FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 02 of 46

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Name of	Check if	Name of						hat Were						_	De
Issuing		Originator	Tota	al Assets by Orig	•		ubject							nase or	Di
Entity	registered	Offginator		Г	ī	Г	Demano		R	eplace		R	eplace		
					(% of			(% of			(% of			(% of	
			#	\$	principal	#		principal	#	\$	principal	#	\$	principal	#\$
					balance)	L		balance)	_		balance)	L		balance)	Н
31369GQH0		Unavailable		\$13,457,075.00		-	\$0.00		_	\$0.00		_	\$0.00		
Total			97	\$13,457,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$
				44 504 144 51	4004		40.00		L				** **		
31369GQK3		Unavailable	18	. , ,			\$0.00			\$0.00		_	\$0.00		
Total			18	\$2,683,423.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$
212606670		T.T. '1 1.1		ф1 25 0 5 00 2 0	1000	0	φο οο	NT A		Φ0.00	27.4	_	Φ0.00	NT A	0.4
31369GS70		Unavailable	8	' / /		_	\$0.00		_	\$0.00	NA	_	\$0.00		
Total			8	\$1,258,589.30	100%	U	\$0.00		U	\$0.00		U	\$0.00		0 \$
212606500		TT '1 1 1	1.0	¢0 471 212 10	1000	0	ΦΩ ΩΩ	NT A	_	¢0.00	D.T.A.	_	ΦΩ ΩΩ	NT A	0.4
31369GS88		Unavailable	16				\$0.00			\$0.00			\$0.00		
Total			16	\$2,471,313.12	100%	U	\$0.00		V	\$0.00		U	\$0.00		0 \$
31369GU36		Unavailable	155	\$16,007,210.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		Chavanaoic		\$16,007,210.10		_				\$0.00		-	\$0.00		0 \$
Total			100	φ10,007,210.10	100 /0	Ū	ψοισο		ľ	Ψ0.00			ψ0.00		U
31369GU51		Unavailable	76	\$9,011,591.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		Chavanaore	76	' / /	100%		1			\$0.00		_	\$0.00		0 \$
1000			7.0	φ>,011,0>11.22	100 /6	Ĭ	φοισσ		Ť	ΨΟΙΟΟ		Ĭ	φοισσ		
31369GU69		Unavailable	26	\$3,013,548.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			26				1			\$0.00		_	\$0.00		0 \$
31369GXJ8		Unavailable	31	\$3,034,533.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			31	\$3,034,533.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$
31369GXL3		Unavailable	36	\$4,072,833.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			36	\$4,072,833.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$
31369GXQ2		Unavailable	52	\$4,976,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			52	\$4,976,646.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$
31369GXT6		Unavailable	14	\$1,177,381.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			14	\$1,177,381.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$
31369GZ98		Unavailable	16	\$1,604,736.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			16	\$1,604,736.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$
						Г	ľ		Г				I Total	I -	

31369H2B7	Unavailable	42	\$4,493,587.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		42	\$4,493,587.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31369H3Y6	Unavailable	17	\$2,007,175.84	100% 0 \$0.00	NA 0 \$0.00	1	\$0.00	NA	
Total		17	\$2,007,175.84	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31369H5N8	Unavailable		\$7,809,820.60	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		61	\$7,809,820.60	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Н.
31369H5P3	Unavailable		\$5,857,489.92	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		37	\$5,857,489.92	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
2126011501	** '111	42	Φ5 05 5 202 44	100% 0 40 00	374 0 00 00	27.4.0	\$0.00	27.4	0.4
31369H5Q1	Unavailable		\$5,857,392.44	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		43	\$5,857,392.44	100% 0 \$0.00	0 \$0.00	- 0	\$0.00		0 \$
212601151/0	I In anno il albila	37	¢4 004 1 <i>54 4</i> 1	100% 0 \$0.00	NA 0 \$0.00	NIA O	\$0.00	NT A	\cap d
31369H5V0 Total	Unavailable	37	\$4,884,154.41 \$4,884,154.41	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00	NA	0 \$
1 Otal		31	\$4,004,154.41	100% 0 50.00	0 50.00	U	Φυ.υυ		υq
31369H5W8	Unavailable	13	\$1,969,892.74	100% 0 \$0.00	NA 0 \$0.00	NA O	\$0.00	NA	0.4
Total	Onavanaoic	13		100% 0 \$0.00	0 \$0.00		\$0.00	INA	0 \$
Iotai		13	φ1,707,072.74	100 /6 0 \$0.00	0 90.00	U	ψυ.υυ		U
31369Н6Ј6	Unavailable	16	\$1,954,237.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		16		100% 0 \$0.00	0 \$0.00		\$0.00	1,11	0 \$
2 0 0 0 1		10	ψ1,5 C 1,2 C 1 5 1	100 /0 0 40000	0,4000		Ψ σ σ σ		
31369H6K3	Unavailable	37	\$4,888,292.17	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		37	\$4,888,292.17	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
31369H6Q0	Unavailable	18	\$1,965,120.40	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		18	\$1,965,120.40	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31369H6T4	Unavailable	50	\$5,860,419.86	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		50	\$5,860,419.86	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ц
31369H7B2	Unavailable		\$1,965,770.55	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		19	\$1,965,770.55	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
		• 0	40 717 070 00	1001101000	77.10.40.00		*		0 4
31369HAE2	Unavailable			100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		20	\$2,515,270.23	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
2126011260	TT '1 11	0.1	¢0.007.600.06	1000 000 00	NIA O do oo	NT A O	ΦΩ ΩΩ	37.4	0.4
31369HB68	Unavailable		\$9,997,600.36	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		91	\$9,997,600.36	100% 0 \$0.00	0 \$0.00	U	\$0.00		0 \$
21260HD76	Unavailable	101	\$10,100,772,50	100% 0 \$0.00	NA 0 \$0.00	NIA O	\$0.00	NT A	0 4
31369HB76 Total	Unavanable		\$10,109,773.59 \$10,109,773.59	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00	NA	0 \$
1 Utal		101	φ10,102,773.39	100 70 0 50.00	<u> </u>	<u> </u> 0	φυ.υυ		υį
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31369HCA8	Unavailable	48	\$5,014,368.76		0 \$0.00		\$0.00		0 \$0.0		A 0 S
Total		48	\$5,014,368.76	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 9
											44
31369HCB6	Unavailable	73			0 \$0.00		\$0.00		0 \$0.0		A 0 S
Total		73	\$7,009,679.83	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 5
31369HCC4	Unavailable	60	\$5,669,948.95	100%	0 \$0.00	NAC	\$0.00	NΔ	0 \$0.0)O N/	A 0 5
Total	Onavanable	60	· ′ ′ ′ · ·		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		00	ψυ,000,040.00	100 /	σφοισσ		ψυ.υυ		υ ψυ.ι		
31369HCG5	Unavailable	62	\$5,725,505.61	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		62	\$5,725,505.61	100%	0 \$0.00	0	\$0.00		0 \$0.0		0 9
21260116112	77 '111	2.5	Ф2 000 542 50	1000	0,00,00	27.4	φο οο	N/A	0.00	20 21	\ 0 (
31369HCH3	Unavailable	35			0 \$0.00	1 1	\$0.00		0 \$0.0	_	105
<u>Total</u>		35	\$3,999,542.50	100%	0 \$0.00		\$0.00		0 \$0.0	<u> </u>	0 5
31369HCJ9	Unavailable	41	\$4,037,605.10	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		41	\$4,037,605.10		0 \$0.00	1	\$0.00		0 \$0.0		0 9
			. , ,								
31369HCL4	Unavailable	42	\$4,046,309.81	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		42	\$4,046,309.81	100%	0 \$0.00	0	\$0.00		0 \$0.0		0 9
31369HCR1	Unavailable	37	\$3,407,952.86		0 \$0.00		\$0.00		0 \$0.0		105
<u>Total</u>		37	\$3,407,952.86	100%	0 \$0.00		\$0.00		0 \$0.0	00	0 9
31369HCT7	Unavailable	10	\$1,057,882.21	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA	A 0 5
Total		10	. , ,		0 \$0.00		\$0.00		0 \$0.0		0 9
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31369HEN8	Unavailable	22	\$2,000,900.00		0 \$0.00	1	\$0.00		0 \$0.0		A 0 S
Total		22	\$2,000,900.00	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 5
31369HES7	Unavailable	12	\$1,017,800.00	100%	0 \$0.00	NΔC	\$0.00	NΔ	0 \$0.0)O N/	A 0 5
Total	Onavanaoie	12	t		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		12	ψ1,017,000.00	100 /	σφοισσ		ψυ.υυ		ψοι		
31369HET5	Unavailable	22	\$2,013,750.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		22	\$2,013,750.00		0 \$0.00		\$0.00		0 \$0.0		0 9
			, ,								
31369HG30	Unavailable	85	\$9,969,815.78	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		85	\$9,969,815.78	100%	0 \$0.00		\$0.00		0 \$0.0		0 9
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31369HGD8	Unavailable		\$12,388,641.33		0 \$0.00		\$0.00		0 \$0.0		A 0 S
Total		109	\$12,388,641.33	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 9
2126011672	**	2.5	#4.022.707.51	1000	0.00.00	37.10	40.00		0.00	20	
31369HGF3	Unavailable	33			0 \$0.00		\$0.00		0 \$0.0		105
Total		33	\$4,022,705.51	100%	0 \$0.00		\$0.00		0 \$0.0	ייי	0 5
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31369HGU0	Unavailable	65	\$6,441,886.19	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		65	\$6,441,886.19	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31369HGZ9	Unavailable	40	\$3,418,849.13	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		40	\$3,418,849.13	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31369HKG6	Unavailable	41	\$4,921,270.73	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		41	\$4,921,270.73	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31369HKK7	Unavailable	36	\$4,961,912.34	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		36	\$4,961,912.34	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ц
31369HLM2	Unavailable	20	. , ,	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		20	\$1,969,486.80	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31369HLQ3	Unavailable	48	\$4,925,078.44	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		48	\$4,925,078.44	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Н
31369HLS9	Unavailable	49	\$5,007,701.44	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		49	\$5,007,701.44	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31369HLT7	Unavailable	34	\$2,959,508.08	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		34		100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
1 0 0 0 1		-	Ψ_3> υ> 30 υ υ υ υ	20070 0 0000	0,4000		φοίου		Ų,
31369HMX7	Unavailable	54	\$6,067,184.43	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		54	\$6,067,184.43	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
			. ,						
31369HNQ1	Unavailable	11	\$1,227,838.62	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		11	\$1,227,838.62	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31369HQ39	Unavailable	32	\$3,019,796.03	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		32	\$3,019,796.03	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31369HQ54	Unavailable	44	\$4,037,658.28	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		44	\$4,037,658.28	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
212(0110(2	77 111	40	Φ5 010 741 40	100% 0 00 00	374 0 00 00	N. A. C.	Φ0.00	NT A	0.4
31369HQ62	Unavailable	48	\$5,013,741.43	100% 0 \$0.00	NA 0 \$0.00		\$0.00		
Total		48	\$5,013,741.43	100% 0 \$0.00	0 \$0.00	U	\$0.00		0 \$
31369HQ88	Unavailable	11	\$1,015,233.57	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		11	\$1,015,233.57	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
									П
31369HQP0	Unavailable	32	\$3,152,272.89	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		32	\$3,152,272.89	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
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31369HS29	Unavailable	54	\$4,999,867.26	100% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		54	\$4,999,867.26	100% 0 \$6	0.00	0	\$0.00		0	\$0.00		0 5
												Ш
31369HS86	Unavailable	47	\$5,009,280.00	100% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$5,009,280.00	100% 0 \$6	0.00	0	\$0.00		0	\$0.00		0 9
												Ш
31369HTL6	Unavailable	30	\$3,016,094.95	100% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$3,016,094.95	100% 0 \$6	0.00	0	\$0.00		0	\$0.00		0 5
												Ш
31369HTM4	Unavailable	20	' / /	100% 0 \$0	-		\$0.00		_	\$0.00	NA	
Total		20	\$1,997,605.55	100% 0 \$0	0.00	0	\$0.00		0	\$0.00		0 5
												Ц
31369HTS1	Unavailable	20	. , ,	100% 0 \$0			\$0.00			\$0.00	NA	
Total		20	\$2,005,921.18	100% 0 \$0	0.00	0	\$0.00		0	\$0.00		0 5
												Ц
31369HUH3	Unavailable		\$9,567,020.38	100% 0 \$0			\$0.00		_	\$0.00	NA	
Total		98	\$9,567,020.38	100% 0 \$6	0.00	0	\$0.00		0	\$0.00		0 5
31369HUJ9	Unavailable	77	\$7,025,598.30	100% 0 \$0			\$0.00		-	\$0.00	NA	
Total		77	\$7,025,598.30	100% 0 \$6	0.00	0	\$0.00		0	\$0.00		0 5
2126011150	T.Transcilable	200	\$19,997,527.97	100% 0 \$0	2.00	NIA O	\$0.00	NT A	Λ	\$0.00	NA	0 0
31369HV58	Unavanable			11							NA	
Total		209	\$19,997,527.97	100% 0 \$6	0.00	U	\$0.00		V	\$0.00		0 9
31369HV66	Unavailable	92	\$9,989,632.31	100% 0 \$0) UU	NA 0	\$0.00	NΛ	Λ	\$0.00	NA	0.9
Total	Ullavallable	92	\$9,989,632.31	100% 0 \$0	-		\$0.00		-	\$0.00 \$0.00	INA	0 \$
1 Otal		74	\$9,909,032.31	100 % 0 50	0.00	U	φυ.υυ		V	φυ.υυ		U
31369HVQ2	Unavailable	45	\$5,228,516.01	100% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45		100% 0 \$6	-		\$0.00		-	\$0.00	·	0 5
31369HVR0	Unavailable	214	\$24,985,181.32	100% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		214	\$24,985,181.32	100% 0 \$0	0.00		\$0.00			\$0.00		0 5
31369HW73	Unavailable	20	\$2,008,590.21	100% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,008,590.21	100% 0 \$6	0.00	0	\$0.00		0	\$0.00		0 5
31369HW81	Unavailable	27	\$3,001,385.54	100% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,001,385.54	100% 0 \$6	0.00	0	\$0.00		0	\$0.00		0 5
31369HWB4	Unavailable	311	\$35,995,805.52	100% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA	05
Total		311	\$35,995,805.52	100% 0 \$6	$0.\overline{00}$	0	\$0.00		0	\$0.00		0 5
									Ц			Ц
31369HXP2	Unavailable	36	\$4,005,920.04	100% 0 \$0			\$0.00		_	\$0.00	NA	0.5
Total		36	\$4,005,920.04	100% 0 \$6	0.00	0	\$0.00		0	\$0.00		0 5
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31369HXQ0	Unavailable	19	\$1,964,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		19	\$1,964,100.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Ц
31369HXT4	Unavailable	11	\$1,002,809.91	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		11	\$1,002,809.91	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Н
31369HYA4	Unavailable	11	\$1,019,537.83	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	-
Total		11	\$1,019,537.83	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
2126011V00	Unavailable	40	\$4,012,250.00	100% 0 \$0.00	NA 0 \$0.00	NIA O	\$0.00	NA	0.0
31369HYQ9 Total	Ullavallable	40		100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00	INA	0 9
1 Otal		40	\$4,012,230.00	100 % 0 \$0.00	υ φυ.υυ	U	φυ.υυ		U
31369HYR7	Unavailable	22	\$2,018,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	C Hu v u Huo I C	22	\$2,018,400.00	100% 0 \$0.00	0 \$0.00		\$0.00	1111	0 5
			+-,,,		0,4000		7		Ť
31369HYS5	Unavailable	12	\$1,016,999.45	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		12	\$1,016,999.45	100% 0 \$0.00	0 \$0.00		\$0.00		0 5
31369HZ47	Unavailable	17	\$1,998,988.80	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		17	\$1,998,988.80	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Ц
31369HZB1	Unavailable	44	\$5,023,500.00	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		44	\$5,023,500.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
			** ** ** **	100010000	77.1040.00		*		
31369HZE5	Unavailable	21	\$2,016,630.00	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		21	\$2,016,630.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
31369HZW5	Unavailable	40	\$4,938,850.00	100% 0 \$0.00	NA 0 \$0.00	NAO	\$0.00	NA	0.9
Total	Chavanasie	40		100% 0 \$0.00	0 \$0.00		\$0.00	1173	0 5
1 0 0 0 1			φ 1,5 C 3,3 C 310 σ	20070 0 4000	0,4000		φ ο το σ		
31369HZX3	Unavailable	79	\$7,578,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		79		100% 0 \$0.00	0 \$0.00		\$0.00		0 5
31369J2D9	Unavailable	12	\$1,522,569.13	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		12	\$1,522,569.13	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Ц
31369J2E7	Unavailable	10		100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		10	\$1,003,243.26	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
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31369J2N7	Unavailable	23	\$2,004,600.00	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	-
Total		23	\$2,004,600.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
212601200	I Inaviai labia	10	\$1.704.042.60	100% 0 \$0.00	NA O CO OO	NI A	\$0.00	NT A	0 0
31369J2Q0	Unavailable	18 18	\$1,704,043.60 \$1,704,043.60	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 5
Total		10	\$1,70 4 ,043.00	100 70 0 50.00	0 30.00	U	φυ.υυ		U
1 I	1			1 1 1	1 1				1 1

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31369J2S6	Unavailable	11	\$1,001,550.00		0 \$0.00		\$0.00		0 \$0.00		05
Total		11	\$1,001,550.00	100%	0 \$0.00	(\$0.00		0 \$0.00)	0 9
											\perp
31369J2V9	Unavailable	15	\$1,016,996.59		0 \$0.00		\$0.00		0 \$0.00		0.5
Total		15	\$1,016,996.59	100%	0 \$0.00	(\$0.00		0 \$0.00)	0 9
212601270	T.T. associlable	0	\$1,011,008.65	1000/	0 \$0.00	NIA (φο οο	NT A	0 \$0.00) NIA	0.6
31369J2Z0	Unavailable	8 8					\$0.00 \$0.00		0 \$0.00		0 9
Total		8	\$1,011,008.05	100%	0 \$0.00	<u> </u>	\$0.00		0 50.00	<u>'</u>	05
31369J3F3	Unavailable	9	\$1,015,660.18	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0.5
Total		9	\$1,015,660.18		0 \$0.00		\$0.00		0 \$0.00	1	0 9
											Ц
31369J3U0	Unavailable	35	\$4,519,440.34		0 \$0.00		\$0.00		0 \$0.00	1	0.5
Total		35	\$4,519,440.34	100%	0 \$0.00	(\$0.00		0 \$0.00)	0 5
31369J3V8	Unavailable	60	\$6,048,381.09	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0.5
Total	Chavanasie	60	· / /		0 \$0.00		\$0.00		0 \$0.00		0 9
Total		00	ψο,υ-ιο,501.02	100 /	υ φυ•υυ		φυ.συ		υ φυ.υ.		
31369J3X4	Unavailable	54	\$5,495,945.36	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0.5
Total		54	\$5,495,945.36	100%	0 \$0.00	(\$0.00		0 \$0.00		0 9
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31369J3Y2	Unavailable	37	\$4,032,016.70		0 \$0.00		\$0.00		0 \$0.00	1	0.5
Total		37	\$4,032,016.70	100%	0 \$0.00	0	\$0.00		0 \$0.00)	0 9
31369J4D7	Unavailable	14	\$1,821,688.34	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	05
Total	Chavanable	14			0 \$0.00		\$0.00		0 \$0.00	1	0 9
10001			ψ1,0 2 1,000001	100 /6	φοισσ		φοισσ		φοιοι	,	
31369J4E5	Unavailable	14	\$1,597,788.38	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0.5
Total		14	\$1,597,788.38	100%	0 \$0.00	(\$0.00		0 \$0.00)	0 9
212601452	** '111	<i></i>	ΦC 00 7 101 27	1000	0.00.00	27.4	φο οο	27.4	0.00.00		
31369J4T2	Unavailable	65			0 \$0.00		\$0.00		0 \$0.00		0.5
Total		65	\$6,007,191.37	100%	0 \$0.00	C	\$0.00		0 \$0.00)	0 5
31369J4U9	Unavailable	46	\$4,007,091.70	100%	0 \$0.00	NA (\$0.00	NΙΛ	0 \$0.00) NIA	0.5
Total	Ullavallaule	46	· / /		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 5
1 Otal		40	\$4,007,091.70	100 %	υ φυ.υυ		φυ.υυ		υ φυ.υι	,	U
31369J4W5	Unavailable	72	\$7,011,768.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0.5
Total		72	\$7,011,768.00		0 \$0.00		\$0.00		0 \$0.00	1	0 9
											\prod
31369J5L8	Unavailable	20	\$2,733,540.77	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0.5
Total		20	\$2,733,540.77	100%	0 \$0.00	(\$0.00		0 \$0.00)	0 9
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31369J6G8	Unavailable	68	\$9,739,963.21		0 \$0.00		\$0.00		0 \$0.00		0.5
Total		68	\$9,739,963.21	100%	0 \$0.00		\$0.00		0 \$0.00)	0 9
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31369J6K9	Unavailable	25	\$3,606,705.77	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	NA	0.5
Total		25	\$3,606,705.77	100% 0 \$0.00	0 \$0.00		\$0.00		0 5
									Ш
31369J6M5	Unavailable	15	\$1,476,167.54	100% 0 \$0.00	NA 0 \$0.00	NA C	\$0.00	NA	
Total		15	\$1,476,167.54	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 9
									Ш
31369J6N3	Unavailable	19	\$2,288,600.00	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA	0.5
Total		19	\$2,288,600.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Ц
31369J6P8	Unavailable	10	\$1,287,500.00	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		10	\$1,287,500.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Ш
31369J6Q6	Unavailable	76		100% 0 \$0.00	NA 0 \$0.00		\$0.00		
Total		76	\$8,387,450.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 9
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31369J6S2	Unavailable	88	\$9,183,215.00	100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		88	\$9,183,215.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Ш
31369JBQ0	Unavailable		\$32,340,221.13	100% 0 \$0.00	NA 0 \$0.00	 	\$0.00		
Total		270	\$32,340,221.13	100% 0 \$0.00	0 \$0.00		\$0.00		0 5
31369JBR8	Unavailable	83	\$9,352,668.97	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	NA	0.5
Total		83		100% 0 \$0.00	0 \$0.00		\$0.00		0 5
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31369JEF1	Unavailable	10	\$1,002,550.00	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	NA	0.5
Total		10		100% 0 \$0.00	0 \$0.00	1 1	\$0.00		0 5
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31369JF29	Unavailable	9	\$1,004,389.35	100% 0 \$0.00	NA 0 \$0.00	NA C	\$0.00	NA	0.5
Total		9	\$1,004,389.35	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 9
31369JF45	Unavailable	10	\$1,015,549.05	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	NA	0.5
Total		10	\$1,015,549.05	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
									Ш
31369JGT9	Unavailable	40	\$4,991,785.24	100% 0 \$0.00	NA 0 \$0.00		\$0.00		
Total		40	\$4,991,785.24	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 5
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31369JGW2	Unavailable	66		100% 0 \$0.00	NA 0 \$0.00		\$0.00		
Total		66	\$7,967,390.74	100% 0 \$0.00	0 \$0.00		\$0.00		0 5
212601110	TT 11.1.1	1.0	φ1 01 C 02 C 21	1000 000 00	NIA O do co	3740	φο οο	37.	
31369ЈНЈ0	Unavailable		. , , ,	100% 0 \$0.00	NA 0 \$0.00		\$0.00		-
Total		10	\$1,016,026.21	100% 0 \$0.00	0 \$0.00		\$0.00		0 5
31369JJS8	Unavailable	27	\$3,282,198.64	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	NA	0.5
Total		27	\$3,282,198.64	100% 0 \$0.00	0 \$0.00		\$0.00		0 5
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			¥0,202,170.04	200 /ε ο φοίου	υψυ.σο	"	Ψ 0.00		3 4

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31369JLY2	Unavailable		+ - , = = . , = = =		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		12	\$1,007,950.19	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
212(00.401	TT	20	¢2.002.670.77	100~	0 00 00	374	φο ος 1	3.7.1	0 00 0	0 371	
31369JMB1	Unavailable	30	. , , ,		0 \$0.00	1	\$0.00		0 \$0.0		0 9
Total		30	\$3,003,679.55	100%	0 \$0.00	0	\$0.00		0 \$0.0	<u>U</u>	05
31369JMK1	Unavailable	9	\$1,005,447.12	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	05
Total		9			0 \$0.00		\$0.00		0 \$0.0		0 9
											\prod
31369JMN5	Unavailable	17	\$1,435,637.92		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		17	\$1,435,637.92	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
212601051	T I 11 -1 -1	0	¢1 006 507 92	1000	0 00 00	NTA C	00.00	B.T.A	0 00 0	0 37.4	0.6
31369JP51	Unavailable	9	+ - , 0 0 0 , 0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0		0 5
Total		9	\$1,006,587.83	100%	<u>0 30.00</u>		\$0.00		<u>v 50.0</u>	<u>U</u>	05
31369JPW2	Unavailable	15	\$1,972,160.72	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	05
Total		15			0 \$0.00		\$0.00		0 \$0.0		0 9
											Ш
31369JPY8	Unavailable	19	\$2,038,393.80		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		19	\$2,038,393.80	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
31369JSM1	Unavailable	101	\$10,795,464.73	100%	0 \$0.00	NAC	\$0.00	NΔ	0 \$0.0	0 NA	0.5
Total	Chavanaole		\$10,795,464.73		0 \$0.00		\$0.00		0 \$0.0		0 5
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31369JSN9	Unavailable	89	\$7,847,694.52	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		89	\$7,847,694.52	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
2126015D4	I Inovoitable	109	\$0.806.604.74	1000	0 \$0.00	NI A	\$0.00	NT A	0 \$0.0	O N. A	0.5
31369JSP4 Total	Unavailable	109 109			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 9
1 Utai		103	Ψ2,000,004.74	100 70	υ φυ.υυ	U	φυ.υυ		υ φυ . υ		U
31369JSQ2	Unavailable	66	\$7,852,700.78	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		66			0 \$0.00		\$0.00		0 \$0.0	1	0 9
											Ц
31369JSR0	Unavailable	13	\$1,220,833.11		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		13	\$1,220,833.11	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
31369JTE8	Unavailable	9	\$1,015,210.36	100%	0 \$0.00	NI A C	\$0.00	NI A	0 \$0.0	O N A	0.5
Total	Onavanable	9			0 \$0.00	1	\$0.00 \$0.00		0 \$0.0	_	0 9
1 Utai	+	7	Ψ1,V13,41V.3V	100 70	υ ψυ.υυ	U	φυ.υυ		υ φυ . υ		U
31369JTH1	Unavailable	9	\$1,018,894.64	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		9			0 \$0.00	·	\$0.00		0 \$0.0	1	0 9
											\coprod
31369JTJ7	Unavailable	9			0 \$0.00	-	\$0.00		0 \$0.0		0.5
Total		9	\$1,005,277.53	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
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31369JTN8	Unavailable	21	\$2,509,621.52		0 \$0.00		\$0.00		0 \$0.		A 0 S
Total		21	\$2,509,621.52	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 9
											44
31369JTZ1	Unavailable	14	1) -)		0 \$0.00	†	\$0.00		0 \$0.		105
Total		14	\$1,418,032.00	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 5
31369JU55	Unavailable	17	\$1,297,385.14	100%	0 \$0.00	NΔC	\$0.00	NΔ	0 \$0.0	00 N/	A 0 5
Total	Chavanaoic	17	\$1,297,385.14		0 \$0.00		\$0.00		0 \$0.		0.5
Total		17	φ1,277,303.14	100 /6	υ φυ.υυ		φυ.υυ		υ φυ.		0
31369JVW5	Unavailable	24	\$3,015,678.48	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	A 0 S
Total		24	\$3,015,678.48	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 9
2126013371	TT.,	42	¢5.015.669.49	1000	0 00 00	NIA C	\$0.00	NI A	0,00	20 N	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31369JVY1	Unavailable	43	\$5,015,668.48		0 \$0.00	1 1	\$0.00		0 \$0.0		105
<u>Total</u>		43	\$5,015,668.48	100%	0 \$0.00	U	\$0.00		0 \$0.	00	0 5
31369JVZ8	Unavailable	60	\$8,015,387.50	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		60		100%	0 \$0.00		\$0.00		0 \$0.		0 9
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31369JXR4	Unavailable	11	\$1,012,095.88	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		11	\$1,012,095.88	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 9
212601926	I In arrail abla	10	¢1 020 225 94	10007	0 \$0.00	NIA C	\$0.00	NI A	0 \$0.0	00 N/	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31369JY36	Unavailable	10	. , ,				\$0.00				105
<u>Total</u>		10	\$1,020,325.84	100%	0 \$0.00	U	\$0.00		0 \$0.	00	0 5
31369JY85	Unavailable	39	\$4,004,156.79	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		39	\$4,004,156.79	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 9
212601774	77 111	0	φ1 002 7 61 0 7	1000	0 00 00	NIA C	φο οο	NIA	0,00	20 N	100
31369JYV4	Unavailable	9	. , ,		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0		105
Total		9	\$1,003,761.07	100%	0 20.00	U	\$0.00		0 \$0.	00	0 5
31369JZS0	Unavailable	63	\$4,774,397.32	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		63		100%	0 \$0.00		\$0.00		0 \$0.0		0 5
31369JZT8	Unavailable	383	\$30,368,348.55	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		383	\$30,368,348.55	100%	0 \$0.00	0	\$0.00		0 \$0.		0 9
2126017770	TT 11.1	22	ф2.5.42.002.10	1000	0 00 00	NIA C	φο οο	NIA	0,00	20 1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31369JZX9	Unavailable	33	\$3,542,892.19		0 \$0.00	1 1	\$0.00	1	0 \$0.0		105
Total		33	\$3,542,892.19	100%	0 \$0.00		\$0.00		0 \$0.0	JU	0 9
31369K3G8	Unavailable	43	\$4,934,133.57	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		43			0 \$0.00		\$0.00		0 \$0.		0 9
											\coprod
31369K3J2	Unavailable	36			0 \$0.00		\$0.00		0 \$0.0		105
Total		36	\$2,506,577.40	100%	0 \$0.00		\$0.00		0 \$0.	00	0 9
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31369K4F9	Unavailable	38	\$3,031,848.82	100% 0 \$0.00	NA 0 \$0.00) NA(\$0.00	NA	0 \$
Total		38	\$3,031,848.82	100% 0 \$0.00	0 \$0.00) (\$0.00		0 \$
31369K4M4	Unavailable	61	\$6,874,945.26	100% 0 \$0.00	NA 0 \$0.00) NA (\$0.00	NA	0 \$
Total		61	\$6,874,945.26	100% 0 \$0.00	0 \$0.00) (\$0.00		0 \$
									Ш
31369K4N2	Unavailable	40	\$4,915,438.66	100% 0 \$0.00	NA 0 \$0.00) NA(\$0.00	NA	0\$
Total		40	\$4,915,438.66	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
									Ш
31369K4Q5	Unavailable	25	\$2,968,589.86	100% 0 \$0.00	NA 0 \$0.00) NA (\$0.00	NA	
Total		25	\$2,968,589.86	100% 0 \$0.00	0 \$0.00) (\$0.00		0 \$
31369K4R3	Unavailable	46	\$5,909,519.25	100% 0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA	0 \$
Total	Chavanaoic	46		100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00		0 \$
lotai		70	φ3,707,317.23	100 /ε σ φυ.συ	υ φυ.υ		γφυ.υυ		U
31369K4T9	Unavailable	21	\$2,452,966.77	100% 0 \$0.00	NA 0 \$0.00) NA (\$0.00	NA	0.5
Total	Спачапавіс	21	\$2,452,966.77	100% 0 \$0.00	0 \$0.00		\$0.00	1173	0 \$
1000			ψ2,102,20017	100 /6 0 4000	0 000		φοισσ		1014
31369K5A9	Unavailable	184	\$16,187,240.86	100% 0 \$0.00	NA 0 \$0.00) NA (\$0.00	NA	0.5
Total			\$16,187,240.86	100% 0 \$0.00	0 \$0.00	+	\$0.00		0 \$
			+				7 0000		Ť,
31369K5K7	Unavailable	31	\$2,964,579.25	100% 0 \$0.00	NA 0 \$0.00) NA (\$0.00	NA	0.5
Total		31	\$2,964,579.25	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
			, ,						
31369K5L5	Unavailable	28	\$2,978,161.67	100% 0 \$0.00	NA 0 \$0.00) NA (\$0.00	NA	0\$
Total		28	\$2,978,161.67	100% 0 \$0.00	0 \$0.00) (\$0.00		0 \$
31369K5M3	Unavailable	48	\$4,928,318.85	100% 0 \$0.00	NA 0 \$0.00) NA(\$0.00	NA	0\$
Total		48	\$4,928,318.85	100% 0 \$0.00	0 \$0.00) (\$0.00		0 \$
									Ш
31369K5S0	Unavailable	133	\$13,729,287.84	100% 0 \$0.00	NA 0 \$0.00		\$0.00	1	
Total		133	\$13,729,287.84	100% 0 \$0.00	0 \$0.00) (\$0.00		0 \$
									Ш
31369K5Y7	Unavailable	52	\$4,906,678.97	100% 0 \$0.00	NA 0 \$0.00		\$0.00		
Total		52	\$4,906,678.97	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
31369K5Z4	Unavailable	83	\$8,844,198.17	100% 0 \$0.00	NA 0 \$0.00) NA (\$0.00	NA	0.5
Total	C HWY WHIWE TO	83		100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
10441		00	ψο,ο 11,12 οι 17	100 /0 0 0 0	0 000	1 1	φοισσ		4
31369K6A8	Unavailable	31	\$2,948,596.03	100% 0 \$0.00	NA 0 \$0.00) NA(\$0.00	NA	0 \$
Total		31	\$2,948,596.03	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
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31369K6B6	Unavailable	44	\$4,937,300.00	100% 0 \$0.00	NA 0 \$0.00) NA(\$0.00	NA	0 \$
Total		44		100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
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31369К6Н3	Unavailable	1 -	ψ1,105,501.05		0 \$0.00		_	80.00		_	\$0.00		
Total		17	\$1,483,301.83	100%	0 \$0.00		0 \$	0.00		0	\$0.00		0 5
2126077 : 22			Φ. 7. 0. 4. 0. 7. 7. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1000) do a -		1.	10.00		_	φο o -		
31369KA39	Unavailable	_	·		0 \$0.00		_	0.00			\$0.00		
Total		43	\$5,049,528.07	100%	v \$0.00		U \$	60.00		U	\$0.00		0 5
31369KA54	Unavailable	9	\$1,204,181.30	100%	0 \$0.00	NA	0.\$	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	1 , - ,	100%			_	60.00		_	\$0.00		0 5
			+ 1, 10	230 70	4 3.00		~ 4			Ť	+ 5.00		
31369KAA3	Unavailable	15	\$551,650.33	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		15	\$551,650.33	100%	90.00		0 \$	0.00		0	\$0.00		0 5
2126011 26		100	410.057.4 0.50.1	1000) do o o o		1	10.00		Ĺ	do 0.5		
31369KAQ8	Unavailable		\$12,075,496.84	- 1	0 \$0.00	1 1	_	00.00			\$0.00		
<u>Total</u>		133	\$12,075,496.84	100%	<u> \$0.00</u>	 	<u>U \$</u>	80.00		U	\$0.00		0 5
31369KAR6	Unavailable	105	\$9,079,660.30	100%	0 \$0.00	NA	0.\$	50.00	NA	0	\$0.00	NA	0.5
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	105	, , , , , , , , , , , , , , , , , , ,	100%			_	60.00		_	\$0.00		0 5
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31369KBB0	Unavailable	9	\$1,007,784.34	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	NA	
Total		9	\$1,007,784.34	100%	90.00		0\$	50.00		0	\$0.00		0 5
21260KEG5	77	10	ф1 012 1 42 4 2	1000	100.00	374	0 4	10.00	374		Φ0.00	***	
31369KEC5	Unavailable	12	\$1,013,142.47		0 \$0.00		_	00.00		_	\$0.00		
Total		12	\$1,013,142.47	100%	<u>v \$0.00</u>		<u>U \$</u>	60.00		0	\$0.00		0 5
31369KFA8	Unavailable	22	\$1,971,268.18	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	NA	05
Total		22	\$1,971,268.18	100%	+	1	-	60.00			\$0.00		0 5
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31369KFW0	Unavailable	_			0 \$0.00		_	00.00		_	\$0.00		
Total		15	\$2,052,038.49	100%	0 \$0.00		0 \$	50.00		0	\$0.00		0 5
31369KG25	Unavailable	37	\$3,310,938.05	100%	0 \$0.00	NΔ	0 4	\$0.00	NΔ	n	\$0.00	NA	n
Total	C na vanauic	37		100%			_	60.00		_	\$0.00		0 \$
			, 2,2 20,2000	23370	7 3.00		- 14			ŕ			
31369KG58	Unavailable	13	\$1,493,462.90	100%	0\$0.00	NA	0 \$	00.00	NA	0	\$0.00	NA	05
Total		13		100%			_	0.00			\$0.00		0 5
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31369KG74	Unavailable	9	\$1,000,01 HET		\$0.00	1	_	00.00		_	\$0.00		
Total	 	9	\$1,005,044.31	100%	980.00		0 \$	50.00		0	\$0.00		0 5
31369KGV1	Unavailable	9	\$1,000,622,11	1000	0 \$0.00	NT A	n d	\$0.00	NT A	^	\$0.00	NA	0
Total	Unavailable	9 9	ψ1,000,0 22 ,111	100%			_	60.00		_	\$0.00 \$0.00		0 5
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31369KH32	Unavailable	25	\$2,958,272.38	100%	0 \$0.00	NA	0.\$	\$0.00	NA	0	\$0.00	NA	0.5
Total		25		100%			_	60.00		_	\$0.00		0 5
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31369KHF5	Unavailable	70	Ψο,σεσ,εσσ.σε		0 \$0.00		-	\$0.00		_	\$0.00		
Total		70	\$6,050,360.65	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 9
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31369KHH1	Unavailable	7	\$1,118,062.66		0 \$0.00			\$0.00			\$0.00		
Total		7	\$1,118,062.66	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
24260777777		2.4	*** • • • • • • • • • • • • • • • • • •	1000	0 00 00	27.1	_	.	27.1		40.00		0.4
31369KHU2	Unavailable	24			0 \$0.00		_	\$0.00			\$0.00		
Total		24	\$3,042,110.98	100%	0 \$0.00		0	<u>\$0.00</u>		0	\$0.00		0 5
31369KJ30	Unavailable	15	\$1,016,586.21	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	15			0 \$0.00			\$0.00			\$0.00		0 5
Total		10	ψ1,010,200.21	100 /0	υ φυ.υυ		ď	ψ0•00			ψ0.00		U
31369KJ48	Unavailable	51	\$4,474,052.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$4,474,052.73		0 \$0.00	1	_	\$0.00		_	\$0.00		0 5
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31369KJ55	Unavailable	44	\$4,028,441.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$4,028,441.45	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 9
31369KJ63	Unavailable	17	\$1,303,780.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$1,303,780.93	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
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31369KJK2	Unavailable	21	\$3,040,360.69		0 \$0.00		-	\$0.00		_	\$0.00		
Total		21	\$3,040,360.69	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
212601711176	TT '1.1.1	0	Φ1 007 C25 5C	1000	0 00 00	D.T.A.	_	¢Ω ΩΩ	NT A		ΦΩ ΩΩ	NT A	0.0
31369KJW6	Unavailable	9	Ψ1,007,028.80		0 \$0.00		-	\$0.00		_	\$0.00		
Total		9	\$1,007,625.56	100%	<u>0 \$0.00</u>		V	\$0.00		V	\$0.00		0 5
31369KL29	Unavailable	77	\$10,094,321.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore		\$10,094,321.71		0 \$0.00		_	\$0.00			\$0.00		0 5
			+,		7			7			7		
31369KL37	Unavailable	69	\$10,019,587.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$10,019,587.06		0 \$0.00			\$0.00		_	\$0.00		0 5
31369KL52	Unavailable	36	\$5,024,017.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$5,024,017.19	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
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31369KL60	Unavailable	36	\$5,002,370.34		0 \$0.00			\$0.00		_	\$0.00		
Total		36	\$5,002,370.34	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
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31369KL94	Unavailable	42	\$5,072,472.27		0 \$0.00		_	\$0.00		_	\$0.00		
Total		42	\$5,072,472.27	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
212(0)	**	2.0	ф 2 0 52 533 35	4000	0 00 00			.		_	Φ0.00		
31369KLR4	Unavailable	29			0 \$0.00		_	\$0.00		_	\$0.00		05
Total		29	\$2,973,600.00	100%	0 \$0.00		V	\$0.00		U	\$0.00		0 5
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31369KM51	Unavailable		\$4,156,950.00		0 \$0.00		\$0.00	1	0 \$0.00		
Total		41	\$4,156,950.00	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
											Ш
31369KMA0	Unavailable	17	\$1,838,864.66		0 \$0.00	1	\$0.00		0 \$0.00		
Total		17	\$1,838,864.66	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31369KMB8	Unavailable	23	\$2,567,548.16	100%	0 \$0.00	NIA C	\$0.00	NIA	0 \$0.00) NA	0.9
Total	Ullavallable	23			0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 9
Total		23	\$2,507,546.10	100%	<u>U \$0.00</u>	U	φυ.υυ		<u>U \$U.UC</u>	,	U
31369KMD4	Unavailable	43	\$4,466,573.00	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		43	\$4,466,573.00	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 9
24260777		1.7	\$1,020,250,02	1000	0.00	77.1		27.4	0.00		
31369KMH5	Unavailable		\$1,828,360.02		0 \$0.00		\$0.00		0 \$0.00		
<u>Total</u>		15	\$1,828,360.02	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31369KP82	Unavailable	20	\$1,957,528.81	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0.5
Total		20	· / /		0 \$0.00		\$0.00		0 \$0.00		0 9
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31369KPZ2	Unavailable	103	\$8,331,670.42	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		103	\$8,331,670.42	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
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31369KQA6	Unavailable	35			0 \$0.00		\$0.00		0 \$0.00		
Total		35	\$2,951,331.00	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31369KQB4	Unavailable	67	\$6,130,185.03	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0.5
Total	o navanaero	67	\$6,130,185.03		0 \$0.00	1	\$0.00		0 \$0.00		0 5
31369KQD0	Unavailable	112	\$8,827,167.44		0 \$0.00		\$0.00		0 \$0.00		
Total		112	\$8,827,167.44	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
31369KQN8	Unavailable	48	\$3,928,914.30	100%	0 \$0.00	NA C	\$0.00	NΙΛ	0 \$0.00) NA	0.9
Total	Ollavallable	48			0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 5
lotai		70	\$3,720,714.30	100 /0	υ φυ.υυ	U	φυ.υυ		υ φυ.υυ		U
31369KQT5	Unavailable	69	\$5,875,797.00	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0.5
Total		69			0 \$0.00		\$0.00		0 \$0.00		0 5
31369KRU1	Unavailable	17	\$2,001,560.42	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		17	\$2,001,560.42	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 5
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31369KSD8	Unavailable	33	\$4,612,436.83		0 \$0.00	·	\$0.00		0 \$0.00		
Total		33	\$4,612,436.83	100%	0 \$0.00		\$0.00		0 \$0.00		0 5
31369KSE6	Unavailable	17	\$2,565,250.00	1000-	0 \$0.00	NIA C	\$0.00	NI A	0 \$0.00) NA	0.0
Total	Unavanable	17 17	\$2,565,250.00 \$2,565,250.00		0 \$0.00	-	\$0.00 \$0.00		0 \$0.00		0 5
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31369KUL7	Unavailable	12	\$1,509,126.37		0 \$0.00		\$0.00		0 \$0.00		0.5
Total		12	\$1,509,126.37	100%	0 \$0.00	0	\$0.00		0 \$0.00)	0 9
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31369KUM5	Unavailable	20	. , ,		0 \$0.00		\$0.00		0 \$0.00		
Total		20	\$2,014,658.32	100%	0 \$0.00	0	\$0.00		0 \$0.00)	0 9
31369KUV5	Unavailable	40	\$5,063,260.24	100%	0 \$0.00	NIA C	\$0.00	NI A	0 \$0.00) NA	0.5
Total	Ullavallable	40			0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 9
1 Otal		40	\$5,005,200.24	100 %	υ φυ.υυ	U	φυ.υυ		<u>U \$0.00</u>	,	U
31369KV36	Unavailable	47	\$3,899,534.93	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		47	\$3,899,534.93	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 9
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31369KV69	Unavailable	80	. , ,		0 \$0.00		\$0.00		0 \$0.00	+	
Total		80	\$7,182,431.21	100%	0 \$0.00	0	\$0.00		0 \$0.00)	0 5
31369KVF9	Unavailable	21	\$2,022,050.41	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0.5
Total	Chavanaoie	21	\$2,022,050.41		0 \$0.00		\$0.00		0 \$0.00		0 5
10001			Ψ2,022,000.11	100 /6	φοίσο		φοίου		φοιοι	,	
31369KVG7	Unavailable	8	\$1,003,100.00	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		8	\$1,003,100.00	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 9
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31369KVJ1	Unavailable	9	. , ,		0 \$0.00		\$0.00		0 \$0.00		
Total		9	\$1,004,870.44	100%	0 \$0.00	0	\$0.00		0 \$0.00)	0 5
31369KVP7	Unavailable	9	\$1,024,850.00	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0.5
Total		9			0 \$0.00	1	\$0.00		0 \$0.00	1	0 5
											П
31369KVU6	Unavailable	36	\$4,003,109.15	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	
Total		36	\$4,003,109.15	100%	0 \$0.00	0	\$0.00		0 \$0.00)	0 9
31369KVV4	Unavailabla	86	\$7.272.106.20	1000/	0 \$0.00	NIA C	\$0.00	NI A	0 \$0.00) NIA	0.9
Total	Unavailable	86	· ′ ′ ′		0 \$0.00		\$0.00 \$0.00		0 \$0.00		
10tai		00	\$7,372,190.20	100%	0 30.00	U	\$0.00		<u>U \$0.00</u>	,	05
31369KVW2	Unavailable	212	\$19,705,763.68	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0.5
Total			\$19,705,763.68		0 \$0.00		\$0.00		0 \$0.00		0 9
31369KX59	Unavailable	63	\$7,016,126.61	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0.5
Total		63	\$7,016,126.61	100%	0 \$0.00	0	\$0.00		0 \$0.00)	0 9
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31369KX83	Unavailable	37	\$4,018,206.91		0 \$0.00	·	\$0.00		0 \$0.00		
Total		37	\$4,018,206.91	100%	0 \$0.00	0	\$0.00		0 \$0.00)	0 5
21260VVV	[Inovailable	40	\$5,062,660,64	1000	0 00 00	NT A	\$0.00	NT A	0 00 00	NT A	0.6
31369KXX8 Total	Unavailable	40 40			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 9
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31369KY33	Unavailable	7	\$1,009,830.73		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		7	\$1,009,830.73	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
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31369KY58	Unavailable	22	\$2,009,367.04		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		22	\$2,009,367.04	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
31369KY90	Unavailable	11	\$1,018,437.08	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	05
Total		11	\$1,018,437.08		0 \$0.00	1	\$0.00		0 \$0.0		0 9
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31369KZE8	Unavailable	18	\$1,477,175.98	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		18	\$1,477,175.98	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
2126087755	TT	21	¢1.0(1.707.29	1000	0 00 00	NIA C	\$6,00	NI A	0,00,0	O NIA	0.0
31369KZF5	Unavailable	21 21	\$1,961,797.38		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0		0 9
Total		41	\$1,961,797.38	100%	0 \$0.00	U	\$0.00		<u>U \$U.U</u>	<u> </u>	0 5
31369L2B8	Unavailable	24	\$2,556,072.90	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	05
Total		24	\$2,556,072.90	100%	0 \$0.00	0	\$0.00		0 \$0.0	_	0 9
31369L2F9	Unavailable	13	\$1,291,442.75	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		13	\$1,291,442.75	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
31369L2N2	Unavailable	32	\$2,901,776.97	100%	0 \$0.00	NA C	\$0.00	NΙΛ	0 \$0.0	0 NA	0.5
Total	Ollavallable	32			0 \$0.00		\$0.00		0 \$0.0		0 5
1 Otal		34	\$2,901,770.97	100 %	υ φυ.υυ	U	φυ.υυ		<u>U \$U.U</u>	U .	U
31369L2P7	Unavailable	23	\$2,012,546.08	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		23	\$2,012,546.08	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
31369L3K7	Unavailable	27	\$3,207,495.60	100%	0 \$0.00	NA C	\$0.00	NΙΛ	0 \$0.0	0 NA	0.5
Total	Ollavallable	27	\$3,207,495.60		0 \$0.00		\$0.00 \$0.00		0 \$0.0		0 9
Total			Ψ5,201,475.00	100 /0	ψοισο		φυ.υυ		υ φυ.υ		
31369L3L5	Unavailable	29	\$3,125,868.99	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		29		100%	0 \$0.00		\$0.00		0 \$0.0	1	0 9
31369L3N1	Unavailable	70	\$6,644,296.06	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	05
Total		70	\$6,644,296.06	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
31369L4B6	Unavailable	12	\$1,037,750.00	1000	0 \$0.00	NI A C	\$0.00	NI A	0 \$0.0	O N. A	0.5
Total	Onavanable	12	\$1,037,750.00 \$1,037,750.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0		0 9
1 otal		12	φ1,037,730.00	100 %	υ φυ . υυ	U	φυ.υυ		υ φυ . υ	<u> </u>	U
31369L4N0	Unavailable	787	\$78,126,173.44	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		787	\$78,126,173.44		0 \$0.00	·	\$0.00		0 \$0.0	1	0 9
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31369L4R1	Unavailable	29	\$2,963,321.00		0 \$0.00	·	\$0.00		0 \$0.0		0.5
Total		29	\$2,963,321.00	100%	0 \$0.00		\$0.00		0 \$0.0	U .	0 5
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31369L5H2	Unavailable	10	\$1,000,614.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		10	\$1,000,614.00	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31369LB93	Unavailable	31	\$2,469,710.64	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		31	\$2,469,710.64	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31369LBU6	Unavailable	30	\$3,038,371.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	
Total		30	\$3,038,371.72	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31369LBX0	Unavailable	34	\$3,041,620.01	100% 0 \$0.00	NA 0 \$0.00	NA 0		NA	
Total		34	\$3,041,620.01	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ц
31369LC27	Unavailable			100% 0 \$0.00	NA 0 \$0.00	NA 0		NA	
Total		34	\$2,952,902.34	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31369LC43	Unavailable			100% 0 \$0.00	NA 0 \$0.00	NA 0		NA	
Total		25	\$2,949,663.57	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
									Ш
31369LC50	Unavailable	18		100% 0 \$0.00	NA 0 \$0.00		\$0.00	NA	
Total		18	\$1,967,845.43	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31369LC68	Unavailable	51	\$4,907,419.18	100% 0 \$0.00	NA 0 \$0.00	NA 0	ድብ ብብ	NA	Λ d
†	Unavanable	51		100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00	NA	
<u>Total</u>		31	\$4,907,419.18	100% 0 \$0.00	0 20.00	U	\$0.00		0 \$
31369LC76	Unavailable	36	\$2,952,369.51	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 4
Total	Chavanable	36		100% 0 \$0.00	0 \$0.00		\$0.00	11/1	0 \$
lotai		30	Ψ2,752,507.51	100 /ε ο φοίου	υ φυ.υυ	U	ψ0.00		U
31369LC92	Unavailable	29	\$2,963,539.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	3 330 7 333 33	29		100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
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31369LCA9	Unavailable	9	\$1,013,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	05
Total		9		100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
			, ,						
31369LCB7	Unavailable	47	\$4,901,464.14	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		47	\$4,901,464.14	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31369LCF8	Unavailable	35	\$2,940,236.28	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		35	\$2,940,236.28	100% 0 \$0.00	0 \$0.00	0	\$0.00		0 \$
31369LCQ4	Unavailable	185	\$20,052,088.44	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total			\$20,052,088.44	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
									Ħ
31369LCR2	Unavailable	180	\$16,529,041.74	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 5
Total			\$16,529,041.74	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$
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31369LCS0	Unavailable		\$13,733,364.33	1	0 \$0.00		_	\$0.00		-	\$0.00		
Total		121	\$13,733,364.33	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
212601 6772	** ** **	10-	φ1 2 (20 02 : -	1000	0,000		_	Φ0.05		_	φο o -		
31369LCT8	Unavailable		\$17,678,974.24		0 \$0.00	1		\$0.00		_	\$0.00		05
Total		198	\$17,678,974.24	100%	υ <u> </u> \$0.00		U	\$0.00		0	\$0.00		0 5
31369LCU5	Unavailable	58	\$4,912,560.33	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	n	\$0.00	NA	09
Total	O Ha v a Haule	58		100%				\$0.00 \$0.00		_	\$ 0.00		0 5
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31369LDA8	Unavailable	18	\$1,969,601.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,969,601.57	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
212(01 DD2	TT., '1.1.1	22	¢1 075 047 46	1000	0,00,00	NT A	0	ቀለ ለለ	NT 4	_	ΦΩ ΩΩ	N.T.A	0.6
31369LDD2	Unavailable	22	1 12 1 2 1 2	1	0 \$0.00			\$0.00		_	\$0.00		
<u>Total</u>		22	\$1,975,947.46	100%	<u> \$0.00</u>		V	\$0.00		U	\$0.00		0 5
31369LDE0	Unavailable	50	\$2,991,195.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50		100%				\$0.00		_	\$0.00		0 9
31369LDF7	Unavailable	24	\$1,992,708.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$1,992,708.23	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$
31369LDL4	I Inovoitable	67	\$7 9A7 A51 32	1000	0 \$0.00	NT A	\cap	\$0.00	NT A	0	\$0.00	NA	0.0
†	Unavailable	1	· / /			1	_	\$0.00 \$0.00		-	\$0.00 \$0.00		0 5
Total		67	\$7,847,451.23	100%	<u>ՍԾՄ.ՍՍ</u>		V	ΦU.UU		U	Φυ.υυ		U
31369LDM2	Unavailable	48	\$4,938,633.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		48	\$4,938,633.70	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
21260LDN0	I Inovoitable	17	¢2 022 010 45	1000	0 \$0.00	NT A	\cap	\$0.00	NT A	0	\$0.00	NA	0.0
31369LDN0	Unavailable	47 47	\$3,933,010.45 \$3,933,010.45	100%		1		\$0.00 \$0.00		-	\$0.00 \$0.00		0 5
Total		4/	\$3,933,010.45	100%	ս ֆս.սս		V	Φυ.UU		U	Φυ.υυ		U
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18		100%		•	_	\$0.00		_	\$0.00		0 9
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31369LDQ3	Unavailable	35	\$2,948,182.77		0 \$0.00			\$0.00			\$0.00		
Total		35	\$2,948,182.77	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
31369LDR1	Unavailable	21	\$1,971,443.34	100%	0 \$0.00	NT A	0	\$0.00	NT A	^	\$0.00	NA	0 0
Total	Unavanable	21	\$1,971,443.34 \$1,971,443.34	100%		1		\$0.00 \$0.00		-	\$0.00 \$0.00		0 5
ı otal		21	Ψ1,7/1, 777 3.3 4	100 70	υφυ•υυ		v	φυ.υυ		V	φυ.υυ		U
31369LEP4	Unavailable	122	\$10,781,968.92	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		122	\$10,781,968.92	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 5
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31369LEX7	Unavailable				0 \$0.00	1		\$0.00		-	\$0.00		05
Total		60	\$6,192,506.65	100%	U \$0.00		0	\$0.00		0	\$0.00		0 5
i I		1	1		1	1				1	1		1 1

Unavailable	21	\$2,508,575.80	100% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA	0.5
	21	\$2,508,575.80	100% 0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$
								Ш
Unavailable	52	\$5,365,865.16	100% 0 \$0.00	NA 0 \$0				
	52	\$5,365,865.16	100% 0 \$0.00	0 \$0	.00	0 \$0.00		0 \$
								Ш
Unavailable								
	20	\$2,299,633.35	100% 0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$
								Н
Unavailable								
	39	\$3,552,089.98	100% 0 \$0.00	0 \$0	.00	0 \$0.00		0 \$
**		* 0 *0 *0 * * * * * * * * * *	1007 0 00	374000		0 00 00		0.4
Unavailable		. / /						
	74	\$9,6U/,897.6I	100% 0 \$0.00	0 \$0	0.00	U \$0.00	<u>'</u>	0 \$
Unavailabla	22	\$4.216.250.00	1000/ 0.50 00	NA O CO	100 NA	0 60 00	NI A	0.0
Unavanable								
	32	\$4,310,230.00	100% 0 \$0.00	UŞU	.00	<u>U \$U.U(</u>	<u>'</u>	0 \$
Unavailable	10	\$1 357 070 41	100% 0 \$0 00	NA 0 \$0	100 NA	0 \$0 00	NA	04
Chavanaoic		. , ,						0 \$
	10	φ1,557,070.41	100 /ε 0 φυ.υυ	υψυ		υ φυ.υι	1	U
Unavailable	77	\$11.250.461.09	100% 0 \$0.00	NA 0 \$0	0.00 NA	0.80.00) NA	0.5
C TIM Y MITMOTO								0 \$
		,,,		7 7 7		7		Ť
Unavailable	24	\$3,302,220.52	100% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA	0.5
	24	\$3,302,220.52	100% 0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$
Unavailable	48	\$6,571,366.66	100% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA	0 \$
	48	\$6,571,366.66	100% 0 \$0.00	0 \$0	.00	0 \$0.00		0 \$
								Ш
Unavailable	36	\$4,690,268.31	100% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA	0.5
	36	\$4,690,268.31	100% 0 \$0.00	0 \$0	.00	0 \$0.00		0 \$
								Ц
Unavailable								
	33	\$4,682,150.53	100% 0 \$0.00	0 \$0	.00	0 \$0.00		0 \$
		******	1001101000			0 40 00		
Unavailable								
	13	\$1,982,960.75	100% 0 \$0.00	0 \$0	0.00	0 \$0.00	<u> </u>	0 \$
T I 11 - 1- 1	75	¢0.752.902.52	1000/ 000 00	NIA O DO	100 NT 4	0 60 00	N.T.A	0 4
Unavailable								
	/5	φ y,/ 5 4,δU3.52	100% 0 \$0.00	10 \$0	J.UU	v 30.00	'	0 \$
Unavailabla	10	\$2.713.000.00	100% 0\$0 00	NA O CO	100 NIA	0 \$0 00	NT A	0 4
Unavanable								0 \$
	19	φ4, / 13,000.00	100 70 0 50.00	U \$U		υ φυ.υι	<u>'</u>	V
	Unavailable	Unavailable 52 Unavailable 20 Unavailable 39 Unavailable 74 Unavailable 32 Unavailable 32 Unavailable 10 Unavailable 77 Unavailable 77 Unavailable 24 Unavailable 36 Unavailable 36 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 35 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 33	Unavailable 52 \$5,365,865.16 Unavailable 20 \$2,299,633.35 Unavailable 39 \$3,552,089.98 Unavailable 74 \$9,607,897.61 Unavailable 32 \$4,316,250.00 32 \$4,316,250.00 Unavailable 10 \$1,357,070.41 10 \$1,357,070.41 Unavailable 77 \$11,250,461.09 77 \$11,250,461.09 Unavailable 24 \$3,302,220.52 24 \$3,302,220.52 Unavailable 48 \$6,571,366.66 48 \$6,571,366.66 Unavailable 36 \$4,690,268.31 Unavailable 37 \$1,982,960.75 Unavailable 13 \$1,982,960.75 Unavailable 13 \$1,982,960.75 Unavailable 75 \$9,752,803.52 Unavailable 75 \$9,752,803.52 Unavailable 75 \$9,752,803.52	Unavailable 52 \$5,365,865.16 100% 0 \$0.00 Unavailable 20 \$2,299,633.35 100% 0 \$0.00 Unavailable 39 \$3,552,089.98 100% 0 \$0.00 Unavailable 74 \$9,607,897.61 100% 0 \$0.00 Unavailable 32 \$4,316,250.00 100% 0 \$0.00 Unavailable 10 \$1,357,070.41 100% 0 \$0.00 Unavailable 77 \$11,250,461.09 100% 0 \$0.00 Unavailable 77 \$11,250,461.09 100% 0 \$0.00 Unavailable 24 \$3,302,220.52 100% 0 \$0.00 Unavailable 48 \$6,571,366.66 100% 0 \$0.00 Unavailable 48 \$6,571,366.66 100% 0 \$0.00 Unavailable 36 \$4,690,268.31 100% 0 \$0.00 Unavailable 37 \$4,682,150.53 100% 0 \$0.00 Unavailable 38 \$4,682,150.53 100% 0 \$0.00 Unavailable 39 \$1,982,960.75 100% 0 \$0.00 Unavailable 10 \$1,982,960.75 100% 0 \$0.00 Unavailable 10 \$1,982,960.75 100% 0 \$0.00 Unavailable 77 \$11,982,960.75 100% 0 \$0.00 Unavailable 75 \$9,752,803.52 100% 0 \$0.00	Unavailable 22 \$5,365,865.16 100% 0 \$0.00 NA 0 \$0.00	Unavailable S2 S5,365,865.16 100% 0 \$0.00 NA 0 \$0.00 NA 52 \$5,365,865.16 100% 0 \$0.00 NA 0 \$0.00 NA 52 \$5,365,865.16 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$	Unavailable 21 \$2,508,575.80 100% 0 \$0.00	1

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31369LHL0	Unavailable	11	\$1,383,050.00		0 \$0.00		\$0.00		0 \$0.0	-	0.5
Total		11	\$1,383,050.00	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
212601 117.50	**	4.0	Φ2.10.5.2.12.C=	1000	0.00.00	**.	0.00		0.000	0 37	
31369LHM8	Unavailable	18	. , ,		0 \$0.00	1	\$0.00		0 \$0.0		0.0
Total		18	\$2,195,342.87	100%	0 \$0.00		\$0.00		0 \$0.0	U	0 9
31369LZ71	Unavailable	11	\$1,014,097.06	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	105
Total		11	\$1,014,097.06		0 \$0.00		\$0.00		0 \$0.0	_	0.5
			, -,,		1		1,000		1		Ť
31369LZ89	Unavailable	11	\$1,046,348.97	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0.5
Total		11	\$1,046,348.97	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0.5
242607 5772			*** *** *** ** ** ** ** 	100~	0.00	27.1	40.00	27.4	0 00 0	0 27	
31369LZK2	Unavailable	27	\$2,538,184.93		0 \$0.00	†	\$0.00		0 \$0.0		105
<u>Total</u>		27	\$2,538,184.93	100%	<u>0 \$0.00</u>		\$0.00		0 \$0.0	U	05
31369LZM8	Unavailable	15	\$1,818,397.79	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		15			0 \$0.00		\$0.00		0 \$0.0		0.9
31369LZP1	Unavailable	32	\$2,832,755.42	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0.5
Total		32	\$2,832,755.42	100%	0 \$0.00	0	\$0.00		0 \$0.0		0 9
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31369LZV8	Unavailable	21	\$1,863,580.76		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		21	\$1,863,580.76	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
31369LZX4	Unavailable	10	\$1,057,465.27	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	105
Total		10	. , ,		0 \$0.00		\$0.00		0 \$0.0		0.9
31369M2X8	Unavailable	24	\$3,009,454.74	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	05
Total		24	\$3,009,454.74	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
21260842876	77 '1 1 1	42	ΦA 567 701 07	1000	0,00,00	NIA C	φο οο	NIA	0,00,0	0 NA	
31369M2Y6	Unavailable	43			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0.5
Total		43	\$4,567,721.07	100%	0 30.00		\$0.00		<u>U \$U.U</u>	U	0 9
31369M3U3	Unavailable	36	\$4,126,937.36	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		36			0 \$0.00		\$0.00		0 \$0.0		0.5
											Ħ
31369M3V1	Unavailable	33	\$4,577,953.07	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0.5
Total		33	\$4,577,953.07	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 9
											\coprod
31369M3W9	Unavailable	28	\$2,732,844.56		0 \$0.00		\$0.00		0 \$0.0		0.5
Total		28	\$2,732,844.56	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 9
21260M2W7	T Top on a 11 - 1, 1	20	¢4 427 629 07	1000	0 00 00	NTA C	\$0.00	B.T.A	0 00 0	O NT 4	000
31369M3X7 Total	Unavailable	38 38	\$4,427,628.07 \$4,427,628.07		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 9
1 Vtai		30	φ +,+ 21,020.07	100 %	υ φυ . υυ	"	φυ.υυ		υ φυ . υ	U .	U

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31369M3Y5	Unavailable	50	\$6,170,611.55	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 4
Total	Chavanaoic	50			0 \$0.00		\$0.00		0 \$0.00		0 \$
			40,110,01100	20070	4000		4000		4000		
31369M4A6	Unavailable	20	\$2,120,624.22	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$
Total		20	\$2,120,624.22	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$
31369M4E8	Unavailable	51	\$5,798,969.44	100%	0 \$0.00	NA (\$0.00		0 \$0.00		_
Total		51	\$5,798,969.44	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$
											Ш
31369M4G3	Unavailable	36			0 \$0.00	1 1	\$0.00		0 \$0.00	NA	0\$
Total		36	\$3,452,566.47	100%	0 \$0.00	0	\$0.00	I	0 \$0.00		0 \$
31369M4J7	Unavailable	48	\$5,393,523.74	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$
Total		48	\$5,393,523.74	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$
31369M4Q1	Unavailable	15	\$1,553,983.32	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0.5
Total		15			0 \$0.00		\$0.00		0 \$0.00		0 \$
31369M5V9	Unavailable	322	\$35,353,013.55	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$
Total		322	\$35,353,013.55	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$
											Ц
31369M5W7	Unavailable	101	\$10,557,351.34	100%	0 \$0.00	NA (\$0.00		0 \$0.00		
Total		101	\$10,557,351.34	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$
31369M6C0	Unavailable	10	. , ,		0 \$0.00		\$0.00		0 \$0.00	NA	
Total		10	\$1,013,427.89	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$
31369M6D8	Unavailable	21	\$1,990,230.02	100%	0 \$0.00	NA C	\$0.00	NΙΛ	0 \$0.00	NA	0 4
Total	Ullavallable	21	\$1,990,230.02 \$1,990,230.02		0 \$0.00		\$0.00 \$0.00		0 \$0.00	INA	0 \$
lotai		21	φ1,990,230.02	100 /6	υ φυ.υυ	0	φυ.υυ		υ φυ . υυ		U 4
31369M6Q9	Unavailable	86	\$6,356,079.43	100%	0 \$0.00	NA	\$0.00		0 \$0.00		0 \$
Total		86	\$6,356,079.43	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$
2426076555			A	4000	0.000		40.05		0 00 0 0		
31369M6U0	Unavailable	52	\$7,369,299.74		0 \$0.00		\$0.00		0 \$0.00		
Total		52	\$7,369,299.74	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$
31369MBD2	Unavailable	15	\$1,503,303.30	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$
Total		15	\$1,503,303.30	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$
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