FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 12, 2015

File 01 of 68

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM ABS-15G

ASSET-BACKED SECURITIZER REPORT PURSUANT TO SECTION 15G OF THE SECURITIES EXCHANGE ACT OF 1934

Check the appropriate box to indicate the filing obligation to which this form is intended to satisfy:

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2014 to December 31, 2014

Date of Report (Date of earliest event reported): February 11, 2015

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

Fannie Mae, Fixed-Income Securities Marketing Help Line 1-800-237-8627

(Name and telephone number, including area code, of the person to contact in connection with this filing)

		Name of Originator	Total Assets by Originator			Assets that Were Subject of Deman			Rep	sets tha purchas placed		Rep	sets Pene purchase placeme
					(% of principal balance)		\$	principal balance)			balance)		\$ F
31360AH41	<u> </u>	Unavailable		\$151,997,847.00			\$0.00		+	\$0.00			0.00
Total	<u> </u>	<u> </u> '	3,269	\$151,997,847.00	100%	0	\$0.00	 '	0	\$0.00	<u> </u>	0	\$0.00
	<u> </u>	'	<u> </u>	<u> </u>		 	<u> </u>	 '	 	ļ	<u> </u>	 	
31360AH58	<u> </u>	Unavailable		\$689,219,738.74		_	\$0.00		_	\$0.00	+	_	0 \$0.00
Total	 	<u></u>	13,413	\$689,219,738.74	100%	0	\$0.00	-	10	\$0.00	4	10	\$0.00
31360AH66		Unavailable	4.149	\$259,559,144.19	100%		\$0.00) NA	+	0 \$0.00) NA	+	0 \$0.00
Total	†	O II u , u		\$259,559,144.19			\$0.00			\$0.00 \$0.00			\$0.00
101		† · · · · · ·	,-	Ψ=υ, γ=	100		ψυτι			φοις	†		ΨΟ•Ο
31360A2U9	<u> </u>	Unavailable	175	\$11,963,266.65	5 100%	0	\$0.00) NA	. (\$0.00) NA	(\$0.00
Total		<u> </u>	175		1		\$0.00		+	\$0.00		_	\$0.00
31360A2W5	<u></u>	Unavailable		· / /		_	\$0.00		+	\$0.00			\$0.00
Total	 	<u> </u>	244	\$13,104,950.85	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0	\$0.00
31360A2X3	<u> </u>	Unavailable	139	\$10,134,274.92	2 100%		\$0.00) NA	(\$0.00) NA	<u></u> (0 \$0.00
Total			139				\$0.00			\$0.00	_		\$0.00
31360E3J5	-	Unavailable	2,192	\$119,903,790.00	100%	2 (\$0.00) NA	(\$0.00) NA	<u></u>	\$0.00
Total				\$119,903,790.00		_	\$0.00			\$0.00	_		\$0.00
31360E3K2		Unavailable	3,738	\$ \$234,471,863.65	5 100%) c	\$0.00) NA	(\$0.00) NA		0 \$0.00
Total				\$\\$234,471,863.65			\$0.00			\$0.00	_		\$0.00
31360E3L0		Unavailable	3,310	\$227,055,773.36	5 100%		\$0.00) NA		\$0.00) NA		\$0.00
Total				\$227,055,773.36			\$0.00			\$0.00			\$0.00
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	2	\$0.00) NA		\$0.00) NA		\$0.00
Total		<u> </u>	2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00			\$0.00
31360E3N6		Unavailable	1,856	\$130,104,621.57	7 100%		\$0.00		+	\$0.00		+	\$0.00
Total	<u> </u>		1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3P1		Unavailable	<u>2,702</u>	\$190,752,166.21	100%		\$0.00	_	_	\$0.00			\$0.00
Total				\$190,752,166.21			\$0.00	_	_	\$0.00			\$0.00
	<u></u>	'	Ĺ'			<u> </u>	'	Ĺ'			<u></u>	\perp	igsqcup
31360FC29	<u> </u>	Unavailable		 		_	\$0.00		+	\$0.00			\$0.00
Total		<u> </u>	502	\$31,858,800.00	100%	0	\$0.00	,	0	\$0.00)	0	\$0.00

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31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$114,172,346.00	100%		\$0.00			\$0.00			\$0.00
21240EC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA		\$0.00	NΔ		\$0.00
31360FC52 Total	Ullavanaoic	265 265		100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
		_ _	ΨΙΟ,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,Ο,	100 /.	<u> </u>	Ψυ•υυ			Ψυ•υυ		<u> </u>	Ψ0.00
31360FC60	Unavailable	2,186	\$147,953,444.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	517 517		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
			ΨΟΙ 9ΕΕΟ9ΟΣ ΟΙ ΟΙ	100 /0		Ψυ•υυ	\pm		Ψυ•υυ		<u> </u>	Ψυ•υυ
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		978	\$65,031,771.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
		<u> </u>	107.70			1					_	
31360FCD5	Unavailable	91		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	$\overline{}$	91	\$6,317,197.72	100%		\$0.00	\longrightarrow		\$0.00	\longrightarrow	U	\$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanacio	420		100%		\$0.00	7 17 7		\$0.00	1712		\$0.00 \$0.00
			4-4-			Ψ			Ψ σ σ σ σ			
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
		- 220		1000								
31360FCM5	Unavailable	330		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		330	\$22,494,329.99	100%	U	\$0.00	\longrightarrow		\$0.00	\longrightarrow	U	\$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		728		100%		\$0.00			\$0.00			\$0.00
31360FCP8	Unavailable	969		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		969	\$65,005,650.08	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaute	35		100%		\$0.00 \$ 0.00	11/17		\$0.00 \$ 0.00	N/A	_	\$0.00 \$0.00
Total			Ψυςτων, υ	100 /		ψυ•υυ			Ψυ•υυ		Ť	Ψυ•υυ
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>		<u> </u>				 			 			
31360FCS2	Unavailable	359		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		359	\$22,326,558.47	100%	U	\$0.00	\longrightarrow	U	\$0.00		U	\$0.00
31360FCT0	Unavailable	1 626	\$106,186,825.18	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Uliavanacie	1 1	\$106,186,825.18	100%		\$0.00 \$0.00	174.5		\$0.00	174.4		\$0.00

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31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,004		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chu (think i	310		100%	0 \$0.00		0 \$0.00	- 1,12	0 \$0.00
212607076		(21	<u> </u>	1000	0 40 00		0.00	77.4	0 20 00
31360FCZ6 Total	Unavailable	621 621	\$43,075,231.71 \$43,075,231.71	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		021	\$43,075,231.71	100 %	U \$U.UU		0 30.00		0 30.00
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$1,984,782.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126011100	Transilable	92	\$2,001,140,45	1000/	0,00,00	NI A	0,40,00	NI A	0,00
31360MM98 Total	Unavailable	83 83		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai			Ψ4,071,177.70	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υυ
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$7,014,539.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
				:000	- +2 22		1 1 2 00		
31360L2R2	Unavailable	71 71		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total	+	71	\$4,053,430.93	100%	0 \$0.00		0 30.00		0 \$0.00
31360LS45	Unavailable	432	\$25,987,779.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		432	\$25,987,779.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MZD5	Unavailable	66	¢2 042 060 34	100%	0 \$0.00	NA	0 \$0.00	NΔ	00 00
Total	Unavanable	66 66		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai			Φ <i>J</i> ,2 T <i>J</i> ,200T	100 /0	υφυ.σο		υ φυ.υυ		υ φυ.σσ
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,379,593.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NF45	Unavailable	47	\$2,684,847.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollu i milmooo	47		100%	0 \$0.00	11.	0 \$0.00	- ' ' -	0 \$0.00
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0 \$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00
Total	Ullavanaoic	120 120		100%	0 \$0.00	IN/A	0 \$0.00	NA	0 \$0.00
			Φ0,507,9205.25	100 /0	υψοισσ		υψοισσ		υψοιου
31360M5M8	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,024,214.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
			25.000.545.70	1000	- +2 22		1 1 2 00		
31360MQQ6	Unavailable	38	†	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$2,008,646.78	100%	0 \$0.00	L	0 \$0.00		0 \$0.00

31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	30	\$2,006,540.58	100%	_	\$0.00	11/11		\$0.00	1 1/2 1		\$0.00
			. , ,									
31360NLQ9	Unavailable	59	, ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,515,350.00	100%		\$0.00			\$0.00			\$0.00
21260ND V2	Thoughble	0.0	¢6 022 605 01	10007	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
31360NRV2 Total	Unavailable	98 98	\$6,023,695.91 \$6,023,695.91	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			ψ0,023,073.71	100 /0	- 0	ψυ.υυ		U	ψοισσ		- 0	ΨΟ•ΟΟ
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,005,557.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
212607171		0.0	\$7.004.004.00	100~		40.00	27.1		40.00	27.1		40.00
31360N4B1	Unavailable	82 82	\$5,004,991.25 \$5,004,001.25	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		04	\$5,004,991.25	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,000,300.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)1400	77 '1 1 1	50	¢4.012.120.01	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360N4P0 Total	Unavailable	52 52	\$4,013,138.81 \$4,013,138.81	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		32	φ4,013,136.61	100 /6	- 0	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$10,999,937.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	51	\$4,017,230.38 \$4,017,230.38	100%	_	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00
			+ 1,0 = 1,0 = 0			7 0 0 0			7			7 0000
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,504,622.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,622,214.03	100%		\$0.00			\$0.00			\$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NZX9	Unavailable	17	\$1,000,200,59	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	17 17	\$1,009,399.58 \$1,009,399.58	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		19	1	100%		\$0.00	\Box		\$0.00			\$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	0 \$0.00	NA	 0	\$0.00	NA	0	\$0.00
Total	Ond Carrie	95		100%		\$0.00			\$0.00		_	\$0.00
		1.052	17:100 (17.70	1200		12.00			** 00			12.00
31360YJ62	Unavailable	1,053		100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	1,053	\$74,108,617.78	100%		\$0.00	\rightarrow	<u> </u>	\$0.00			\$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		1,203	\$80,980,915.31	100%	0	\$0.00	$\overline{}$	0	\$0.00		0	\$0.00
212607/20	Theyeileble	2 225	Ф219 000 462 72	100%		\$0.00	NI A		\$ 0.00	NIA		φΩ ΩΩ
31360YK29 Total	Unavailable		\$218,099,462.73 \$218,099,462.73	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Otai		3,400	7410,077,704.10	100 /0		Φυ.υυ	$\overline{}$		Φυ.υυ			Ф 0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
				: 220		13.00						
31360YKB9	Unavailable	664		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	664	\$47,157,462.13	100%		\$0.00	\rightarrow	<u> </u>	\$0.00			\$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95		100%		\$0.00			\$0.00			\$0.00
						\Box			\Box			$ar{ar{\Box}}$
31360YKH6	Unavailable	540 540		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		540	\$35,204,924.17	100%		\$0.00	\rightarrow	<u> </u>	\$0.00		U	\$0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49		100%		\$0.00			\$0.00			\$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		667	\$43,010,109.35	100%	0	\$0.00		<u> </u>	\$0.00		_0	\$0.00
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu I HILLING	360		100%		\$0.00	- 11		\$0.00			\$0.00
313 (33 77) (4	77 71.1.1.	176	† 1 15C 000 C7	1000		12.00			22.00			÷2.00
31360YKQ6 Total	Unavailable	176 176		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		1/0	\$11,470,023.07	100 /0	<u> </u>	\$0.00	\rightarrow		\$0.00			\$0.00
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214		100%		\$0.00		0	\$0.00			\$0.00
					<u>-</u>	\Box			\Box			<u> </u>
31360YKS2	Unavailable	572	\$40,547,564.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		572	\$40,547,564.02	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00

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31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,565,105.37	100%		\$0.00			\$0.00			\$0.00
		370	13:551113.04	1000	<u> </u>	12.00			÷2.20			÷ 2, 20
31360YL28 Total	Unavailable	370 370		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0 tai		3/0	\$24,374,443.24	100 70	<u> </u>	\$0.00	$\overline{}$		\$0.00			\$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
212607/1 75	Thoroitable	120	\$9.500.475.54	100%		\$0.00	NI A		\$0.00	NΙΛ	0	\$0.00
31360YLZ5 Total	Unavailable	129 129		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
			φο,ωνν, 1.2.2.	100 /0		Ψυ•υυ	$-\pm$		Ψυ•υυ			φυ.σσ
31360N6C7	Unavailable	22		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	22	\$1,012,848.54	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	55 55		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	N/A		\$0.00 \$0.00
1044			Ψος, σος, του	100		ψυ•υ			Ψοιστ			Ψυτυ
31360PCB7	Unavailable	190		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360PGX5	Unavailable	15	\$1,005,000.00	100%		\$0.00	NA		\$0.00	NA	-0	\$0.00
Total	Uпачанаоте	15		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψ1,000,000	100,.		Ψυ•υυ			ΨΟ•Ο			Ψ0•0
31360LMB5	Unavailable	107	\$8,533,563.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LMD1	Unavailable	56	\$4,186,826.40	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	56		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
1000			Ψ :,200,22			ΨΟΨΟ		_	Ψοτα			ΨΟ
31360PHA4	Unavailable	43		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	42		100%		\$0.00	111.		\$0.00	111.		\$0.00
31360S5S2	Unavailable	50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	50	\$3,990,651.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaoro	48		100%		\$0.00	17/1		\$0.00	177		\$0.00 \$0.00

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31360SWT0	Unavailable	13	\$1,008,627.84	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		13	. , ,	100%	0 \$0.00			\$0.00		_	\$0.00
21260775374	TTo available	40	\$2.560.096.40	1000	0,00	O NA		ΦΩ ΩΩ	NI A		\$0.00
31360TDV4 Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai			\$2,300,000.40	100 %	υφυισι	1		\$0.00			\$0.00
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		12	\$45,813,793.00	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
212603/021	Travailable	00	ф7 101 262 7 <i>4</i>	1000	0,00,00	O NA		ΦΩ ΩΩ	NI A		¢0.00
31360YQ31 Total	Unavailable	90 90		100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	- 50	Φ/,101,403.7-	100 /6	υφυ.υι	1		φυ.υυ		-	φυ.υυ
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		188		100%	0 \$0.00		0	\$0.00		0	\$0.00
					 		<u> </u>				\square
31360YQ56	Unavailable	334	r í r	100%	0 \$0.00	1 1		\$0.00	NA	-	\$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00		U	\$0.00		_0	\$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	345		100%	0 \$0.00			\$0.00	17/1	_	\$0.00 \$0.00
			Ψ=1,00-,	100		1	<u> </u>	ΨΟΙΟ			Ψ
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		1,046	\$62,037,555.68	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
					100	1					- 20
31360YQ98	Unavailable	1,180		100%	0 \$0.00	1 1		\$0.00	NA		\$0.00
Total		1,180	\$49,583,865.59	100%	0 \$0.00)	U	\$0.00		U	\$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total		1,036		100%	0 \$0.00		_	\$0.00			\$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00			\$0.00	NA	_	\$0.00
Total		1,001	\$41,282,362.53	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
31360LL59	Unavailable	100	\$7,805,920.22	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	100		100%	0 \$0.00			\$0.00 \$ 0.00	11/1		\$0.00 \$0.00
	<u></u>		Ψ1,000,200	100 /	<u> </u>	†	-	ΨΟ•Ο		<u> </u>	ΨΟ•ο
31360TCL7	Unavailable	36		100%	0 \$0.00			\$0.00	NA		\$0.00
Total		36	\$2,012,644.09	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
					100	1					
31360TCP8	Unavailable	68		100%	0 \$0.00		_	\$0.00	NA	_	\$0.00
Total		68	\$5,023,688.26	100%	0 \$0.00)	U	\$0.00		U	\$0.00
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
Total	Ciiuvaiiacie	100		100%	0 \$0.00			\$0.00			\$0.00

		$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$		
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	SAM : 333333	15	\$1,016,440.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow						\perp		
31360TP82	Unavailable	19	\$1,011,710.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,011,710.08	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	19 19	\$1,022,579.12 \$1,022,579.12	100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
10111	- 		Ψ1,02-,	100.0	υψυ		υψονοι		0,40.0
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,493,569.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
							\perp		
31360TK20	Unavailable	18	\$1,001,042.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,001,042.13	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaoic	64	\$4,429,252.35 \$4,429,252.35	100%	0 \$0.00	INA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai			P4,447,404.00	100 /6	υ φυ.υυ		υφυισσ	-	υ φυ.σσ
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$3,443,954.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	84	\$5,009,593.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
	77 71 1.1.	- (0)	÷5. 100 700 75	1000	2 22 20	274	2 22 20	N.A.	2 20 00
31360UJ37	Unavailable	68	\$5,492,722.75 \$5,492,722.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	68	\$5,492,722.75	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,208,734.69	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$8,376,044.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
212.60770111	TT:labla	1.5	\$1,002,492, 27	1000	0,00	NTA	2 00 00	NT A	2 00 00
31360TRU1	Unavailable	15 15	\$1,003,482.27 \$1,003,482.27	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>	-+	15	\$1,003,482.27	100%	<u> </u>	\rightarrow	0 30.00	\longrightarrow	
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,046,047.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,007,422.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>					\longrightarrow				
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,482,450.00	100%	0 \$0.00	L	0 \$0.00		0 \$0.00

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31360YRC0	Unavailable	221	\$18,410,773.11	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		221	\$18,410,773.11	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31360LL91	Unavailable	112	\$8,722,363.63	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00.
Total	Chavanasie	112	\$8,722,363.63	100%	0 \$0.00	1171	-	\$0.00	1111	0 \$0	_
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
Total		17	\$1,105,856.82	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	00.
Total		36	\$1,375,218.20	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31360V2X7	I In anni labla	65	\$2,005,625,00	10007	0 \$0.00	NI A	0	\$0.00	NI A	0 \$0	. 00
Total	Unavailable	65 65	\$3,995,625.08 \$3,995,625.08	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0	
1 Otal		03	\$3,993,023.00	100 %	0 \$0.00		U	φυ.υυ		ՍֆՍ	.00
31360VFW5	Unavailable	30	\$2,002,088.40	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		30	\$2,002,088.40	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31360VFX3	Unavailable	16	. , ,	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0	
Total		16	\$1,020,057.24	100%	0 \$0.00		0	\$0.00		0 \$0	.00
2126011660	** '111	1.4	Φ1 00 C 1 C 1 C 1	1000	0.00	27.4	0	Φ0.00	27.4	0.00	
31360VGC8	Unavailable	14 14	\$1,006,464.54	100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0	_
<u>Total</u>		14	\$1,006,464.54	100%	0 50.00		U	Φυ.υυ		0 \$0	.00
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		32	\$2,014,855.24	100%	0 \$0.00		- 1	\$0.00	1,112	0 \$0	_
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	00.
Total		49	\$1,319,400.00	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		23	\$1,306,020.35	100%	0 \$0.00		_	\$0.00		0 \$0	
21260VD75	TT 21-1-1-	25	¢2 001 104 75	1000	0,00,00	NT A	0	¢0.00	NT A	0 \$0	. 00
31360VRZ5 Total	Unavailable	35 35	\$2,001,184.75 \$2,001,184.75	100% 100 %	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0	_
			42 ,001,101.0	10070	0 4 0 1 0 0		Ū	Ψ 0.00		0 4 0	•••
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		22	\$1,016,421.14	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0 \$0.00	NA	n	\$0.00	NA	0 \$0	00
Total	Chavanaule	52 52	\$3,485,765.99	100%	0 \$0.00	11//1	_	\$0.00 \$0.00	11/1	0 \$0	
			40,100,100,0	20070	7,40.00		Ť			υ φυ	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		23	\$1,981,418.98	100%	0 \$0.00		0	\$0.00		0 \$0	.00

31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)/D4/2	**	1.77	Φ1.4.021.522.00	1000		Φ0.00	27.4		Φ0.00	27.4		40.00
31360YRK2	Unavailable	177	\$14,921,532.99	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		177	\$14,921,532.99	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	o na vanabie	9	\$5,574,927.00	100%		\$0.00	1171		\$0.00	117	1	\$0.00
31360YW59	Unavailable	30	\$2,235,783.92	100%		\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWY4	NA	NA	NA	NA	NΛ	NA	NA	NΙΛ	NA	NΛ	NA	. NA
Total	NA NA	NA NA	NA NA	NA NA		NA	NA NA		NA NA		NA	
Total	INA	11/1	IVA	IIA	IIA	IVA	IIA	М	. 1171	I I A	ПЛ	. 11/1
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QT35	Unavailable	247	\$16,951,951.94	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$31,328,323.78	100%		\$0.00	_ ,		\$0.00		_	\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%		\$0.00	NA	_	\$0.00	NA	-	\$0.00
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		26	\$1,867,161.40	100%		\$0.00			\$0.00		1	\$0.00
31360QTZ4	Unavailable	169		100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		U	\$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		727	\$43,827,354.41	100%		\$0.00		0	\$0.00		1	\$0.00
						.	_		* c			* c
31360QU33	Unavailable	882	\$53,615,619.85	100%		\$0.00	NA	_	\$0.00	NA	+	\$0.00
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00			\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	Λ	\$0.00	NA	0	\$0.00	NA	ſ	\$0.00
Total	Onavanaule	1,399		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00

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31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$124,396,976.12	100%		\$0.00		0	\$0.00		0	\$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,039	\$63,287,722.18	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$3,669,645.11	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	_0	\$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		609	\$37,607,097.17	100%	0	\$0.00	\longrightarrow	0	\$0.00	 	0	\$0.00
31360QUC3	Unavailable	1,058	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUE9	Unavailable	273	\$16,213,701.82	100%	_	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUG4	Unavailable	514		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUJ8	Unavailable	589		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUK5	Unavailable	231	\$13,981,722.43	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32		100%		\$0.00			\$0.00			\$0.00

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31360QUV1	Unavailable	103	\$5,642,435.20	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		103	\$5,642,435.20	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Shavahasie	211	\$13,735,147.62	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		514	\$31,612,333.31	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		56	\$3,424,312.51	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Спачанаоте	18	\$1,106,657.47	100%	0 \$0.00	1 17 1	0 \$0.		0 \$0.00
212 (217)			h4 #04 = 10 5 1	4.000	0 00 00		0 4.5	0.0	0 4 2 2 -
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		25	\$1,504,740.34	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		15	\$1,031,742.40	100%	0 \$0.00		0 \$0.		0 \$0.00
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		17	\$1,022,234.55	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		28	\$1,521,402.09	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21260W612	Unavailable	18	\$1,006,401,52	10007	0 \$0.00	NI A	0.00	00 NA	00.00
31360W6J2 Total	Unavailable	18	\$1,006,401.52 \$1,006,401.52	100% 100%	0 \$0.00	NA	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00
1 otai		10	φ1,000,401.32	100 /0	υ φυ.υυ		υ φυ.		υ φυ.υυ
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		24	\$1,021,736.42	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		15	\$1,019,480.16	100%	0 \$0.00	1112	0 \$0.		0 \$0.00
21260WD06	TT 111	20	Φ1 00¢ 012 02	1000	0,00,00	NT A	0,00	00 NA	0,00
31360WD96	Unavailable	20 20	\$1,006,812.03 \$1,006,812.03	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		∠∪	φ1,000,012.03	100 70	0 90.00		<u>v pv.</u>	UU	υ φυ.υυ
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		88	\$5,987,420.52	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		28	\$2,026,531.59	100%	0 \$0.00		0 \$0.	υ υ[0 \$0.00

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31360WPC6	Unavailable	14	\$1,006,500.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14	\$1,006,500.00	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		47		100%	0 \$0.00		0 \$0.0		0 \$0.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.0		0 \$0.00
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		165	\$12,873,138.43	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		5	\$2,515,895.00	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		8	\$4,700,022.00	100%	0 \$0.00	\longrightarrow	0 \$0.0)0	0 \$0.00
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		3	\$2,802,997.00	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u>)0</u>	0 \$0.00
31360QV81	Unavailable	14	\$1,018,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14	\$1,018,000.00	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	$\overline{}$	801	\$34,980,008.80	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0 \$0.00	NA	0 \$0.0	_	
Total	$\overline{}$	966	\$54,691,415.06	100%	0 \$0.00	$\overline{-}$	0 \$0.0	00	0 \$0.00
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		50	\$2,375,945.28	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u>)0</u>	0 \$0.00
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$1,007,429.69	100%	0 \$0.00	\longrightarrow	0 \$0.0)0	0 \$0.00
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	\longrightarrow	35	\$2,094,014.02	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		30	\$2,099,054.09	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		75		100%	0 \$0.00		0 \$0.0		0 \$0.00

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31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		28	\$2,020,162.19	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		78	\$4,998,385.10	100%	0 \$0.00			80.00		0 \$0.00
21260VDV0	TT1-1-1-	1.4	¢1 010 215 26	1000	0,00	NI A	0,0	60.00	NI A	0,00,00
31360XDK9 Total	Unavailable	14 14	\$1,010,215.26 \$1,010,215.26	100% 100%	0 \$0.00 0 \$0.00	NA		80.00 80.00	NA	0 \$0.00 0 \$0.00
			ψ1,010, 2 10.20	100 /6	υ φυίσο					υ φυίσυ
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		22	\$2,027,384.32	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31360XK54	Unavailable	49	\$4,523,483.36	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		49	\$4,523,483.36	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212603/619	TT1-1-1-	1.7	¢1 022 140 07	1000	0,00	NI A	0,0	20.00	NI A	0,00,00
31360Y6J8 Total	Unavailable	17 17	\$1,022,149.97 \$1,022,149.97	100% 100%	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.00
Total		17	φ1,022,147.77	100 /6	υ φυ.υυ		<u> </u>	0.00		υ φυ.υυ
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		100	\$8,549,505.25	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212606N76	I Inove ! lab1	700	\$51 947 696 24	1000	00.00	NT A	0.6	20.00	NT A	00.02
313606N76 Total	Unavailable	780 780	\$51,847,686.34 \$51,847,686.34	100% 100 %	0 \$0.00 0 \$0.00	NA		80.00 80.00	NA	0 \$0.00 0 \$0.00
		.00	+++++++++++++++++++++++++++++++++++++	100 /0	υ ψ σ ε σ σ					υ φυισυ
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		33	\$2,031,337.20	100%	0 \$0.00		0 \$	00.00		0 \$0.00
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	2 3 , 414610	18	\$1,016,154.34	100%	0 \$0.00			80.00		0 \$0.00
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0 \$0.00	NA	0 6	60.00	NA	0 \$0.00
Total	Unavanable	15	\$1,012,061.85 \$1,012,061.85	100%	0 \$0.00	INA		60.00 60.00	INA	0 \$0.00
				20070	0 4 3 6 0 0			3.33		- 40.00
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0 \$0.00	NA	— H	60.00	NA	0 \$0.00
Total		40	\$2,501,397.78	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		67	\$5,008,304.96	100%	0 \$0.00			80.00		0 \$0.00
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31360RD71	Unavailable	90	\$5,681,019.99	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		90	\$5,681,019.99	100%	0 \$0.00		<u> </u>	60.00		0 \$0.00
31360RD89	Unavailable	69	\$4,151,402.41	100%	0 \$0.00	NA	0.8	60.00	NA	0 \$0.00
Total		69	\$4,151,402.41	100%	0 \$0.00			80.00		0 \$0.00

31360REL9	Unavailable	78	\$4,886,909.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		78	\$4,886,909.07	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360RHP7	Unavailable	1,972	\$78,177,314.34	10007	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Unavanable	1,972 1,972	\$78,177,314.34 \$78,177,314.34	100% 100 %	0 \$0.00	INA).00).00	NA	0 \$0.00
Total		1,772	φ/0,1//,514.54	100 /6	υ φυ.υυ		υψι	7.00		υ φυ.υυ
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		397	\$22,854,502.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360RS67	Unavailabla	7	\$264.242.60	10007	0 \$0.00	NIA	0.60	0.00	NI A	0 \$0.00
Total	Unavailable	7	\$364,342.69 \$364,342.69	100% 100 %	0 \$0.00	NA).00).00	NA	0 \$0.00
Total		,	ψ304,342.09	100 /0	σφοισσ		σφι	7.00		υ ψυ.υυ
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		16	\$1,223,625.01	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
					0 40 00		0 4			0 + 0 0 0
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
<u>Total</u>		14	\$1,012,800.85	100%	0 \$0.00		0.50).00		0 \$0.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		144	\$10,007,795.67	100%	0 \$0.00	·		0.00	·	0 \$0.00
31360X3T1	Unavailable	139		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		139	\$10,004,251.72	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Onavanaoic	45	\$1,111,004.10 \$1,111,004.10	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
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31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		20	\$1,003,106.27	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanasie	34	\$2,562,009.78	100%	0 \$0.00	1171	_	0.00	11/21	0 \$0.00
			. , ,							
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		55	\$3,815,546.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		61	\$3,913,162.42	100%	0 \$0.00			0.00		0 \$0.00
31360YC36	Unavailable	17	\$1,025,547.74	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		17	\$1,025,547.74	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21260VDV2	I In arrail als 1	164	¢10.529.094.70	1000	00.00	NT A	0 64	0.00	NT A	0,00,00
31360YDV3 Total	Unavailable	164 164	\$10,538,984.79 \$10,538,984.79	100% 100 %	0 \$0.00 0 \$0.00	NA).00). 00	NA	0 \$0.00 0 \$0.00

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31360YER1	Unavailable	38	\$3,024,794.88	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		38	\$3,024,794.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		61		100%	0 \$0.00		0 \$0.00	+	0 \$0.00
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		2,072		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313605QV2	Unavailable	660	\$37,442,422.62	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		660		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313605RW9	Unavailable	12	\$1,059,750.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,059,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605TS6	Unavailable	31	\$2,530,180.73	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		31	\$2,530,180.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606VB8	Unavailable	31	\$2,017,958.62	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		31	\$2,017,958.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606Y66	Unavailable	16	\$1,013,169.02	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		16		100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		25	\$1,019,573.95	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0 \$0.00	+	
Total		15	\$1,029,295.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607B36	Unavailable	22	\$1,004,405.14	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		22	\$1,004,405.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607BB8	Unavailable	41	\$2,001,965.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		41	\$2,001,965.46	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		25	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		60		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		21		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360RE88	Unavailable	21	\$1,506,915.87	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		21	\$1,506,915.87	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00	NA	20	0.00	NA	0 \$0.00
Total	Ullavallable	90	\$5,722,744.10 \$5,722,744.10	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
Total		70	ψ5,722,744.10	100 /	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,019,500.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	957	\$36,629,829.22	100%	0 \$0.00	1171		0.00	1111	0 \$0.00
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31360RJU4	Unavailable	99	\$7,024,179.53	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		99	\$7,024,179.53	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		13	\$1,010,900.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360RS83	Unavailable	21	\$1,276,084.59	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanable	21	\$1,276,084.59	100%	0 \$0.00	11/1		0.00	11/21	0 \$0.00
2 0 0 0 0			ψ1,27 0,00 IU0	20070	0 4 0 0 0		, ,	0,00		0 4000
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		55	\$3,439,332.33	100%	0 \$0.00		0 \$	0.00		0 \$0.00
3136052T3	Unavailable	25	\$1,903,786.45	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		25	\$1,903,786.45	100%	0 \$0.00		0 \$	0.00		0 \$0.00
3136054E4	Unavailable	25	\$2,737,388.50	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		25	\$2,737,388.50	100%	0 \$0.00			0.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0 \$	0.00		0 \$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaere	330	\$35,328,129.55	100%	0 \$0.00	1 1/1 1		0.00	1111	0 \$0.00
2126054146	** '111	101	#10.701.207.10	1000	0,00	NT A	ο Φ	0.00	N.T.A.	0,00,00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	+	191	\$18,791,307.10	100%	0 \$0.00		<u>U</u> \$	0.00		0 \$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0 \$0.00	- 11 A		0.00	-11.4	0 \$0.00
3136055B9	Unavailable	58	\$4,856,034.02	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		58	\$4,856,034.02	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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3136055C7	Unavailable	9	\$1,000,920.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,920.35	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136055J2	Unavailable	167	\$12,956,094.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167		100%	0 \$0.00		0	\$0.00		0	\$0.00
3136055P8	Unavailable	217	\$19,820,834.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217		100%	0 \$0.00			\$0.00			\$0.00
3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159		100%	0 \$0.00	\Box	0	\$0.00		0	\$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		172	\$19,277,585.08	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$20,743,046.54	100%	0 \$0.00	\longrightarrow	0	\$0.00	$\overline{}$	0	\$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		112		100%	0 \$0.00		_	\$0.00			\$0.00
3136055W3	Unavailable	68	\$6,322,253.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	9	68		100%	0 \$0.00		_	\$0.00			\$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358		100%	0 \$0.00		_	\$0.00			\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,025		100%	0 \$0.00		_	\$0.00		_	\$0.00
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$101,085,341.44	100%	0 \$0.00		_	\$0.00			\$0.00
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$110,091,760.43	100%	0 \$0.00			\$0.00			\$0.00
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$106,583,940.00	100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
3136056K8	Unavailable	18	\$1,964,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00		_	\$0.00			\$0.00
313605Q26	Unavailable	51	\$3,006,365.51	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	51		100%	0 \$0.00	11/1	_	\$0.00 \$0.00	17/1		\$0.00 \$0.00

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313605SE8	Unavailable	18	\$1,387,357.35	100%	0 \$0.00	NA	0 \$	60.00	NA	0.5	\$0.00
Total		18	\$1,387,357.35	100%	0 \$0.00		0 \$	60.00		0 \$	80.00
313605VC8	Unavailable	67	\$5,093,384.65	100%	0 \$0.00	NA	0.5	60.00	NA	0.9	\$0.00
Total	Chavanaoic	67	\$5,093,384.65	100%	0 \$0.00	11/11		80.00	1171		60.00
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313605XY8	Unavailable	22	\$1,507,550.00	100%	0 \$0.00	NA		60.00	NA		\$0.00
Total		22	\$1,507,550.00	100%	0 \$0.00		0 \$	60.00		0 \$	\$0.00
313605YF8	Unavailable	33	\$1,411,754.70	100%	0 \$0.00	NA	0 \$	60.00	NA	0.5	\$0.00
Total		33	\$1,411,754.70	100%	0 \$0.00		0 \$	80.00		0 \$	\$0.00
313605Z59	Unavailable	28	\$1,965,893.05	100%	0 \$0.00	NA	0.5	60.00	NA	0.5	\$0.00
Total		28		100%	0 \$0.00	1,11		80.00	1111		80.00
21260557112	** " 11	22	#1 0 42 7 42 12	1000	0,00,00	27.4	0.4	20.00	27.4	0.4	ho oo
313605ZH3	Unavailable	32 32	\$1,842,542.12 \$1,842,542.12	100%	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA		00.00
Total		32	\$1,842,542.12	100%	0 \$0.00		0 3	50.00		U	60.00
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0 \$0.00	NA	0\$	50.00	NA	0.5	\$0.00
Total		46	\$2,860,437.66	100%	0 \$0.00		0 \$	80.00		0 \$	\$0.00
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313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		1,797	\$75,794,402.26	100%	0 \$0.00		0 2	80.00		U	60.00
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0 \$0.00	NA	0 \$	60.00	NA	0.5	\$0.00
Total		2,123	\$88,833,129.26	100%	0 \$0.00		0 \$	80.00		0 \$	80.00
313606CU7	Unavailable	2 606	\$115,241,058.47	100%	0 \$0.00	NA	0.\$	60.00	NA	0.9	\$0.00
Total	Chavanaoic		\$115,241,058.47	100%	0 \$0.00	11/1		80.00	1471		\$0.00
		_,000		20070	0,4000		0 4				7000
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		1,251	\$62,272,684.61	100%	0 \$0.00		0 \$	80.00		0 \$	50.00
313606D36	Unavailable	520	\$26,095,177.14	100%	0 \$0.00	NA	0\$	60.00	NA	0.5	\$0.00
Total		520		100%	0 \$0.00			60.00		0 \$	60.00
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0 \$0.00	NA	0.4	60.00	NA	0.4	\$0.00
Total	Chavanaoic	1,519		100%	0 \$0.00	IVA		60.00	IVA	_	60.00
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313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0 \$0.00	NA		60.00	NA		\$0.00
Total		1,874	\$74,072,907.68	100%	0 \$0.00		0 \$	80.00		0 \$	60.00
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313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0 \$0.00	NA		00.00	NA		00.00
Total		2,395	\$99,235,244.97	100%	0 \$0.00		U \$	60.00		υļ	0.00

313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,023,009.49	100%		\$0.00		0	\$0.00		0	\$0.00
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	35	\$2,041,387.11	100%		\$0.00	1,11		\$0.00	1111		\$0.00
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,226.17	100%		\$0.00			\$0.00	·		\$0.00
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,010,898.44	100%		\$0.00			\$0.00	·		\$0.00
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,010,937.02	100%		\$0.00			\$0.00	·		\$0.00
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,502,890.05	100%		\$0.00			\$0.00			\$0.00
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,870,704.31	100%		\$0.00	1112		\$0.00	1,112		\$0.00
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,544,112.09	100%		\$0.00			\$0.00			\$0.00
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$1,212,850.00	100%		\$0.00		0	\$0.00			\$0.00
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,046.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,328,984.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RMN6	Unavailable	40	\$2,379,083.44	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,018,183.93	100%		\$0.00			\$0.00			\$0.00

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3136056C6	Unavailable	234	\$17,199,272.44	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		234	\$17,199,272.44	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313605MT1	Unavailable	79	\$5,921,734.58	100%	0 \$0.00) NA	0.4	50.00	NA	0 \$0.0
Total	Ollavallable	79 79	\$5,921,734.58 \$5,921,734.58	100%	0 \$0.00			60.00	INA	0 \$0.0
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313605Q42	Unavailable	34	\$2,041,798.15	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		34	\$2,041,798.15	100%	0 \$0.00		0 \$	80.00		0 \$0.0
313606JK2	Unavailable	23	\$1,740,959.20	100%	0 \$0.00) NA	0.5	60.00	NA	0 \$0.0
Total	C 114 + 44 144 C 15	23	\$1,740,959.20	100%	0 \$0.00			80.00		0 \$0.0
313606MC6	Unavailable	69	\$5,003,526.85	100%	0 \$0.00			00.00	NA	0 \$0.0
Total		69	\$5,003,526.85	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313606MP7	Unavailable	21	\$2,090,100.00	100%	0 \$0.00) NA	0.5	60.00	NA	0 \$0.0
Total	Chavanaore	21	\$2,090,100.00	100%	0 \$0.00			80.00	1111	0 \$0.0
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0
Total		8,093	\$356,582,806.70	100%	0 \$0.00		0 \$	80.00		0 \$0.0
212606MH6	Unavailabla	6 1 1 1	\$277.016.000.57	1000/	0 \$0.00	NI A	0 4	60.00	NA	0 \$0.0
313606MU6 Total	Unavailable		\$277,916,888.57 \$277,916,888.57	100% 100 %	0 \$0.00			80.00 80.00	NA	0 \$0.0
1 otal		0,177	\$277,710,000.57	100 /6	υ φυ.υυ	1	υψ	0.00		υ φυ.
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		5,581	\$261,627,340.84	100%	0 \$0.00		0 \$	80.00		0 \$0.0
212(0() 433/2	T.T.,	2 9 4 7	ф120 205 1 <i>C</i> 2 25	1000	0,00,00	NT A	O d	20.00	NTA	0,00
313606MW2 Total	Unavailable		\$128,295,162.35 \$128,295,162.35	100% 100 %	0 \$0.00 0 \$0.0 0			80.00 8 0.00	NA	0 \$0.0 0 \$0. 0
1 Otai		2,047	\$120,295,102.35	100%	0 50.00	'	υţ	0.00		0 50.0
313606MY8	Unavailable	658	\$34,529,617.11	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		658	\$34,529,617.11	100%	0 \$0.00		0 \$	60.00		0 \$0.0
3136072D4	Unavailable	33	\$3,213,745.35	100%	0 \$0.00) NA	0.\$	60.00	NA	0 \$0.0
Total	Chavanaore	33	\$3,213,745.35	100%	0 \$0.00	+		80.00	1 (11	0 \$0.0
3136073V3	Unavailable	324	\$14,444,792.92	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.0
Total	Oliavaliaule	324	\$14,444,792.92 \$14,444,792.92	100%	0 \$0.00	+		60.00	INA	0 \$0.0
- 200-			,,, -		- 70.00					- 400
3136074M2	Unavailable	15	\$1,005,845.50	100%	0 \$0.00		0\$	0.00	NA	0 \$0.0
Total		15	\$1,005,845.50	100%	0 \$0.00		0 \$	60.00		0 \$0.0
3136075P4	Unavailable	44	\$3,064,951.35	100%	0 \$0.00			00.00	NA	0 \$0.0
Total		44	\$3,064,951.35	100%	0 \$0.00		0 \$	60.00		0 \$0.0

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313607BL6	Unavailable	83	\$6,545,723.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		83	\$6,545,723.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
212607371.4	Travailable	12	¢1 010 707 02	1000%	0 \$0.00	NIA	0,00	, NA	0 \$0.00
313607VL4 Total	Unavailable	13 13	\$1,010,787.02 \$1,010,787.02	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
1 0 स्था	+++++	13	\$1,010,707.02	100 70	<u> </u>	\rightarrow	ሀ ⊅ሀ•ሀሀ	 	0 30.00
313607XL2	Unavailable	34	\$2,013,538.16	100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total	\longrightarrow	34	\$2,013,538.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		28	\$1,987,991.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313608B67	Unavailable	15	\$1,048,583.50	100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total		15	\$1,048,583.50	100%	0 \$0.00		0 \$0.00	 /	0 \$0.00
212COODE7	Travailable	20	Φ1 514 242 Ω3	100%	0 \$0.00	NIA	0 \$0.00	, NIA	0 \$0.00
313608BF7	Unavailable	20	\$1,514,243.03 \$1,514,243.03	100%	1 1 1	NA	1 1		1 1 1
Total		20	\$1,514,243.03	100%	0 \$0.00	-+	0 \$0.00	 	0 \$0.00
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		36	\$2,503,775.97 \$2,503,775.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31360YRV8	Unavailable	13	\$1,722,428.10	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		13	\$1,722,428.10	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
TO COMPANY	TT:labla	24	*2.050.220.40	1000%	200000	NT A	2 00 00	NIA.	20000
31360YRW6	Unavailable	24	\$2,958,230.49 \$2,958,230.49	100%	0 \$0.00	NA	0 \$0.00		1 1
Total	+++++	24	\$2,958,230.49	100%	0 \$0.00		0 \$0.00	+	0 \$0.00
313605MU8	Unavailable	115	\$8,730,267.06	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		115	\$8,730,267.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
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3136075U3	Unavailable	49	\$3,149,632.94	100%	1 1 1	NA	0 \$0.00		
Total		49	\$3,149,632.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607UR2	Unavailable	102	\$2,945,529.92	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	O Hu t wilw	102	\$2,945,529.92 \$2,945,529.92	100%	0 \$0.00	1112	0 \$0.00		0 \$0.00
		_					'		
313608FN6	Unavailable	25	\$2,007,678.47	100%		NA	0 \$0.00		1 1
Total	+	25	\$2,007,678.47	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
313608JH5	Unavailable	21	\$1,015,326.77	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	CHUTHIN	21	\$1,015,326.77 \$1,015,326.77	100%	0 \$0.00	111-	0 \$0.00		0 \$0.00
			Ψ1901-9-		<u> </u>			<u>_</u> '	
313608K91	Unavailable	114	\$7,021,118.71	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		114	\$7,021,118.71	100%	0 \$0.00		0 \$0.00	اا	0 \$0.00

	$\overline{}$	$\overline{}$							TT	\neg
313608M57	Unavailable	79	\$5,038,533.40	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	60.00
Total		79	\$5,038,533.40	100%	0 \$0.00		0 \$0	0.00	0 \$(80.00
313608N56	Unavailable	12	\$1,041,487.75	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	60.00
Total		12	\$1,041,487.75	100%	0 \$0.00		0 \$0		- - -	60.00
313608NY3	Unavailable	32	\$2,024,079.10	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	50.00
Total		32	\$2,024,079.10	100%	0 \$0.00		0 \$0			80.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	50.00
Total		14	\$1,016,918.23	100%	0 \$0.00		0 \$0			80.00
3136094L0	Unavailable	16	\$1,001,546.36	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	60.00
Total		16	\$1,001,546.36	100%	0 \$0.00		0 \$0	0.00	0 \$(60.00
3136095B1	Unavailable	77	\$5,864,187.93	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$	60.00
Total		77	\$5,864,187.93	100%	0 \$0.00		0 \$0	.00	0 \$(60.00
313609X61	Unavailable	16	\$1,000,352.14	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	60.00
Total		16	\$1,000,352.14	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	0 \$(80.00
313609YB9	Unavailable	57	\$3,815,160.27	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$	50.00
Total		57	\$3,815,160.27	100%	0 \$0.00		0 \$0			60.00
31360RM22	Unavailable	21	\$1,030,974.98	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	60.00
Total		21	\$1,030,974.98	100%	0 \$0.00		0 \$0			80.00
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	50.00
Total		18	\$1,006,761.29	100%	0 \$0.00		0 \$0			80.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	80.00
Total		33	\$2,008,810.01	100%	0 \$0.00		0 \$0			80.00
31361AD69	Unavailable	16	\$1,011,642.40	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	60.00
Total		16	\$1,011,642.40	100%	0 \$0.00		0 \$0	0.00	0 \$(80.00
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$	60.00
Total		100	\$7,041,533.62	100%	0 \$0.00		0 \$0			80.00
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	60.00
Total		27	\$1,927,366.56	100%	0 \$0.00		0 \$0			60.00
31361AG90	Unavailable	29	\$2,000,963.14	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0\$	60.00
Total	<u> </u>	29	\$2,000,963.14	100%	0 \$0.00		0 \$0			50.00

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31361AHD0	Unavailable	13	\$1,349,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254		100%	0 \$0.00		_	\$0.00			\$0.00
212(14)	Travailable	140	Φ10 622 219 25	1000/	0,00	NI A		\$0.00	NI A		φο οο
31361AMX0 Total	Unavailable	140 140	· ' ' · '	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10001			Ψισ,σεε,εισιε	100 /0	υψυισ			ΨΟ•Ο		<u> </u>	ΨΟ•Ο
31361AMZ5	Unavailable	67		100%	0 \$0.00	NA	- 1	\$0.00	NA		\$0.00
Total		67	\$4,243,877.57	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136083X7	Unavailable	49	\$3,017,966.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49		100%	0 \$0.00			\$0.00			\$0.00
2126067 1	77 '111	1.0	#1 500 202 05	1000	0.00	NI A		\$0.00	NI A		\$0.00
3136085L1 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		10	\$1,500,505.05	100 /0	υφυ.υυ		U	φυ.υυ	\rightarrow		\$0.00
3136086D8	Unavailable	37	\$3,027,484.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,027,484.96	100%	0 \$0.00		0	\$0.00		0	\$0.00
-126001147	77 21-1-1-		21 222 222 07	1000	20000	NT A		22.00	- NTA		20.00
313608UA7 Total	Unavailable	22 22	\$1,022,923.97 \$1,022,923.97	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			Φ1, 044,743,71	100 /0	υ φυ.υυ		-	\$0.00			\$0. 00
313608UX7	Unavailable	33	\$1,027,624.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,027,624.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
-12(00)	77 21-1-1-	11	21 222 100 00	1000	20000	NT A		22.00	- NTA		20.00
313608W49 Total	Unavailable	11 11		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	11	\$1,022,100.00	100 /0	<u>U \$0.00</u>		-0	\$0.00	\rightarrow		\$0.00
313608Z87	Unavailable	16	\$1,014,599.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,599.93	100%	0 \$0.00		0	\$0.00		0	\$0.00
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaute	42		100%	0 \$0.00	11/2	_	\$0.00 \$0.00	13/12		\$0.00 \$0.00
		12	21 221 224 57	1000	0.00	27.4		÷2.00	- NA		20.00
313609F87 Total	Unavailable	13 13		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 otai	++++	13	\$1,031,034.37	100 70	<u>U \$0.00</u>	+	U	\$0.00	\rightarrow		\$0.00
313609FM6	Unavailable	63	\$6,490,180.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%	0 \$0.00			\$0.00			\$0.00
———			<u> </u>		 					'	
313609FV6	Unavailable	14		100%		NA		\$0.00	NA		\$0.00
Total		14	\$1,026,100.56	100%	0 \$0.00		U	\$0.00		<u> </u>	\$0.00

313609GV5	Unavailable	24	\$1,087,432.08	100%	0 \$0.00	NA	0 \$0	.00 N	ΙA	0\$	0.00
Total		24	\$1,087,432.08	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
313609H44	Unavailable	19	\$1,954,845.19	100%	0 \$0.00	NA	0 \$0	00 N	ΙA	0.\$	0.00
Total	Chavanaoic	19	\$1,954,845.19	100%	0 \$0.00	IVA	0 \$0		1/1	— H	0.00
10001		- 17	ψ1950 130 10115	100 /6	υ φυίσσ		σφσ			Ψ	0.00
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0 \$0.00	NA	0 \$0	.00 N	ΙA	0\$	0.00
Total		50	\$3,000,101.42	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0 \$0.00	NA	0 \$0	00 N	ΙA	0.\$	0.00
Total	Chavanasie	29	\$2,023,898.63	100%	0 \$0.00	1111	0 \$0		12.1		0.00
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31361AHK4	Unavailable	10	\$1,067,750.00	100%	0 \$0.00	NA	0 \$0	.00 N	ΙA	0\$	0.00
Total		10	\$1,067,750.00	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
21261 A LUTS	T.T.,	24	¢2 001 525 72	1000	0,00,00	NT A	0,00	00 1	т А	O C	0.00
31361AHT5	Unavailable	24 24	\$2,001,525.72 \$2,001,525.72	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		ΙA		0.00 0.00
Total		24	\$2,001,525.72	100%	0 30.00		ՄֆՍ	.00		υφ	0.00
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0 \$0.00	NA	0 \$0	.00 N	ΙA	0\$	0.00
Total		410	\$30,133,374.15	100%	0 \$0.00		0 \$0				0.00
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0 \$0.00	NA	0 \$0		ΙA		0.00
Total		19	\$1,512,252.71	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0 \$0.00	NA	0 \$0	00 N	ΙA	0.\$	0.00
Total	Chavanaoic	22	\$1,566,465.49	100%	0 \$0.00	IVA	0 \$0		1/1		0.00
1000			ψ1,000,100115	100 /6	υ φυίσσ		σφσ			Ψ	0.00
31361AV51	Unavailable	52	\$1,959,293.50	100%	0 \$0.00	NA	0 \$0	.00 N	ΙA	0\$	0.00
Total		52	\$1,959,293.50	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
31361AV69	Unavailable	543	\$27,914,430.26	100%	0 \$0.00	NA	0 \$0	00 N	ΙA	0.\$	0.00
Total		543	\$27,914,430.26	100%	0 \$0.00	1111	0 \$0		12.1		$\frac{0.00}{0.00}$
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31361AV77	Unavailable	850	\$36,667,989.59	100%	0 \$0.00	NA	0 \$0	.00 N	ΙA	0\$	0.00
Total		850	\$36,667,989.59	100%	0 \$0.00		0 \$0	.00		0 \$	0.00
31361AV85	Unavailable	659	\$31,294,654.40	100%	0 \$0.00	NA	0 \$0	.00 N	ΙA	0\$	0.00
Total		659	\$31,294,654.40	100%	0 \$0.00		0 \$0			— H	0.00
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31361AV93	Unavailable	600		100%	0 \$0.00	NA	0 \$0		ΙA	_	0.00
Total		600	\$29,460,443.81	100%	0 \$0.00		0 \$0	.00	4	0 \$	0.00
21261 4334 6	77 11 1	7.40	Φ20 012 002 00	1000	0,40,00	374	0.00	00	T.A	0 4	0.00
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0 \$0.00	NA	0 \$0		ΙA		0.00
Total		742	\$38,812,903.00	100%	0 \$0.00		0 \$0	.00		U\$	0.00

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Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	294		100%		1 1			1 1			\$0.00
Unavailable	858	¢27 004 136 33	100%		00 02	NΑ	0	¢0 00	NA	0	\$0.00
Ullavanaoic	858		100%			11/12			11/1		\$0.00 \$0.00
	-	******			T			4			4.2.
Unavailable	650		100%			NA			NA		\$0.00
+	650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	676		100%					l			\$0.00
										_	<u> </u>
Unavailable	612	\$27,276,635.73	100%		+	NA			NA		\$0.00
+	612	\$27,276,635.73	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$5,053,998.36	100%								\$0.00
				_							
Unavailable	92	\$8,047,754.88	100%		1 1	NA			NA		\$0.00
+	92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	10	\$1,200,420,12	1000/-		φο οο	NT A	0	φ0 00	NIA	0	ΦΩ QQ
Unavanable						NA			NA		\$0.00 \$0.00
+	1/	\$1,30 <i>7</i> ,730.13	100 /0	v	30.00		v	Φυ.υυ		·	\$0.00
Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53		100%		1			l			\$0.00
					\Box						
Unavailable	34	. , ,	100%		1 1	NA			NA		\$0.00
+	34	\$2,001,669.01	100%		\$0.00		U	\$0.00		0	\$0.00
Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28		100%								\$0.00
Unavailable	57	\$1,743,712.66	100%		1 1	NA			NA		\$0.00
+	57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	20	\$1.535.265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20		100%		1 1			l l			\$0.00
		. ,									
Unavailable	31	\$2,010,673.90	100%		+	NA			NA		\$0.00
	31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	12	¢1 020 (50 21	1000/		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NT A		\$0.00
Unavailable						NA		1 1	NA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 858 Unavailable 650 Unavailable 676 Unavailable 676 Unavailable 57 Unavailable 92 Unavailable 92 Unavailable 19 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 53 Unavailable 34 Unavailable 28 Unavailable 27 Unavailable 37	Unavailable 858 \$37,004,136.33 B58 \$37,004,136.33 Unavailable 650 \$29,320,096.83 Unavailable 676 \$33,230,844.73 Unavailable 612 \$27,276,635.73 612 \$27,276,635.73 Unavailable 57 \$5,053,998.36 57 \$5,053,998.36 Unavailable 92 \$8,047,754.88 92 \$8,047,754.88 Unavailable 19 \$1,389,430.13 19 \$1,389,430.13 Unavailable 53 \$3,499,633.33 Unavailable 34 \$2,001,669.01 Unavailable 28 \$1,509,957.13 Unavailable 28 \$1,509,957.13 Unavailable 27 \$1,743,712.66 Unavailable 28 \$1,509,957.13 Unavailable 29 \$1,535,265.33 Unavailable 20 \$1,535,265.33 Unavailable 31 \$2,010,673.90 Unavailable 31 \$2,010,673.90	Unavailable 858 \$37,004,136.33 100% Unavailable 858 \$37,004,136.33 100% Unavailable 650 \$29,320,096.83 100% Unavailable 676 \$33,230,844.73 100% Unavailable 612 \$27,276,635.73 100% Unavailable 57 \$5,053,998.36 100% Unavailable 92 \$8,047,754.88 100% Unavailable 19 \$1,389,430.13 100% Unavailable 53 \$3,499,633.33 100% Unavailable 53 \$3,499,633.33 100% Unavailable 34 \$2,001,669.01 100% Unavailable 35 \$1,509,957.13 100% Unavailable 28 \$1,509,957.13 100% Unavailable 28 \$1,509,957.13 100% Unavailable 28 \$1,509,957.13 100% Unavailable 31 \$2,010,673.90 100%	Unavailable 858 \$37,004,136.33 100% 0 Unavailable 650 \$29,320,096.83 100% 0 Unavailable 676 \$29,320,096.83 100% 0 Unavailable 676 \$33,230,844.73 100% 0 Unavailable 612 \$27,276,635.73 100% 0 Unavailable 57 \$5,053,998.36 100% 0 Unavailable 92 \$8,047,754.88 100% 0 Unavailable 19 \$1,389,430.13 100% 0 Unavailable 53 \$3,499,633.33 100% 0 Unavailable 34 \$2,001,669.01 100% 0 Unavailable 28 \$1,509,957.13 100% 0 Unavailable 57 \$1,743,712.66 100% 0 Unavailable 20 \$1,535,265.33 100% 0 Unavailable 20 \$1,535,265.33 100% 0 Unavailable 31 \$2,010,673.90 100% 0	Unavailable 650 \$29,320,096.83 100% 0 \$0.00 Unavailable 650 \$29,320,096.83 100% 0 \$0.00 Unavailable 676 \$33,230,844.73 100% 0 \$0.00 Unavailable 612 \$27,276,635.73 100% 0 \$0.00 Unavailable 676 \$33,230,844.73 100% 0 \$0.00 Unavailable 612 \$27,276,635.73 100% 0 \$0.00 Unavailable 57 \$5,053,998.36 100% 0 \$0.00 Unavailable 92 \$8,047,754.88 100% 0 \$0.00 Unavailable 19 \$1,389,430.13 100% 0 \$0.00 Unavailable 19 \$1,389,430.13 100% 0 \$0.00 Unavailable 53 \$3,499,633.33 100% 0 \$0.00 Unavailable 34 \$2,001,669.01 100% 0 \$0.00 Unavailable 28 \$1,509,957.13 100% 0 \$0.00 Unavailable 28 \$1,509,957.13 100% 0 \$0.00 Unavailable 57 \$1,743,712.66 100% 0 \$0.00 Unavailable 57 \$1,743,712.66 100% 0 \$0.00 Unavailable 20 \$1,535,265.33 100% 0 \$0.00 Unavailable 31 \$2,010,673.90 100% 0 \$0.00	Unavailable 858 \$37,004,136.33 100% 0 \$0.00 NA	Unavailable 858 \$37,004,136,33 100% 0 \$0.00 NA 0 858 \$37,004,136,33 100% 0 \$0.00 NA 0 858 \$37,004,136,33 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	Unavailable 858 \$37,004,136.33 100% 0 \$0.00 NA 0 \$0.00	Unavailable 858 \$37,004,136.33 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	Unavailable 858 \$37,004,136.33 100% 0 \$0.00 NA 0 \$0.00 0

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313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		73		100%	1 1	\$0.00		1 1	\$0.00		1 1	\$0.00
313609C56	Unavailable	12	\$1,002,566.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	12		100%	1	\$0.00 \$0.00	14/1	_	\$0.00 \$0.00	11/1	+ + +	\$0.00 \$0.00
10002			Ψ=,0 ν=,- ν=			ΨΟΟ			ΨΟΟ			ψου
313609E54	Unavailable	11	\$1,015,711.47	100%		\$0.00	NA	_	\$0.00	NA	1 1	\$0.00
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,011,062.86	100%		\$0.00		1 1	\$0.00		1 1	\$0.00
					\sqsubseteq '	\Box		\Box'	\Box		\Box	\Box $'$
313609KS7	Unavailable	15		100%	1	\$0.00	NA	_	\$0.00	NA	+ + +	\$0.00
Total	\longrightarrow	15	\$1,062,181.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		124	\$12,037,859.70	100%		\$0.00		_	\$0.00		1 1	\$0.00
313609NC9	Unavailable	31	\$1,986,412.78	100%		\$0.00	NA	_	\$0.00	NA	1 1	\$0.00
Total		31	\$1,986,412.78	100%	_0	\$0.00		0	\$0.00		0	\$0.00
-12 (00mm)	77 21-1-1-	20	22 211 272 05	1000		22.00		<u> </u>	22.00		\vdash	22.00
313609TF6 Total	Unavailable	29 29	\$2,011,972.05 \$2,011,972.05	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	1 1	\$0.00 \$0.00
ि ।		27	\$4,011,774.00	100 70	U	\$0.00		<u> </u>	\$0.00			\$0.00
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,699.80	100%		\$0.00		1 1	\$0.00		1 1	\$0.00
					<u> </u>			$ar{\Box}'$			\Box'	\Box
313609XC8	Unavailable	125	\$10,023,663.14	100%	1 1	\$0.00	NA	_	\$0.00	NA	+ + +	\$0.00
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		184		100%	1	\$0.00		_	\$0.00		+ + +	\$0.00
313609XG9	Unavailable	34	†	100%	1	\$0.00	NA	1	\$0.00	NA	1 1	\$0.00
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA		1	NA			NA	1 1	NA
	\longrightarrow				<u> </u>	\Box		<u> </u>	$\overline{\square}$		لــــا	<u> </u>
31360L6J6	Unavailable	157	\$10,695,616.34	100%	_	\$0.00	NA	_	\$0.00	NA	+ + +	\$0.00
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
31361A4F9	Unavailable	58	\$4,002,835.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	58 58		100%	1 1	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	1 1	\$0.00 \$0.00

Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	273	\$19,014,856.86	100%								\$0.00
Unavailable	90	\$6,036,631,01	100%	0	00 02	NΔ	0	90 00	NΔ	0	\$0.00
Ullavallaule	90					NA			11/1		\$0.00 \$0.00
					4			4			4 ***
Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
\longrightarrow	88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	141	\$9,993,252.96	100%	0	\$0.00			1		0	\$0.00
Unavailable		·			1 1	NA			NA		\$0.00
	49	\$3,031,648.29	100%	0	\$0.00			\$0.00		0	\$0.00
Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,544,285.97	100%					l			\$0.00
Unavailable		·			1 1	NA			NA		\$0.00
- - 	260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	49	\$4.060.628.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$4,060,628.31	100%								\$0.00
		* * * * * * * * * * * * * * * * * * * *	10001		**			* 0 0 0			
Unavailable						NA			NA		\$0.00
	0.5	\$4,011,907.54	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$8,012,720.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	13	\$1.019.456.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,019,456.53	100%								\$0.00
Unavailable	25	\$1 531 190 47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Спачапавіс		· ·				1171			1 (7 1		\$0.00
		+ -,, 			7 0 0 0			7 3 3 3		Ţ	7 0 0 0
Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	0.2	Φ7 000 7.55 to	1000		ΦΩ ΩΩ	27.4	•	Φ0.00	37.4	0	Φ0.00
∪navailable	92	\$7,002,766.48	100%	()	15O.OO	NA	()	15O.OOI	NA	()	\$0.00
	Unavailable Unavailable	Unavailable 90 Unavailable 88 Unavailable 29 Unavailable 141 Unavailable 49 Unavailable 18 Unavailable 18 Unavailable 260 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 53 Unavailable 90 Unavailable 90 Unavailable 306 306 Unavailable 25 Unavailable 306 306	Unavailable 90 \$6,036,631.91 Unavailable 88 \$8,035,500.00 Unavailable 29 \$2,425,617.46 Unavailable 141 \$9,993,252.96 Unavailable 49 \$3,031,648.29 Unavailable 18 \$1,544,285.97 Unavailable 260 \$20,301,822.38 Unavailable 49 \$4,060,628.31 Unavailable 49 \$4,060,628.31 Unavailable 63 \$4,011,907.54 Unavailable 90 \$8,012,720.72 Unavailable 13 \$1,019,456.53 Unavailable 25 \$1,531,190.47 Unavailable 25 \$1,531,190.47 Unavailable 306 \$25,176,350.71 Unavailable 306 \$25,176,350.71 Unavailable 306 \$25,176,350.71 Unavailable 306 \$25,176,350.71 Unavailable 306 \$25,176,350.71	Unavailable 90 \$6,036,631.91 100% 90 \$6,036,631.91 100% Unavailable 88 \$8,035,500.00 100% Unavailable 29 \$2,425,617.46 100% Unavailable 141 \$9,993,252.96 100% Unavailable 49 \$3,031,648.29 100% Unavailable 18 \$1,544,285.97 100% Unavailable 260 \$20,301,822.38 100% Unavailable 49 \$4,060,628.31 100% Unavailable 49 \$4,060,628.31 100% Unavailable 63 \$4,011,907.54 100% Unavailable 90 \$8,012,720.72 100% Unavailable 13 \$1,019,456.53 100% Unavailable 13 \$1,019,456.53 100% Unavailable 25 \$1,531,190.47 100% Unavailable 25 \$1,531,190.47 100% Unavailable 306 \$25,176,350.71 100%	Unavailable 90 \$6,036,631.91 100% 0 Unavailable 88 \$8,035,500.00 100% 0 Unavailable 29 \$2,425,617.46 100% 0 Unavailable 141 \$9,993,252.96 100% 0 Unavailable 49 \$3,031,648.29 100% 0 Unavailable 18 \$1,544,285.97 100% 0 Unavailable 260 \$20,301,822.38 100% 0 Unavailable 49 \$4,060,628.31 100% 0 Unavailable 49 \$4,060,628.31 100% 0 Unavailable 63 \$4,011,907.54 100% 0 Unavailable 90 \$8,012,720.72 100% 0 Unavailable 13 \$1,019,456.53 100% 0 Unavailable 25 \$1,531,190.47 100% 0 Unavailable 306 \$25,176,350.71 100% 0 Unavailable 306 \$25,176,350.71 100% 0	Unavailable 90 \$6,036,631.91 100% 0 \$0.00 Unavailable 88 \$8,035,500.00 100% 0 \$0.00 Unavailable 29 \$2,425,617.46 100% 0 \$0.00 Unavailable 141 \$9,993,252.96 100% 0 \$0.00 Unavailable 49 \$3,031,648.29 100% 0 \$0.00 Unavailable 18 \$1,544,285.97 100% 0 \$0.00 Unavailable 260 \$20,301,822.38 100% 0 \$0.00 Unavailable 49 \$4,060,628.31 100% 0 \$0.00 Unavailable 49 \$4,060,628.31 100% 0 \$0.00 Unavailable 49 \$4,01,1907.54 100% 0 \$0.00 Unavailable 90 \$8,012,720.72 100% 0 \$0.00 Unavailable 13 \$1,019,456.53 100% 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 Unavailable 306 \$25,176,350.71 100% 0 \$0.00	Unavailable 90 \$6,036,631.91 100% 0 \$0.00 NA 90 \$6,036,631.91 100% 0 \$0.00 NA Unavailable 88 \$8,035,500.00 100% 0 \$0.00 NA Unavailable 29 \$2,425,617.46 100% 0 \$0.00 NA Unavailable 141 \$9,993,252.96 100% 0 \$0.00 NA Unavailable 49 \$3,031,648.29 100% 0 \$0.00 NA Unavailable 49 \$3,031,648.29 100% 0 \$0.00 NA Unavailable 18 \$1,544,285.97 100% 0 \$0.00 NA Unavailable 260 \$20,301,822.38 100% 0 \$0.00 NA Unavailable 49 \$4,060,628.31 100% 0 \$0.00 NA Unavailable 53 \$4,011,907.54 100% 0 \$0.00 NA Unavailable 54 \$4,011,907.54 100% 0 \$0.00 NA Unavailable 55 \$1,531,190.47 100% 0 \$0.00 NA Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA Unavailable 306 \$25,176,350.71 100% 0 \$0.00 NA	Unavailable 90 \$6,036,631.91 100% 0\$0.00 NA 0 90 \$6,036,631.91 100% 0\$0.00 NA 0 10 \$88 \$8,035,500.00 100% 0\$0.00 NA 0 10 \$88 \$8,035,500.00 100% 0\$0.00 NA 0 10 \$29 \$2,425,617.46 100% 0\$0.00 NA 0 141 \$9,993,252.96 100% 0\$0.00 NA 0 141 \$1,544,285.97 100% 0\$0.00 NA 0 18 \$1,544,285.97 100% 0\$0.00 NA 0 18 \$1,544,285.97 100% 0\$0.00 NA 0 18 \$1,544,285.97 100% 0\$0.00 NA 0 19 \$49 \$3,031,648.21 100% 0\$0.00 NA 0 19 \$4,060,628.31 100% 0\$0.00 NA 0 10 Unavailable 49 \$4,060,628.31 100% 0\$0.00 NA 0 10 Unavailable 49 \$4,060,628.31 100% 0\$0.00 NA 0 10 Unavailable 49 \$4,060,628.31 100% 0\$0.00 NA 0 11 \$1,544,285.97 100% 0\$0.00 NA 0 12 \$4,010,000 0\$0.00	Unavailable 90 \$6,036,631.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$8,035,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,425,617.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 141 \$9,993,252.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$3,031,648.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,544,285.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 260 \$20,301,822.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,060,628.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$4,011,907.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$8,012,720.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,019,456.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$25,176,350.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 306 \$25,176,350.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 306 \$25,176,350.71 100% 0 \$0.00 NA 0 \$0.00	Unavailable 90 \$6,036,631.91 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 90 \$6,036,631.91 100% 0 \$0.00 NA 0 \$0.00 N

					$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0 \$0.00	NA	0 4	\$0.00	NA	_0	\$0.00
Total		16	\$1,199,180.94	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	O Hu , u Huo I C	19		100%	0 \$0.00	1111		\$0.00	1111	_	\$0.00
							\Box				
31361BQV8	Unavailable	18		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,507,300.00	100%	0 \$0.00		03	\$0.00			\$0.00
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Ullavallaolo	122		100%	0 \$0.00	11/2		\$0.00 \$0.00	17/4		\$0.00
31361BTV5	Unavailable	20		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		20	\$1,521,090.33	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Onu , unuoi	13	. / /	100%	0 \$0.00	1112		\$0.00 \$0.00	1112		\$0.00
31361BXW8	Unavailable	92		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		92	\$5,555,283.54	100%	0 \$0.00		0 \$	\$0.00		_0	\$0.00
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0 \$0.00	NA	0 0	\$0.00	NA	0	\$0.00
Total		70		100%	0 \$0.00			\$0.00			\$0.00
212(103/3/0	TTilabla		\$2,00C 490 57	1000/	0,00	NT A	0,	<u> </u>	NT A		22.00
31361BYV9 Total	Unavailable	28 28		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai	+	20	\$2,000,407.57	100 /0	<u> </u>		<u>υ</u> φ	0.00	\rightarrow	-	\$0.00
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		113	\$8,804,787.47	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Onu, mimo	68		100%	0 \$0.00			\$0.00 \$0.00		-	\$0.00
212610000	Travailable	111	\$10.201.404.02	100%	0 \$0.00	NIA	0.5	\$0.00	NIA		\$0.00
31361CC90 Total	Unavailable	111 111		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
I Utai			Ψ10,2/1, 10	100 /	υψυ•υυ		1	10.00		-	Φ0.00
31361CE72	Unavailable	105	\$6,554,706.55	100%		NA		\$0.00	NA	_	\$0.00
Total		105	\$6,554,706.55	100%	0 \$0.00		0\$	\$0.00		0	\$0.00
			15 021 150 00	1000	2000	27.4			27.4	لِـــا	÷2.00
31361CEA5 Total	Unavailable	45 45		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

			T		ı -			1			l	
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Спачанале	18	\$1,754,605.27	100%		\$0.00	1171		\$0.00		+	\$0.00
313609MV8	Unavailable	18	\$1,024,690.32	100%		\$0.00	NA		\$0.00			\$0.00
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00			\$0.00
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Oliavaliable	42	\$1,212,716.35 \$1,212,716.35	100%		\$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
			. , ,									
313609UM9	Unavailable	13	\$1,140,190.69	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00			\$0.00
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	O HWY WITHOUT	86	\$5,250,712.90	100%		\$0.00	1,111		\$0.00		1	\$0.00
31360CXZ0	NA	NA	NA	NA			NA		NA NA		NA	1 1
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4D2	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212606450	274	NT A	27.4	NT 4	N.T.A	NT A	NT A	D.T.A	NT A	N. A.	NT A	N/A
31360G4E0 Total	NA NA	NA NA	NA NA	NA NA		_	NA NA		1		NA NA	
lotai	IVA	IVA	NA	IVA	INA	IVA	INA	INA	INA	INA	INA	INA
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4H3	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		_	NA		NA		NA	
21261 4 2170	TT1-1-1-	25	Φ2 017 <i>(</i> 15 <i>(</i> 2)	1000	0	\$0.00	NT A		¢0.00	NT A		ΦΩ ΩΩ
31361A3K9 Total	Unavailable	35 35	\$2,017,615.63 \$2,017,615.63	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		+	\$0.00 \$0.00
2001		33	Ψ#90119013003	100 /0		Ψυ•υυ		۲	Ψυ.υυ			ψυ•υυ
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261D6D0	TT 11.1.1	40	¢2.010.047.66	1000		ΦΩ ΩΩ	NT A		φο οο	NT A		ΦΩ ΩΩ
31361B6R9 Total	Unavailable	49 49	\$3,019,847.66 \$3,019,847.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00

31361B7K3	Unavailable	256	\$20,320,894.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		256	\$20,320,894.56	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	358	\$26,228,516.71	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			1 3, 3, 3						
31361BE66	Unavailable	64	\$5,007,570.62	100%	0 \$0.00	NA	0 \$0.		
Total		64	\$5,007,570.62	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		19	\$1,016,550.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	34	\$2,017,696.68	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavallable	78	\$5,006,251.46 \$5,006,251.46	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		70	ψ5,000,251.40	100 /	υ φυ.υυ		υ ψυ.	50	υ φυ.υυ
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		52	\$4,980,092.69	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	14	\$1,007,061.41	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			, , , , , , , , ,						
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		32	\$2,591,956.04	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		30	\$2,007,200.00	100%	0 \$0.00		0 \$0.		0 \$0.00
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		53	\$5,240,480.93	100%	0 \$0.00		0 \$0.		0 \$0.00
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		91	\$5,990,242.01	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31361CN31	Unavailable	51	\$3,891,502.16	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		51	\$3,891,502.16	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0 \$0.00	NA	0 \$0.0		
Total		12	\$1,015,006.54	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212610742	T.T. ava !1 -1-1	101	¢0.025.775.00	1000	0,000	NT A	0,60	00 NTA	0,00,00
31361CT43 Total	Unavailable	121 121	\$9,925,775.08 \$9,925,775.08	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00

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31361CU90	Unavailable	15	\$1,506,429.24	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		15	\$1,506,429.24	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212616WP2	77 '1 1 1	0.1	ΦC 271 002 52	1000	0,00	NT A	O d	20.00	NT A	0,00,00
31361CWP2	Unavailable	91 91	\$6,371,802.53 \$6,371,802.53	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0
Total		91	\$0,371,802.55	100%	0 50.00		υţ	<u>50.00</u>		<u> </u>
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		137	\$10,004,127.23	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	27	\$2,338,645.34	100%	0 \$0.00	11/1		80.00	1171	0 \$0.00
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		29	\$2,221,020.71	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.00
Total	Unavanable	58	\$2,936,329.70 \$2,956,329.70	100%	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
1 Otal		30	\$2,930,329.70	100 %	0 \$0.00		U 4	50.00		U \$0.00
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		65	\$5,245,505.76	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		83	\$6,000,353.02	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanacie	34	\$2,069,071.68	100%	0 \$0.00	1111		80.00	1,11	0 \$0.00
			,							
31361DD30	Unavailable	31	\$2,252,944.15	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		31	\$2,252,944.15	100%	0 \$0.00		0 \$	00.00		0 \$0.00
31361DD48	Unavailable	74	\$5,925,888.69	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		74	\$5,925,888.69	100%	0 \$0.00	·		80.00		0 \$0.00
212(177)(2	77 111	120	#11 001 412 00	100%	0,00	27.4	0.4	20.00	27.4	0,00
31361DD63 Total	Unavailable	138 138		100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
Total		130	φ11,001,413.02	100 /6	υφυ.υυ		υψ	50.00		υ φυ.υυ
31361DD71	Unavailable	13	\$1,012,886.20	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		13	\$1,012,886.20	100%	0 \$0.00		0 \$	80.00		0 \$0.00
21261DD07	I Inc. 11.1.1	100	¢10.276.249.72	1000	00.00	NT A	0 4	20.00	B.T.A	0,60,00
31361DD97 Total	Unavailable	123 123	\$10,376,248.72 \$10,376,248.72	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
1 otal	+	123	φ10,370,240.72	100 70	υ φυ . υυ		0 4	90.00		υ φυ . υυ
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		13		100%	0 \$0.00			60.00		0 \$0.00

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31361DDW6	Unavailable	30	\$3,060,793.44	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		30	\$3,060,793.44	100%	0 \$0.00		0	\$0.00		0 \$	0.00
212(1DD70	77 '1 1 1	27	ф2 052 510 20	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	ο Φ	0.00
31361DDZ9	Unavailable	37 37	\$3,053,519.29	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
Total		3/	\$3,053,519.29	100%	0 \$0.00		U	50.00		UÞ	0.00
31361DE21	Unavailable	133	\$11,164,948.30	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		133	\$11,164,948.30	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31361DE47	Unavailable	229	\$19,582,575.88	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	Chavanaore	229	\$19,582,575.88	100%	0 \$0.00	1111	- 1	\$0.00	1111		0.00
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0 \$0.00	NA	-	\$0.00	NA		0.00
Total		75	\$6,399,744.75	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	Onavanaoic	68	\$4,992,753.70 \$4,992,753.70	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		0.00
Total		- 00	ψ4,772,733.70	100 /6	υψυ.υυ		U.	ψυ.υυ		υψ	0.00
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00
Total		38	\$3,095,068.92	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31361DED7	Unavailable	16	\$1,154,202.39	100%	0 \$0.00	NA	-	\$0.00	NA		0.00
Total		16	\$1,154,202.39	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	Chavanasie	177	\$15,773,370.60	100%	0 \$0.00	1111		\$0.00	1111		0.00
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0 \$0.00	NA	_	\$0.00	NA		0.00
Total		134	\$11,791,778.19	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total		36	\$3,324,989.00	100%	0 \$0.00	·	-	\$0.00	·		0.00
			***	1000	0 40 00			*			
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00
Total		207	\$18,448,402.27	100%	0 \$0.00		U	50.00		UÞ	0.00
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		293	\$26,456,496.70	100%	0 \$0.00		0	\$0.00		0 \$	0.00
212617-73			***	405.	0 0 0 0 0			.			0.0-
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0 \$0.00	NA	-	\$0.00	NA	_	0.00
Total		269	\$24,271,824.80	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31361DES4	Unavailable	131	\$11,894,950.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 6	0.00
Total	Onavanaule	131	\$11,894,950.03 \$11,894,950.03	100%	0 \$0.00	11/7	_	\$0.00 \$0.00	11/1		0.00 0.00

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31361DEU9	Unavailable	80	\$6,848,932.60	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		80	\$6,848,932.60	100%	0 \$0.00		0 \$	0.00		0 \$0.0
212(1DEV1	TT	40	\$2,672,570.04	1000	0,00	NT A	Λ¢	0.00	NT A	0,00,0
31361DEY1	Unavailable	40 40	\$3,672,579.04 \$3,672,579.04	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0.0
Total		40	\$3,672,579.04	100%	0 \$0.00		UÞ	0.00		0 30.0
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		25	\$2,246,647.77	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total	Chavanaoic	28	\$2,143,306.73	100%	0 \$0.00	11/1		0.00	1171	0 \$0.0
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31361DFD6	Unavailable	16	\$1,496,600.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		16	\$1,496,600.00	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total	Unavanable	18	\$1,007,223.67 \$1,007,223.67	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		10	\$1,007,223.07	100 %	0 50.00		UÞ	0.00		<u>U \$0.0</u>
31361DK32	Unavailable	171	\$11,984,283.22	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		171	\$11,984,283.22	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361DK65	Unavailable	73	\$4,964,012.85	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		73	\$4,964,012.85	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total	Chavanacie	64	\$5,027,091.46	100%	0 \$0.00	1111		0.00	1111	0 \$0.0
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31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		47	\$3,803,595.53	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361DN21	Unavailable	89	\$5,244,532.32	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total		89	\$5,244,532.32	100%	0 \$0.00			0.00		0 \$0.0
212(15))))	*** ** 1.1	22	Φ1 004 0C1 00	1000	0,00	NT A	ο Φ	0.00	D.T.A.	0,00
31361DNJ4 Total	Unavailable	22 22	\$1,004,861.08 \$1,004,861.08	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0.0
Total			ψ1,004,001.00	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υ
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		188	\$15,108,254.47	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total	Chavanaoic	192	\$17,045,817.69 \$17,045,817.69	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.0
- 2			, , , ,-				J 4			- + 5.0
31361DR92	Unavailable	54	\$4,007,161.04	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		54	\$4,007,161.04	100%	0 \$0.00		0 \$	0.00		0 \$0.0

31361DSH3	Unavailable	33	\$2,029,198.58	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		33	\$2,029,198.58	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361DU56	Unavailable	26	\$2,010,491,01	10007	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Unavanable	26 26	\$2,019,481.91 \$2,019,481.91	100% 100%	0 \$0.00	NA	0 \$0.		0 \$0.00
1 otal		20	φ2,017,401.71	100 /6	υ φυ.υυ		υφυ		υ φυ.υυ
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		209	\$15,029,388.67	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212(1DW54	TT1-1-1-	00	¢2 000 010 52	1000	0,00,00	NT A	0.00	00 NA	0,00,00
31361DW54 Total	Unavailable	98 98	\$3,009,919.53 \$3,009,919.53	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
1 otai		70	φ3,009,919.33	100 %	0 \$0.00		υ φυ.	.00	0 30.00
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		63	\$3,969,145.03	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0 \$0.00	NA	0 \$0.		1 1
Total		93	\$7,245,358.71	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	28	\$1,895,000.00	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
			+ -,,		1,7000				
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		61	\$5,505,882.55	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212(17/721	** '111	60	φ 5 221 001 60	1000	0,00,00	27.4	0.00	00 374	0,00,00
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0 \$0.00	NA	0 \$0. 0 \$0 .		1 1
Total		60	\$5,231,001.68	100%	0 \$0.00		U DU.	.00	0 \$0.00
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		61	\$5,129,089.34	100%	0 \$0.00		0 \$0.		0 \$0.00
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0 \$0.00	NA	0 \$0.		
Total		69	\$5,223,650.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361EA56	Unavailable	16	\$1,079,807.33	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	16	\$1,079,807.33	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		81	\$6,685,817.09	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavallaule	37	\$3,018,130.43	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
313605T98	Unavailable	29	\$2,973,200.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	<u> </u>	29	\$2,973,200.00	100%	0 \$0.00	T	0 \$0.	.00	0 \$0.00

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31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	
212601 600	** ** ** **	20	#1.544.600.00	1000		Φ0.00	27.4		37.4	_	# 0.00
31360L6R8	Unavailable	20 20	\$1,544,688.08	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		20	\$1,544,688.08	100%	U	\$0.00		U	\$0.00		-0	\$0.00
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	135	\$10,483,071.34 \$10,483,071.34	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total		133	Ψ10,403,071.34	100 /6	U	ψ0.00		-	ψυ.υυ			ΨΟ•ΟΟ
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261647	77 111	0.2	ΦC 241 047 02	1000		Φ0.00	NT A		Φ0.00	N.T.A		Φ0.00
31361C4J7	Unavailable	92	\$6,241,947.92	100%		\$0.00	NA		\$0.00 \$0.00			\$0.00
Total		92	\$6,241,947.92	100%	U	\$0.00		U	\$0.00		-	\$0.00
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		97	\$5,846,606.38	100%		\$0.00	·		\$0.00		1	\$0.00
31361C6N6	Unavailable	109	\$10,043,622.46	100%		\$0.00	NA		\$0.00			\$0.00
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$2,514,872.95	100%		\$0.00	МА		\$0.00			\$0.00
			<i>4</i> = <i>3</i> =1 1,0 : = <i>4</i> > 0	10070		φοισσ		Ť	Ψ 0 0 0		Ť	Ψοτοσ
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,195,617.40	100%		\$0.00			\$0.00		1	\$0.00
31361CW64	Unavailable	141	\$10,378,495.34	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		31	\$2,004,119.50	100%		\$0.00			\$0.00		+	\$0.00
31361CYN5	Unavailable	82	\$5,579,538.24	100%	_	\$0.00	NA		\$0.00	NA	+	\$0.00
Total		82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261D2E7	T In c 11-1-1	1.5	¢1 010 744 C2	1000		\$0.00	TA T A	_	ቀለ ለለ	NT A		\$0.00
31361D3E7 Total	Unavailable	15 15	\$1,019,744.63 \$1,019,744.63	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00

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31361DB57	Unavailable	51	\$3,304,834.41	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		51	\$3,304,834.41	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DB65	Unavailable	36	\$2,350,983.93	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Ullavallaule	36	\$2,350,983.93 \$2,350,983.93	100%	0 \$0.00	INA		0.00	IVA	0 \$0.00
Total		30	Ψ2,330,703.73	100 /0	σφοισσ		υψ	0.00		υ ψυ.υυ
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		27	\$1,553,311.58	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	11	\$1,018,941.46	100%	0 \$0.00	11/21		0.00	1 1/1	0 \$0.00
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31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		26	\$1,962,056.81	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		22	\$1,484,520.10	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	42	\$2,988,898.76	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
2 0 0 0 0			Ψ 2 ,500,050,70	100 /6	υ φυισυ		υψ	0.00		υ φυίσο
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		143	\$10,489,066.07	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DV30	Unavailable	48	\$4,560,370.92	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		48	\$4,560,370.92	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21261E5D9	I In anni labila	205	\$20,059,277,16	1000/	00.00	NIA	0 6	0.00	NI A	0,00,00
31361E5P8 Total	Unavailable	395 395	\$30,058,377.16 \$30,058,377.16	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00
1 Otai		393	\$30,030,377.10	100 %	0 30.00		υφ	0.00		<u> </u>
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		127	\$10,020,213.80	100%	0 \$0.00			0.00		0 \$0.00
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		28	\$2,005,341.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		26	\$2,017,698.06	100%	0 \$0.00	- 12 2		0.00	- 1. 1	0 \$0.00
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		22	\$1,983,609.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361EB71	Unavailable	14	\$1,011,115.08	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		14	\$1,011,115.08	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31361EBH9	Unavailable	73	\$5,184,136.25	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		73	\$5,184,136.25	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21261ED15	TT '1.11	1.4	¢1 020 724 20	1000	0,00,00	NT A	0,00	00 NA	0,00
31361EBJ5	Unavailable	14 14	\$1,029,724.28 \$1,029,724.28	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		14	\$1,029,724.28	100%	0 50.00		<u> </u>	00	0 \$0.00
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		222	\$18,177,587.07	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanacie	66	\$4,991,781.07	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31361EK30	Unavailable	17	\$1,038,347.44	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		17	\$1,038,347.44	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361EK63	Unavailable	102	\$7,024,456.23	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Спачапаоте	102	\$7,024,456.23	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
		102	ψ1,02 i, ie 0.2e	100 /0	υ φυισσ		υ φυ.		υ φοισσ
31361EL96	Unavailable	39	\$3,008,759.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		39	\$3,008,759.79	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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31361ELA3	Unavailable	72	\$6,000,569.84	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		72	\$6,000,569.84	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		70	\$4,948,172.40	100%	0 \$0.00		0 \$0.		0 \$0.00
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31361ELN5	Unavailable	73	\$5,572,378.75	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		73	\$5,572,378.75	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		641	\$46,997,436.46	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	628	, , ,	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
			. ,						
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		705	\$49,681,436.96	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361ELS4	Unavailable	1.516	\$109,747,514.03	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	2 na · anacie		\$109,747,514.03	100%	0 \$0.00	- 1.2 4	0 \$0.		0 \$0.00
			·						
31361ELT2	Unavailable		\$150,482,477.37	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		2,143	\$150,482,477.37	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		2,035	\$145,380,834.63	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0	0.00
Total		46		100%	0 \$0.00			60.00		0 \$0	_
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0) ((()
Total	Ollavaliable	99	\$7,818,524.93	100%	0 \$0.00	NA		60.00	INA	0 \$0	
2126151115	YY '1 1 1	1.7	ф1 020 707 75	1000	0,00,00	NT A	0.0	20.00	D.T.A.	0.00	
31361ENV5 Total	Unavailable	17 17	\$1,030,786.75 \$1,030,786.75	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0 0 \$0	
Total		17	φ1,030,700.73	100 /6	υ φυ.υυ		υψ	0.00		U WU	.00
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0	0.00
Total		36	\$1,780,696.01	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
21261EDW2	T.T., '1 - 1-1 -	220	¢20.104.121.24	1000	0,00,00	NT A	0.0	20.00	NI A	0,00	. 00
31361EPV3 Total	Unavailable	239 239	\$20,194,121.24 \$20,194,121.24	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0 0 \$0	
1 otai		239	\$20,194,121.24	100 %	0 30.00		υφ	0.00		υφυ	.00
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0	0.00
Total		61	\$4,432,837.43	100%	0 \$0.00		0 \$	60.00		0 \$0	00.0
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0 \$0.00	NA		00.00	NA	0 \$0	
Total		27	\$2,077,785.25	100%	0 \$0.00		0 \$	60.00		0 \$0	0.00
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0	00 (
Total	Chavanaere	27	\$2,021,179.34	100%	0 \$0.00	1111		60.00	1111	0 \$0	
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0 \$0.00	NA		00.00	NA	0 \$0	_
Total		27	\$2,011,032.84	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		52	\$3,822,850.00	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0	0.00
Total		38	\$2,901,991.37	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0	0.00
Total		145		100%	0 \$0.00			0.00		0 \$0	_
31361EW52	Unavailable	47	¢4 146 112 14	100%	0 \$0.00	NT A	Ω¢	60.00	NT A	0 \$0) ((()
Total	Unavanable	47 47	\$4,146,113.14 \$4,146,113.14	100%	0 \$0.00 0 \$0.00	NA	_	6 0.00	NA	0 \$0	
10001		77/	ψτ,1τυ,113.17	100 /0	σψυ•υυ		Ψ	70.00		σφυ	
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		97	\$7,298,768.10	100%	0 \$0.00		0 \$	60.00		0 \$0	.00

31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	204	\$15,037,896.72 \$15,037,896.72	100%		\$0.00 \$0.00	INA		\$0.00	IVA		\$0.00 \$0.00
Total		204	Ψ13,037,070.72	100 /6	U	Ψυ•υυ		-	Ψυ.υυ		U	ψ0.00
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,575.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,042,649.62	100%		\$0.00	11/21		\$0.00	1 17 1		\$0.00
			\$2,0 i2,0 i5 t02	20070		4000			4 010 0			φο ι οο
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361EXX0	Unavailable	3	\$293,370.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	67	\$5,245,193.33	100%		\$0.00	1371		\$0.00	1 17 1		\$0.00
2 0 0 0		0.	40,210,22000	10070		Ψ σ σ σ σ			4 010 0			φοιοσ
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FEG5	Unavailable	25	\$1,930,550.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,023,737.66	100%		\$0.00			\$0.00			\$0.00
			,									
31361FES9	Unavailable	251	\$19,761,451.85	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FFM1	Unavailable	42	\$3,023,353.05	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanable	42	\$3,023,353.05	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00
			φο,020,000	10070	<u> </u>	4000			40100			φοτο σ
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,032,967.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FM68	Unavailable	15	\$1,009,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	74	\$5,003,397.28 \$5,003,397.28	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00

31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,006,479.33	100%		\$0.00	1171		\$0.00	1173		\$0.00
31361FPQ1	Unavailable	119	\$10,025,704.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00			\$0.00
212715772	** '1.11	10	φ1 004 550 c1	1000	0	Φ0.00	D.T.A.		Φ0.00	27.4		Φ0.00
31361FTJ3 Total	Unavailable	19 19	\$1,004,550.61 \$1,004,550.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
1 otai		19	\$1,004,550.01	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JBC0	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,983,798.01	100%		\$0.00			\$0.00			\$0.00
31361C4Q1	Unavailable	46	\$3,000,247.39	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		46	\$3,000,247.39	100%	0	\$0.00		U	\$0.00		0	\$0.00
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$1,854,175.56	100%		\$0.00		_	\$0.00		_	\$0.00
											_	
31361CWT4	Unavailable	11	\$1,009,200.00	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		11	\$1,009,200.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00		1	\$0.00
31361DAC3	Unavailable	13	\$1,013,967.60	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	13	\$1,013,967.60	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	1	\$0.00 \$0.00
		10	+ -, - 10, - 0, 100	200/0	0	4 2.00		- 0	4 3.00			4 3.00
31361DAD1	Unavailable	24	\$2,021,444.56	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,021,444.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1045)	77	120	Φ 7 011 120 70	1000	^	Φ0.00	37.		Φ0.00	***		Φ0.00
31361DKE8	Unavailable	130	\$7,011,430.56	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,017,652.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,011,569.									