FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G May 13, 2015

File 01 of 70

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 January 1, 2015 to March 31, 2015

Date of Report (Date of earliest event reported): May 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)

	f Check if Name of Portion Registered Originator Total Assets b		Assets by Originate	or	Assets that Were Subject of Demand		f Domand	Rep	sets tha purchas		Rep	sets Pend ourchase	
			#		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$ I
31360AH41		Unavailable	3,269	\$151,997,847.00	1	, <u>C</u>	\$0.00	1	0	\$0.00		0_	\$0.00
Total		T		\$151,997,847.00		-	\$0.00		1	\$0.00			\$0.00
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	+	\$0.00		_	\$0.00		+	\$0.00
Total			13,413	\$689,219,738.74	100%	0	\$0.00	,	0	\$0.00	,	0	\$0.00
			Ĺ'		<u> </u>	<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\Box
31360AH66	<u> </u>	Unavailable		\$259,559,144.19		ï	\$0.00	1		\$0.00	1		\$0.00
Total		'	4,149	\$259,559,144.19	100%	0	\$0.00	1	0	\$0.00	1	0	\$0.00
	 	<u>'''</u>	<u> </u>		1226	 _	1 2 20		<u></u>	1.5.00			1 20
31360A2U9	 	Unavailable	1			_	\$0.00		_	\$0.00		_	\$0.00
Total	 	<u> </u>	175	\$11,963,266.65	100%	<u> </u>	\$0.00	1	U	\$0.00	1	0	\$0.00
21260 1 233/5	 	- 11.1.	244	†12.104.050.05	1000	 _	** OC	NT A		***	NT A	 	*2.00
31360A2W5	 	Unavailable			1		\$0.00	1		\$0.00	1		\$0.00
Total	-	!	244	\$13,104,950.85	100%	μυ	\$0.00	-	U	\$0.00	-	U	\$0.00
31360A2X3	+	Unavailable	139	\$10,134,274.92	100%	+	\$0.00) NA	+	\$0.00) NA	+	\$0.00
Total		Onaran	139				\$0.00	1		\$0.00	1		\$0.00
10001		†		Ψ10910 -9	100		ΨΟ	<u> </u>	†	Ψοτο	<u> </u>		ΨΟΙΟ
31360E3J5		Unavailable	2,192	\$119,903,790.00	100%	C	\$0.00) NA	0	\$0.00) NA	0	\$0.00
Total		·		\$119,903,790.00			\$0.00	1	+	\$0.00			\$0.00
31360E3K2		Unavailable		\$234,471,863.65			\$0.00	1		\$0.00	1		\$0.00
Total	<u> </u>	<u> </u>	3,738	\$234,471,863.65	100%	0	\$0.00	1	0	\$0.00	1	0	\$0.00
21260E2L0		TTilabla	2.210	1007 055 772 26	1000	 	Φ0.00	NI A	 	±0.00	NI A	 	\$0.00
31360E3L0	-	Unavanable		\$227,055,773.36			\$0.00 \$ 0.00			\$0.00 \$0.00			\$0.00 \$0.00
Total	+	-	3,310	\$227,055,773.36	100 /0	U	ቅ ሀ.ሀሀ	+	v	\$0. 00	 		\$0.00
31360E3M8		Unavailable	2.016	\$144,238,794.41	100%	, (\$0.00) NA	$\frac{1}{0}$	\$0.00) NA	. 0	\$0.00
Total			 	\$144,238,794.41	1	_	\$0.00		_	\$0.00			\$0.00
31360E3N6		Unavailable		\$130,104,621.57	1		\$0.00		+	\$0.00		+	\$0.00
Total	<u> </u>		1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
- : 2 (2F2F1	 	- 111	2.700	1:00 770 166 01	1000	\vdash	+ 2 200			+2.00			1 2 20
31360E3P1	 	Unavailable		\$190,752,166.21		-	\$0.00		+	\$0.00		+	\$0.00
Total	 	 '	2,702	\$190,752,166.21	100%	U	\$0.00	 	U	\$0.00	 	U	\$0.00
21260EC20	-	Unavailable	502	Φ21 050 Q00 QC	100%	 	ΦΩ ΩΩ	N A	 	ΦΩ ΩΩ	NA	+	φο οο
31360FC29	-	Unavanaore					\$0.00	1	+	\$0.00	1	+	\$0.00
Total		'	502	\$31,858,800.00	100%	U	\$0.00		U	\$0.00	<u> </u>	U	\$0.00

31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C	265		100%		\$0.00	- `		\$0.00			\$0.00
212607060		2 106	\$1.45.050.444.50	1000		40.00	D.T.A		\$0.00	D.T.A.	0	\$0.00
31360FC60 Total	Unavailable	-	\$147,953,444.72 \$147,953,444.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		4,100	Φ147,733,444.	100 /6	U	φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C	978		100%		\$0.00	± \		\$0.00			\$0.00
212107075		0.1	\$6.217.107.70	1000	- 0	20.00	27.4	0	20.00	NT A	0	20.00
31360FCD5 Total	Unavailable	91 91	\$6,317,197.72 \$6,317,197.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		71	ΦU,311,171.12	100 /0	U	φυ.υυ		U	\$0.00		U	φυ.υυ
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000		* - 00			1 - 00			
31360FCM5	Unavailable	330		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		330	\$22,494,329.99	100%	U	\$0.00		U	\$0.00		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	\$0.00			\$0.00
		2.60		1204		** 20			** 20	27.4		÷2.20
31360FCP8	Unavailable	969		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		969	\$65,005,650.08	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00		0	\$0.00			\$0.00
		- 0.5		44			- 7.4		,			
31360FCR4	Unavailable	1,083		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,083	\$72,535,322.77	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
				: 20.04		25.20				27.1		
31360FCT0	Unavailable		\$106,186,825.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,626	\$106,186,825.18	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,004		100%		\$0.00			\$0.00			\$0.00

31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$43,075,231.71	100%		\$0.00			\$0.00			\$0.00
212CONICID1	The available	20	\$2.006.540.59	1000	0	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ
31360NCP1 Total	Unavailable	30 30	\$2,006,540.58 \$2,006,540.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψ2,000,0 10.00	100 /0	v	ψυ•υυ		-	Ψ0•00		-	Ψ0•00
31360N5H7	Unavailable	173	\$10,999,937.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		173	\$10,999,937.36	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
21260NIV/A2	Travailable	1.4	¢1 012 021 25	1000/	0	¢Ω ΩΩ	NI A	0	φΩ ΩΩ	NIA	0	φΩ ΩΩ
31360NVA3 Total	Unavailable	14 14	\$1,013,021.35 \$1,013,021.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			ΨΙ,	100 /0	0	Ψυ•υυ		·	ψυ•υυ		·	ψο•οο
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126077762	77 111	1.050	\$74.100.617.70	1000	0	20.00	NT A		20.00	NT A		\$0.00
31360YJ62 Total	Unavailable	1,053 1,053	\$74,108,617.78 \$74,108,617.78	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		1,000	\$74,100,017.70	100 /0	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
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		0	\$0.00		0	\$0.00
21260371720	7 T 1 ala la	2 225	\$210,000,462.72	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NI A	0	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		3,433	\$210,U77, 4 U2.13	100 /0	υ	\$0.00		U	\$0.00		U	\$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
212607/7/D0	7711-1-1	CC 1	\$47.157.460.12	1000/	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31360YKB9 Total	Unavailable	664 664	\$47,157,462.13 \$47,157,462.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Otal		רטט	Φ -1 ,131,-102.13	100 /0	υ	φυ.υυ		•	φυ.υυ		v	Φυ.υυ
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
212603777176	77 -11-1-1	5.40	\$25,204,024,17	1000	0	20.00	D.T.A	0	\$0.00	D.T.A.	0	ΦΩ ΩΩ
31360YKH6 Total	Unavailable	540 540	\$35,204,924.17 \$35,204,924.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		340	\$33,4U4,744.11	100 /6	U	\$0.00		U	\$0.00		U	Φυ.υυ
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360YKN3	Unavailable	667	\$43,010,109.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		667	\$43,010,109.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		572	\$40,547,564.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanacie	370		100%	0 \$0.00	11/2	0 \$0.00	17/1	0 \$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		428		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	129	\$8,599,475.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,012,848.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaoio	15	·	100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	56		100%	0 \$0.00	INCA	0 \$0.00	1873	0 \$0.00
212(001144	TTilabla	42	\$1,006,204,92	100%	2 40 00	NT A	2 20 00	NIA	0,00
31360PHA4 Total	Unavailable	43 43	\$1,006,394.83 \$1,006,394.83	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			. ,			27.4		374	
31360S5S2 Total	Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31360TDV4 Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			. ,						
31360YQ31	Unavailable	90 90		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	<u> </u>	ソ ロ	\$7,181,203.74	100 70	0 30.00		0 50.00		ሀ ֆህ.ህህ
31360YQ49	Unavailable	188		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		334		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Onu , unuore	1,046		100%		\$0.00	1112		\$0.00	1112		\$0.00
31360YQ98	Unavailable	1,180		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	1,180	\$49,583,865.59	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VPP2	T. vyoilabla	1 001	\$41,292,262,52	1000/	0	ΦΩ ΩΩ	NI A		φΩ ΩΩ	NIA		¢Ω ΩΩ
31360YRB2 Total	Unavailable	1,001 1,001	\$41,282,362.53 \$41,282,362.53	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	\rightarrow	1,001	\$\partial \partial \part	100 /0		ψυ•υυ		•	ψυ•υυ		v	ψυ.υυ
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260TCL 7	Travailable	26	\$2.012.644.00	1000	0	\$0.00	NIA		\$0.00	NIA		ΦΩ ΩΩ
31360TCL7 Total	Unavailable	36 36		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			Ψω,σιω,σιιον	100 /0	-	Ψυ•υυ		·	ψυ•υυ		·	φυ•υυ
31360TGH2	Unavailable	100	\$5,007,843.24	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	100	\$5,007,843.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260TI N2	Theyeileble	15	\$1,016,440,52	100%	0	\$0.00	NIA	0	\$0.00	NIA	0	\$0.00
31360TLN3 Total	Unavailable	15		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψ1,010,110.2	100 /0		Ψυ•υυ		·	ψοισσ		·	φυ•υυ
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		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	Unavanaule	19		100%		\$0.00 \$0.00	МА		\$0.00 \$0.00	11/1		\$0.00 \$0.00
1 0001			Ψ1,022,2			ψ σ • σ σ		_	ΨΟΟΟ			ΨΟΙΟΞ
31360TK20	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,001,042.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanuore	64		100%		\$0.00	1 17 8		\$0.00	1111		\$ 0.00
			. , ,									
31360UGW6	Unavailable	84		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	68		100%		\$0.00 \$0.00	1 1/1 1		\$0.00	1 1/ 1		\$0.00 \$0.00

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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		0 \$0.00		0 \$0.00
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0 \$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00
Total	Ullavaliaule	110 110		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31360TRU1	Unavailable	15	\$1,003,482.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow				\bot		++		\rightarrow
31360U6T4	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	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	Onuvanaore	18		100%	0 \$0.00	1 11 1	0 \$0.00	1111	0 \$0.00
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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		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 \$0.00
Total	\longrightarrow	221	\$18,410,773.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
			22 222 262 62	1000	2 22 22		2 22 20		2 20 00
31360LL91	Unavailable	112	\$8,722,363.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	112	\$8,722,363.63	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacio	17		100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.00
Total	+		Ψι,ιυυ,υυυ.	100 /	υψοιο		υψονου		υψυσο
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360V2X7	Unavailable	65		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	65	\$3,995,625.08	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
21260777777	11.1.1.	20	22 222 222 40	1000	2 20 00	NT A	2 20 00	BT A	2 00 00
31360VFW5	Unavailable	30		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	30	\$2,002,088.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacio	16		100%	0 \$0.00	1 1/ 1	0 \$0.00	114.1	0 \$0.00
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31360VGC8	Unavailable	14	\$1,006,464.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		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		0 \$0.00		0 \$0.00

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31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2	49	\$1,319,400.00	100%		\$0.00	_ ,. 1		\$0.00	- 1,11		\$0.00
31360VLD0	Unavailable	23	\$1,306,020.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VD75	TT	25	¢2 001 104 75	1,000/		¢0.00	NT A		¢0.00	NT A	0	ድር ርር
31360VRZ5	Unavailable	35 35	\$2,001,184.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		35	\$2,001,184.75	100%	U	\$0.00		U	\$0.00		U	Φυ.υυ
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%		\$0.00			\$0.00			\$0.00
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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
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31360VYF1	Unavailable	105	\$7,003,519.09	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
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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
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	30	\$2,235,783.92 \$2,235,783.92	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
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31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA	NA	NA		
31360QT27	Unavailable	238	\$15,857,631.84	100%		\$0.00	NA	_	\$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
21260OTP2	[Inoveilehle	402	\$21 229 222 70	1000		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31360QTR2 Total	Unavailable	493 493	\$31,328,323.78 \$31,328,323.78	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		680	\$45,315,245.08	100%		\$0.00	1 12 1		\$0.00	1 12 1		\$0.00
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31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360QU25	Unavailable	727	\$43,827,354.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		727	\$43,827,354.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126001122	**	002	Φ 5 2 (15 (10 05	1000	0,00	27.4	0,00	27.4	0,00,00
31360QU33	Unavailable	882	\$53,615,619.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		882	\$53,615,619.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,399		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126001150	TT: 11-1.1.	1 755	¢112 224 911 52	1000	0,00,00	NT A	0,00	NI A	0,00,00
31360QU58	Unavailable	•	\$112,224,811.52 \$112,224,811.52	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		1,755	\$112,224,011.52	100%	0 30.00		0 \$0.00		0 30.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,941	\$124,396,976.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
212600777		1.000	477 (00 000 40	100~	0.00	27.1	0.00	37.	0,00
31360QU74	Unavailable	1,282		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		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	o na vanasie	1,039	· · · · · ·	100%	0 \$0.00	1112	0 \$0.00	- 1,12	0 \$0.00
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31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	609	· · · · · ·	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		002	φυτήσστήστιτα:	20070	0 4 0 1 0 0		0 4 0 4 0 0		0 4000
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,058	\$65,021,512.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUD1	Unavailable	781	\$40.046.292.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	781 781	\$49,946,382.28 \$49,946,382.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
lotai		701	\$49,940,302.20	100 /6	0 90.00		0 90.00		υ φυ.υυ
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUJ8	Unavailable	589		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		589	\$34,250,545.45	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240		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

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31360QUS8	Unavailable	32	\$1,527,571.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$1,527,571.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		103		100%	0 \$0.00	* '	0 \$0.00	_ \	0 \$0.00
2126001775	77 111	211	010.705.147.60	1000	0,00	DT A	0,00	NT A	0.00
31360QUY5 Total	Unavailable	211 211	\$13,735,147.62 \$13,735,147.62	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai		211	\$13,733,177.02	100 /6	υφυ.συ		υφυ.υυ		υ φυ.υυ
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	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		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
			t - 53 / 5 / 9 / 9 /	1000			2 1 2 0 0	77.	2 + 2 0 0
31360UMZ2	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		23	\$1,504,740.54	100 70	0 30.00		U \$0.00		0 30.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
			22.22.224.55	1000	2 22 22	~ 7 4	3 30 00	37.4	2 22 20
31360V2S8 Total	Unavailable	17 17		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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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
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00
Total	Unavanaore	18	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
			Ψ1,000,102.0	100 /0	Ψυ•υ		υ ψυ•υυ		υ ψοισσ
31360WAJ7	Unavailable	24	1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,021,736.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360WD96	Unavailable	20	\$1,006,812.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavailaule	88		100%	0 \$0.00	11/71	0 \$0.00	11//	0 \$0.00
					0 4 0 7 0 2		0 4 0 7 0 0		0 4 31 2
31360WNP9	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	28	\$2,026,531.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	14		100%	0 \$0.00	11/71	0 \$0.00	11//1	0 \$0.00

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31360WQ50	Unavailable	47	\$3,007,332.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,007,332.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	165		100%	0 \$0.00	11/1	0 \$0.00	IN/A	0 \$0.00
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , mino	8		100%	0 \$0.00	112	0 \$0.00		0 \$0.00
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31360QV81	Unavailable	14	\$1,018,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanacio	14		100%	0 \$0.00	1112	0 \$0.00	111.	0 \$0.00
				:000	13.20				1.00
31360QZF1 Total	Unavailable	801 801	\$34,980,008.80 \$34,980,008.80	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
ि ।	+	901	\$34,200,000.00	100 70	0 30.00	$\overline{}$	0 30.00	$\overline{}$	0 30.00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		966	\$54,691,415.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\rightarrow	50		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , una	22		100%	0 \$0.00	1,	0 \$0.00		0 \$0.00
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\bot	28		100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0	78		100%	0 \$0.00		0 \$0.00		0 \$0.00
			22.22.204.20	1000	2 22 20		2 00		2 22 20
31360XJN7 Total	Unavailable	22 22	\$2,027,384.32 \$2,027,384.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,149.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100	\$8,549,505.25	100%		\$0.00	1171		\$0.00	1111		\$0.00
313606N76	Unavailable	780	\$51,847,686.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		780	\$51,847,686.34	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126002N0	Unavailable	18	\$1,016,154.34	100%	0.9	\$0.00	NA		\$0.00	NI A		\$0.00
31360Q2N0 Total	Unavailable	18	\$1,016,154.34 \$1,016,154.34	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	ψ1,010,154.54	100 /6		φυ.υυ		U	ψ0.00		<u> </u>	ψ υ. υυ
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(007774	** " 11	40	#2.501.205.50	1000	0.4	\$0.00	27.4		# 0.00	27.4		Φ0.00
31360QZW4	Unavailable	40 40	\$2,501,397.78 \$2,501,397.78	100% 100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		40	\$2,501,597.76	100%	U	\$U.UU		U	\$0.00		U	\$0.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,008,304.96	100%		\$0.00		0	\$0.00		0	\$0.00
31360RD71	Unavailable	90	\$5,681,019.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RD89	Unavailable	69	\$4,151,402.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,151,402.41	100%	_	\$0.00	·		\$0.00	·		\$0.00
31360REL9	Unavailable	78	\$4,886,909.07	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$4,886,909.07	100%	U	\$0.00		0	\$0.00		0	\$0.00
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,972	\$78,177,314.34	100%	_	\$0.00			\$0.00			\$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	397	\$22,854,502.00 \$22,854,502.00	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
- 50002		571	722,00 i,002.00	100 /0		+ 0.00		<u> </u>	Ψ 0.00		U	Ψ 3.00
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$364,342.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426077775			**	4000		40.00			40.00			.
31360WXC7	Unavailable	16	\$1,223,625.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,223,625.01	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		144		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulo	139		100%	0 \$0.00	11/2	0 \$0.00	177.	0 \$0.00
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulo	45		100%	0 \$0.00	11/2	0 \$0.00	17/1	0 \$0.00
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacio	20		100%	0 \$0.00	1112	0 \$0.00	17/1	0 \$0.00
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	C III , MING -	34		100%	0 \$0.00	- 112	0 \$0.00	112	0 \$0.00
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O III.	55		100%	0 \$0.00	*,*.	0 \$0.00		0 \$0.00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacio	61	\$3,913,162.42	100%	0 \$0.00	1112	0 \$0.00	17/1	0 \$0.00
31360YC36	Unavailable	17	\$1,025,547.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C III , MING -	17		100%	0 \$0.00	1,12	0 \$0.00	112	0 \$0.00
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		164		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YER1	Unavailable	38	\$3,024,794.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	38		100%	0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$3,418,784.11	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	\$90,766,832.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605QV2	Unavailable	660	\$37,442,422.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		660	\$37,442,422.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
313605RW9	Unavailable	12	\$1,059,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00		0 \$0.00		0 \$0.00

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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	NIA	0 \$0.00	NIA	0 \$0.00
Total	Unavanaule	31	\$2,017,958.62 \$2,017,958.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
10tai		31	Ψ 2 ,011,330.02	100 /0	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313606Y66	Unavailable	16	\$1,013,169.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	16	\$1,013,169.02	100%	0 \$0.00		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	Ullavallaule	25 25	\$1,019,573.95 \$1,019,573.95	100%	0 \$0.00	11/11	0 \$0.00	11/1	0 \$0.00
					0 4 0 0 0				0,4000
313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,029,295.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
					- + > 0.0	7.7.1			
313607B36	Unavailable	22	\$1,004,405.14	100%	0 \$0.00	NA	0 \$0.00	NA	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	Onavanacio	41	\$2,001,965.46 \$2,001,965.46	100%	0 \$0.00	1477	0 \$0.00	144.7	0 \$0.00
1 our		<u> </u>	ΨΞουστο	100.	Ο ΨΟΤΟ		0 4 0 4 0 5		υψου
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,777,056.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
									\longrightarrow
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	60	\$4,444,706.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126002D1	Travailable	21	\$1,003,312.45	100%	0 \$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00
31360Q2R1 Total	Unavailable	21	\$1,003,312.45 \$1,003,312.45	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
ि विद्या		21	\$1,003,314.73	100 70	<u>U</u> \$0.00	+	0 30.00		<u>U</u> \$0.00
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
		- 20		: 3.2 %	13.00		1		1.000
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	90	\$5,722,744.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu , university	15	\$1,019,500.00 \$1,019,500.00	100%	0 \$0.00	11	0 \$0.00	11	0 \$0.00
					V 4 2				
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		957	\$36,629,829.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
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

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31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		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	Unavanaoic	21	\$1,276,084.59 \$1,276,084.59	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			. , ,						
31360Y6T6	Unavailable	55		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	55	\$3,439,332.33	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
3136052T3	Unavailable	25	\$1,903,786.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
2126054E4	Theveilable	25	\$2.727.200.50	100%	00.00	NI A	0,00	NIA	0 \$0.00
3136054E4 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
1 Otai		40	\$4,131,300.30	100 /6	<u> </u>	\rightarrow	<u>U \$0.00</u>		<u>U</u> \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054T1	Unavailable	330		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		330	\$35,328,129.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>									
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	191	\$18,791,307.10	100%	0 \$0.00	\longrightarrow	0 \$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		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055C7	Unavailable	9		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	9	\$1,000,920.35	100%	0 \$0.00	\longrightarrow	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 \$0.00		0 \$0.00
-12505550	77 21-1-1-	150	\$15.010.730.05	1000	0.40.00	DT A	2,00	NT A	2 40 00
3136055S2	Unavailable	159 150		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
<u>Total</u>	++++++	159	\$17,312,738.05	100%	<u> </u>		0 50.00		0 \$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		172		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055U7	Unavailable	175		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		175	\$20,743,046.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1		12.00		1		1 2 20
3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$13,045,382.54	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	68	\$6,322,253.28	100%	0 \$	30.00	NA	_0	\$0.00	NA	_0	\$0.00
	68	\$6,322,253.28	100%	0 \$	50.00		0	\$0.00		0	\$0.00
Unavailable	358	\$31.530.141.42	100%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.00
	358		100%					+ + -			\$0.00
** '111	1.005	\$72.024.202.40	1000	0.0	22.00	N/A		\$0.00	- NIA		20.00
						NA		+	NA		\$0.00 \$0.00
	1,020	\$12,727,200,10	100 /6	υψ	0.00	$\overline{}$		φυ•υυ			φυ.υυ
Unavailable	1,423	\$101,085,341.44	100%			NA		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA		\$0.00
	1,423	\$101,085,341.44	100%	0 \$	0.00		0	\$0.00		0	\$0.00
Unavailable	1,579	\$110,091,760.43	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
			100%					1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			\$0.00
	1 405	1105 702 040 00	1000	0.4			_	÷0.00		_	*
						NA		+	NA		\$0.00 \$0.00
	1,400	\$100,503,540.00	100 70	Up	0.00	\rightarrow	U	\$0.00	$\overline{}$	U	\$0.00
Unavailable	18	\$1,964,900.00	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
	18	†	100%	0 \$	0.00		0	\$0.00		0	\$0.00
		12.005.055.51	1000	2 d			!	20			
Unavailable						NA		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA		\$0.00 \$0.00
+ +	<u> </u>	\$3,000,303.31	100 /0	<u>υ</u> φ	0.00			Φυ.υυ			\$0.00
Unavailable	18	\$1,387,357.35	100%	0\$	30.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,387,357.35	100%	0 \$	0.00		0	\$0.00		0	\$0.00
T I - available		\$5,002,294,65	100%	0 \$	20.00	NT A		ተለ ለበ	NI A		ΦΩ ΩΩ
Unavanadie						NA		 	NA		\$0.00 \$0.00
		Φυ,υνυ,υυπου	100 /0	υ _Ψ	0.00			Φυ.υυ			Φυ.υυ
Unavailable	22	\$1,507,550.00	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00
$\overline{}$	22	\$1,507,550.00	100%	0 \$	0.00	$\overline{-}$	0	\$0.00		0	\$0.00
Unavailable	33	\$1.411.754.70	100%	0.\$	20.00	NA		00 02	NA	0	\$0.00
Onavanaon	33		100%	— <u> </u>		17/1		 	17/1		\$0.00 \$0.00
77 11-1 ₂ 1 ₂		\$1.040.540.10	1000	d		374		±0.00	- NT A		22.00
Unavailable						NA		+	NA		\$0.00 \$0.00
	<u> </u>	P1,074,074.14	100 /0	υψ	0.00			Φυ.υυ	+		\$0.00
Unavailable	46	\$2,860,437.66	100%	0 \$	30.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$2,860,437.66	100%	0 \$	0.00	$\overline{}$	0	\$0.00		0	\$0.00
, ,,	- 707	177 704 100 06	1000	2 d	- 20		!	± 0 00			* 2 20
						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 358 Unavailable 1,025 1,025 Unavailable 1,423 Unavailable 1,579 1,579 Unavailable 18 Unavailable 18 Unavailable 51 Unavailable 18 Unavailable 51 Unavailable 31 Unavailable 32 Unavailable 33 Unavailable 346 Unavailable 36	Unavailable 1,025 \$72,924,283.40 Unavailable 1,025 \$72,924,283.40 Unavailable 1,423 \$101,085,341.44 1,423 \$101,085,341.44 Unavailable 1,579 \$110,091,760.43 Unavailable 1,485 \$106,583,940.00 1,485 \$106,583,940.00 Unavailable 18 \$1,964,900.00 Unavailable 51 \$3,006,365.51 Unavailable 51 \$3,006,365.51 Unavailable 18 \$1,387,357.35 Unavailable 67 \$5,093,384.65 67 \$5,093,384.65 Unavailable 22 \$1,507,550.00 Unavailable 33 \$1,411,754.70 Unavailable 32 \$1,842,542.12 Unavailable 46 \$2,860,437.66 Unavailable 46 \$2,860,437.66 Unavailable 1,797 \$75,794,402.26	Unavailable 358 \$31,530,141.42 100%	Unavailable 1,423 10,034 100% 0 0 0 0 0 0 0 0 0	Unavailable 1,423 \$101,085,341.44 100% 0 \$0.00 Unavailable 1,423 \$101,085,341.44 100% 0 \$0.00 Unavailable 1,423 \$101,085,341.44 100% 0 \$0.00 Unavailable 1,579 \$110,091,760.43 100% 0 \$0.00 Unavailable 1,485 \$106,583,940.00 100% 0 \$0.00 Unavailable 1,485 \$106,583,940.00 100% 0 \$0.00 Unavailable 18 \$1,964,900.00 100% 0 \$0.00 Unavailable 18 \$1,964,900.00 100% 0 \$0.00 Unavailable 18 \$1,387,357.35 100% 0 \$0.00 Unavailable 18 \$1,387,357.35 100% 0 \$0.00 Unavailable 18 \$1,387,357.35 100% 0 \$0.00 Unavailable 22 \$1,507,550.00 100% 0 \$0.00 Unavailable 22 \$1,507,550.00 100% 0 \$0.00 Unavailable 33 \$1,411,754.70 100% 0 \$0.00 Unavailable 32 \$1,842,542.12 100% 0 \$0.00 Unavailable 32 \$1,842,542.12 100% 0 \$0.00 Unavailable 46 \$2,860,437.66 100% 0 \$0.00	Unavailable 1,423 \$101,085,341.44 100% 0 \$0.00 NA 1,423 \$101,085,341.44 100% 0 \$0.00 NA 1,579 \$110,091,760.43 100% 0 \$0.00 NA 1,485 \$106,583,940.00 100% 0 \$0.00 NA 1,485 \$106,583,940.00 100% 0 \$0.00 NA 1,8 \$1,964,900.00 100% 0 \$0.00 NA 18 \$1,387,357.35 100% 0 \$0.00 NA 18 \$1,387,357,35 100% 0 \$0.00 NA 18 18 1,387,357,35 100% 0 \$0.00 NA 18 18 1,387,357,35 100% 0 \$0.00 NA 18 18 1,387,357,35 100% 0 \$0.00 NA 18 1	Unavailable 1,423 \$101,085,341.44 100% 0\$0.00 NA 0 Unavailable 1,025 \$72,924,283.40 100% 0\$0.00 NA 0 Unavailable 1,423 \$101,085,341.44 100% 0\$0.00 NA 0 Unavailable 1,579 \$110,091,760.43 100% 0\$0.00 NA 0 Unavailable 1,485 \$106,583,940.00 100% 0\$0.00 NA 0 Unavailable 1,85 \$106,583,940.00 100% 0\$0.00 NA 0 Unavailable 18 \$1,964,900.00 100% 0\$0.00 NA 0 Unavailable 18 \$1,964,900.00 100% 0\$0.00 NA 0 Unavailable 51 \$3,006,365.51 100% 0\$0.00 NA 0 Unavailable 18 \$1,387,357.35 100% 0\$0.00 NA 0 Unavailable 18 \$1,387,357.35 100% 0\$0.00 NA 0 Unavailable 22 \$1,507,550.00 100% 0\$0.00 NA 0 Unavailable 22 \$1,507,550.00 100% 0\$0.00 NA 0 Unavailable 33 \$1,411,754.70 100% 0\$0.00 NA 0 Unavailable 32 \$1,842,542.12 100% 0\$0.00 NA 0 Unavailable 32 \$1,842,542.12 100% 0\$0.00 NA 0 Unavailable 32 \$1,842,542.12 100% 0\$0.00 NA 0 Unavailable 46 \$2,860,437.66 100% 0\$0.00 NA 0	Unavailable 1,425 \$10,583,940.00	Unavailable 358 \$31,530,141.42 100% 0 \$0.00 NA 0 \$0.00 NA	Color

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313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,123	1	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606CU7	Unavailable	2 606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chu tuluel		\$115,241,058.47	100%		\$0.00	1 \		\$0.00	- 112		\$0.00
				\longrightarrow								
313606CW3	Unavailable	1,251	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-	1,251	\$62,272,684.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charanaere	1,519		100%		\$0.00	1112		\$0.00	1111		\$0.00
			t=: 3 =2 20 = 60	1000		** **			t 0 0 0			t 0 00
313606DX0	Unavailable	1,874	1	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		1,874	\$74,072,907.68	100%	U	\$0.00		U	\$0.00		U	\$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,395		100%		\$0.00			\$0.00			\$0.00
313606DZ5	Unavailable	755	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		755	\$29,597,671.63	100%	0	\$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		35		100%		\$0.00			\$0.00			\$0.00
313607F24	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	19		100%	_	\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.00
			\$2.502.000.05	1000	0	20.00	27.4		** **	27.4		* 2 2 2 2
313607GZ0	Unavailable	33		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		33	\$2,502,890.05	100%	U	\$0.00		U	\$0.00		U	\$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	\$0.00		0	\$0.00		0	\$0.00
313607KZ5	Unavailable	24		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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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 \$0.00		0 \$0.00		0 \$0.00
313607PD9	Unavailable	74	\$5,006,086.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C Am · Casara	74		100%	0 \$0.00	÷ \	0 \$0.00	* \	0 \$0.00
			t: 222 046 55	1200	2 + 2 0 0		2 + 2 0 0		2 + 0 0 0
313607RC9	Unavailable	12		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	O Hu + u Hu = 12	40	†	100%	0 \$0.00	1,121	0 \$0.00	1112	0 \$0.00
31360XQ74	Unavailable	65		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$4,018,183.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136056C6	Unavailable	234	\$17,199,272.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charace	234		100%	0 \$0.00	112	0 \$0.00	112	0 \$0.00
313605Q42	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,041,798.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606JK2	Unavailable	23	\$1,740,959.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.00		0 \$0.00
313606MC6	Unavailable	69		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$5,003,526.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606MP7	Unavailable	21	\$2,090,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21		100%	0 \$0.00		0 \$0.00		0 \$0.00
313606MT9	Unavailable	° 003	\$356,582,806.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanabic		\$356,582,806.70	100%	0 \$0.00	11//1	0 \$0.00	INA	0 \$0.00
313606MU6	Unavailable		\$277,916,888.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6,144	\$277,916,888.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$261,627,340.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606MW2	Unavailable		\$128,295,162.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,847	\$128,295,162.35	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313606MY8	Unavailable	658	\$34,529,617.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	658	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136073V3	Unavailable	324	\$14,444,792.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		324		100%	0 \$0.00		0 \$0.00	2	0 \$0.00
2126074342	TT 21.1.1.	1.5	\$1,005,045,50	1000/	0,00	D.T.A.	0,00	D.T.A.	0,00
3136074M2 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	+	10	φ1,000,0-10.00	100 /0	υψυ•υυ		υψυ•υυ	1	Ψυ•υυ
3136075P4	Unavailable	44	\$3,064,951.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,064,951.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
212607777.4	77 111		#1 010 707 00	1000	0,00	27.4	0,00	NI A	0,00,00
313607VL4 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		13	\$1,010,767.02	100 /0	υ φυ.υυ	+	υ φυ.υυ	1	υ φυ.υυ
313607XL2	Unavailable	34	\$2,013,538.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,013,538.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
2:2:0:07772			\$1,007,001,05	1000	2 22 20	27.4	2 22 20	27.4	2 00 00
313607ZF3 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
l Otai			Φ1,701,771.70	100 /0	υ φυ.υυ	+	U \$0.00	1	υ φυ.υυ
313608BF7	Unavailable	20	\$1,514,243.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$ \rightarrow $	20	\$1,514,243.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
212703737810	Transilable	26	\$2.502.775.07	1000/	0,00	NT A	0,00	NT A	00 00
31360XYN0 Total	Unavailable	36 36		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		30	\$2,503,115.71	100 /6	υφυ.σσ		υφυισο		υφυ.υυ
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	13	\$1,722,428.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136075U3	Unavailable	49	\$3,149,632.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanacic	49		100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
313607UR2	Unavailable	102		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$2,945,529.92	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313608FN6	Unavailable	25	\$2,007,678.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onuvanaore	25		100%	0 \$0.00	1 1/2 1	0 \$0.00	1111	0 \$0.00

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313608JH5	Unavailable	21	\$1,015,326.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,015,326.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608K91	Unavailable	114	\$7,021,118.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	114	\$7,021,118.71 \$7,021,118.71	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
10001			ψ,,021,110.,1	100 /6	υ φυίου		υ φυισυ		σφοισσ
313608M57	Unavailable	79	\$5,038,533.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$5,038,533.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608N56	Unavailable	12	\$1,041,487.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,041,487.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608NY3	Unavailable	32	\$2,024,079.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,024,079.10	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,016,918.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136094L0	Unavailable	16	\$1,001,546.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	16	\$1,001,546.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
lotai		10	\$1,001,340.30	100 %	0 \$0.00		0 90.00		0 90.00
3136095B1	Unavailable	77	\$5,864,187.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$5,864,187.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126007761		4.6	\$1,000, 070 ,14	1000	0.00	27.1	0.00.00		0,00
313609X61	Unavailable	16	\$1,000,352.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		16	\$1,000,352.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609YB9	Unavailable	57	\$3,815,160.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$3,815,160.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RM22	Unavailable	21	\$1,030,974.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	21	\$1,030,974.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,006,761.29	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31361AB87	Unavailable	33	\$2,008,810.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,008,810.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261 AD60	T To asso 11 - 1.1 .	1.0	¢1 011 642 40	1000	0,00	NT A	0,00,00	NT A	0,00,00
31361AD69	Unavailable	16 16	\$1,011,642.40 \$1,011,642.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		10	φ1,011,042.40	100%	υ φυ.υυ	+	υ φυ.υυ		U \$U.UU
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,927,366.56	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361AG90	Unavailable	29	\$2,000,963.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,000,963.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261 ATIDO	Tinavailabla	12	¢1 240 500 00	1000%	0,00	NIA	0,00	NΙΛ	00 00
31361AHD0	Unavailable	13 13	\$1,349,500.00 \$1,349,500.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total	- - 	13	\$1,349,500.00	100%	0 20.00		0 30.00		0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		254	\$16,244,925.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	140	\$10,622,218.25 \$10,622,218.25	100%	0 \$0.00	1 1/2 1	0 \$0.00	1 1/1 1	0 \$0.00
			Ψ 20, 0==,=: 1		-				, , , , , , , , , , , , , , , , , , ,
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$4,243,877.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u> </u>	\longrightarrow					
3136083X7	Unavailable	49	\$3,017,966.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$3,017,966.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136085L1	Unavailable	18	\$1,508,303.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	18	\$1,508,303.85 \$1,508,303.85	100%	0 \$0.00	INA	0 \$0.00	11/1	0 \$0.00
l Giai	 	10	φ1,300,303.03	100 /0	υ ψυ.υυ		υφυ.υυ		υ φυ.σσ
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
313608W49	Unavailable	11	\$1,022,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,022,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313608Z87	Unavailable	16		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 \$0.00
Total		42	\$1,129,862.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
212600707	** '111	10	\$1,001,004,57	1000	0.00	27.4	0.00	27.4	0,00
313609F87	Unavailable	13	\$1,031,034.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,031,034.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609FV6	Unavailable	14	\$1,026,100.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,026,100.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609GV5	Unavailable	24	\$1,087,432.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,087,432.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
									\longrightarrow
313609H44	Unavailable	19	\$1,954,845.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,954,845.19	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total		50		100%		\$0.00			\$0.00			\$0.00
								_			_	
31361A4Y8	Unavailable	29		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	29	\$2,023,898.63	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
24274	77 11-1,1,	10	21 267 750 00	1000	'	20.00	D.T.A		2000	DIA.		200
31361AHK4	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	10	\$1,067,750.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		24		100%		\$0.00			\$0.00			\$0.00
											_	
31361AJT3	Unavailable	410		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>							
31361AQN8	Unavailable	22		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,566,465.49	100%	<u> </u>	\$0.00	\longrightarrow	<u>U</u>	\$0.00		<u> </u>	\$0.00
31361AV51	Unavailable	52	\$1,959,293.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallauic	52 52	†	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/2		\$0.00 \$0.00
1 Otai		<u> </u>	Φ1,737,473.20	100 /6		\$0.00			ቅ ህ•ህህ	\rightarrow		Φυ.υυ
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543		100%		\$0.00			\$0.00			\$0.00
											_	
31361AV77	Unavailable	850	\$36,667,989.59	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00		_0	\$0.00
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31361AV85	Unavailable	659		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	659	\$31,294,654.40	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31361AV93	Unavailable	600	\$29,460,443.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	600		100%		\$0.00	1477		\$0.00 \$0.00	13/2		\$0.00 \$0.00
lotai		000	Ψ27, 100, 110.02	100 /0	<u>`</u>	Ψυ•υυ	$\overline{}$		ψυ•υυ			ψυ•υυ
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		742	. , ,	100%		\$0.00			\$0.00			\$0.00
					<u> </u>						_	
31361AWB7	Unavailable	294		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		294	\$15,755,799.93	100%	0	\$0.00	——	0	\$0.00		0	\$0.00
	, ,,		137 304 106 30	1000	'	1000			* 2 20			12.00
31361AWD3	Unavailable	858		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	858	\$37,004,136.33	100%	<u>U</u>	\$0.00	\longrightarrow		\$0.00			\$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	650		100%		\$0.00 \$0.00	1377		\$0.00 \$0.00	13/2		\$0.00 \$0.00

31361AWF8	Unavailable	676	\$33,230,844.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		676	\$33,230,844.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	612	\$27,276,635.73	100%	0 \$0.00	1 (1 1	0 \$0.00	1 1/1	0 \$0.00
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$5,053,998.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AX67	Unavailable	92	\$8,047,754.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$8,047,754.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	19	\$1,389,430.13	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
313606F67	Unavailable	34	\$2,001,669.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,001,669.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606GB5	Unavailable	28	\$1,509,957.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	28	\$1,509,957.13	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
3136085M9	Unavailable	57	\$1,743,712.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$1,743,712.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136086G1	Unavailable	20	\$1,535,265.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,535,265.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313608GR6 Total	Unavailable	31 31	\$2,010,673.90 \$2,010,673.90	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		31	φ2,010,073.70	100 /6	υφυ.υυ		υ φυ.υυ		υ φυ.υυ
313608M65	Unavailable	13	\$1,020,659.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,020,659.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73	\$2,995,821.36	100%	0 \$0.00	1,11	0 \$0.00	1,11	0 \$0.00
313609C56	Unavailable	12	\$1,002,566.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	12	\$1,002,566.71	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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313609E54	Unavailable	11	\$1,015,711.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,015,711.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
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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 \$0.00		0 \$0.00		0 \$0.00

313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	0	\$0.00		0	\$0.00			\$0.00
313609MD8	Unavailable	124	\$12,037,859.70	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavariable	124		100%		\$0.00	1 1/ 1		\$ 0.00	1 1/ 2		\$ 0.00
313609NC9	Unavailable	31		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17		100%		\$0.00			\$0.00			\$0.00
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313609XC8	Unavailable	125		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	125	\$10,023,663.14	100%	U	\$0.00		U	\$0.00		U	\$0.00
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O IIII · IIII III II	184		100%	_	\$0.00	- 1		\$0.00	- 11 -		\$0.00
31360JTC1	NA	NA	NA	NA	ΝA	NA	NA	NA	NA	NA		NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
			—		<u> </u>	<u> </u>						\vdash
31360L6J6	Unavailable	157	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	1	100%		\$0.00			\$0.00			\$0.00
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31361A6R1	Unavailable	273	' ' '	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	273	\$19,014,856.86	100%	0	\$0.00		U	\$0.00		0	\$0.00
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90		100%		\$0.00			\$0.00			\$0.00
212(1]201	Transilable	90	\$2.025.500.00	1000		ΦΩ ΩΩ	NIA		\$0.00	NI A	0	ΦΩ ΩΩ
31361B2S1 Total	Unavailable	88 88		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			ψο,υου,ουσο	100 /	, v	ΨΟ•ΟΟ		v	ψυ•υυ		•	ψυ•υυ
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BAV5	Unavailable	141	\$0,002,252,06	100%		\$0.00	NA	0	\$0.00	NΙΛ	0	\$0.00
Total	Unavanable	141 141	\$9,993,252.96 \$9,993,252.96	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+++++	141	\$7,773,434.70	100 /6	U	\$0.00		U	ֆս.սս		U	Φυ.υυ
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	49	1	100%		\$0.00			\$0.00			\$0.00

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31361BCU5	Unavailable	18	\$1,544,285.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,544,285.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	49	\$4,060,628.31	100%	0 \$0.00	1 1/ 1	0 \$0.00	1111	0 \$0.00
31361BK36	Unavailable	63	\$4,011,907.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$4,011,907.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90	\$8,012,720.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	13		100%	0 \$0.00	1 1/2 1	0 \$0.00	13/13	0 \$0.00
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,531,190.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	16		100%	0 \$0.00	1 1/ 1	0 \$0.00	11/1	0 \$0.00
			<u> </u>		0 4 0 7 0 2		0 4 0 4 0 0		
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	19	\$1,534,509.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	18		100%	0 \$0.00	1 1/ 1	0 \$0.00	11/1	0 \$0.00
			T:)-						
31361BQW6	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,540,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$10,143,668.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BTV5	Unavailable	20	¢1 521 000 22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	20	\$1,521,090.33 \$1,521,090.33	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,020,905.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00
Total		70	\$5,836,769.33	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	$\overline{\mathbb{C}}$	\$0.00	NA	0	\$0.00
Total		28		100%	1 1	\$0.00		1	\$0.00	1		\$0.00
			1 22 22 4		<u>—</u> '	12.20	27.1	<u> </u>	1 2 00	<u> </u>	<u></u>	1 2 20
31361CBV2	Unavailable	113	1	100%	+ +	\$0.00	NA	+	\$0.00			\$0.00
Total	+	113	\$8,804,787.47	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA		\$0.00
Total		68		100%		\$0.00			\$0.00			\$0.00
31361CC90	Unavailable	111	\$10,291,404.02	100%		\$0.00	NA	+ -	\$0.00			\$0.00
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
212610072	Travailable	105	DC 554 706 55	100%		φο οο	NI A	<u> </u>	\$0.00	NI A		00.00
31361CE72 Total	Unavailable	105 105		100% 100%	+ +	\$0.00 \$0.00	NA	+	\$0.00 \$ 0.00		_	\$0.00 \$0.00
1 otai	++++	103	\$0,554,700.55	100 70	<u>U</u>	\$0.00	——		ቅሁ.ሁህ		U	\$0.00
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	<u> </u>	45		100%		\$0.00			\$0.00	1	1 1	\$0.00
313608M24	Unavailable	43	\$2,128,848.50	100%	1 1	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
]			—'	1		<u> </u>	<u> </u>	 '	'ــــــــــــــــــــــــــــــــــــ	1
313609DA4	Unavailable	18		100%		\$0.00	NA		\$0.00	1	1 1	\$0.00
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313609MV8	Unavailable	18	\$1,024,690.32	100%	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00	NA		\$0.00	NA	\bigcup_{0}	\$0.00
Total	Una ramació	18		100%	1 1	\$0.00	- 1112		\$0.00 \$0.00	1	1 1	\$0.00
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313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		26		100%	_	\$0.00		-	\$0.00		_	\$0.00
												
313609T25	Unavailable	42		100%	1 1	\$0.00	NA	+ -	\$0.00			\$0.00
Total		42	\$1,212,716.35	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
313609UM9	Unavailable	13	\$1,140,190.69	100%	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00	NA	\overline{C}	\$0.00	NA		\$0.00
Total	Unu vunuo.	13		100%	_	\$0.00	1112	1	\$0.00	1	+	\$0.00 \$0.00
313609VC0	Unavailable	86			+ +	\$0.00	NA	+	\$0.00		+ +	\$0.00
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126063770	NI A		h NIA		- T A	27.4	NT A	> T A	NT A	NIA.	- TA	ATA
31360CXZ0	NA NA	NA NA		NA I	_		NA NA	+	+		NA NA	1 1
Total	NA NA	NA	NA NA	NA l	NA	NA	NA	NA	NA	1NA	NA	. NA
31360G4D2	NA	NA	NA NA	NA]	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA NA	1	NA I	1 1	1	NA NA			1	NA	

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31360G4E0	NA	NA	. NA	NA	NA	NA NA	NA NA	NA	A NA	NA	NA	NA NA
Total	NA	NA		NA		1 1		NA	_		NA	+
31360G4G5	NA	NA	NΔ	NA	NT A	NA NA	NA	NI A	NA NA	NA	NI A	NA NA
Total	NA NA	NA NA		NA NA	_			NA NA	_		NA NA	1 1
Total	174.2	17/2	11/2	1712	1122	1 TEA	1 74.2	11/12	147 =	7 47 7	1112	1142
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA NA		NA	_
Total	NA	NA	1	NA	_			NA			NA	
-1251 1270	77 21-1-1-	25	12 017 (15 62	1000	\	20.00		_	2000	NIA.	 	100.00
31361A3K9	Unavailable	35 35		100% 100 %		\$0.00 \$ 0.00	NA		\$0.00	1		\$0.00 \$ 0.00
Total	+	35	\$2,017,615.63	100%	U	\$0.00	!		\$0.00		U	\$0.00
31361A6N0	Unavailable	39	\$2,017,027.29	100%	<u>_c</u>	\$0.00	NA	<u></u>	\$0.00) NA	<u>_c</u>	\$0.00
Total		39		100%	_	\$0.00			\$0.00		_	\$0.00
					Ĺ_'	\Box			<u> </u>	<u></u>	<u> </u>	\Box
31361B6R9	Unavailable	49				\$0.00	NA		\$0.00	1	_	\$0.00
Total		49	\$3,019,847.66	100%	0	\$0.00	!	0	\$0.00	 	0	\$0.00
31361B7K3	Unavailable	256	\$20,320,894.56	100%	+	\$0.00	NA	 	0 \$0.00) NA		\$0.00
Total	Onu · uniuci	256		100%		\$0.00		_	\$0.00 0		_	\$0.00
			Ψ									
31361BAY9	Unavailable	358		100%	_	\$0.00	NA		\$0.00		_	\$0.00
Total	-	358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
- COURTO	TT:labla		\$5,007,570,60	100%	 	***	NI A		00.00	NI A		00.00
31361BE66	Unavailable	64		100%	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.00			\$0.00 \$ 0.00
Total		64	\$5,007,570.62	100%	U	\$0.00	!		\$0.00	 	U	\$0.00
31361BQK2	Unavailable	19	\$1,016,550.00	100%	$\frac{1}{0}$	\$0.00	NA	<u>_c</u>	0\$0.00) NA	$\frac{1}{0}$	\$0.00
Total		19	. , ,		_	\$0.00		+	\$0.00		_	\$0.00
				'	\Box							
31361BUE1	Unavailable	34			_	\$0.00	NA	+	\$0.00		_	\$0.00
Total		34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00	<u> </u>	10	\$0.00
31361BWM1	Unavailable	78	\$5,006,251.46	100%	+	\$0.00	NA		0 \$0.00) NA		\$0.00
Total	Onuvunuon	78				\$0.00	± 12 ±		\$0.00 \$0.00		_	\$0.00
		!			Ĺ'	\Box		Ĺ'	<u> </u>		Ĺ'	\Box
31361CAX9	Unavailable	52				\$0.00	NA		\$0.00		1 -	\$0.00
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
31361CGA3	Unavailable	14	\$1,007,061.41	100%		\$0.00	NA	+	\$0.00) NA	+	\$0.00
Total	Ullavallaoic	14		100%	_	\$0.00	1711	+	\$0.00 \$0.00		_	\$0.00
Total			Ψ19007,00=.			ΨΟ•Ο			Ψοτο			ΨΟ•Ο
31361CHJ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total		32	\$2,591,956.04	100%	0	\$0.00		0	\$0.00	/	0	\$0.00

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				Т		Т		I	
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,007,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanault	91	\$5,990,242.01 \$5,990,242.01	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
	 	/1	1-7-2 - 7-12:01		- + - • • •		- + - • • • •		- 40.00
31361CN31	Unavailable	51	\$3,891,502.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,891,502.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126100110	Unavailable	12	\$1.015.006.54	100%	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31361CQU8 Total	Unavailable	12 12	\$1,015,006.54 \$1,015,006.54	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal	- 	12	\$1,015,000.54	100%	<u> </u>	\longrightarrow	<u> </u>		<u> </u>
31361CT43	Unavailable	121	\$9,925,775.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$9,925,775.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
242515									
31361CU90	Unavailable	15	\$1,506,429.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,506,429.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$6,371,802.53 \$6,371,802.53	100%	0 \$0.00	11/1	0 \$0.00	1111	0 \$0.00
	†	_				_ †			
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		137	\$10,004,127.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	27	\$2,338,645.34 \$2,338,645.34	100%	0 \$0.00	INA	0 \$0.00	ıvA	0 \$0.00
2001	 	<u>41</u>	Ψ#9JJU9UTJ•JH	100 70	υ φυ•υυ	-+	υφυ.υυ		υ φυ.υυ
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,221,020.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261D5 A 2	[[maa21-1.1	5 0	\$2.056.220.70	1000	0,000	NT A	00.00	NT A	0,00,00
31361D5A3	Unavailable	58 58	\$2,956,329.70 \$2,956,329.70	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	- 	38	φ4,730,349./U	100%	<u> </u>	\longrightarrow	<u> </u>		ՄԹՄ-ՄՄ
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,245,505.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83	\$6,000,353.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	34	\$2,069,071.68 \$2,069,071.68	100%	0 \$0.00	INA	0 \$0.00	ınA	0 \$0.00
_ V****	 	J#	Ψ#900290/1.00	100 /0	υ ψυ•υυ	\dashv	υ φυ•υυ		υ φυ.υυ
31361DD30	Unavailable	31	\$2,252,944.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,252,944.15	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361DD48	Unavailable	74	\$5,925,888.69	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74		100%	0 \$0	0.00		0	\$0.00		_	\$0.00
31361DD63	Unavailable	138	\$11,001,413.89	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olluvulluolo	138		100%	0 \$0		1 1/ 1		\$ 0.00	1711	_	\$0.00
					\Box							
31361DD71	Unavailable	13		100%	0 \$0		NA		\$0.00	NA		\$0.00
Total	+	13	\$1,012,886.20	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361DD97	Unavailable	123	\$10,376,248.72	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$10,376,248.72	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0		- 1		\$0.00		_	\$0.00
212(1DDW/	TT11ab1a	20	\$2.000.702.44	1000	0,00	2.00	» T A		ΦΩ ΩΩ	NIA		***
31361DDW6	Unavailable	30 30		100% 100%	0 \$0 0 \$0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	\$3,000,793.44	100%	<u> </u>).00		U	\$0.00		U	\$0.00
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,053,519.29	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
	\longrightarrow				<u> </u>							
31361DE21	Unavailable	133		100%	0 \$0		NA		\$0.00	NA		\$0.00
Total	+	133	\$11,164,948.30	100%	0 \$0	0.00		U	\$0.00		U	\$0.00
31361DE47	Unavailable	229	\$19,582,575.88	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$19,582,575.88	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75		100%	0 \$0		1 1/1		\$0.00	1111	_	\$0.00
31361DEB1	Unavailable	68		100%	0 \$0		NA		\$0.00	NA	_	\$0.00
<u>Total</u>	+	68	\$4,992,753.70	100%	0 \$0).00		U	\$0.00		U	\$0.00
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38		100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31361DED7	Unavailable	16	\$1,154,202.39	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%	0 \$0		1,12		\$0.00		_	\$0.00
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0 \$0		NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	177	\$15,773,370.60	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
212(1DEI4	TT11-1-1	124	\$11.701.770.10	1000	0,00	200	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31361DEJ4 Total	Unavailable	134 134		100% 100%	0 \$0 0 \$0		NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00

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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	\$0.00		0	\$0.00
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	207	\$18,448,402.27	100%		\$0.00 \$0.00	1 1/ 1		\$0.00	11/1		\$0.00
			. , ,									
31361DEN5	Unavailable	293	\$26,456,496.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$24,271,824.80	100%		\$0.00		0	\$0.00			\$0.00
21261DEC4	Thougilable	121	\$11 004 050 03	100%	0	\$0.00	NIA	0	\$0.00	NΙΛ	0	\$0.00
31361DES4 Total	Unavailable	131 131	\$11,894,950.03 \$11,894,950.03	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10441	 	101	ΨΙΙ,ΟΣΤ,ΣΟΟΙΟ	100 /0		Ψυ•υυ		•	ψυ•υυ		v	φυ•υυ
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
212C1DEV1	Transilable	40	Ф2 (72 570 04	1000/		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31361DEY1 Total	Unavailable	40 40	\$3,672,579.04 \$3,672,579.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		70	ФЭ,012,Э17.0-т	100 /6	U	φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,246,647.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615542	77 111	20	Φ2 142 20 <i>C</i> 72	1000		20.00	37.4		20.00	NI A	0	\$0.00
31361DFA2 Total	Unavailable	28 28	\$2,143,306.73 \$2,143,306.73	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		40	\$2,143,306.73	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,496,600.00	100%	0	\$0.00		0	\$0.00			\$0.00
212C1DEU7	T In arrailable	10	¢1 007 222 67	1000/	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31361DFH7 Total	Unavailable	18 18	\$1,007,223.67 \$1,007,223.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	 	10	Φ1,007,223.07	100 /0	U	\$0.00		U	\$0.00		U	\$0.00
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	73	\$4,964,012.85	100%		\$0.00 \$0.00	1 1/ 1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
						40.00			4000			4000
31361DLH0	Unavailable	64	\$5,027,091.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	64	\$5,027,091.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17)(15	77 111	47	\$2,002,505,52	1000	0	20.00	37.4	0	20.00	NT A		\$0.00
31361DMJ5	Unavailable	47 47	\$3,803,595.53 \$3,803,595.53	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		4/	\$3,003,373.33	100%	V	\$0.00		V	\$0. 00		v	\$0.00

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31361DN21	Unavailable	89	\$5,244,532.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	22	\$1,004,861.08	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
-12(1DD11(77 21-1-1-	100	015 100 054 47	1000	2 42 20	NT A	2 20 00	D.T.A.	2 00 00
31361DPH6	Unavailable	188		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	++++	188	\$15,108,254.47	100%	<u> </u>	\rightarrow	0 30.00	\rightarrow	0 30.00
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		192	\$17,045,817.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DR92	Unavailable	54		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\sqsubseteq	54	\$4,007,161.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>					\longrightarrow		\bot		
31361DSH3	Unavailable	33		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	33	\$2,029,198.58	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
212(101)56	Tilabla	26	#2 010 491 01	100%	0,60,00	NT A	0 \$0.00	NIA	00.00
31361DU56 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		20	\$4,019, 4 01.71	100 /0	<u>U \$0.00</u>	$\overline{}$	0 30.00	\rightarrow	<u>U Φυ.υυ</u>
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		209		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DW54	Unavailable	98	\$3,009,919.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$3,009,919.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u> </u>		\longrightarrow		$\bot\bot$		
31361DWH8	Unavailable	63		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	++++++	63	\$3,969,145.03	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361DWN5	Unavailable	93	Φ7 245 258 71	100%	0 \$0.00	NA	0 \$0.00	NΙΔ	0 \$0.00
Total	Unavanadic	93 93	1	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	NA	0 \$0.00
lotai	+ +	- 70	Φ1,4 1 3,330.71	100 /6	υ φυ.υυ		υφυισσ		υφυισσ
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
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
<u> </u>			1						
31361DZS1	Unavailable	60		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	60	\$5,231,001.68	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
212(17/77)	Tilabla		Φ5 120 090 24	100%	0,60,00	NIA	0,00	NIA	0,00,00
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		69	\$5,223,650.00	100%		\$0.00		0	\$0.00			\$0.00
31361EAC1	Unavailable	81	\$6.695.917.00	100%	0	\$0.00	NA	0	\$0.00	NΙΛ		\$0.00
Total	Unavailable	81	\$6,685,817.09 \$6,685,817.09	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,018,130.43	100%		\$0.00			\$0.00			\$0.00
				27.	·	,			-7.			
31360HUR0	NA	NA	NA	NA NA		NA	NA		NA	NA NA		1 11
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,544,688.08	100%		\$0.00			\$0.00			\$0.00
31360YUY8	Unavailable	23	\$1,996,635.22	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00
Total	Unavanaore	135	\$10,483,071.34 \$10,483,071.34	100%		\$ 0.00	11/1		\$0.00 \$0.00	1 1/ 1		\$0.00 \$0.00
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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
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31361C4J7	Unavailable	92	\$6,241,947.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	97 97	\$5,846,606.38	100%		\$0.00	11//1		\$ 0.00	1 1/ 1		\$0.00 \$0.00
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31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>								<u> </u>	
31361CJT9	Unavailable	43	\$2,514,872.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	43	\$2,514,872.95	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond, and	205	\$14,997,541.83	100%		\$0.00	111.		\$ 0.00	- 11.		\$0.00
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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	\$0.00		0	\$0.00		0	\$0.00
ļ			<u> </u>								<u> </u>	<u> </u>
31361CW64	Unavailable	141	\$10,378,495.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		141	\$10,378,495.34	100%	U	\$0.00		U	\$0.00		U	\$0.00

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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 \$0.00		0 \$0.00	2	0 \$0.00
2426467777			47.75 0.750.51	4000	0.00000		0.00.00		0.000.00
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82	\$5,579,538.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaoic	15	\$1,019,744.63	100%	0 \$0.00	11/1	0 \$0.00	1 1/ 1	0 \$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
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31361DB65	Unavailable	36	\$2,350,983.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,350,983.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	27	\$1,553,311.58	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31361DCB3	Unavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,018,941.46	100%	0 \$0.00		0 \$0.00		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 \$0.00	NA	0 \$0.00
Total	Onavanable	22	\$1,484,520.10 \$1,484,520.10	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 0 6 6 1 1			Ψ1,707,220.10	100 /0	σφοισσ	$\overline{}$	σφοισσ		υψυισυ
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$2,988,898.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DFG9	Unavailable	143		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	\$4.560.370.03	1000	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	48 48	\$4,560,370.92 \$4,560,370.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	ıvA	0 \$0.00 0 \$0.00
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31361E5P8	Unavailable	395	\$30,058,377.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		395	\$30,058,377.16	100%	0 \$0.00	_	0 \$0.00		0 \$0.00
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	\prod	0 \$0.00		0 \$0.00
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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

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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
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31361EB71	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	14	\$1,011,115.08	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	CHA CHILLIA	73		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,029,724.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>					\longrightarrow		+		\longrightarrow
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	222	\$18,177,587.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
2426477777.4	77 11-1-1-		24 201 701 07	1000	2 00 00	DT A	2 20 00	D.T.A	2 00 00
31361EHL4	Unavailable	66		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,991,781.07	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361EK30	Unavailable	17	\$1,038,347.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaut	17 17		100%	0 \$0.00	INA	0 \$0.00	11/1	0 \$0.00
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31361EK63	Unavailable	102	\$7,024,456.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	102		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361EL96	Unavailable	39	\$3,008,759.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$6,000,569.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
	77 71 1.1.	70	2124247240	1000	2 22 20	27.4	2 22 20		2 20 00
31361ELM7	Unavailable	70		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	70	\$4,948,172.40	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	73 73		100%	0 \$0.00	17/1	0 \$0.00	1477	0 \$0.00
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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		628	\$43,939,684.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ELR6	Unavailable	705		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		705	\$49,681,436.96	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$109,747,514.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ELT2	Unavailable	2 1/2	\$150,482,477.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable		\$150,482,477.37 \$150,482,477.37	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
ı viai		2,143	ψ±20, 1 04,477.37	100%	<u> </u>		<u> </u>	\longrightarrow	υ φυ . υυ
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,035	\$145,380,834.63	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	46		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31361ENR4	Unavailable	99	\$7,818,524.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99		100%	0 \$0.00		0 \$0.00		0 \$0.00
					$+$ $\overline{\perp}$		\bot \bot		\bot
31361ENV5	Unavailable	17		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,030,786.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EPF8	Unavailable	36	\$1.780.606.01	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	36 36		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
ı otal	- 	30	Ψ1,700,030.01	100%	<u>0 00.00</u>		<u> </u>	$\overline{}$	<u> </u>
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		239	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$4,432,837.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	1	100%	0 \$0.00	- 12 1	0 \$0.00	- 12 1	0 \$0.00
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,011,032.84	100%	0 \$0.00	\coprod	0 \$0.00		0 \$0.00
2126151775	**		ф2 022 050 -	1001	0,00,00		0,000		0,60.0
31361EUV7	Unavailable	52 52		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,822,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	CHA VAIIAUIC	38		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		145		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361EW52	Unavailable	47	†	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,146,113.14	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charanacic	100	\$7,019,199.52	100%		\$0.00	11/1		\$0.00	1111		\$0.00
31361EWQ6	Unavailable	204	\$15,037,896.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	204	\$15,037,896.72	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		15	\$1,042,649.62	100%		\$0.00		0	\$0.00			\$0.00
21261EVD2	Travailable	75	\$5,002,057,03	100%	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
31361EXR3 Total	Unavailable	75 75	\$5,002,057.93 \$5,002,057.93	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		7.0	Ψυ,002,007,00	100 /0	v	Ψυ•υυ		•	ψυ•υυ		v	φοισσ
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
0106153740	Transilable	67	Φ5 245 102 22	1000/	0	ተለ ለሰ	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31361EY43 Total	Unavailable	67 67	\$5,245,193.33 \$5,245,193.33	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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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
2126177705	, , , , , , , , , , , , , , , , , , ,	25	\$1,000,550,10	1000	0	20.00	27.4		\$0.00	NT A		* 0.00
31361FEG5 Total	Unavailable	25 25	\$1,930,550.19 \$1,930,550.19	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	+ +	43	\$1,930,550.19	100 70	U	\$0.00		U	\$0.00		U	\$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	\$0.00		0	\$0.00		0	\$0.00
212615500	TT	251	\$10.761.451.05	1000/	0	\$0.00	NT A	0	ΦΩ ΩΩ	NI A		\$0.00
31361FES9 Total	Unavailable	251 251	\$19,761,451.85 \$19,761,451.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+ +	431	\$19,701,431.63	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,023,353.05	100%		\$0.00		0	\$0.00			\$0.00
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	23	\$2,032,967.85 \$2,032,967.85	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/17		\$0.00 \$0.00
10001			42,002 ,20.00	100 /		Ψ σ σ σ			Ψ σ • σ σ			φυ.υ
31361FM68	Unavailable	15	\$1,009,500.00	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426477.574			47.002.207.20	1000		40.00	27.1		40.00	37.		40.00
31361FMZ4	Unavailable	74	\$5,003,397.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		74	\$5,003,397.28	100%	U	\$0.00		U	\$0.00		U	\$0.00

	$\overline{}$				_	$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	\overline{C}	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00	NA	$\frac{1}{100}$	\$0.00
Total		77	\$4,993,655.57	100%		\$0.00		1	\$0.00			\$0.00
	\longrightarrow				<u>'</u>	\Box		<u> </u>	<u> </u>		<u> </u>	$\overline{\bot}$
31361FNX8	Unavailable	22	\$1,006,479.33	100%	_	\$0.00	NA	-	\$0.00	NA	_	\$0.00
Total		22	\$1,006,479.33	100%	0	\$0.00		<u> </u>	\$0.00		<u>0</u> '	\$0.00
31361FPQ1	Unavailable	119	\$10,025,704.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	119 119		100%		\$0.00 \$0.00	INA	1	\$0.00 \$0.00	11/7		\$0.00 \$0.00
10tai	+	117	\$10,023,70707	100 /0		Φυ.υυ	\longrightarrow		Φυ.υυ	——		φυ.υυ
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%	1	\$0.00		+ +	\$0.00		1 1	\$0.00
								匚'			匚'	
31361FTJ3	Unavailable	19		100%	-	\$0.00	NA	1	\$0.00	NA	_	\$0.00
Total		19	\$1,004,550.61	100%	0	\$0.00		_0	\$0.00	!	_0'	\$0.00
		164	2= 550 010 60	1000	<u>—</u>	±2.20		<u></u>	12.00		<u>—</u> '	1000
31361GRS3	Unavailable	164	1	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total	$\overline{}$	164	\$7,668,819.63	100%	U	\$0.00	\longrightarrow	U	\$0.00			\$0.00
31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA	NA NA	1	1 1		1 1	1 1	NA NA		
Total		111-			1 1	1112	112=	1 112	1412		1 112	1,12
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46		100%	1	\$0.00		1 1	\$0.00			\$0.00
								\Box'			<u> </u>	
31361CPL9	Unavailable	56	\$1,854,175.56	100%		\$0.00	NA	_	\$0.00	NA	1	\$0.00
Total		56	\$1,854,175.56	100%	0	\$0.00		_0	\$0.00	!	_0	\$0.00
					<u> </u>			<u></u>	1		<u>—</u> ′	
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> </u>	\$0.00		 0	\$0.00			\$0.00
31361D2P3	Unavailable	37	\$2,009,553.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallacio	37	<u> </u>	100%		\$0.00	1711	1	\$0.00	1711	1 1	\$0.00 \$0.00
10441			Ψ=,00,,=====	100		ΨΟ•Ο			ΨΟ•Ο			ΨΟ.
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%	-	\$0.00		1	\$0.00		1 1	\$0.00
			<u> </u>		'			<u> </u>	\Box		<u> </u>	$ar{ar{\Box}}$
31361DKE8	Unavailable	130		100%	-	\$0.00	NA	+ + +	\$0.00	NA	_	\$0.00
Total	\longrightarrow	130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00		_0'	\$0.00
212717015	77 11-1-1-	1.4	21 225 776 02	1000	<u> </u>	100.00	NT A	<u></u>	20.00	NT A	<u></u>	±0.00
31361E2J5	Unavailable	14		100%	-	\$0.00	NA	-	\$0.00	NA	+ +	\$0.00
Total	+	14	\$1,025,776.03	100%	U	\$0.00	\longrightarrow	U	\$0.00			\$0.00
31361E2Q9	Unavailable	80	\$6,017,652.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaoic	80		100%	1	\$0.00	1477	1 1	\$0.00	1771	1	\$0.00 \$0.00

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31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,011,450.00	100%		\$0.00	11/1		\$0.00	11/1		\$ 0.00
2 3 9 9 9 1	+		41,011,100,00	100 /0		40.00		- 0	Ψ υ•υυ			40.00
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,608,241.25	100%		\$0.00			\$0.00		_	\$0.00
			. , , ,									
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361F3V4	Unavailable	22	\$2,129,969.48	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,129,969.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FBM5	Unavailable	110		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$7,017,653.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261777			0.1.03.1.			A 2 2 2			ΦΩ 5		\dashv	d 0 -
31361FC51	Unavailable	64	\$4,034,390.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261EG(0	TT 11 1 1	70	¢5 012 414 50	1000	^	\$0.00	NT A		\$0.00	NT A		\$0.00
31361FC69	Unavailable	72 72	\$5,013,414.59 \$5,013,414.59	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	12	\$5,013,414.59	100%		Φυ.υυ			\$0.00		U	\$0.00
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavallable	66	\$4,752,233.45 \$4,752,233.45	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0141	+	00	Ψ Τ , 1 3 <u>4</u> ,433. 4 3	100 70		ψυ•υυ			Ψυ•υυ			Ψ υ• υυ
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha valla Ole	41	\$3,014,980.76	100%		\$0.00	1 11 1		\$0.00	11/1		\$0.00
				-55 70	<u> </u>						J	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$5,972,321.51	100%		\$0.00			\$0.00			\$0.00
					_			_				
31361FDV3	Unavailable	44	\$2,997,501.80	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
]					\coprod]	\Box	
31361FDY7	Unavailable	28	\$2,061,224.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
											_	
31361FFE9	Unavailable	92	\$5,365,494.03	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615556	TT	215	¢12.012.401.50	1000		\$0.00	3.7.4		\$0.00	***		ΦΩ ΩΩ
31361FFF6	Unavailable	213		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361ECC2	[Incrediate	165	\$10.540.112.57	100%		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31361FGC2	Unavailable	165 165	\$10,540,112.57 \$10,540,112.57	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		105	\$10,540,112.5/	100%	U	ֆս.սս			լֆս.սս		U	φυ.υυ

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31361FLD4	Unavailable	10	\$1,002,860.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,002,860.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FU69	Unavailable	64	\$4,169,550.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$4,169,550.42	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliaule	58	·	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31361FX33	Unavailable	32	\$2,534,157.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Onuvunuore	32	\$2,534,157.87	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliu, minor	20		100%	0 \$0.00	1,12	0 \$0.00		0 \$0.00
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	·	100%	0 \$0.00		0 \$0.00	=	0 \$0.00
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0	362		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$5,727,168.35	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00
31361GC26	Unavailable	27	\$1,748,933.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,748,933.82	100%	0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.00
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GD90	Unavailable	13	\$1,013,476.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,024,509.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29		100%	0 \$0.00		0 \$0.00	$\overline{\Box}$	0 \$0.00

31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavahaore	238	\$20,181,377.52	100%		\$0.00	11/11		\$0.00	11/11		\$ 0.00
			. , ,									
31361GQG0	Unavailable	83	\$5,999,932.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,019,105.78	100%		\$0.00			\$0.00			\$0.00
31361GRG9	Unavailable	24	\$1,895,658.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,895,658.49	100%	0	\$0.00		U	\$0.00		U	\$0.00
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$9,020,244.30	100%		\$0.00			\$0.00			\$0.00
31361GSZ6	Unavailable	116	\$9,021,188.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$9,021,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10)		1.6	\$1,000,707,00	1000	0	* 0.00	27.4		20.00	NT A		\$0.00
31361GTE2 Total	Unavailable	16 16	\$1,022,707.06 \$1,022,707.06	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
l Otai		10	\$1,022,707.00	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,020,789.60	100%		\$0.00			\$0.00			\$0.00
		\longrightarrow										
31361GUL4	Unavailable	29	\$3,018,077.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,999,669.91	100%		\$0.00			\$0.00			\$0.00
31361GXE7	Unavailable	79 - 2	\$6,278,755.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$9,091,801.17	100%		\$0.00			\$0.00			\$0.00
31361GXS6	Unavailable	15	\$1,013,272.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10)(22		- (2)	\$2.042.070.02	1000	0	* 0.00	27.4	0	20.00	D.T.A		\$0.00
31361GY22	Unavailable	63	\$3,943,879.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$3,943,879.93	100%	v	\$0.00		V	\$0.00	I	v	\$0.00

$\overline{}$					$\overline{}$		$\overline{}$	$\overline{}$
Unavailable	71	\$4,222,495.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	71		100%	0 \$0.00		0 \$0.00		0 \$0.00
	!	\Box			$\overline{-}$	$\perp \perp$		\perp
Unavailable	66		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	66	\$4,858,794.86	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
		\$6,705,151,10	1000	0 20 00	27.4	2 22 20	27.4	2 42 00
Unavailable					NA		NA	0 \$0.00
-+	<u> </u>	\$6,735,151.18	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	60	\$4.772.384.84	100%	0.80.00	NA	0 \$0.00	NA	0 \$0.00
O III (III III II I					- 11-		- 11	0 \$0.00
		τ -7- /-				7777		
Unavailable	60	\$4,843,608.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	60	\$4,843,608.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
	'							\Box
Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	14	\$1,040,204.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
								1.5.00
Unavailable	61		100%		NA		NA	0 \$0.00
	61	\$5,025,235.42	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
77 11-1-1-	125	00 001 706 76	1000/	2 42 20	B.T.A	2 40 00	D.T.A.	200000
Unavailable					NA		NA	0 \$0.00
	133	\$8,981,700.70	100%	0 50.00		0 \$0.00		0 \$0.00
Unavailable	51	\$4.018.381.55	100%	0,00	NΑ	00 02	NA	0 \$0.00
Ullavaliaoic		1	1		INA		11//1	0 \$0.00
		ФТ,010,001.00	100 /	υ ψυ•υυ		υφυ.υυ		υ φυ.υυ
Unavailable	42	\$3,002,798.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	42		100%					0 \$0.00
	·							
Unavailable	122	\$9,761,198.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	122		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable			100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	1,884	\$137,671,797.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
	<u></u> !	1						
Unavailable	123		100%		NA		NA	0 \$0.00
\longrightarrow	123	\$8,674,247.02	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
77 11-1-1-		\$5,405,309,72	1000	2 42 20	B.T.A	2 40 00	BT A	2 00 00
Unavailable				- t - t -	NA		NA	0 \$0.00
	04	\$5,495,308.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
	'	 					\longrightarrow	
Unavailable	119	\$9,562,752.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	Unavailable 66 Unavailable 95 Unavailable 60 Unavailable 60 Unavailable 60 Unavailable 14 Unavailable 61 Unavailable 135 Unavailable 51 Unavailable 51 Unavailable 122 Unavailable 122 Unavailable 122 Unavailable 123 Unavailable 123 Unavailable 123	Unavailable 66 \$4,858,794.86 Unavailable 95 \$6,735,151.18 Unavailable 60 \$4,772,384.84 Unavailable 60 \$4,843,608.49 Unavailable 14 \$1,040,204.42 Unavailable 61 \$5,025,235.42 Unavailable 63 \$8,981,706.76 Unavailable 135 \$8,981,706.76 Unavailable 51 \$4,018,381.55 Unavailable 42 \$3,002,798.24 Unavailable 42 \$3,002,798.24 Unavailable 122 \$9,761,198.48 Unavailable 1,884 \$137,671,797.91 Unavailable 1,884 \$137,671,797.91 Unavailable 123 \$8,674,247.02 Unavailable 123 \$8,674,247.02 Unavailable 123 \$8,674,247.02 Unavailable 64 \$5,495,308.72	Unavailable 66 \$4,858,794.86 100% Unavailable 95 \$6,735,151.18 100% Unavailable 60 \$4,772,384.84 100% Unavailable 60 \$4,772,384.84 100% Unavailable 60 \$4,843,608.49 100% Unavailable 14 \$1,040,204.42 100% Unavailable 61 \$5,025,235.42 100% Unavailable 135 \$8,981,706.76 100% Unavailable 135 \$8,981,706.76 100% Unavailable 51 \$4,018,381.55 100% Unavailable 42 \$3,002,798.24 100% Unavailable 42 \$3,002,798.24 100% Unavailable 122 \$9,761,198.48 100% Unavailable 1,884 \$137,671,797.91 100% Unavailable 1,884 \$137,671,797.91 100% Unavailable 123 \$8,674,247.02 100% Unavailable 123 \$8,674,247.02 100% Unavailable 123 \$8,674,247.02 100% Unavailable 123 \$8,674,247.02 100% Unavailable 64 \$5,495,308.72 100%	Unavailable 66 \$4,858,794.86 100% 0 \$0.00 Unavailable 95 \$6,735,151.18 100% 0 \$0.00 Unavailable 60 \$4,872,384.84 100% 0 \$0.00 Unavailable 60 \$4,772,384.84 100% 0 \$0.00 Unavailable 60 \$4,772,384.84 100% 0 \$0.00 Unavailable 60 \$4,843,608.49 100% 0 \$0.00 Unavailable 14 \$1,040,204.42 100% 0 \$0.00 Unavailable 61 \$5,025,235.42 100% 0 \$0.00 Unavailable 63 \$8,981,706.76 100% 0 \$0.00 Unavailable 135 \$8,981,706.76 100% 0 \$0.00 Unavailable 51 \$4,018,381.55 100% 0 \$0.00 Unavailable 51 \$4,018,381.55 100% 0 \$0.00 Unavailable 42 \$3,002,798.24 100% 0 \$0.00 Unavailable 122 \$9,761,198.48 100% 0 \$0.00 Unavailable 122 \$9,761,198.48 100% 0 \$0.00 Unavailable 123 \$8,674,247.02 100% 0 \$0.00 Unavailable 64 \$5,495,308.72 100% 0 \$0.00	Unavailable 66 \$4,858,794.86 100% 0 \$0.00 NA Unavailable 66 \$4,858,794.86 100% 0 \$0.00 NA Unavailable 95 \$6,735,151.18 100% 0 \$0.00 NA Unavailable 60 \$4,772,384.84 100% 0 \$0.00 NA Unavailable 60 \$4,772,384.84 100% 0 \$0.00 NA Unavailable 60 \$4,843,608.49 100% 0 \$0.00 NA Unavailable 14 \$1,040,204.42 100% 0 \$0.00 NA Unavailable 61 \$5,025,235.42 100% 0 \$0.00 NA Unavailable 135 \$8,981,706.76 100% 0 \$0.00 NA Unavailable 135 \$8,981,706.76 100% 0 \$0.00 NA Unavailable 51 \$4,018,381.55 100% 0 \$0.00 NA Unavailable 14 \$3,002,798.24 100% 0 \$0.00 NA Unavailable 122 \$9,761,198.48 100% 0 \$0.00 NA Unavailable 122 \$9,761,198.48 100% 0 \$0.00 NA Unavailable 123 \$8,674,247.02 100% 0 \$0.00 NA	Unavailable 66 \$4,858,794.86 100% 0\$0.00 NA 0\$0.00	T1

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Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	30	\$2,013,061,18	100%	0	00.02	NΛ	0	00.02	NΛ	0	\$0.00
Ollavaliable	30	· · · · · · · · · · · · · · · · · · ·	100%			INA	_		IVA		\$0.00
		. , ,									
Unavailable	30	\$2,006,576.76	100%			NA	1		NA		\$0.00
	30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	117	\$10,037,103.49	100%		1		1				\$0.00
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Unavailable						NA			NA		\$0.00
	69	\$3,880,868.74	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_			NA NA
NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
NA	NA	NA			NA			NA			NA
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IVA	NA	NA	INA	ΝA	. NA	INA	INA	NA	INA	INA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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27.4	NT A	27.4	27.4	N.T.A	D.T.A.	NT A	NT A	NT A	NT A	NT A	NT A
											NA NA
IVA	IVA	IVA	IVA	INA	INA	IIA	INA	IVA	IIA	INA	IVA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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NI A	NIA	NI A	NI A	NT A	NI A	NI A	NI A	NIA	NI A	NT A	NIA
					† – †		-				NA NA
11/1	T 47 F	1 1//1	1111	. 1/1	14.1	1 1/1	. 1/ 1	1 1/1	1 1/1 1	. 14 1	1 1/1
NA	NA	NA	NA	NA	NA	NA	NA	NA			NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NT A	NT A	NT A	NT A	NT A	NT A	N.T.A	NT A	NT A	NT A	NT A	NT A
											NA NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable NA	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$2,013,061.18	Unavailable 30 \$2,013,061.18 100%	Unavailable 30 \$2,013,061.18 100% 0 30 \$2,013,061.18 100% 0 30 \$2,013,061.18 100% 0 30 \$2,006,576.76 100% 0 30 \$2,006,576.76 100% 0 4 117 \$10,037,103.49 100% 0 4 117 \$10,037,103.49 100% 0 4 117 \$10,037,103.49 100% 0 4 117 \$10,037,103.49 100% 0 4 118 \$1,011,996.89 100% 0 4 11 \$1,011,996.89 100% 0 4 11 \$1,011,996.89 100% 0 4 11 \$1,011,996.89 100% 0 4 11 \$1,011,996.89 100% 0 4 11 \$1,011,996.89 100% 0 4 11 \$1,011,996.89 100% 0 4 11 \$1,011,996.89 100% 0 4 11 \$1,011,996.89 100% 0 4 11 \$1,011,996.89 100% 0 4 11 \$1,011,996.89 100% 0 5 11 \$1,011,996.89 100% 0 6 11 \$1	Unavailable 30 \$2,013,061.18 100% 0\$0.00 Unavailable 30 \$2,013,061.18 100% 0\$0.00 Unavailable 30 \$2,006,576.76 100% 0\$0.00 Unavailable 117 \$10,037,103.49 100% 0\$0.00 Unavailable 69 \$3,880,868.74 100% 0\$0.00 Unavailable 69 \$3,880,868.74 100% 0\$0.00 Unavailable 11 \$1,011,996.89 100% 0\$0.00 Unavailable 11 \$1,011,996.89 100% 0\$0.00 Inavailable 11 \$1,011,996.89 100% 0\$0.00 NA N	Unavailable 30 \$2,013,061.18 100% 0 \$0.00 NA 30 \$2,013,061.18 100% 0 \$0.00 NA 30 \$2,013,061.18 100% 0 \$0.00 NA 30 \$2,006,576.76 100% 0 \$0.00 NA 40 \$117 \$10,037,103.49 100% 0 \$0.00 NA 40 \$110 \$1,011,996.89 100% 0 \$0.00 NA 40 \$11 \$1,011,996.89 100% 0 \$0.00 NA 40 \$10 \$10,000 NA 40 \$10,	Unavailable 30 \$2,013,061.18 100% 0\$0.00 NA 0 30 \$2,013,061.18 100% 0\$0.00 NA 0 30 \$2,005,576.76 100% 0\$0.00 NA 0 30 \$2,006,576.76 100% 0\$0.00 NA 0 4 117 \$10,037,103.49 100% 0\$0.00 NA 0 4 11 \$1,011,996.89 100% 0\$0.00 NA 0 4 11 \$1,011,996.89 100% 0\$0.00 NA 0 4 11 \$1,011,996.89 100% 0\$0.00 NA 0 5 11 \$1,011,996.89 100% 0\$0.00 NA	Unavailable 30 \$2,013,061.18 100% 0 \$0.00 NA 0 \$0.00	Unavailable 117 \$10,037,103.49 100% 0 \$0.00 NA 0 \$0.	S6 \$4,805,251,58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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31360KGF5	NA	NA	NA NA	NA	NA	A NA	NA	NA	A NA	NA	NA	NA NA
Total	NA	NA		NA				NA			NA	
31360KGG3	NA.	NA	NA	NA	NT A	NA NA	NI A	NA	A NA	NA	NA	NA NA
Total	NA NA	NA NA		NA NA	_			NA NA	_	+	NA NA	
Total	1,1-1	1712	- ``-		141-	1412	114-	141-	1 71-	1122	141-	1 41 =
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA		0.00) NA	. 0	\$0.00
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u></u>			_	1 2 26	 	<u></u>	1
31361EN60	Unavailable	61				\$0.00	NA		\$0.00		1 1	\$0.00
Total		61	\$3,007,341.04	100%	U	\$0.00	!	10	\$0.00		U	\$0.00
31361FBF0	Unavailable	79	\$4,992,417.96	100%	<u></u>	\$0.00	NA		0\$0.00) NA	0_	\$0.00
Total		79				\$0.00		0	\$0.00	/	0	\$0.00
		!		<u>'</u>	Ĺ'	\Box		\Box	<u> </u>	Ĺ	Ĺ'	\Box
31361FCA0	Unavailable	14	. , , ,			\$0.00	NA		0.00	1		\$0.00
Total		14	\$1,008,294.04	100%	0	\$0.00	'	10	0 \$0.00	 	10'	\$0.00
31361FE75	Unavailable	186	5 \$14,030,039.07	100%	 	\$0.00	NA	+	0\$0.00) NA		\$0.00
Total	Unavanaore	186		100%	_	\$0.00 0 \$0.00	17/1	+	0 \$0.00		1 1	\$0.00 \$0.00
Total	$\overline{}$	100	ΨΙΤ,000,000	100,0		Ψυ•υυ		<u> </u>	φυ•υς		H	ψυ•υυ
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0_	\$0.00	NA		0\$0.00) NA	0_	\$0.00
Total		43			_	\$0.00			\$0.00		_	\$0.00
			<u> </u>		Ĺ'	\Box		\Box	'	<u> </u>	Ĺ'	\Box
31361FVS0	Unavailable	54			+	\$0.00	NA		0.00			\$0.00
Total		54	\$3,512,417.76	100%	<u>0</u>	\$0.00	'	10	0 \$0.00	 	0'	\$0.00
31361GJS2	Unavailable	27	' \$1,904,263.78	100%	 	0 \$0.00	NA	+	0 \$0.00) NA	$\frac{1}{C}$	\$0.00
Total	Ullavallauic	27			_	\$0.00 \$0.00	11/1	+	\$0.00 \$0.00		_	\$0.00 \$0.00
Total	+ +		\$1,704,403.70	100 /0	-	\$0.00			Φ 0.00		·	\$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	. (0\$0.00) NA	0	\$0.00
Total		39	†	100%	+	\$0.00			0 \$0.00			\$0.00
					Ĺ'	\Box			'		Ĺ'	\Box
31361GKL5	Unavailable	29			+ -	\$0.00	NA	+	\$0.00		1 1	\$0.00
Total		29	\$2,011,483.08	100%	0	\$0.00	'	10	\$0.00	 	<u> 0</u> '	\$0.00
31361GKX9	Unavailable	97	\$7,001,284.62	100%	+c	\$0.00	NA	+	0 \$0.00) NA	+	\$0.00
Total	Olluvallace	97 97		100%	_	\$0.00 \$0.00	± 1-	+	\$0.00 0 \$0.00		1 1	\$0.00
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31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	$\overline{\mathbb{C}}$	0.00) NA	. 0	\$0.00
Total		99	\$6,995,392.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
		!	<u> </u>		<u>Ĺ</u> '	\coprod		\perp	<u></u>	Ĺ	Ĺ_′	\perp
31361GNL2	Unavailable	68			_	\$0.00	NA	+	00.00		1 1	\$0.00
Total	L	68	\$5,056,626.88	100%	U	\$0.00	'		0 \$0.00		<u> </u>	\$0.00

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31361HCH1	Unavailable	13	\$1,143,800.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HE63	Unavailable	96	\$6,972,016.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanacio	96		100%	0 \$0.00	11/1	0 \$0.00	1 1/2 4	0 \$0.00
31361HK33	Unavailable	32	\$1,946,522.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	32	\$1,946,522.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$8,544,323.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HL99	Unavailable	104	\$7,506,730.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111000	TTilabla	07	\$C 000 770 77	100%	200.00	NT A	0 \$0.00	NT A	200,00
31361HPG9 Total	Unavailable	97 97	\$6,009,770.77 \$6,009,770.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10141		71	\$U,UUZ,11U+11	100 /6	U \$0.00		U \$0.00	<u> </u>	U 90.00
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$5,820,795.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
			21.011.002.01	1220	2 20 00	~ 7 4	3 30 00	37.4	2 22 20
31361HQC7	Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		33	\$4,011,892.91	100 70	<u>U \$0.00</u>		<u>U \$0.00 </u>		00.00
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	105	\$10,006,278.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Ha v a Hao I c	249		100%	0 \$0.00	1 77 2	0 \$0.00	11/2	0 \$0.00
31361J2C9	Unavailable	38		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	38	\$3,042,861.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JXJ0	Unavailable	47		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	47	\$3,505,639.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaulo	46		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00

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31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,002,212.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,963,451.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,003,614.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-	43	\$3,026,136.06	100%	0 \$0.00	$ \downarrow$	0 \$0.00		0 \$0.00
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,034,798.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261125120	TT 11.1	-	¢1.005.550.10	100~	0,00,00	NT 4	0,00	3.7.4	0,60,00
31361K5W9	Unavailable	9	\$1,025,570.13 \$1,025,570.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	 	9	\$1,025,570.13	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,013,756.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361KD59	Unavailable	85	\$6,015,381.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- - 	85	\$6,015,381.66	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
31361KG31	Unavailable	244	\$16,965,665.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		244	\$16,965,665.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,004,879.03	100%	0 \$0.00	_ 14.1	0 \$0.00	_ 14 1	0 \$0.00
			, , , , , ,						
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$3,750,214.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavailable	44	\$3,163,581.64	100%	0 \$0.00	11/1	0 \$0.00	TVA	0 \$0.00
			,,						
31361KM59	Unavailable	19	\$1,010,034.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,010,034.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VMA0	Havailab1	20	\$2.042.509.27	1000	0,000	NT A	00.00	NT A	0,00,00
31361KMA8	Unavailable	32 32	\$2,042,598.37 \$2,042,598.37	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		52	\$2,042,598.37	100%	UU.U¢ U		ՄֆՄ.ՄՄ		ՄՄ.ՄԵ

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31361KN25	Unavailable	17	\$1,040,039.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,040,039.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unuvunuoso	81	\$5,845,270.91	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361KPW7	Unavailable	63		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,051,049.54	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,001,391.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612022	TT:1ak1a	242	\$10,020,002,24	1000	0,00	NT A	0,00	NI A	0,00,00
31361KQK2 Total	Unavailable	242 242		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	+	242	\$19,030,003.34	100 %	0 30.00		0 30.00		υ φυ.υυ
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		191	\$15,015,515.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361KQN6	Unavailable	69		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$5,022,267.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavalladio	46		100%	0 \$0.00	1742	0 \$0.00	11/12	0 \$0.00
31361KR62	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,449,573.10	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361KR88	Unavailable	20	\$1,181,642.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	20		100%	0 \$0.00	1477	0 \$0.00	17/1	0 \$0.00
			Ψ1,10-,-	100	υ φοτος		υψοτο		V 4 3
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		186	\$17,281,231.98	100%	0 \$0.00	 	0 \$0.00		0 \$0.00
31361KS46	Unavailable	74	\$6,482,476.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu · unuc	74		100%	0 \$0.00	- 11	0 \$0.00	- 112-	0 \$0.00
212617/270	Travailable	28	Φ2 114 072 34	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00
31361KS79 Total	Unavailable	28 28		100% 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
luai			Ψ2,117,070.0.	100 /0	υ φυ.υυ		υφυισσ		υ φυ.σσ
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,267,576.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KSR5	Unavailable	19		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,784,145.21	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361KSS3	Unavailable	23	\$1,589,158.70	100%	0 \$0.	.00 NA	C	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.			\$0.00			\$0.00
2126176771			\$4.204.055.05	1000	2 00	22 274	<u> </u>	2000	D.T.A		20.00
31361KST1	Unavailable	49		100%	0 \$0.			\$0.00	NA		\$0.00
Total	++++	49	\$4,204,855.05	100%	0 \$0.	.00	U	\$0.00		U	\$0.00
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0 \$0.	.00 NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		25		100%	0 \$0.			\$0.00			\$0.00
	11.1.	120	±12.244.261.44	1000	200	7.0 NIA	<u></u>	22.00	274		22.20
31361KSY0	Unavailable	138		100%	0 \$0.			\$0.00	NA		\$0.00
Total	+++++	138	\$12,044,261.44	100%	0 \$0.	00	<u> </u>	\$0.00		U	\$0.00
31361KT94	Unavailable	46	\$3,813,190.99	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
Total		46		100%	0 \$0.		0	\$0.00		0	\$0.00
			1 222 261 27	:000	2 00	27.4	<u> </u>	13.00			
31361KTB9	Unavailable	14		100%	0 \$0.			\$0.00	NA		\$0.00
Total	+	14	\$1,099,261.37	100%	0 \$0.	.00	<u> </u>	\$0.00		U	\$0.00
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0 \$0.	.00 NA	C	\$0.00	NA	0	\$0.00
Total	O Hu , unaces	48		100%	0 \$0.			\$0.00	112-		\$0.00
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31361KUT8	Unavailable	452	\$24,374,426.92	100%	0 \$0.			\$0.00	NA		\$0.00
Total		452	\$24,374,426.92	100%	0 \$0.	.00	0	\$0.00		0	\$0.00
2127117177	7711-1-1-0	26	\$2.050.215.65	10007	200	22 NA	<u> </u>	2000	NT A		20.00
31361KWK5	Unavailable	36 36		100%	0 \$0. 0 \$0.			\$0.00 \$ 0.00	NA		\$0.00
Total		30	\$2,850,315.65	100%	<u>U</u> φυ.	00	<u> </u>	\$0.00		U	\$0.00
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
Total		44		100%	0 \$0.			\$0.00			\$0.00
			L	:000			<u> </u>	1	,		- 22
31361KXR9	Unavailable	31		100%	0 \$0.			\$0.00	NA		\$0.00
Total	++++	31	\$2,044,204.25	100%	0 \$0.	.00	<u> </u>	\$0.00		U	\$0.00
31361LB91	Unavailable	65	\$5,077,509.04	100%	0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
Total		65		100%	0 \$0.			\$0.00			\$0.00
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31361LCF6	Unavailable	69		100%	0 \$0.			\$0.00	NA		\$0.00
Total		69	\$6,025,076.20	100%	0 \$0.	00	<u> </u>	\$0.00		U	\$0.00
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0 \$0.	.00 NA		\$0.00	NA	0	\$0.00
Total	Onavanacio	102		100%	0 \$0.			\$0.00	1112		\$0.00
					- 			1			
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0 \$0.			\$0.00	NA		\$0.00
Total	<u></u>	62	\$4,751,815.81	100%	0 \$0.	.00	0	\$0.00		0	\$0.00

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31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$10,698,171.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavallable	150	\$11,697,174.36	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00 \$0.00
		100	ψ11,057,17 He σ	100 /0	Ū	φοισσ			Ψ0.00			φοισσ
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,445,581.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	77	\$5,024,903.35	100%		\$0.00	11/1		\$0.00	IVA		\$0.00
			40,02 1,0 00 100	20070	Ŭ	4000			φ σ σ σ			Ψ 0 0 0
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
212611 P27	TT '1 1 1	4.4	Ф2 000 072 02	1000	0	¢ο οο	NT A		Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31361LR37 Total	Unavailable	44 44	\$3,099,872.03 \$3,099,872.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		44	\$3,099,672.03	100 %	U	φυ.υυ		U	φυ.υυ		U	Ф 0.00
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CWZ0	Unavailable	21	\$2,051,392.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,051,392.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	79	\$8,002,354.12	100%		\$0.00	1171		\$0.00	1111		\$0.00
31361D4Q9	Unavailable	65	\$6,005,630.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	62	\$2,004,731.00	100%		\$ 0.00	11/1		\$0.00	11/21		\$0.00
			+-,		Ţ	7 3 3 3			7			7 0 0 0
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,088,818.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	25	\$2,036,792.09	100%		\$ 0.00	11/1		\$0.00	1171		\$0.00
			7-77		J				,,			, , , , ,
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10)			φ1 020 11 7 25	1000		Φ0.00	3.7.1		40.00	**.	-	Φ0.00
31361GXF4	Unavailable	15 15	\$1,030,115.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,030,115.33	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31361HGS3	Unavailable	95	\$5,006,365.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$5,006,365.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,005,050.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JV60	Unavailable	29	\$2,942,016.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	29	\$2,942,016.61 \$2,942,016.61	100%	0 \$0.00	INA	0 \$0.00	11/1	0 \$0.00
01261177140	Tinavailabla	26	Φ2 025 006 56	100%	0,000	NI A	0,00	NI A	0,00
31361K7M9 Total	Unavailable	36 36	\$3,025,996.56 \$3,025,996.56	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31361KEF6	Unavailable	104	\$7,013,882.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	104	\$7,013,882.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,006,729.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611 207	Travailable	62	Φ4 000 022 71	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
31361L2F7 Total	Unavailable	62 62	\$4,998,923.71 \$4,998,923.71	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
1000			Ψ1922092===	100.	0 4000		υψουσ		υψυτι
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-+	45	\$3,030,925.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,017,125.86	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,842,890.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LC74	Unavailable	41	\$3,030,621.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,030,621.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$5,001,167.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,142,068.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
-12617 054	vr 11.1.1.	101	^= =01 024 02	1000	2,42,00	- NTA	20000	- NTA	2 00 00
31361LG54 Total	Unavailable	101 101	\$7,721,934.93 \$7,721,934.93	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		101	Ψ191419201020	100 /0	υψοισσ		υφυισσ	\exists	υψυισο
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,015,654.80	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361LN56	Unavailable	45	\$2,270,979.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$2,270,979.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LN98	Unavailable	74	\$5,031,613.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavallaule	74	\$5,031,613.29 \$5,031,613.29	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			Ψυ,001,010.43	100 /0	σφοισσ	$\overline{}$	σφοισσ	+	υ φυίσο
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$5,091,415.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611 DI4	Havailah 1	21	\$1.204.292.49	1000	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00
31361LPJ4 Total	Unavailable	21 21	\$1,204,382.48 \$1,204,382.48	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
ı viai		41	Ψ1,404,304,40	100 70	<u>υφυ.υυ</u>		υ φυ .υυ		υ φυ . υυ
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		216		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361LVH1	Unavailable	129	\$9,960,034.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		129	\$9,960,034.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611 V97	[[nov:::1-1.1	1 -	\$1,007,152,00	1000	00.02	NT A	0 \$0.00	NT A	00.00
31361LVS7 Total	Unavailable	15 15	\$1,007,153.22 \$1,007,153.22	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Utal		13	ψ1,007,155.22	100%	υ φυ . ΨΨ	\rightarrow	<u> </u>		<u> </u>
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$4,751,247.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		133	\$11,062,429.42	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00	_ 12 1	0 \$0.00		0 \$0.00
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31361M4C0	Unavailable	21	\$1,504,483.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,504,483.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
212613451 0	TT		ΦE 001 000 11	1000	0,00,00		0,00,00	***	0,00
31361M5L9	Unavailable	64		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	64	\$5,001,009.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ChavanaUlC	37	\$2,850,216.71 \$2,850,216.71	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361MBE8	Unavailable	20	\$1,462,171.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,462,171.55	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361ME47	Unavailable	80	\$6,012,889.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ME70	Unavailable	47	\$2,986,161.13	100%	0 \$0.00	N/A	0 \$0.00	NIA	0 \$0.00
Total	Ullavaliaule	47 47		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$2,700,101.15	100 /6	υψυ•υυ		- 0 φυ.συ		υψυισο
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,521,103.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
			\$104.567.40	1000	2 20 00	274	2 22 20	27.4	2,42,00
31361MG52	Unavailable	7		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	7	\$494,567.43	100%	0 \$0.00	\longrightarrow	0 \$0.00	\rightarrow	0 \$0.00
31361MG94	Unavailable	12	\$1,028,772.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361MGQ6	Unavailable	41		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,022,959.94	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0 \$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00
Total	Ullavanaoic	71 71		100%	0 \$0.00	11/7	0 \$0.00	NA	0 \$0.00
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31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$172,277,247.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ML98	Unavailable		\$231,514,255.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	3,140	\$231,514,255.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(13/10177	TTu available	177	010 007 050 50	1000%	0,00	NI A	20000	NIA	0,00,00
31361MPU7	Unavailable	177 177	\$12,027,850.58 \$12,027,850.58	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		1//	\$12,027,850.58	100 70	<u>U \$0.00</u>	$\overline{}$	0 30.00		ሀ ው ሀ
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MSJ9	Unavailable	21		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	21	\$1,044,022.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	94 94	. , ,	100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
luai	+ +		\$10,170,071.ar	100 /6	υ φυ.υυ	+	υ φυ.υυ		υ φυ.υυ
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		182		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MVK2	Unavailable	35	†	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,913,322.42	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361MVM8	Unavailable	184	\$8,429,479.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		184	\$8,429,479.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MW54	Unavailable	33	\$2,341,363.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,341,363.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NA72	Unavailable	12	\$1,027,609.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,027,609.35	100%	0 \$0.00	-+	0 \$0.00		0 \$0.00
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,963,918.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$5,877,259.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	45	\$3,582,525.81	100%	0 \$0.00	IVA	0 \$0.00	INA	0 \$0.00
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-	47	\$3,840,150.86	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,736,143.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$5,719,420.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$6,973,099.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,027,732.67	100%	0 \$0.00		0 \$0.00	_ 1.2.2	0 \$0.00
31361L5Z0	Unavailable	39	\$3,002,242,40	1000	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	39 39	\$3,002,242.40 \$3,002,242.40	100% 100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-	130	\$9,584,121.00	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,803,880.51	100%	0 \$0.00		0 \$0.00	2	0 \$0.00
212611 7/71	Thorasiahi	12	\$1,004,470,67	1000	0 \$0.00	NI A	0 \$0.00	NT A	0,00
31361LVZ1 Total	Unavailable	13 13	\$1,004,470.67 \$1,004,470.67	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
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31361LY39	Unavailable	15	\$1,015,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,015,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$4,008,196.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	66	\$4,773,860.99	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			, , -,						
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,918,628.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361M6A2	Unavailable	36	\$2,903,848.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,903,848.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	43	\$3,003,849.05	100%	0 \$0.00	IVA	0 \$0.00	INA	0 \$0.00
Total		-13	ψ5,005,047.05	100 /0	υ φυίου		υψυ.ου		υ ψυ.υυ
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,807,920.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,996,906.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361MJN0	Unavailable	93	\$7,653,274.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$7,653,274.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MS59	Unavailable	77	\$4,994,268.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	77	\$4,994,268.46	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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31361MUM9	Unavailable	30	\$1,677,006.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$1,677,006.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361N2U0	Unavailable	28	\$2,518,191.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,518,191.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	67	\$5,033,921.88	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,859,247.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,004,919.52	100%	0 \$0.00		0 \$0.00		0 \$0.00

	$\neg \neg$						_				\Box
Unavailable	86	\$7,385,359.40	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
	86	i i	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	230	\$17 123 336.75	100%	0	\$0.00	NA		\$0.00	NA	$\frac{-0}{0}$	\$0.00
	230		100%			1111		+	1111		\$0.00
				_						'	\Box
Unavailable	27	\$2,001,349.78	100%		1 1	NA		-	NA		\$0.00
+	27	\$2,001,349.78	100%	U	\$0.00			\$0.00	\longrightarrow		\$0.00
Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,046,826.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	68	\$4 954 680 33	100%	0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{0}$	\$0.00
Onavanaoic	68		100%			1 1/1 1			11/1		\$0.00
Unavailable	32	\$2,020,556.34	100%			NA		+	NA		\$0.00
	32	\$2,020,556.34	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
Unavailable	25	\$2,004,996,85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Onavanaore	25 25		100%			111.			- 11.		\$0.00 \$0.00
Unavailable	95		100%			NA			NA		\$0.00
	95	\$7,009,718.24	100%	0	\$0.00		0	\$0.00		_0	\$0.00
Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,024,672.96	100%		1 1						\$0.00
rr !1ab1a	20	\$2.016.450.00	1000		±0.00	NT A		00.00	NT A		20.00
Unavanable			-			NA		+	NA		\$0.00 \$0.00
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Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
\Box	15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	33	\$2.016.645.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33		100%								\$0.00
Unavailable	12	¢1 023 700 00	100%		ቀ0 00	NΙΛ		φΩ ΩΩ	NΙΔ		\$0.00
Ullavallaulc						11/71			INA		\$0.00 \$0.00
		Ψ1,000,70000	100 /0		Ψοιοσ			Ψυ•υυ		<u> </u>	ΨΟ•Ο
Unavailable	35		100%			NA		+	NA		\$0.00
	35	\$3,001,097.68	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
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Unavailable						NA		1	NA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 230 Unavailable 27 27 Unavailable 18 Unavailable 68 Unavailable 32 Unavailable 25 Unavailable 95 Unavailable 17 Unavailable 17 Unavailable 30 Unavailable 30 Unavailable 31 Unavailable 32 Unavailable 35 Unavailable 35 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35	Unavailable 230 \$17,123,336.75 230 \$17,123,336.75 Unavailable 27 \$2,001,349.78 27 \$2,001,349.78 Unavailable 18 \$1,046,826.89 Unavailable 68 \$4,954,680.33 68 \$4,954,680.33 Unavailable 25 \$2,020,556.34 Unavailable 25 \$2,004,996.85 Unavailable 95 \$7,009,718.24 95 \$7,009,718.24 Unavailable 17 \$1,024,672.96 Unavailable 30 \$2,016,450.00 Unavailable 31 \$1,011,783.32 Unavailable 32 \$1,033,700.00 Unavailable 33 \$2,016,645.52 Unavailable 12 \$1,033,700.00 Unavailable 12 \$1,033,700.00 Unavailable 35 \$3,001,097.68 Unavailable 35 \$3,001,097.68 Unavailable 46 \$3,031,248.56	Unavailable 230 \$17,123,336.75 100% Unavailable 27 \$2,001,349.78 100% Unavailable 18 \$1,046,826.89 100% Unavailable 68 \$4,954,680.33 100% Unavailable 32 \$2,020,556.34 100% Unavailable 25 \$2,004,996.85 100% Unavailable 95 \$7,009,718.24 100% Unavailable 17 \$1,024,672.96 100% Unavailable 30 \$2,016,450.00 100% Unavailable 15 \$1,011,783.32 100% Unavailable 15 \$1,011,783.32 100% Unavailable 25 \$1,001,783.32 100% Unavailable 15 \$1,011,783.32 100% Unavailable 25 \$1,001,783.32 100% Unavailable 15 \$1,011,783.32 100% Unavailable 33 \$2,016,450.00 100% Unavailable 35 \$3,001,097.68 100% Unavailable 35 \$3,001,097.68 100% Unavailable 35 \$3,001,097.68 100% Unavailable 35 \$3,001,097.68 100% Unavailable 46 \$3,031,248.56 100% Unavailable 46 \$3,031,248.56 100%	Unavailable 230 \$17,123,336.75 100% 0 Unavailable 27 \$2,001,349.78 100% 0 Unavailable 18 \$1,046,826.89 100% 0 Unavailable 68 \$4,954,680.33 100% 0 Unavailable 32 \$2,020,556.34 100% 0 Unavailable 25 \$2,004,996.85 100% 0 Unavailable 95 \$7,009,718.24 100% 0 Unavailable 17 \$1,024,672.96 100% 0 Unavailable 30 \$2,016,450.00 100% 0 Unavailable 30 \$2,016,450.00 100% 0 Unavailable 31 \$1,011,783.32 100% 0 Unavailable 32 \$1,017,83.32 100% 0 Unavailable 33 \$2,016,450.00 100% 0 Unavailable 35 \$1,011,783.32 100% 0 Unavailable 37 \$1,017,783.32 100% 0 Unavailable 38 \$2,016,450.00 100% 0 Unavailable 39 \$1,017,783.32 100% 0 Unavailable 30 \$2,016,450.00 100% 0 Unavailable 31 \$1,011,783.32 100% 0 Unavailable 32 \$1,033,700.00 100% 0 Unavailable 33 \$2,016,645.52 100% 0 Unavailable 35 \$3,001,097.68 100% 0 Unavailable 35 \$3,001,097.68 100% 0 Unavailable 35 \$3,001,097.68 100% 0	Unavailable 230 \$17,123,336.75 100% 0 \$0.00 Unavailable 27 \$2,001,349.78 100% 0 \$0.00 Unavailable 18 \$1,046,826.89 100% 0 \$0.00 Unavailable 68 \$4,954,680.33 100% 0 \$0.00 Unavailable 32 \$2,020,556.34 100% 0 \$0.00 Unavailable 25 \$2,004,996.85 100% 0 \$0.00 Unavailable 25 \$2,004,996.85 100% 0 \$0.00 Unavailable 25 \$2,004,996.85 100% 0 \$0.00 Unavailable 37 \$1,024,672.96 100% 0 \$0.00 Unavailable 38 \$2,016,450.00 100% 0 \$0.00 Unavailable 39 \$2,016,450.00 100% 0 \$0.00 Unavailable 30 \$2,016,450.00 100% 0 \$0.00 Unavailable 31 \$1,011,783.32 100% 0 \$0.00 Unavailable 32 \$1,011,783.32 100% 0 \$0.00 Unavailable 33 \$2,016,450.00 100% 0 \$0.00 Unavailable 34 \$1,011,783.32 100% 0 \$0.00 Unavailable 35 \$1,011,783.32 100% 0 \$0.00 Unavailable 36 \$1,011,783.32 100% 0 \$0.00 Unavailable 37 \$1,011,783.32 100% 0 \$0.00 Unavailable 38 \$1,011,783.32 100% 0 \$0.00 Unavailable 39 \$1,011,783.32 100% 0 \$0.00 Unavailable 30 \$2,016,450.00 100% 0 \$0.00 Unavailable 31 \$1,011,783.32 100% 0 \$0.00 Unavailable 33 \$2,016,645.52 100% 0 \$0.00 Unavailable 35 \$1,011,783.32 100% 0 \$0.00 Unavailable 35 \$3,001,097.68 100% 0 \$0.00 Unavailable 46 \$3,031,248.56 100% 0 \$0.00 Unavailable 46 \$3,031,248.56 100% 0 \$0.00	Unavailable 230 \$17,123,336.75 100% 0 \$0.00 NA 27 \$2,001,349.78 100% 0 \$0.00 NA 27 \$2,001,349.78 100% 0 \$0.00 NA 27 \$2,001,349.78 100% 0 \$0.00 NA 28 \$1,046,826.89 100% 0 \$0.00 NA 28 \$1,046,826.89 100% 0 \$0.00 NA 29 \$1,046,826.89 100% 0 \$0.00 NA 29 \$2,020,556.34 100% 0 \$0.00 NA 29 \$2,020,556.34 100% 0 \$0.00 NA 29 \$2,004,996.85 100% 0 \$0.00 NA 29 \$2,004,996.85 100% 0 \$0.00 NA 29 \$1,009,718.24 100% 0 \$0.00 NA 29 \$1,009,718.24 100% 0 \$0.00 NA 29 \$1,009,718.24 100% 0 \$0.00 NA 29 \$1,024,672.96 100% 0 \$0.00 NA 20 \$1,024,672.96 100% 0 \$1,024,672.96 100% 0 \$1,024,672.96 100% 0 \$1,024,672.	Unavailable 230 \$17,123,336.75 100% 0\$0.00 NA 0 27 \$2,001,349.78 100% 0\$0.00 NA 0 27 \$2,001,349.78 100% 0\$0.00 NA 0 28 \$1,046,826.89 100% 0\$0.00 NA 0 29 \$1,046,826.89 100% 0\$0.00 NA 0 20 Unavailable 68 \$4,954,680.33 100% 0\$0.00 NA 0 20 Unavailable 32 \$2,020,556.34 100% 0\$0.00 NA 0 21 \$2,020,556.34 100% 0\$0.00 NA 0 22 \$2,004,996.85 100% 0\$0.00 NA 0 23 \$2,004,996.85 100% 0\$0.00 NA 0 25 \$2,004,996.85 100% 0\$0.00 NA 0 25 \$7,009,718.24 100% 0\$0.00 NA 0 25 \$7,009,718.24 100% 0\$0.00 NA 0 25 \$1,024,672.96 100% 0\$0.00 NA 0 26 Unavailable 30 \$2,016,450.00 100% 0\$0.00 NA 0 26 Unavailable 31 \$1,011,783.32 100% 0\$0.00 NA 0 27 \$1,024,672.96 100% 0\$0.00 NA 0 28 \$1,011,783.32 100% 0\$0.00 NA 0 29 \$1,011,783.32 100% 0\$0.00 NA 0 20 Unavailable 33 \$2,016,645.52 100% 0\$0.00 NA 0 21 \$1,033,700.00 100% 0\$0.00 NA 0 22 \$1,033,700.00 100% 0\$0.00 NA 0 23 \$2,016,645.52 100% 0\$0.00 NA 0 24 \$1,033,700.00 100% 0\$0.00 NA 0 25 \$1,033,700.00 100% 0\$0.00 NA 0 26 Unavailable 35 \$3,001,097.68 100% 0\$0.00 NA 0 27 \$1,024,672.86 100% 0\$0.00 NA 0 28 \$1,033,700.00 100% 0\$0.00 NA 0 29 \$1,033,700.00 100% 0\$0.00 NA 0 20 Unavailable 32 \$1,033,700.00 100% 0\$0.00 NA 0	Unavailable 230 \$17,123,336.75 100% 0 \$0.00 NA 0 \$0.00	See \$7,385,359.40 100% 0 \$0.00 0 \$0.00	Section

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31361NWT0	Unavailable	55	\$4,792,660.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,792,660.43	100%	0	\$0.00			\$0.00			\$0.00
31361NWV5	Unavailable	213	\$12,192,679.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		213	\$12,192,679.48	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	27	\$2,025,739.69 \$2,025,739.69	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total			Ψ2,023,137.07	100 /6	U	φυ.υυ		- 0	ψ0.00		-	ψυ.υυ
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NXU6	Unavailable	24	\$1,504,336.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,504,336.32	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
212(1)(27	TT '111	1.0	Φ1 11 <i>C</i> 4 <i>C</i> 4 22	1000	0 /	†n 00	NT A		¢0.00	D.T.A		ΦΩ ΩΩ
31361NY27	Unavailable	12	\$1,116,464.23	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	\$1,116,464.23	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361NY68	Unavailable	32	\$2,081,855.39	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$2,081,855.39	100%	_	\$0.00	11/1		\$0.00	11/1		\$0.00
			+-,,			,			7 0 0 0			7 0 0 0
31361NY92	Unavailable	60	\$5,015,589.04	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,015,589.04	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31361NZ67	Unavailable	51	\$3,045,260.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$3,045,260.40	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
21261NZZZ	I I a a sua il a b l a	61	¢5 165 750 06	1000	0.9	00.00	NI A	0	\$0.00	NT A	Λ	ቀለ ለሰ
31361NZK6 Total	Unavailable	61 61	\$5,165,750.96 \$5,165,750.96	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		01	\$3,103,730.90	100 %	U	\$0.00		<u> </u>	φυ.υυ		U	φυ.υυ
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$12,002,840.40	100%		\$0.00	·		\$0.00			\$0.00
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,223,850.00	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
212617181		100	40.022.054.45	1000	0.4	.	27.1		40.00	37.		* 0.00
31361PAS1	Unavailable	108	\$9,022,964.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	108	\$9,022,964.45	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0 9	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,019,700.00 \$1,019,700.00	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
			r - y - 2 y . 0 0 0 0	_ = = 0 ,0		, ,			, 2230			,
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,033,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361PBM3	Unavailable	19	\$1,045,095.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 222 2 222 2 222 2 2 2 2 2 2 2 2 2 2 2	19	\$1,045,095.58	100%	0 \$0.00	2 2	0 \$0.00	- 12 2	0 \$0.00
212(1DCN)	TT., 11.1	27	Φ2 017 470 55	1000	0,00,00	NT A	0,00,00	D.T.A	0,60,00
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		25	\$2,017,478.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,992,842.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PEA6	Unavailable	2.791	\$200,315,384.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaoic		\$200,315,384.10	100%	0 \$0.00	11/1	0 \$0.00	1 1/1 1	0 \$0.00
			, ,						
31361PER9	Unavailable	54		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,771,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PF98	Unavailable	164	\$13,419,374.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	164 164		100%	0 \$0.00	INΑ	0 \$0.00	ΝA	0 \$0.00
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31361PG97	Unavailable	11	\$1,032,209.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,032,209.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PGB2	Unavailable	148		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		148	\$11,729,099.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,000,144.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,014,824.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PH54	Unavailable	58	\$4,007,674.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	<u>58</u>		100%	0 \$0.00	11/1	0 \$0.00	1 11 1	0 \$0.00
			T -, 20 . , 2				- 7 0 0 0		- 40.00
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,435,695.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
24264777			04000000	405.11	0 40 0		0 40 7		0 *0
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	 	221	\$19,050,880.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134		100%	0 \$0.00	11/1	0 \$0.00	1 11 1	0 \$0.00
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,571,664.46	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361PSK9	Unavailable	12	\$1,190,488.85	100%	0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$0.00
Total		12	\$1,190,488.85	100%	0 \$0.00		0 \$0.00	J	0	\$0.00
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00
Total		64	\$4,962,286.68	100%	0 \$0.00		0 \$0.00	J	0	\$0.00
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00