	100% 0 \$0.00		\$0.00	0 \$0.00
			+ - y y			7 0 0 0 0	0 4 3 3 3
31369DES6	Unavailable	54	\$6,037,380.23	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		54	\$6,037,380.23	100% 0 \$0.00		\$0.00	0 \$0.00
31369DZ95	Unavailable	45	\$5,483,191.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		45	\$5,483,191.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369E5Z8	Unavailable	31	\$2,989,237.75	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$2,989,237.75	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260E612	I Incresitable	25	\$2.075.116.06	1000/ 0 00	NTA O	\$0.00	NIA O CO OO
31369E6J3	Unavailable	25 25	\$2,975,116.96 \$2,975,116.96	100% 0 \$0.00 100% 0 \$0.00	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	45	φ <u>4,773,110.90</u>	100 70 0 50.00	<u> </u> U	φυ.υυ	0 30.00
	ī	1		1 1 1			1 1 1

			-				
31369EE39	Unavailable	16	\$1,510,729.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	16	\$1,510,729.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260EE47	TT	20	\$2.056.220.52	1000 000	NT A	160.00	NIA O GO
31369EE47	Unavailable	28	\$3,056,330.52 \$3,056,330.52	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	28	\$3,056,330.52	100% 0 \$0.00		\$0.00	0 \$0.00
31369EE54	Unavailable	43	\$4,077,212.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		43	\$4,077,212.00	100% 0 \$0.00		\$0.00	0 \$0.00
	\bot	\Box			\Box		
31369EE62	Unavailable	20	\$2,034,426.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	20	\$2,034,426.83	100% 0 \$0.00		\$0.00	0 \$0.00
31369EE70	Unavailable	37	\$4,062,030.56	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	C II a v alla UIC	37	\$4,062,030.56	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
			+ -, 0 0 2 , 000 000	_ 50 /0 σ φσισσ			, , , , , , , , , , , , , , , , , , ,
31369EE88	Unavailable	44	\$4,066,759.42	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		44	\$4,066,759.42	100% 0 \$0.00		\$0.00	0 \$0.00
31369EE96	Unavailable	26	\$2,032,268.50	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	26	\$2,032,268.50	100% 0 \$0.00		\$0.00	0 \$0.00
31369EEM7	Unavailable	14	\$1,508,669.47	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		14	\$1,508,669.47	100% 0 \$0.00		\$0.00	0 \$0.00
31369EEQ8	Unavailable	65	\$7,592,408.24	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		65	\$7,592,408.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369EER6	Unavailable	84	\$9,571,475.69	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaulc	84	\$9,571,475.69 \$9,571,475.69	100% 0 \$0.00		\$0.00	0 \$0.00
	 	J-1	#- ,C . 1, 11 C . C .	_ 50 /0 σ φσισσ		7.5.55	, , , , , , , , , , , , , , , , , , ,
31369EES4	Unavailable	169	\$18,086,453.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		169	\$18,086,453.56	100% 0 \$0.00		\$0.00	0 \$0.00
31369EET2	Unavailable	95	\$10,093,871.65	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	95	\$10,093,871.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369EF20	Unavailable	27	\$2,543,071.02	100% 0 \$0.00	NAI	\$0.00	NA 0 \$0.00
Total	S Ha vallable	27	\$2,543,071.02	100% 0 \$0.00		\$0.00	0 \$0.00
				, , , , , , , , , , , , , , , , , , , ,		1, 2, 3, 3	7 40.00
31369EF46	Unavailable	31	\$2,545,793.01	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Гotal		31	\$2,545,793.01	100% 0 \$0.00		\$0.00	0 \$0.00
31369EF53	Unavailable	14	\$1,520,301.85	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	\longrightarrow	14	\$1,520,301.85	100% 0 \$0.00	0	\$0.00	0 \$0.00
	1					1 1	1 1 1

-							
31369EF95	Unavailable	29	\$3,032,129.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$3,032,129.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369EFP9	Unavailable	29	\$3,055,224.54	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$3,055,224.54	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369EFY0	Unavailable	50	\$5,087,695.75	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$5,087,695.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369EGB9	Unavailable	61	\$6,594,218.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$6,594,218.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			** *** ***	10011010		0.40.00	
31369EGC7	Unavailable	32	\$3,546,987.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,546,987.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)(1)(TT '1.11	22	Φ1 000 C72 75	1000 000 00	NIA	0,00	NIA 0 00 00
31369EGH6	Unavailable	23	\$1,988,673.75	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		23	\$1,988,673.75	100% 0 \$0.00		0 20.00	0 50.00
31369EGK9	Unavailable	14	\$1,479,942.77	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$1,479,942.77 \$1,479,942.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 Otal		14	\$1,479,942.77	100 % 0 \$0.00		U \$U.UU	υ φυ.υυ
31369ER27	Unavailable	42	\$5,025,262.50	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$5,025,262.50	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			φ5,025,202.50	100 /ε 0 φυ.συ		φυ.συ	υ φυ.υυ
31369ERN1	Unavailable	46	\$5,062,658.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$5,062,658.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31369ES42	Unavailable	54	\$4,985,331.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		54	\$4,985,331.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ES59	Unavailable	48	\$5,006,673.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48	\$5,006,673.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ES91	Unavailable	47	\$5,052,945.96	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$5,052,945.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ETA7	Unavailable	52	\$5,064,033.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$5,064,033.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ETB5	Unavailable	45	\$4,995,478.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$4,995,478.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
212507775			44.000.517.3 =	1000 0 10 10 00			X
31369ETF6	Unavailable	15	\$1,000,612.07	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,000,612.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
1	1						

-						-	
31369EY60	Unavailable	9	\$1,000,847.80	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,847.80	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369FEG7	Unavailable	38	\$3,091,128.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,091,128.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369FF68	Unavailable	9	\$1,052,760.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,052,760.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369FG91	Unavailable	42	\$2,803,310.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$2,803,310.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369FGW0	Unavailable	57	\$4,584,535.32	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$4,584,535.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)(0)(1)	77		Φ5 055 212 12	10000000000	3.7.4	0.00.00	NA 0 00 00
31369FGY6	Unavailable	57	\$5,057,312.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$5,057,312.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260E022	Unavailable	22	\$2,052,222,65	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
31369FQ33	Unavanable	23	\$2,952,232.65			0 \$0.00	0 \$0.00
Total		23	\$2,952,232.65	100% 0 \$0.00		0 50.00	0 50.00
31369FQZ2	Unavailable	25	\$2,963,289.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,963,289.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
			7-9-009-0-0			1 1 1 1 1 1	
31369G4M3	Unavailable	17	\$1,982,800.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,982,800.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369GS21	Unavailable	56	\$6,164,881.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		56	\$6,164,881.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369GSW5	Unavailable	45	\$6,053,516.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$6,053,516.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HBB7	Unavailable	26	\$2,978,500.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,978,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369HC59	Unavailable	104	\$10,136,516.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		104	\$10,136,516.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
2126017677	**		AC 02 7 02 1 7 1	100000000000000000000000000000000000000		0.00.00	N. 1 0 40 00
31369HC75	Unavailable	71	\$6,935,094.52	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		71	\$6,935,094.52	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)15(1)	TT 11.1.1		Φ422 054 51	100000000000	374	0,00,00	NIA 0 00 00
31369HDG4	Unavailable	8	\$433,054.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		8	\$433,054.51	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369HE99	Unavailable	12	\$1,252,334.76	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,252,334.76	100% 0 \$0.00	0	\$0.00	0 \$0.00
2126047755	**		φ1 Q1Q 1= :	10000 0 0 0	**:	¢0.00	NIA O do os
31369HFG2	Unavailable	13	\$1,018,171.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	13	\$1,018,171.34	100% 0 \$0.00	- 0	\$0.00	0 \$0.00
31369HGJ5	Unavailable	44	\$5,113,688.43	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		44	\$5,113,688.43	100% 0 \$0.00		\$0.00	0 \$0.00
31369HL26	Unavailable	88	\$9,819,401.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		88	\$9,819,401.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HL34	Unavailable	103	\$9,815,011.22	100% 0 \$0.00	NI A O	\$0.00	NA 0 \$0.00
31369HL34 Total	Onavaliable	103 103	\$9,815,011.22 \$9,815,011.22	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
z viai	- - 	103	ψ э, 013,011.44	100 /0 0 00.00	- 10	φυ.υυ	υ φυ.υυ
31369HL42	Unavailable	98	\$9,813,511.42	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		98	\$9,813,511.42	100% 0 \$0.00		\$0.00	0 \$0.00
31369HL67	Unavailable	66	\$6,863,134.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		66	\$6,863,134.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HL75	Unavailable	21	\$1,964,957.34	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Onavallaule	21	\$1,964,957.34 \$1,964,957.34	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
		<u>~1</u>	Ψ±92 01 9231 .34	200 /0 0 φυ•υυ	 0	Ψυ•υυ	υ ψυ•υυ
31369HL91	Unavailable	41	\$2,986,306.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		41	\$2,986,306.88	100% 0 \$0.00		\$0.00	0 \$0.00
2126011/42/2	T T,		¢5 007 274 25	1000/ 0/40 00	NT 4 C	\$0.00	NIA O DO OO
31369HMB5	Unavailable	67 67	\$5,897,374.95 \$5,897,374.95	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		0/	\$5,897,374.95	100 % 0 0 00.00		φυ.υυ	0 90.00
31369HMC3	Unavailable	53	\$4,959,761.90	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		53	\$4,959,761.90	100% 0 \$0.00		\$0.00	0 \$0.00
31369HSE3	Unavailable	32	\$4,015,447.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		32	\$4,015,447.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HSG8	Unavailable	8	\$1,011,360.12	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	8	\$1,011,360.12 \$1,011,360.12	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 7441	- - 	0	Ψ1,011,300.12	100 /0 0 00.00	- 10	ψυ•υυ	υ φυ.υυ
31369HSH6	Unavailable	10	\$1,019,814.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,019,814.00	100% 0 \$0.00		\$0.00	0 \$0.00
	\bot			\bot	\bot		
31369HSK9	Unavailable	8	\$1,017,408.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Fotal</u>		8	\$1,017,408.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
l	i l	I		1 I I	I	1	1 1 1

•							
31369HT44	Unavailable	28	\$3,014,264.24	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$3,014,264.24	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HTY8	Unavailable	48	\$5,000,347.83	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		48	\$5,000,347.83	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HU26	Unavailable	80	\$7,048,159.41	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		80	\$7,048,159.41	100% 0 \$0.00		\$0.00	0 \$0.00
		- 00	<i>\$7,010,10,107111</i>		Ť	φ σ σ σ σ	
31369HU34	Unavailable	22	\$2,005,056.42	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$2,005,056.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HU67	Unavailable	12	\$1,000,536.12	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanaoie	12	\$1,000,536.12	100% 0 \$0.00		\$0.00	0 \$0.00
1000			ψ1,000,000.12	100 /6 0 40.00	Ů	ΨΟΙΟΟ	0 000
31369HU83	Unavailable	42	\$4,020,399.50	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		42	\$4,020,399.50	100% 0 \$0.00		\$0.00	0 \$0.00
31369HU91	Unavailable	11	\$1,006,976.82	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,006,976.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369HVE9	Unavailable	37	\$2,996,534.04	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		37	\$2,996,534.04	100% 0 \$0.00		\$0.00	0 \$0.00
31369JE95	Unavailable	23	\$1,979,975.48	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$1,979,975.48	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JGX0	Unavailable	53	\$6,032,602.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		53	\$6,032,602.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369JKB3	Unavailable	73	\$9,172,426.55	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ollavallable	73	\$9,172,426.55	100% 0 \$0.00		\$0.00	0 \$0.00
Total		75	Ψ,112,420.33	100 /ε ο φυ.σο	U	Ψυ.υυ	υ φυ.συ
31369JKD9	Unavailable	148	\$17,517,777.44	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		148	\$17,517,777.44	100% 0 \$0.00		\$0.00	0 \$0.00
31369JQY7	Unavailable	10	\$1,512,696.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$1,512,696.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
212607777			00.021.222	1000000		40.05	
31369JUZ9	Unavailable	23	\$2,034,532.71	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$2,034,532.71	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369K3N3	Unavailable	56	\$5,917,192.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		56	\$5,917,192.78	100% 0 \$0.00	0	\$0.00	0 \$0.00

·							
31369K6T7	Unavailable	66	\$7,131,178.31	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		66	\$7,131,178.31	100% 0 \$0.00	6	\$0.00	0 \$0.00
212601/6114	TT 11 1 1	100	\$20,240,244,00	1000 000	NT A	100.00	NIA O GO
31369K6U4	Unavailable	199	\$20,340,244.92	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	199	\$20,340,244.92	100% 0 \$0.00		\$0.00	0 \$0.00
31369K6V2	Unavailable	21	\$1,989,319.61	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		21	\$1,989,319.61	100% 0 \$0.00		\$0.00	0 \$0.00
31369K6W0	Unavailable	77	\$7,854,342.21	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		77	\$7,854,342.21	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369K6X8	Unavailable	229	\$22,574,623.74	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
31369K6X8 Total	Onavanable	229 229	\$22,574,623.74 \$22,574,623.74	100% 0 \$0.00		\$0.00 \$ 0.00	0 \$0.00
z viai		229	ψ44,314,043.14	100 70 0 50.00		, φ υ.υ υ	U \$0.00
31369K6Z3	Unavailable	53	\$5,054,740.39	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		53	\$5,054,740.39	100% 0 \$0.00		\$0.00	0 \$0.00
31369K7D1	Unavailable	99	\$9,843,689.12	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		99	\$9,843,689.12	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369K7G4	Unavailable	18	\$1,964,304.83	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	C HavaHaUlC	18	\$1,964,304.83	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
	 	10	Ψ±9/0 T 9J UT •0J	200 /0 υ φ υ.υυ		- + VIVV	σφυ•υυ
31369K7H2	Unavailable	50	\$4,953,424.56	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		50	\$4,953,424.56	100% 0 \$0.00		\$0.00	0 \$0.00
21260V710	TT 11 1 1	122	\$12.742.222.22	1000/ 0/00 00	NT A	100.00	NIA OLDO CO
31369K7J8	Unavailable	132 132	\$12,742,233.82 \$12,742,233.82	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		152	\$12,742,233.82	100 % 0 \$0.00	 	<i>γ</i> φυ.υυ	00.00
31369KAU9	Unavailable	52	\$5,063,328.64	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		52	\$5,063,328.64	100% 0 \$0.00		\$0.00	0 \$0.00
31369KAV7	Unavailable	279	\$25,172,438.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		279	\$25,172,438.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KBE4	Unavailable	34	\$4,002,765.50	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	34	\$4,002,765.50 \$4,002,765.50	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	- - 	J4	ψ-1,002,703.30	100 /0 U DU.UU		. ψυ•υυ	<u>υφυ.υυ</u>
31369KBG9	Unavailable	30	\$3,481,586.89	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		30	\$3,481,586.89	100% 0 \$0.00		\$0.00	0 \$0.00
				\bot			
31369KEV3	Unavailable	246	\$33,586,414.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		246	\$33,586,414.72	100% 0 \$0.00	0	\$0.00	0 \$0.00
I	1	l		[] []	J	1 1	

•							
31369KF34	Unavailable	20	\$1,964,539.09	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		20	\$1,964,539.09	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KF59	Unavailable	55	\$4,902,601.65	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		55	\$4,902,601.65	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KF67	Unavailable	26	\$2,961,989.77	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Ullavallaule	26	\$2,961,989.77 \$2,961,989.77	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		20	\$2,901,969.77	100% 0 50.00	U	φυ.υυ	0,50.00
31369KFC4	Unavailable	60	\$5,017,416.74	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		60	\$5,017,416.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KH73	Unavailable	56	\$5,971,649.30	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
	Unavanable	56	\$5,971,649.30	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		50	\$5,971,049.50	100% 0 \$0.00	U	\$0.00	0,50.00
31369KJH9	Unavailable	155	\$15,223,281.93	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		155	\$15,223,281.93	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KQ24	Unavailable	113	\$10,210,809.34	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		113	\$10,210,809.34	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KQ40	Unavailable	198	\$17,387,069.24	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		198	\$17,387,069.24	100% 0 \$0.00		\$0.00	0 \$0.00
31369KQ57	Unavailable	54	\$5,891,927.39	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		54	\$5,891,927.39	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KQ81	Unavailable	100	\$9,205,996.21	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		100	\$9,205,996.21	100% 0 \$0.00		\$0.00	0 \$0.00
31369KQ99	Unavailable	57	\$5,104,868.30	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		57	\$5,104,868.30	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KRA5	Unavailable	109	\$10,238,461.33	100% 0 \$0.00	NA O	\$0.00	NA 0 \$0.00
Total	Unavanable	109	\$10,238,461.33	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
Total		107	\$10,230,401.33	100 /2 0 \$0.00	U	φυ.υυ	0,50.00
31369KRB3	Unavailable	63	\$6,135,476.10	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		63	\$6,135,476.10	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KRF4	Unavailable	106	\$9,196,372.86	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		106	\$9,196,372.86	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KTK1	Unavailable	109	\$11,993,593.92	100% 0 \$0.00	NΔΩ	\$0.00	NA 0 \$0.00
Total	Onavanaule	109	\$11,993,593.92 \$11,993,593.92	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
ı vai		107	Ψ11,773,373,72	100 /υ υ φυ•υυ	U	ψυ.υυ	σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ

		-					
31369KTM7	Unavailable	22	\$2,020,282.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		22	\$2,020,282.28	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KTN5	Unavailable	11	\$1,008,147.87	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	11	\$1,008,147.87	100% 0 \$0.00		\$0.00	0 \$0.00
31369KW43	Unavailable	333	\$30,448,089.23	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		333	\$30,448,089.23	100% 0 \$0.00		\$0.00	0 \$0.00
31369KW50	Unavailable	90	\$8,265,998.57	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		90	\$8,265,998.57	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KW84	Unavailable	84	\$8,829,687.14	100% 0 \$0.00	NI A	\$0.00	NA 0 \$0.00
Total	Onavanable	84	\$8,829,687.14 \$8,829,687.14	100% 0 \$0.00		\$0.00	0 \$0.00
1 Utai		04	φυ,047,007.14	100 /0 0 φ0.00		φυ.υυ	υφυ.υυ
31369KWA9	Unavailable	27	\$2,714,215.18	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		27	\$2,714,215.18	100% 0 \$0.00		\$0.00	0 \$0.00
31369KWB7	Unavailable	92	\$8,199,238.55	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		92	\$8,199,238.55	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KWC5	Unavailable	56	\$4,441,107.23	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	3.	56	\$4,441,107.23	100% 0 \$0.00		\$0.00	0 \$0.00
			, , , ,				
31369KWN1	Unavailable	218	\$21,338,513.15	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		218	\$21,338,513.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KWQ4	Unavailable	71	\$5,632,778.86	100% 0 \$0.00	NΔC	\$0.00	NA 0 \$0.00
Total	Onavaliaule	71	\$5,632,778.86	100% 0 \$0.00		\$0.00	0 \$0.00
		, 1	¥2,022,770.00	200 /υ υψυιου		Ψ σ•σσ	0,40.00
31369KWV3	Unavailable	37	\$3,718,907.19	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		37	\$3,718,907.19	100% 0 \$0.00		\$0.00	0 \$0.00
31369KWX9	Unavailable	55	\$5,097,598.13	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		55	\$5,097,598.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369KXN0	Unavailable	15	\$2,007,744.71	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Cha vanaole	15	\$2,007,744.71	100% 0 \$0.00		\$0.00	0 \$0.00
		10	*-,·····			7 0.00	0,4000
31369KXP5	Unavailable	15	\$2,007,050.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		15	\$2,007,050.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369KZG3	Unavailable	43	\$4,002,160.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		43	\$4,002,160.91	100% 0 \$0.00		\$0.00	0 \$0.00
	1					1 1	1 1 1

31369KZP3	Unavailable	46	\$4,559,311.09	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$4,559,311.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KZR9	Unavailable	19	\$1,966,434.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,966,434.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369KZU2	Unavailable	25	\$1,969,387.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$1,969,387.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369L2R3	Unavailable	134	\$12,183,797.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		134	\$12,183,797.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
			44 40 400 50	1000101000		0.40.00	
31369L2S1	Unavailable	30	\$3,297,809.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,297,809.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
212601 2344	TT '1.11	71	ΦC (15 015 7C	1000 000	NT A	0,00	NIA 0 00 00
31369L2V4	Unavailable	71	\$6,615,015.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		71	\$6,615,015.76	100% 0 \$0.00		0 \$0.00	0 50.00
31369L2W2	Unavailable	44	\$4,586,832.12	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	44	\$4,586,832.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
10tai			\$4,300,032.12	100 % 0 \$0.00		0 30.00	0 00.00
31369L2X0	Unavailable	59	\$5,424,289.12	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	59	\$5,424,289.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		37	Ψ5,424,207.12	100 /ε 0 φυ.συ		φυ.συ	0 40.00
31369L5V1	Unavailable	51	\$4,916,339.25	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		51	\$4,916,339.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+ -99				
31369L5W9	Unavailable	24	\$2,942,882.25	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,942,882.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369L6J7	Unavailable	60	\$5,885,576.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		60	\$5,885,576.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369L6M0	Unavailable	38	\$2,948,154.03	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$2,948,154.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LA45	Unavailable	19	\$1,969,102.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,969,102.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LA52	Unavailable	144	\$14,202,935.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		144	\$14,202,935.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LA60	Unavailable	20	\$2,015,891.64	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,015,891.64	100% 0 \$0.00		0 \$0.00	0 \$0.00
1	1						

31369LAA1	Unavailable	144	\$15,181,789.73	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		144	\$15,181,789.73	100% 0 \$0.00	6	\$0.00	0 \$0.00
212601 470			Φ4.04.7.7.10 · ·	10000 0000) do 00	NTA O do co
31369LAB9	Unavailable	55 55	\$4,915,540.63	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	++++++	55	\$4,915,540.63	100% 0 \$0.00		\$0.00	0 \$0.00
31369LAC7	Unavailable	20	\$2,007,043.97	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total		20	\$2,007,043.97	100% 0 \$0.00		0 \$0.00	0 \$0.00
			,,,,				
31369LAE3	Unavailable	30	\$2,985,006.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		30	\$2,985,006.69	100% 0 \$0.00		\$0.00	0 \$0.00
212601 450	TT		¢4.024.015.70	1000 000 00	NT 1 -	100.00	NIA O DO CO
31369LAF0	Unavailable	54 54	\$4,934,916.70 \$4,034,016.70	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+++++	54	\$4,934,916.70	100% 0 \$0.00		\$0.00	0 \$0.00
31369LAJ2	Unavailable	162	\$16,700,123.38	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total		162	\$16,700,123.38	100% 0 \$0.00		\$0.00	0 \$0.00
			, ,				
31369LAK9	Unavailable	34	\$3,025,302.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		34	\$3,025,302.13	100% 0 \$0.00		\$0.00	0 \$0.00
212601 4372	TT		Ф7 002 202 00	1000 000 00	NT 1 -	100.00	NIA O DO CO
31369LAN3	Unavailable	71 71	\$7,092,202.00 \$7,092,202.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
<u>Total</u>		71	\$7,092,202.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LAP8	Unavailable	20	\$2,035,187.61	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,035,187.61	100% 0 \$0.00		\$0.00	0 \$0.00
212601 177			00.17 (5)	10000 0000		100.00	NIA 0 00 00
31369LAX1	Unavailable	95	\$9,176,518.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		95	\$9,176,518.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369LCH4	Unavailable	88	\$6,861,164.92	100% 0 \$0.00	NAO	0 \$0.00	NA 0 \$0.00
Total		88	\$6,861,164.92	100% 0 \$0.00		\$0.00	0 \$0.00
			, ,,		<u> </u>		
31369LCL5	Unavailable	39	\$3,920,765.79	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		39	\$3,920,765.79	100% 0 \$0.00		\$0.00	0 \$0.00
10.007.5							
31369LCM3	Unavailable	19	\$2,002,185.28	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,002,185.28	100% 0 \$0.00		\$0.00	0 \$0.00
31369LD67	Unavailable	61	\$4,903,590.83	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Fotal	Chavanaule	61	\$4,903,590.83 \$4,903,590.83	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
	 	J.1	. ,. ,.,.,.,	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ			1,4000
31369LD91	Unavailable	40	\$2,363,757.61	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Fotal Total		40	\$2,363,757.61	100% 0 \$0.00		\$0.00	0 \$0.00
		$\overline{}$					

Г	<u> </u>	-	<u> </u>	II. I	1	<u> </u>	1. 1.
31369LEA7	Unavailable	32	\$2,536,622.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$2,536,622.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369LEB5	Unavailable	60	\$4,937,562.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		60	\$4,937,562.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
							<u> </u>
31369LEC3	Unavailable	56	\$4,902,180.81	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		56	\$4,902,180.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)(2)(1	TT	1.4	¢1 402 222 10	100% 0 \$0.00	NT A	0 \$0.00	NIA 0 00 00
31369M2R1	Unavailable	14 14	\$1,493,233.19 \$1,493,233.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$1,495,255.19	100% 0 50.00		0 30.00	0 50.00
31369M2T7	Unavailable	12	\$1,475,373.86	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	12	\$1,475,373.86	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		12	φ1,475,575.00	100 /6 0 40.00		υ φυ.υυ	υ φυ.υυ
31369M4X6	Unavailable	31	\$3,748,495.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	31	\$3,748,495.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 0 001			φο, πο, πο στο σ	20070 0 0 0000		υ φ στο σ	0,4000
31369M4Z1	Unavailable	47	\$4,849,118.11	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$4,849,118.11	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, ,				
31369M5B3	Unavailable	135	\$14,398,898.09	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		135	\$14,398,898.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M5C1	Unavailable	64	\$8,690,065.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		64	\$8,690,065.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M5E7	Unavailable	25	\$2,607,695.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,607,695.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M5F4	Unavailable	32	\$3,912,533.09	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,912,533.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369M5G2	Unavailable	70	\$8,999,655.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		70	\$8,999,655.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260M5H0	TT., '1 1 1	25	¢4.676.490.00	10000 000 00	NT A	0,60,00	NIA 0 00 00
31369M5H0	Unavailable	35 35	\$4,676,482.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$4,676,482.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MCZ2	Unavailable	14	\$1,203,163.69	100% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
	Oliavaliable	14	\$1,203,163.69 \$1,203,163.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		14	φ1,203,103.09	100 70 0 50.00		υ φυ . υυ	υ φυ . υυ
31369MEP2	Unavailable	11	\$1,013,465.35	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Onavanauie	11	\$1,013,465.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 otal		11	φ1,013,403.33	100 /υ υ φυ•υυ		υ φυ.υυ	υ φυ.υυ

31369MEQ0	Unavailable	184	\$19,009,592.82	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		184	\$19,009,592.82	100% 0 \$0.00	0	\$0.00	0 \$0.00
21260 4536	77	10	φο 001 071 55	10000 0 000	- N. T. I -	V & O O O	NIA O do co
31369MES6	Unavailable	18	\$2,021,054.33	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	18	\$2,021,054.33	100% 0 \$0.00	(\$0.00	0 \$0.00
31369MPA3	Unavailable	42	\$5,095,349.49	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	C Ha variable	42	\$5,095,349.49	100% 0 \$0.00		\$0.00	0 \$0.00
	-+		7-70/2017177	22 /2 9 40.00			7 7 7 7 7 7
31369MQ38	Unavailable	185	\$24,625,801.08	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		185	\$24,625,801.08	100% 0 \$0.00		\$0.00	0 \$0.00
212(2) 52 55			φ 20.5 3 - 1	100000000		h do c c	N. 10 40 50
31369MQ46	Unavailable	44	\$5,285,239.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		44	\$5,285,239.20	100% 0 \$0.00	(\$0.00	0 \$0.00
31369MQ53	Unavailable	58	\$5,792,901.72	100% 0 \$0.00	NΔ	\$0.00	NA 0 \$0.00
Total	C Havailable	58	\$5,792,901.72 \$5,792,901.72	100% 0 \$0.00		\$0.00	0 \$0.00
31369MQ87	Unavailable	29	\$2,634,482.92	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		29	\$2,634,482.92	100% 0 \$0.00		\$0.00	0 \$0.00
010.503.5-						h 6 5	
31369MQA2	Unavailable	31	\$3,221,650.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$3,221,650.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31369MQC8	Unavailable	68	\$7,876,140.47	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	C Hu v un utili	68	\$7,876,140.47	100% 0 \$0.00		\$0.00	0 \$0.00
31369MQF1	Unavailable	138	\$17,028,855.01	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		138	\$17,028,855.01	100% 0 \$0.00		\$0.00	0 \$0.00
21262752			.	10001		, do 0 0 =	
31369MQJ3	Unavailable	28	\$3,045,428.54	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		28	\$3,045,428.54	100% 0 \$0.00		\$0.00	0 \$0.00
31369MQK0	Unavailable	164	\$20,578,519.38	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Onavaliable	164	\$20,578,519.38 \$20,578,519.38	100% 0 \$0.00		\$0.00	0 \$0.00
2 (1641	- - 	104	Ψωορυ / Ορυ 17.00	±00 /υ υ φυ•υυ	——————————————————————————————————————	, ψυ•υυ	0 90.00
31369MQN4	Unavailable	10	\$1,000,526.93	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		10	\$1,000,526.93	100% 0 \$0.00		\$0.00	0 \$0.00
31369MQP9	Unavailable	13	\$1,106,997.63	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{}$	13	\$1,106,997.63	100% 0 \$0.00	0	\$0.00	0 \$0.00
210.007.5			*	1000		, do 2 -	
31369MQT1	Unavailable	64	\$7,958,673.84	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		64	\$7,958,673.84	100% 0 \$0.00		\$0.00	0 \$0.00
	1				1	i I	1 1 1

31369MQV6	Unavailable	76	\$7,585,010.28	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		76	\$7,585,010.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MZQ7	Unavailable	9	\$1,000,710.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,710.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MZT1	Unavailable	33	\$2,969,385.94	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		33	\$2,969,385.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369MZU8	Unavailable	38	\$2,980,020.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$2,980,020.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
			**********	10010000		0 + 0 0 0	
31369MZV6	Unavailable	10	\$1,007,453.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,453.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)(202	TT '1.11	1.7	Φ2 002 204 50	1000 000	NT A	0,00,00	NIA 0 00 00
31369N2C2	Unavailable	17	\$2,003,204.59	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		17	\$2,003,204.59	100% 0 \$0.00		0 50.00	0 50.00
31369N2D0	Unavailable	43	\$4,002,328.04	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	43	\$4,002,328.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		43	\$4,002,326.04	100 % 0 \$0.00		0 \$0.00	0 50.00
31369N2J7	Unavailable	16	\$1,501,359.70	100% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,501,359.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	Ψ1,001,005.70	100 /ε 0 φυισο		υ φυίου	υ φοισσ
31369N2Q1	Unavailable	12	\$1,500,194.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,500,194.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, ,, , , ,				
31369N2T5	Unavailable	22	\$2,007,563.46	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,007,563.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369N2V0	Unavailable	15	\$1,385,310.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$1,385,310.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369N4T3	Unavailable	10	\$1,008,805.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,805.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369N6F1	Unavailable	40	\$4,027,050.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,027,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
						1	
31369NA90	Unavailable	27	\$3,035,004.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$3,035,004.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369ND48	Unavailable	40	\$4,010,155.77	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		40	\$4,010,155.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
1			l				

-							
31369NDD8	Unavailable	37	\$4,366,871.41	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,366,871.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NDZ9	Unavailable	18	\$1,987,052.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,987,052.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NEJ4	Unavailable	24	\$3,026,749.05	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$3,026,749.05	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NEK1	Unavailable	50	\$5,008,726.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$5,008,726.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
			** 0.72 7.51 5.7	10010000		0 + 0 0 0	77.104000
31369NEL9	Unavailable	36	\$3,952,561.65	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		36	\$3,952,561.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260NEX4	T.T. '1.1.1	10	¢2 024 005 (1	1000 000	NT A	0,00,00	NIA 0 00 00
31369NEY1	Unavailable	19	\$2,034,805.61	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		19	\$2,034,805.61	100% 0 \$0.00		0 20.00	0 50.00
31369NFJ3	Unavailable	19	\$2,008,550.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	19	\$2,008,550.00	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
Total		19	\$2,000,330.00	100 % 0 \$0.00		0 \$0.00	0 00.00
31369NFK0	Unavailable	58	\$6,021,401.41	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	58	\$6,021,401.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		- 50	ψ0,021,401.41	100 /ε 0 φυ.συ		υ ψυ.υυ	υ φυίσο
31369NFX2	Unavailable	19	\$1,977,100.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Hu v unue 10	19	\$1,977,100.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+-, ,			4 4 4 4 4 4	
31369NGF0	Unavailable	21	\$2,015,450.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,015,450.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NGK9	Unavailable	67	\$6,998,449.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		67	\$6,998,449.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NGL7	Unavailable	46	\$4,056,200.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$4,056,200.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NGM5	Unavailable	37	\$4,055,837.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		37	\$4,055,837.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NGU7	Unavailable	13	\$1,427,900.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,427,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NGV5	Unavailable	16	\$1,444,400.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,444,400.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
		I	l			1	

-							
31369NM22	Unavailable	12	\$1,016,728.21	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,016,728.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NMQ9	Unavailable	50	\$5,021,083.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		50	\$5,021,083.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NMR7	Unavailable	16	\$1,518,177.06	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,518,177.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NMS5	Unavailable	30	\$3,039,921.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,039,921.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0)11(172	** '111	0.2	Φ0. 520.105.05	10000 0000	27.4	0.00	NA 0 00 00
31369NMT3	Unavailable	93	\$8,529,105.95	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		93	\$8,529,105.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NMU0	Unavailable	128	\$12,720,783.18	100% 0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00
Total	Unavanable	128	\$12,720,783.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		120	\$12,720,763.16	100% 0 50.00		0 30.00	0 50.00
31369NMV8	Unavailable	17	\$1,517,129.91	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	17	\$1,517,129.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		17	φ1,517,127.71	100 /6 0 φ0.00		υ φυ.υυ	υ φυ.υυ
31369NMW6	Unavailable	9	\$1,014,453.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	C Ha variable	9	\$1,014,453.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
			ψ1,01 i, i00 i i2	20070 0 4000		υ φοίου	
31369NMX4	Unavailable	21	\$2,000,115.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,000,115.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , ,				
31369NQX0	Unavailable	10	\$1,328,350.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,328,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NSX8	Unavailable	40	\$4,005,149.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$4,005,149.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NW39	Unavailable	48	\$4,240,333.71	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$4,240,333.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWV7	Unavailable	19	\$1,475,361.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		19	\$1,475,361.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
				10001615			
31369NWW5	Unavailable	255	\$25,155,713.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		255	\$25,155,713.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260277772		10	Φ1 2 00 27 1 2 5	100000000000000000000000000000000000000	***	0.00.00	NA 0 00 00
31369NWX3	Unavailable	18	\$1,299,354.23	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	+	18	\$1,299,354.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
1			l				

31369NWY1	Unavailable	143	\$11,991,897.29	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		143	\$11,991,897.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NWZ8	Unavailable	91	\$7,840,126.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		91	\$7,840,126.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369NX87	Unavailable	10	\$654,903.13	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$654,903.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
						<u> </u>	
31369NX95	Unavailable	13	\$720,684.31	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$720,684.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369P4D3	Unavailable	28	\$3,052,084.41	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$3,052,084.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(00402	77 11.11	2.5	Φ2 010 C12 02	100000000000	37.4	0,00,00	NIA 0 00 00
31369P4R2	Unavailable	25	\$3,018,643.93	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$3,018,643.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260D450	TImorrailahi	25	\$4,001,975,00	1000/ 000 00	NT A	00000	NIA O CO OO
31369P4S0	Unavailable	35	\$4,001,875.96	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$4,001,875.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369P5E0	Unavailable	9	\$1,008,221.63	100% 0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00
Total	Unavanable	9	\$1,008,221.63 \$1,008,221.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 Otal		9	φ1,000,221.03	100 70 0 50.00		υ φυ . υυ	0 00.00
31369P5F7	Unavailable	18	\$1,954,708.80	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$1,954,708.80	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
1 Juli		10	Ψ1,757,700,00	100 /υ υ ψυ•υυ		Ψυ•υυ	υ ψυ•υ
31369P5R1	Unavailable	11	\$1,011,779.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Sila (diluoit	11	\$1,011,779.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 2002			T-121			1 2 2 2 2	7,7000
31369PFS8	Unavailable	21	\$2,498,247.29	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$2,498,247.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PFT6	Unavailable	31	\$4,022,762.53	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$4,022,762.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, ,				
31369PFU3	Unavailable	482	\$49,242,252.91	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		482	\$49,242,252.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PHX5	Unavailable	14	\$1,523,120.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,523,120.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PN34	Unavailable	38	\$3,868,074.37	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$3,868,074.37	100% 0 \$0.00		0 \$0.00	0 \$0.00

						,	
31369PN59	Unavailable	41	\$4,923,845.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$4,923,845.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PNZ3	Unavailable	14	\$1,008,817.48	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,008,817.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PPE8	Unavailable	149	\$16,140,084.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		149	\$16,140,084.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PPG3	Unavailable	61	\$6,877,928.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		61	\$6,877,928.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
						1.	
31369PQ49	Unavailable	10	\$1,001,267.56	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,001,267.56	100% 0 \$0.00		0 \$0.00	0 \$0.00
212600056	77 111	1.0	Φ1 011 0C1 4 7	10000 0 00	» T 1	0,00,00	NA 0 00 00
31369PQ56	Unavailable	12	\$1,011,061.45	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,011,061.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260DD A 4	Thoroileble	10	¢1 002 100 02	1000/ 0 00	NT A	0,00,00	NIA 0 00 00
31369PRA4	Unavailable	12	\$1,002,100.03	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,002,100.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PRB2	Unavailable	12	\$1,003,908.90	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanasie	12	\$1,003,908.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		12	Ψ1,000,500.50	100 /ε 0 φυ.συ		υψυ.υυ	0 40.00
31369PRD8	Unavailable	12	\$1,010,516.21	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,516.21	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , ,				
31369PRE6	Unavailable	10	\$1,008,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PSB1	Unavailable	101	\$10,285,932.46	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		101	\$10,285,932.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PSC9	Unavailable	100	\$9,740,392.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		100	\$9,740,392.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PV27	Unavailable	114	\$11,433,753.20	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		114	\$11,433,753.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PV35	Unavailable	43	\$3,950,725.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		43	\$3,950,725.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PV50	Unavailable	20	\$1,591,342.43	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,591,342.43	100% 0 \$0.00		0 \$0.00	0 \$0.00
	1						

			-				
31369PV68	Unavailable	18	\$1,544,192.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		18	\$1,544,192.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PV76	Unavailable	53	\$5,134,849.60	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$5,134,849.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PVP6	Unavailable	21	\$2,009,073.79	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,009,073.79	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PVV3	Unavailable	48	\$5,060,061.46	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$5,060,061.46	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260011111	***	117	40.707.647.53	10000 0000	27.4	0.00	N. A. O. d. O.
31369PVW1	Unavailable	117	\$9,787,647.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		117	\$9,787,647.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0DV/V0	I I	0.5	ΦΩ 524 502 54	1000 000	NT A	0,00	NIA 0 00 00 1
31369PVX9	Unavailable	85 85	\$8,534,502.54 \$8,534,502.54	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 1
Total		99	Φ0,334,302.34	100% 0 50.00		0 30.00	0 50.00
31369PWA8	Unavailable	96	\$9,768,080.69	100% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
Total	Ullavallable	96	\$9,768,080.69 \$9,768,080.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
lotai		70	\$3,700,000.03	100 /6 0 \$0.00		υ φυ.υυ	υφυ.υυ
31369PWG5	Unavailable	55	\$4,197,083.71	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaore	55	\$4,197,083.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
1000			ψ 1,1277,000171	100 /0 0 0 0000		ψοίου	0 40.00
31369PWJ9	Unavailable	31	\$3,062,233.71	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$3,062,233.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , ,				
31369PXA7	Unavailable	12	\$1,526,305.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,526,305.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PY65	Unavailable	58	\$4,017,234.14	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		58	\$4,017,234.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PY73	Unavailable	49	\$5,424,979.10	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		49	\$5,424,979.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PY99	Unavailable	339	\$26,561,494.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		339	\$26,561,494.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369PYA6	Unavailable	9	\$1,006,439.73	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,439.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
212 (007752	**	101	Φ0.070.700.70	100000000000000000000000000000000000000		0.00.00	NA 0 00 00
31369PZB3	Unavailable	104	\$9,072,523.53	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	 	104	\$9,072,523.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
1			l				

			-				
31369Q6F4	Unavailable	46	\$5,590,527.92	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		46	\$5,590,527.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QA85	Unavailable	19	\$2,003,287.88	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,287.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QB27	Unavailable	19	\$2,048,280.17	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,048,280.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QB50	Unavailable	8	\$1,025,663.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,025,663.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QBF8	Unavailable	44	\$5,017,262.30	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		44	\$5,017,262.30	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QBH4	Unavailable	118	\$13,014,140.27	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		118	\$13,014,140.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QBM3	Unavailable	50	\$6,008,313.02	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		50	\$6,008,313.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QBQ4	Unavailable	60	\$6,992,908.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		60	\$6,992,908.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QBY7	Unavailable	48	\$3,983,207.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$3,983,207.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QC59	Unavailable	13	\$1,007,049.71	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,007,049.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QDA7	Unavailable	28	\$3,015,144.67	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		28	\$3,015,144.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QDF6	Unavailable	13	\$913,285.55	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$913,285.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QGV8	Unavailable	11	\$1,004,840.27	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,004,840.27	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QH96	Unavailable	21	\$2,009,100.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,009,100.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369QHA3	Unavailable	23	\$2,007,130.35	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		23	\$2,007,130.35	100% 0 \$0.00		0 \$0.00	0 \$0.00
1			 				

			-				
31369QHC9	Unavailable	7	\$1,004,016.15	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		7	\$1,004,016.15	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QHY1	Unavailable	12	\$1,004,483.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		12	\$1,004,483.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QJL7	Unavailable	45	\$5,251,400.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Onavanaoie	45	\$5,251,400.00	100% 0 \$0.00		\$0.00	0 \$0.00
10001		-15	ψ5,251,400.00	100 /ε ο φοίου		Ψοισσ	υψυ.υυ
31369QJM5	Unavailable	58	\$6,915,350.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		58	\$6,915,350.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QJN3	Unavailable	45	\$5,235,150.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Onavanable	45	\$5,235,150.00 \$5,235,150.00	100% 0 \$0.00		\$0.00	0 \$0.00
Total		-15	ψ5,255,150.00	100 /ε ο φοίου		Ψοισσ	υψο.σσ
31369QM25	Unavailable	178	\$20,461,194.88	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		178	\$20,461,194.88	100% 0 \$0.00		\$0.00	0 \$0.00
31369QM33	Unavailable	46	\$5,119,142.37	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$5,119,142.37	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QM58	Unavailable	68	\$6,854,065.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	0 3300 7 000000	68	\$6,854,065.70	100% 0 \$0.00		\$0.00	0 \$0.00
			. , ,			ĺ	
31369QMJ8	Unavailable	20	\$2,004,729.96	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,004,729.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QMR0	Unavailable	61	\$7,808,848.87	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		61	\$7,808,848.87	100% 0 \$0.00		\$0.00	0 \$0.00
			, 1,000,000			7 0 0 0	
31369QMS8	Unavailable	49	\$5,862,953.33	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		49	\$5,862,953.33	100% 0 \$0.00		\$0.00	0 \$0.00
31369QMU3	Unavailable	175	\$19,503,838.46	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		175	\$19,503,838.46	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QMW9	Unavailable	101	\$11,722,559.29	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		101	\$11,722,559.29	100% 0 \$0.00		\$0.00	0 \$0.00
31369QMX7	Unavailable	33	\$3,904,527.70	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		33	\$3,904,527.70	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QMY5	Unavailable	174	\$19,510,767.51	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Ullavallaule	174	\$19,510,767.51 \$19,510,767.51	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
1 7641		1,7	Ψ1/,510,707.51	100 /0 0 ψ0.00		ΨΟ•ΟΟ	υψο•ου

	· · · · · · · · · · · · · · · · · · ·						
31369QQA3	Unavailable	16	\$1,962,059.99	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		16	\$1,962,059.99	100% 0 \$0.00	0	\$0.00	0 \$0.00
212600071	**		ф1 064 165 11	100% 0000		Φ0.00	NTA O do co
31369QQB1	Unavailable	17	\$1,964,402.41	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	- - 	17	\$1,964,402.41	100% 0 \$0.00		\$0.00	0 \$0.00
31369QQC9	Unavailable	15	\$1,971,935.02	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$1,971,935.02	100% 0 \$0.00		\$0.00	0 \$0.00
31369QQE5	Unavailable	46	\$5,879,932.96	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		46	\$5,879,932.96	100% 0 \$0.00	0	\$0.00	0 \$0.00
3136000110	I Inovail - 1 1	77	\$8 105 216 54	100% 0 \$0.00	NT A	00.02	NA Ogo oo
31369QQH8 Total	Unavailable	77 77	\$8,195,316.54 \$8 195 316 54	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$8,195,316.54	100 % 0 0 00.00		<i>γ</i> φ υ.υ υ	U \$U.UU
31369QQK1	Unavailable	63	\$8,193,845.05	100% 0 \$0.00	_ NA 0	\$0.00	NA 0 \$0.00
Total		63	\$8,193,845.05	100% 0 \$0.00		\$0.00	0 \$0.00
		\Box	,			LI	
31369QQU9	Unavailable	87	\$9,844,929.26	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	+	87	\$9,844,929.26	100% 0 \$0.00		\$0.00	0 \$0.00
31369QT93	Unavailable	17	\$1,550,248.78	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$1,550,248.78	100% 0 \$0.00		\$0.00	0 \$0.00
		\Box					
31369QUC4	Unavailable	18	\$2,020,160.00	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total	$\overline{+}$	18	\$2,020,160.00	100% 0 \$0.00		\$0.00	0 \$0.00
31369QUE0	Unavailable	21	\$2,013,548.49	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		21	\$2,013,548.49	100% 0 \$0.00		\$0.00	0 \$0.00
		 †	, , ,				
31369QUF7	Unavailable	19	\$2,022,413.62	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,022,413.62	100% 0 \$0.00		\$0.00	0 \$0.00
	<u></u>	$\overline{\perp}$		\bot			
31369QUK6	Unavailable	24	\$2,025,700.67	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$2,025,700.67	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369QUQ3	Unavailable	20	\$2,026,704.21	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		20	\$2,026,704.21	100% 0 \$0.00		\$0.00	0 \$0.00
		 †	, , ,				
31369QUR1	Unavailable	21	\$2,016,077.74	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$2,016,077.74	100% 0 \$0.00		\$0.00	0 \$0.00
140.50= -:				10000		A C	
31369R3R9	Unavailable	21	\$1,996,600.69	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		21	\$1,996,600.69	100% 0 \$0.00	0	\$0.00	0 \$0.00
I	l l		l		J	1 1	1 1 1

-							
31369R3V0	Unavailable	22	\$1,991,769.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$1,991,769.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R5Y2	Unavailable	13	\$1,002,007.09	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,002,007.09	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R5Z9	Unavailable	67	\$5,880,242.17	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		67	\$5,880,242.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R6A3	Unavailable	114	\$9,800,116.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		114	\$9,800,116.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
		\longrightarrow					
31369R6B1	Unavailable	97	\$9,370,132.58	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		97	\$9,370,132.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
242607655			ho oo c 520 c 5	1000 0 10 10 00		0 0 0 0 0	774 0 do 00
31369R6D7	Unavailable	83	\$8,820,620.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		83	\$8,820,620.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
212600655	TT 11.1	252	Φ 0 5 010 004 10	1000 000	37.4	0,00,00	NIA 0 00 00
31369R6E5	Unavailable	253	\$25,019,834.19	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		253	\$25,019,834.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
212600600	I Transact 1 - 1, 1 .	1.4	¢1 007 544 06	1000/ 000 00	NT A	0 00 00	NIA O CO
31369R6G0	Unavailable	14	\$1,007,544.06	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$1,007,544.06	100% 0 \$0.00		0 20.00	
31369R6H8	Unavailable	208	\$16,237,204.04	100% 0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanable	208	\$16,237,204.04 \$16,237,204.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 Otal		400	Ψ 1 U ₂ Δ31 ₂ Δ U4.U4	100 /0 0 φ0.00		υ φυ.υυ	υ φυ.υυ
31369R6L9	Unavailable	11	\$1,015,881.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Cha vanaoic	11	\$1,015,881.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
2 3 4 4 1			Ψ1,012,001.01	200 /0 σ φοίοσ		Ψ 0.00	υ φυισσ
31369R6S4	Unavailable	24	\$2,015,693.59	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,015,693.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7	
31369R6U9	Unavailable	28	\$3,003,761.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$3,003,761.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R6Y1	Unavailable	19	\$2,007,096.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,007,096.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R7B0	Unavailable	27	\$3,005,236.87	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$3,005,236.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369R7E4	Unavailable	45	\$5,001,472.12	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$5,001,472.12	100% 0 \$0.00		0 \$0.00	0 \$0.00

						.	
31369RA26	Unavailable	31	\$3,199,207.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$3,199,207.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RA34	Unavailable	27	\$2,397,427.73	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$2,397,427.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RA42	Unavailable	26	\$2,615,513.83	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		26	\$2,615,513.83	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RA67	Unavailable	48	\$4,810,215.01	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		48	\$4,810,215.01	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RAV2	Unavailable	41	\$3,841,593.16	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$3,841,593.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
212 (0P P 22	77 11 1	2.5	Φ2 252 150 00	1000 000	27.4	0.00	NA 0 00 00 0
31369RB33	Unavailable	25	\$2,253,150.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$2,253,150.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0DD()	TT	12	¢1 154 762 47	1000 000 00	NT A	0,00,00	NIA 0 00 00
31369RB66	Unavailable	13	\$1,154,763.47	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,154,763.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RBA7	Unavailable	20	\$2,139,068.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,139,068.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, , ,				
31369RBE9	Unavailable	11	\$1,495,062.42	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,495,062.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RBF6	Unavailable	16	\$1,554,194.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,554,194.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RBV1	Unavailable	17	\$2,034,514.85	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$2,034,514.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RBZ2	Unavailable	20	\$1,881,145.99	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$1,881,145.99	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RC65	Unavailable	15	\$1,507,682.69	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$1,507,682.69	100% 0 \$0.00		0 \$0.00	0 \$0.00
						1	
31369RC73	Unavailable	14	\$1,477,099.25	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,477,099.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
			44.4=	10001		0 4 5 -	
31369RC99	Unavailable	11	\$1,271,635.88	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$1,271,635.88	100% 0 \$0.00		0 \$0.00	0 \$0.00
		l					

31369RD49	Unavailable	17	\$1,510,096.81	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,510,096.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RDC1	Unavailable	17	\$1,977,566.61	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,977,566.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RDL1	Unavailable	20	\$2,025,080.84	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$2,025,080.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RDP2	Unavailable	16	\$2,005,494.04	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$2,005,494.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RDR8	Unavailable	22	\$2,009,046.90	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$2,009,046.90	100% 0 \$0.00		0 \$0.00	0 \$0.00
212(0PDIII	T.T. '1.1.1	1.4	Φ1 500 2 00 60	10000 0 00	NT A	0,00,00	NIA 0 00 00
31369RDU1	Unavailable	14	\$1,508,289.68	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,508,289.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
21260DDV0	T.T. available	10	¢1 002 046 00	100% 0 \$0.00	NT A	0,00	NIA O CO OO
31369RDV9	Unavailable	18	\$1,802,946.08	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00
Total		18	\$1,802,946.08	100% 0 \$0.00		0 50.00	0 50.00
31369RDW7	Unavailable	18	\$1,501,870.67	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,501,870.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		10	Ψ1,501,070.07	100 /ε 0 φυ.συ		υ ψυ.υυ	Ισίφοισσ
31369RDX5	Unavailable	10	\$1,003,819.73	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	0 330 7 333 0 3 3	10	\$1,003,819.73	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31369REC0	Unavailable	24	\$2,480,262.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$2,480,262.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RFV7	Unavailable	89	\$9,801,751.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		89	\$9,801,751.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RGK0	Unavailable	26	\$2,526,702.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$2,526,702.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RGL8	Unavailable	30	\$3,031,484.78	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		30	\$3,031,484.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RGP9	Unavailable	21	\$2,028,925.87	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		21	\$2,028,925.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
						1.	
31369RGR5	Unavailable	10	\$1,013,350.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,350.00	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369RGW4	Unavailable	22	\$1,965,900.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$1,965,900.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RGX2	Unavailable	19	\$1,775,183.41	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,775,183.41	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RJB7	Unavailable	38	\$4,193,091.81	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$4,193,091.81	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RJD3	Unavailable	17	\$1,766,326.23	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,766,326.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RJY7	Unavailable	16	\$2,005,073.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,005,073.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKD1	Unavailable	38	\$4,963,585.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$4,963,585.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKE9	Unavailable	41	\$5,041,695.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$5,041,695.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKG4	Unavailable	35	\$5,012,701.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$5,012,701.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKJ8	Unavailable	43	\$4,989,560.07	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$4,989,560.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RKK5	Unavailable	78	\$10,011,345.39	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		78	\$10,011,345.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RL40	Unavailable	44	\$2,993,388.76	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$2,993,388.76	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RL57	Unavailable	62	\$4,997,468.51	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		62	\$4,997,468.51	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RL65	Unavailable	27	\$1,961,226.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		27	\$1,961,226.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RL73	Unavailable	22	\$1,517,432.98	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		22	\$1,517,432.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31369RL81	Unavailable	32	\$1,966,972.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$1,966,972.63	100% 0 \$0.00		0 \$0.00	0 \$0.00

31369RL99	Unavailable	51	\$3,976,675.95	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		51	\$3,976,675.95	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RME7	Unavailable	24	\$1,989,280.61	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$1,989,280.61	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RMF4	Unavailable	28	\$1,983,293.49	100% 0 \$0.00	NΔO	\$0.00	NA 0 \$0.00
Total	Chavanaole	28	\$1,983,293.49	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
31369RMG2	Unavailable	20	\$1,517,758.98	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$1,517,758.98	100% 0 \$0.00	0	\$0.00	0 \$0.00
212(0D) 41/2	77 111	1.4	¢1 010 474 00	1000 000	NIA O	Φ0.00	NIA 0 00 00
31369RMK3	Unavailable	14	\$1,012,474.80	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		14	\$1,012,474.80	100% 0 \$0.00		\$0.00	0 \$0.00
31369RML1	Unavailable	22	\$1,492,930.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		22	\$1,492,930.00	100% 0 \$0.00		\$0.00	0 \$0.00
212(0DDC2	77	1.50	ф11 277 021 22	10000 0000	3 7.4.0	Φ0.00	N. A. O. d. O. O. O.
31369RPS3	Unavailable	153	\$11,275,031.20	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		153	\$11,275,031.20	100% 0 \$0.00	<u> 0</u>	\$0.00	0 \$0.00
31369RQM5	Unavailable	13	\$626,900.83	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$626,900.83	100% 0 \$0.00		\$0.00	0 \$0.00
31369RQW3	Unavailable	14	\$1,530,052.31	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Ullavallaule	14	\$1,530,052.31	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
				12072		, 2130	
31369RQY9	Unavailable	10	\$1,010,697.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,010,697.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
31369RRB8	Unavailable	64	\$6,555,134.72	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		64	\$6,555,134.72	100% 0 \$0.00	0	\$0.00	0 \$0.00