FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G May 10, 2012

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:

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period January 1, 2012 to March 31, 2012

Date of Report (Date of earliest event reported): May 9, 2012

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

		Name of Originator	Total A	Assets by Originat	or	subj	ets tha jected nand		Rep	ets tha ourchas	t were sed or	Rep	ets Pen ourchasolaceme
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$ 1
31360AH41		Unavailable	3.269	\$151,997,847.00		0	\$0.00		0	\$0.00	1	0	\$0.00
Total				\$151,997,847.00		1	\$0.00			\$0.00		1	\$0.00
							<u> </u>						
31360AH58		<u>Unavailable</u>	13,413	\$689,219,738.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			13,413	\$689,219,738.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360AH66		Unavailable		\$259,559,144.19		1	\$0.00	NA		\$0.00		+	\$0.00
Total	ļ		4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
												<u> </u>	\longmapsto
31360A3J3		Unavailable	47	\$2,746,222.25		1	\$0.00	NA		\$0.00		1	\$0.00
Total	<u> </u>		47	\$2,746,222.25	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31360A3K0		Unavailable	68	\$3,475,936.39	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	 	Ullavallaule	68	\$3,475,936.39 \$3,475,936.39		1	\$0.00 \$0.00			\$0.00 \$0.00		1	\$0.00 \$0.00
1 Utai			00	Ψ J9"T / J9 J U 0 J J	100 /0		φυισο		·	φυ.υυ			φυ•υυ
31360AZ25		NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360AZ58		NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total		NA	NA	NA		NA		NA		NA NA		NA	
1000		- 1				- \	1	- "	- \				1
31360AZZ2		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA		NA		NA		NA		NA	
31360A2R6		Unavailable	225	\$13,586,569.79	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		Onavanaoic	225	\$13,586,569.79		_	\$0.00			\$0.00		1	\$0.00
21260 4 200		77 .11.1.1.	102	Φ12 072 740 07	1000		φο οο	NIA		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31360A2T2		Unavailable	182	\$12,973,740.97 \$12,973,740.97			\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total			182	\$12,973,740.97	100%	v	\$0.00		U	ቅ ሀ.ሀሀ		U	\$0. 00
31360A2U9		Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
			- 11		1200			27.1			27.1		
31360A2W5	<u> </u>	Unavailable	244	\$13,104,950.85			\$0.00			\$0.00		1	\$0.00
Total			244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360A2X3		Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		139	\$10,134,274.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
			, , , , ,									
31360A3E4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360A3F1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212601276		216	** 160 1 50 10	100~		40.00			40.00	37.1		40.00
31360A3D6	Unavailable	216	\$7,462,472.40	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		216	\$7,462,472.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360BD27	Unavailable	66	\$1,969,108.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	66	\$1,969,108.35	100%		\$0.00	1171		\$0.00	1111	1	\$0.00
			ψ195 05 91 0 0 to 0	20070		Ψ 0 0 0			Ψ σ • σ σ			Ψ σ τ σ σ
31360BD50	Unavailable	37	\$2,009,858.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		37	\$2,009,858.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360BDZ4	Unavailable	25	\$1,002,838.81	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		25	\$1,002,838.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126002150	** '111	22	φ1 020 200 C0	1000		40.00	27.4		Φ0.00	27.4		Φ0.00
31360BN59	Unavailable	22	\$1,020,388.69	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		22	\$1,020,388.69	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360BQ80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		NA		NA	NA
31360BQ98	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360BWG5	Unavailable	41	\$2,501,625.96	100%		\$0.00			\$0.00			\$0.00
Total		41	\$2,501,625.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360B4U5	Unavailable	61	\$1,736,589.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	61	\$1,736,589.30 \$1,736,589.30	100%		\$0.00	INA		\$0.00 \$0.00		+	\$ 0.00
Total		UI	ψ1,730,302.30	100 /0	U	Ψυ•υυ		U	ψυ.υυ			Ψ0.00
31360BRA4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	NA
31360BUR3	NA	NA	NA		NA			NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
											_	
31360BUU6	NA	NA	NA		NA	_	NA				NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126004 40	77		¢4 024 222 04	1000		\$0.00	B.T.A		¢0.00	».T. A		ቀለ ለለ
31360CAA0	Unavailable	66	\$4,024,232.04	100%	U	\$0.00	NA	U	\$0.00	NA	L U	\$0.00

Total		66	\$4,024,232.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260677160			44.450.456.55	100~		.		0	40.00	27.1		.
31360CEM0	Unavailable	27	\$1,478,456.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,478,456.75	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360CFC1	Unavailable	32	\$1,985,437.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,985,437.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CFJ6	Unavailable	19	\$1,005,530.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,005,530.51	100%		\$0.00			\$0.00			\$0.00
21260601176	** '1 1 1	10	Ф1 006 700 70	1000	0	Φ0.00	NT 4	0	Φ0.00	NY A		Φ0.00
31360CNX6	Unavailable	19 19	\$1,026,780.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	•	\$0.00 \$0.00
Total		19	\$1,026,780.50	100%	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31360CQB1	Unavailable	84	\$5,024,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,024,811.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360C5S7	Unavailable	39	\$2,024,702.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,024,702.46	100%	_	\$0.00			\$0.00			\$0.00
31360CDW9	Unavailable	107	\$2,998,834.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$2,998,834.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CG55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360СЈН6	Unavailable	43	\$2,521,724.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	43	\$2,521,724.14	100%		\$0.00	1171		\$0.00	11/1		\$0.00
212606650	** '111	6.5	Ф2 006 770 46	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31360CSF0 Total	Unavailable	65 65	\$3,006,558.46 \$3,006,558.46	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		0.5	ψ3,000,330.40	100 /0	U	Ψ0.00		U	ΨΟ•ΟΟ		U	Ψ0.00
31360CT85	Unavailable	36	\$2,005,344.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,005,344.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CK43	Unavailable	81	\$3,225,399.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$3,225,399.84	100%		\$0.00			\$0.00			\$0.00
212606963	**		Φ1 00 C 00 0 T :	1000		Φ0.00			Φ0.00		_	Φ0.00
31360CSG8	Unavailable	17 17	\$1,006,808.51	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1/	\$1,006,808.51	100%	U	\$0.00		"	φυ.υυ		"	φυ.υυ
31360DA42	Unavailable	18	\$1,023,740.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,023,740.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260DDL 2	I Incycilohia	40	\$2 226 A7A AA	1000		\$0.00	N.T.A	0	\$0.00	NT A		\$0.00
31360DBL3	Unavailable	49	\$3,236,474.44	100%	0	\$0.00	NA	[0	\$0.00	NA	0	 \$0.0

Total		49	\$3,236,474.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DD49	Unavailable	21	\$1,022,158.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,022,158.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360DD56	Unavailable	19	\$1,007,284.35	100%		\$0.00	NA		\$0.00			\$0.00
Total		19	\$1,007,284.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DEL0	Unavailable	31	\$2,005,563.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		31	\$2,005,563.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DER7	Unavailable	46	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		46	\$1,197,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CV41	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		NA	NA		NA NA		NA	NA
		- 112	1,12		- 12.2	1,12		_ 1	1,12		1111	1,112
31360CVZ2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360DBD1	Unavailable	22	\$1,013,921.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,013,921.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DJY7	Unavailable	114	\$5,001,400.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	114	\$5,001,400.23	100%		\$ 0.00	1171		\$0.00	1171		\$0.00
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31360DLM0	Unavailable	58	\$4,024,438.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		58	\$4,024,438.85	100%		\$0.00			\$0.00			\$0.00
31360DMC1	Unavailable	99	\$5,007,376.37	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		99	\$5,007,376.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DMR8	Unavailable	30	\$2,008,232.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	30	\$2,008,232.33	100%		\$0.00	1111		\$0.00			\$0.00
31360DPP9	Unavailable	47	\$3,006,155.90	100%		\$0.00	NA		\$0.00			\$0.00
Total		47	\$3,006,155.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DPV6	Unavailable	49	\$3,008,726.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan. allaolo	49	\$3,008,726.32	100%		\$0.00	1111		\$0.00			\$0.00
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31360D6Y1	Unavailable	22	\$1,006,413.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		22	\$1,006,413.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>		Щ	
31360DUQ1	Unavailable	99	\$5,004,156.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		99	\$5,004,156.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DYZ7	Unavailable	74	\$5,013,549.57	100%	0	\$0.00	NA		\$0.00		. 0	\$0.00
Total		74	\$5,013,549.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360EAE8	Unavailable	77	\$4,118,938.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$4,118,938.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CV66	NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		NA	NA		NA		NA	
2 0 0 0 0		- 1,12	1,12		- 11 -	1,112		- 11-2	1,112			1,112
31360D2E9	Unavailable	102	\$6,215,833.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		102	\$6,215,833.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 (07 702		2.5	\$1.000 % 11.00	100~		40.00			40.00		_	40.00
31360DT83	Unavailable	25	\$1,008,541.98	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		25	\$1,008,541.98	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360DUR9	Unavailable	209	\$10,016,816.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$10,016,816.79	100%		\$0.00			\$0.00	1,112	_	\$0.00
			. , ,									
31360EF78	Unavailable	23	\$1,644,164.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,644,164.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_			_			<u> </u>	
31360EHQ4	Unavailable	64	\$4,021,232.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		64	\$4,021,232.76	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31360EJT6	Unavailable	141	\$7,181,244.56	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total	Chavanaoic	141	\$7,181,244.56	100%		\$0.00	1171		\$0.00	1171		\$0.00
			. , . ,									
31360CV90	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
											<u> </u>	
31360CWB4	NA	NA	NA	NA			NA NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360EKP2	Unavailable	35	\$2,005,721.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3.233.33463.0	35	\$2,005,721.37	100%		\$0.00	_ 1.2		\$0.00		1	\$0.00
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,000,079.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4159			.			.		<u> </u>	A.C. 1
31360EQF8	Unavailable	287	\$16,359,505.84	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		287	\$16,359,505.84	100%	0	\$0.00		0	\$0.00		 0	\$0.00
21260ED IO	Unavailable	140	\$10 120 420 15	1000		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31360ERJ9	Unavailable	149	\$10,120,430.15	100%	U	\$0.00	NA	U	\$0.00	NA		\$0.00

Total		149	\$10,120,430.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360EUR7	Unavailable	33	\$2,005,918.92	100%	0	\$0.00	NA		\$0.00		0	\$0.00
Total		33	\$2,005,918.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360EWX2	Unavailable	37	\$2,023,575.59	100%		\$0.00	NA		\$0.00			\$0.00
Total		37	\$2,023,575.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWC2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA		NA	NA		NA		NA	
31360EZL5	Unavailable	42	\$2,407,817.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,407,817.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260EDE2	T.In associable	10	¢1 024 161 77	1000	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
31360FDE2 Total	Unavailable	19 19	\$1,024,161.77 \$1,024,161.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
1 Otal		19	\$1,024,161.77	100%	U	\$0.00		U	φυ.υυ		U	φυ.υυ
31360FFT7	Unavailable	22	\$1,020,839.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		22	\$1,020,839.94	100%	0	\$0.00		0	\$0.00		+	\$0.00
31360CWD0	NA	NA	NA	NA	NA	NA	NA		NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
242607272		0.5	* * * * * * * * * *	100~		40.00	27.		40.00	27.1		40.00
31360E2K3	Unavailable	87	\$4,019,294.08	100%		\$0.00	NA		\$0.00			\$0.00
Total		87	\$4,019,294.08	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FEM3	Unavailable	32	\$1,218,335.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$1,218,335.29	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
2 0 0 0			ψ1,210,000.23	10070		4000			4000			Ψ 0.00
31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		25	\$1,293,841.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FK20	Unavailable	20	\$1,000,371.19	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		20	\$1,000,371.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FK46	Unavailable	24	\$1,500,311.99	100%	n	\$0.00	NA	n	\$0.00	NA	U	\$0.00
Total	Chavanaole	24	\$1,500,311.99	100%		\$0.00	1111		\$0.00		1	\$0.00
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31360FKD6	Unavailable	17	\$1,002,967.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,967.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360FKX2	Unavailable	16	\$1,003,936.97	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		16	\$1,003,936.97	100%	0	\$0.00		0	\$0.00		 0	\$0.00
21260EL 45	Unavailable	22	\$1,010,451.09	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31360FL45	Unavanable	22	\$1,010,431.09	100%	U	Φ U.UU	NA	U	\$0.00	NA	U	JU.UU

Total		22	\$1,010,451.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,015,180.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360FMN2	Unavailable	52	\$2,761,130.26	100%		\$0.00	NA		\$0.00			\$0.00
Total		52	\$2,761,130.26	100%	0	\$0.00		0	\$0.00		U	\$0.00
31360CWE8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126067462	27.1	27.4	27.4	27.4	N T A	27.4		N T A	27.4	27.4	N T A	27.4
31360CWG3	NA	NA	NA	NA NA			NA NA				NA	
<u>Total</u>	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	NA
31360CWH1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA		1	NA		NA		NA	NA
31360FKG9	Unavailable	33	\$1,766,000.43	100%		\$0.00	NA		\$0.00		•	\$0.00
Total		33	\$1,766,000.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FMJ1	Unavailable	33	\$1,161,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	33	\$1,161,949.11	100%		\$0.00	INA		\$0.00			\$0.00
Total		33	Ψ1,101,545.11	100 /	Ů	ψ0.00		_	φυ.υυ			ψ υ. υυ
31360FMP7	Unavailable	141	\$9,983,788.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$9,983,788.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360FMV4	Unavailable	33	\$2,069,662.65	100%		\$0.00	NA		\$0.00			\$0.00
Total		33	\$2,069,662.65	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FND3	Unavailable	22	\$1,037,948.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,037,948.86	100%		\$0.00			\$0.00			\$0.00
31360FNK7	Unavailable	18	\$1,004,418.92	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FRX5	Unavailable	23	\$1,021,380.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,021,380.78	100%		\$0.00			\$0.00		1	\$0.00
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31360FRY3	Unavailable	17	\$1,015,692.52	100%		\$0.00	NA		\$0.00			\$0.00
Total		17	\$1,015,692.52	100%	0	\$0.00		0	\$0.00			\$0.00
31360FS71	Unavailable	59	\$4,023,301.83	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	59	\$4,023,301.83	100%		\$0.00	11/71		\$0.00		1	\$0.00
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31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		54	\$3,024,484.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3J5	Unavailable		\$119,903,790.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,192	\$119,903,790.00	100%	0	\$0.00			\$0.00			\$0.00
31360E3K2	Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3L0	Unavailable	2 210	\$227 055 772 26	10007		\$0.00	NI A		\$0.00	NI A		\$0.00
Total	Unavanable		\$227,055,773.36 \$227,055,773.36	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		3,310	\$221,033,773.30	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3N6	Unavailable	1 856	\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$130,104,621.57	100%		\$0.00	1121		\$0.00	11/1		\$0.00
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31360E3P1	Unavailable	2,702	\$190,752,166.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3R7	Unavailable	223	\$17,268,426.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	223	\$17,268,426.67	100%		\$0.00	1 12 1		\$0.00	1171		\$0.00
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31360E3X4	Unavailable	180	\$13,820,060.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$13,820,060.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	23	\$1,019,821.10 \$1,019,821.10	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
Total		23	Ψ1,012,021.10	100 /	<u> </u>	Ψ0.00		0	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ
31360FRM9	Unavailable	28	\$1,040,888.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,040,888.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FUV5	Unavailable	40	\$3,016,167.61	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	40		100%		\$0.00 \$0.00	INA		\$0.00			\$0.00
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31360GB36	Unavailable	54	\$3,644,627.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$3,644,627.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,477,700.00	100%		\$0.00			\$0.00			\$0.00
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31360GPA5	Unavailable	89	\$5,021,197.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$5,021,197.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GVZ3	Unavailable	63	\$1,733,378.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		63	\$1,733,378.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360HD99	Unavailable	29	\$1,486,290.21	100%		\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWQ1	NA	NA	NA	NA		NA	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KCD4	Unavailable	41	\$1,515,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	41	\$1,515,937.40	100%		\$ 0.00	INA		\$0.00		1	\$0.00
Total		71	ψ1,515,757.40	100 /6	U	Ψ0.00		-	ψυ.υυ		-	ψυ.υυ
31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		55	\$2,998,442.10	100%		\$0.00			\$0.00		1	\$0.00
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		38	\$2,442,964.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262222	**		** *** *** *** ** ** ** 	100~		40.00	27.		40.00	37.		Φ0.00
31360GQM8	Unavailable	37	\$1,629,534.08	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		37	\$1,629,534.08	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$1,181,316.97	100%		\$ 0.00	INA		\$0.00	INA		\$0.00
			ψ <u>-</u> , <u>-</u> , <u>-</u> , <u>-</u> , -	20076		φοισο			4000			4000
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		18	\$1,058,396.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KSL9	Unavailable	34	\$2,005,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KTS3	Unavailable	18	\$1,015,872.82	100%	0	\$0.00	NA	_	\$0.00	NA		\$0.00
Total	Ullavallable	18	\$1,015,872.82 \$1,015,872.82	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00
Total		10	φ1,013,072.02	100 /6	U	ψ0.00		- 0	ψυ.υυ			ψυ•υυ
31360FP25	Unavailable	23	\$1,022,838.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		23	\$1,022,838.51	100%		\$0.00			\$0.00			\$0.00
31360GCP6	Unavailable	116	\$7,727,465.27	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		116	\$7,727,465.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GV59	Unavailable	40	\$1,018,024.31	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Unavanaule	40	\$1,018,024.31 \$1,018,024.31	100%		\$ 0.00	INA		\$0.00 \$0.00			\$0.00
		10	Ψ1,010,0 2 1.01	100 /0		40.00			Ψ 3.00		T	40.00
31360GVA8	Unavailable	19	\$1,019,338.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,019,338.99	100%		\$0.00			\$0.00		1	\$0.00
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC29	Unavailable	502	\$31,858,800.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC45	Unavailable	1.721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	•	\$114,172,346.00	100%		\$0.00	1111		\$0.00	1111		\$0.00
Total		1,721	ψ111,17 2 ,010.00	100 /0		ΨΟΙΟΟ			ΨΟ•ΟΟ			φοισσ
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC60	Unavailable	2 186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$147,953,444.72	100%		\$0.00	1171		\$0.00	1171		\$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%		\$0.00	NA		\$0.00	NA		\$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		978		100%		\$0.00			\$0.00			\$0.00
212607501		200	\$20.076.222.00	100%		40.00	27.1		.	27.1		40.00
31360FC94	Unavailable	298		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		298	\$20,856,323.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0ECD5	TT	01	¢C 217 107 72	1000	0	\$0.00	NI A	0	¢Ω ΩΩ	NIA		¢0.00
31360FCD5	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
Total		91	\$0,317,197.72	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
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
21260EGG9	TT	(7	¢2.055.570.22	1000	0	\$0.00	NI A	0	¢Ω ΩΩ	NIA		¢0.00
31360FCG8	Unavailable	67	\$3,955,570.33	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00
Total		67	\$3,955,570.33	100%	U	Φυ.υυ	+	<u> </u>	φυ.υυ		U	\$0.00
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	^	\$0.00	NA	^	\$0.00
Total	Onavanaule	36	\$2,012,577.91 \$2,012,577.91	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			ψ=, σ±=, σ / / / / / / / / / / / / / / / / / /	100 /0	J	40.00	+		Ψ 3.00		J	¥ 0.00
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCM5	Unavailable	330		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		330	\$22,494,329.99	100%	0	\$0.00			\$0.00			\$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	969	\$65,005,650.08	100%		\$ 0.00	11/21		\$0.00	1171		\$0.00
20002		707	\$00,000,000,000	100 /6		φοισσ			ΨΟ•ΟΟ			Ψοισσ
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanaore	1,083		100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCT0	Unavailable	1.626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C na vanacio		\$106,186,825.18	100%		\$0.00	1111		\$0.00	- 11-2		\$0.00
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31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260ECW2	Unavailabla	210	¢10 222 010 02	1000/	0	\$0.00	NIA	0	\$0.00	NIA	0	\$0.00
31360FCW3 Total	Unavailable	310 310	\$18,222,810.83 \$18,222,810.83	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		310	\$10,222,010.03	100 /6	0	φυ.υυ		- 0	ψυ.υυ		- 0	ψυ.υυ
31360FCX1	Unavailable	51	\$3,141,551.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,141,551.86	100%		\$0.00			\$0.00			\$0.00
21260EC76	Timoroilahla	621	¢42 075 221 71	1,000/	0	\$0.00	NI A		\$0.00	NIA	-	\$0.00
31360FCZ6 Total	Unavailable	621 621	\$43,075,231.71 \$43,075,231.71	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		021	φ=3,073,231.71	100 /6		φυ.υυ			ψυ.υυ			ψυ.υυ
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$1,981,302.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CND0	Unavailable	46	\$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$3,742,363.26	100%		\$0.00	1111		\$0.00	1 17 1		\$0.00
31360CNE8	Unavailable	14	\$1,047,345.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,047,345.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CNF5	Unavailable	73	\$5,260,990.95	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00

Total		73	\$5,260,990.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CNG3	Unavailable	222	\$17,708,207.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260CNIII	Linavailabla	70	\$5 269 002 04	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31360CNH1 Total	Unavailable	70 70	\$5,268,002.94 \$5,268,002.94	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		70	\$5,200,002.94	100 %		φυ.υυ			φυ.υυ			φυ.υυ
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GBX0	Timoroilabla	36	¢2.007.120.50	10007		\$0.00	NI A		\$0.00	NT A		\$0.00
	Unavailable	36	\$2,007,130.59 \$2,007,130.59	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	\$2,007,130.39	100%		φυ.υυ			Φυ.υυ			\$U.UU
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,008,654.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GZJ5	Unavailable	35	\$1,520,801.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JG84	Unavailable	6 977	\$495,896,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$495,896,210.00	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
		5,2	+			7			7 0 0 0			7
31360JG92	Unavailable	2,592	\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,592	\$188,360,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011106	77 111	056	ΦC0 C14 777 05	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31360JHB6	Unavailable	956	\$68,614,777.85	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		956	\$68,614,777.85	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,005,653.72	100%		\$0.00			\$0.00			\$0.00
31360GPZ0	Unavailable	47	\$2,621,617.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360ЈНН3	Unavailable	334	\$24,589,365.00	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha v aHaUlC	334		100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
			. , ,									
31360JHQ3	Unavailable	1,545	\$111,533,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,545	\$111,533,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260333		c	400 400 70 50	40000		40.63		_	40.00		_	40.05
31360JHR1	Unavailable	276		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		276	\$20,429,526.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JZB6	Unavailable	25	\$1,293,632.46	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00

Total		25	\$1,293,632.46	100%	_0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>		— [']	 	\longrightarrow		 			
31360KW42	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	19	\$1,022,577.90	100%	<u></u>	\$0.00			\$0.00		0	\$0.00
31360LBV3	Unavailable	19	\$1,011,174.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00			\$0.00			\$0.00
31360LFH0	Unavailable	94	\$7,076,065.61	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavailauic	94 94		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/21		\$0.00 \$0.00
10(a)			\$7,070,000.01	100 /0		Φυ.υυ			Φυ.υυ			\$0.00
31360LFT4	Unavailable	46		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	46	\$3,689,281.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LFU1	Unavailable	133	\$10,679,499.75	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		133		100%		\$0.00			\$0.00			\$ 0.00
				: 220		22				-		
31360LFV9	Unavailable	59 50		100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	59	\$4,867,887.89	100%		\$0.00	\rightarrow		\$0.00		0	\$0.00
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21		100%		\$0.00			\$0.00			\$0.00
-12 (017 1 1 0	77 21-1-1-	177	20 000 007 27	1000		100.00	NT A		10000	NTA.		22.00
31360KAL8	Unavailable	177		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	177	\$9,998,987.37	100%		\$0.00	\rightarrow		\$0.00		U	\$0.00
31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154		100%	0	\$0.00	$\overline{-}$	0	\$0.00		0	\$0.00
31360LQP0	Unavailable	172	\$9,229,129.26	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Onu , mane a	172		100%		\$0.00	112		\$0.00			\$ 0.00
270			22.004.450.50	:000					13.00	-		- 20
31360LST0	Unavailable	48	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	48	\$2,984,159.50	100%	<u></u> U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	1	100%		\$0.00	\longrightarrow	0	\$0.00			\$0.00
31360MP95	Unavailable	17	\$1,005,373.49	100%		\$0.00	NA		0 \$0.00	NA	0	\$0.00
Total	Ullavailaute	17 17		100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
			Ψ2,00-,-			ΨΟυ		_	Ψ			Ψ
31360JE86	Unavailable	33		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	33	\$2,019,333.32	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
212(01//D2	TTilabla	20	01 004 702 00	1000/-		φο οο	NIA		\do 00	NIA		ΦΩ ΩΩ
31360JKB2	Unavailable	29	\$1,984,782.00	100%	<u> </u>	\$0.00	NA		\$0.00	NA	U	\$0.00

Total		29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KP81	Unavailable	31	\$1,512,896.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$1,512,896.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L2H4	Unavailable	8	\$38,252,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$38,252,782.00	100%		\$0.00			\$0.00			\$0.00
31360L2L5	Unavailable	2	\$4.911.400.00	10007		\$0.00	NI A	0	\$0.00	NA		\$0.00
Total	Unavanable	2 2	\$4,811,499.00 \$4,811,499.00	100% 100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total			\$4,011,499.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$6,627,134.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	27	\$1,507,347.07	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
			,									
31360LPH9	Unavailable	227	\$7,078,048.85	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$7,078,048.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,002,033.45	100%		\$0.00	М		\$0.00	INA		\$0.00
		10	ψ1,002,033.43	100 /6	U	ΨΟ•Ο		- 0	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,004,408.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	33	\$1,500,090.68	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total		- 33	ψ1,500,070.00	100 /6	0	ΨΟ•ΟΟ		0	ψυ•υυ		-	ΨΟ•ΟΟ
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$2,091,149.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MMH0	Unavailable	37	\$1,483,154.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$1,483,154.99	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.00
31360MQP8	Unavailable	76		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$4,021,601.21	100%	0	\$0.00		0	\$0.00			\$0.00
31360MRC6	Unavailable	21	\$1,028,958.07	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,028,958.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallaule	70	\$4,281,757.82 \$4,281,757.82	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otal		70	φτ,201,737.02	100 70	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MVF4	Unavailable	33	\$1,373,515.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,004,179.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MWQ9	Unavailable	28	\$1,320,662.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,320,662.16	100%		\$0.00			\$0.00	_ , , , ,		\$0.00
31360MXC9	Unavailable	160	\$9,007,758.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MY79	Unavailable	16	\$1,023,464.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,023,464.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MZ29	Unavailable	151	\$11,550,877.29	10007	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
Total	Uliavaliable	151	\$11,550,877.29 \$11,550,877.29	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		131	ψ11,550,077.25	100 /		ψ0.00			ψ0.00			ΨΟ•ΟΟ
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L2Q4	Unavailable	15	\$1,007,387.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	15	\$1,007,387.56	100%		\$0.00 \$0.00	INA		\$0.00	IVA		\$0.00
			\$2,007,E07.60	20070		φ σ σ σ			φ σ τ σ σ			φο ι σο
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,053,430.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$12,368,340.53	100%		\$0.00			\$0.00			\$0.00
21260LML2	I In anni lahla	241	¢14 992 021 10	1,0007	0	\$0.00	NT A	0	\$0.00	NIA	-	\$0.00
31360LML3 Total	Unavailable	241 241	\$14,882,021.19 \$14,882,021.19	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψ 1 1,002,021(1)	20070		φ σ σ σ			φ σ τ σ σ			φο ι σο
31360LS45	Unavailable	432	\$25,987,779.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		432	\$25,987,779.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,010,319.46	100%		\$0.00			\$0.00			\$0.00
212601 111 2	TT	1.0	ф1 00 7 600 00	100%		Φ0.00	774	^	φο oc	***		Φ0.00
31360LVL3	Unavailable	13	\$1,007,688.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,007,688.30	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31360M4K3	Unavailable	130	\$7,022,876.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		130	\$7,022,876.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360M4W7	Unavailable	85		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
			15 155 517 00	1000		1 - 20				77.	0	1 - 00
31360MSB7	Unavailable	41	\$2,498,617.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$2,498,617.92	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360MXX3	Unavailable	138	\$10,002,789.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	138		100%		\$0.00	IVA		\$0.00 \$0.00	INA.		\$0.00 \$0.00
1 Otai	+++++	130	\$10,002,703.10	100 /0	U	Φυ. υυ		U	Φυ.υυ		υ	Φυ.υυ
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanuois	66		100%		\$ 0.00	11/1		\$0.00	1111		\$0.00
1 Ottal	+	- 00	Ψοίο τοίο τ	100 /0		ΨΟ•ΟΟ			ψυισε		·	Ψυ•υυ
31360MZF0	Unavailable	22	\$1,025,335.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22		100%		\$0.00			\$0.00			\$0.00
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,668,075.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NDH8	Unavailable	20		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,379,593.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1.6	\$1.055.500.11	1200		**	27.4		** 00	27.4	0	20.00
31360NEL8	Unavailable	46	i í í	100%		\$0.00	NA		\$0.00			\$0.00
Total	-+	46	\$1,855,509.11	100%	U	\$0.00		U	\$0.00		U	\$0.00
21260NE45	T In available	47	¢2 694 947 17	1000/	0	ቀለ ሰለ	NI A	0	ተለ ሰሰ	NI A	Λ	ΦΩ ΩΩ
31360NF45	Unavailable	47 47	\$2,684,847.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	++++++	4/	\$2,684,847.17	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	80	t	100%		\$ 0.00	11/1		\$0.00	1 44 2		\$0.00 \$0.00
1 Guil	+	- 55	Ψτισούσευν	100 /0	•	ψυ•υυ		•	ψυ•υυ		v	ψυ•υυ
31360LMT6	Unavailable	111	\$5,708,787.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$5,708,787.15	100%		\$0.00			\$0.00			\$0.00
			, ,									
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120		100%		\$0.00			\$0.00			\$0.00
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MQQ6	Unavailable	38	\$2,008,646.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$2,008,646.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,009,727.11	100%		\$0.00			\$0.00			\$0.00
2126014720	TT 111	120	Ф0.774.600.05	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
31360MX39 Total	Unavailable	139 139	\$8,774,609.95 \$8,774,609.95	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10111		137	ψο,11-1,000.20	100 /0	- 0	Ψυ.υυ		U	Ψ0.00			ψοισσ
31360MX54	Unavailable	204	\$12,016,861.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		204	\$12,016,861.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,006,540.58	100%		\$0.00			\$0.00			\$0.00
212(0)1000	** '111	106	#0.016.4 7 0.00	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31360NDQ8	Unavailable	196	\$9,016,470.03	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		196	\$9,016,470.03	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360NJT6	Unavailable	102	\$5,608,271.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$5,608,271.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NLC0	Unavailable	78	\$3,978,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$3,978,395.80	100%		\$0.00	11/1		\$0.00	1421		\$0.00
31360NLQ9	Unavailable	59 50	\$3,514,724.21	100%		\$0.00	NA		\$0.00 \$0.00			\$0.00
Total		59	\$3,514,724.21	100%	U	\$0.00			\$0.00		U	\$0.00
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,743,023.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavallable	22	\$1,515,350.00	100%		\$0.00	11/1		\$0.00	1 1/2 1		\$0.00
31360NQH4	Unavailable	100		100%		\$0.00	NA		\$0.00			\$0.00
Total	+	100	\$5,006,202.35	100%	U	\$0.00		U	\$0.00			\$0.00
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
212601.2779	1711	42	¢2 405 441 00	1000		\$0.00	NT A		ቀለ ለለ	ъта		\$0.00
31360L2T8	Unavailable	43	\$2,405,441.09	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

131360L2U5	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	+									
Total	NA 0 \$0.00	+	-								
31360LXM9	NA 0 \$0.00		1	NA			- 1			Unavailable	1
Total		\$0.00	0		0 \$0.00	0	100%	\$1,106,383.77	18		Total
Total		\$0.00	0	NA	0.80.00	0	100%	\$1 059 946 40	37	Unavailable	31360LXM9
National State				1111			1			Chavanasie	
Total 24 \$1,005,557.24 100% 0 \$0.00 0 \$0.00 31360M7F1 Unavailable 68 \$5,002,854.18 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$5,002,854.18 100% 0 \$0.00 NA 0 \$0.00 31360MVW7 Unavailable 91 \$5,488,533.65 100% 0 \$0.00 NA 0 \$0.00 Total 91 \$5,488,533.65 100% 0 \$0.00 NA 0 \$0.00 31360N4B1 Unavailable 82 \$5,004,991.25 100% 0 \$0.00 NA 0 \$0.00 Total 82 \$5,004,991.25 100% 0 \$0.00 NA 0 \$0.00 31360N4M7 Unavailable 18 \$1,000,300.02 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,000,300.02 100% 0 \$0.00 NA 0 \$0.00 31360N4P0 Unavailable 52 \$4,013,138.81 100% 0 \$0.00 NA 0 \$0.00 31360N5H7 U											
Sign Sign	NA 0 \$0.00	\$0.00	0	NA	0 \$0.00	0	100%	\$1,005,557.24	24	Unavailable	31360M6F2
Total 68 \$5,002,854.18 100% 0 \$0.00 0 \$0.00 31360MVW7 Unavailable 91 \$5,488,533.65 100% 0 \$0.00 NA 0 \$0.00 Total 91 \$5,488,533.65 100% 0 \$0.00 NA 0 \$0.00 31360N4B1 Unavailable 82 \$5,004,991.25 100% 0 \$0.00 NA 0 \$0.00 Total 82 \$5,004,991.25 100% 0 \$0.00 NA 0 \$0.00 31360N4M7 Unavailable 18 \$1,000,300.02 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,000,300.02 100% 0 \$0.00 NA 0 \$0.00 31360N4P0 Unavailable 52 \$4,013,138.81 100% 0 \$0.00 NA 0 \$0.00 31360N5H7 Unavailable 173 \$10,999,937.36 100% 0 \$0.00 NA 0 \$0.00 31360NF78 Unavailable 133 \$10,014,582.28 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00	0		0 \$0.00	0	100%	\$1,005,557.24	24		Total
Total 68 \$5,002,854.18 100% 0 \$0.00 0 \$0.00 31360MVW7 Unavailable 91 \$5,488,533.65 100% 0 \$0.00 NA 0 \$0.00 Total 91 \$5,488,533.65 100% 0 \$0.00 NA 0 \$0.00 31360N4B1 Unavailable 82 \$5,004,991.25 100% 0 \$0.00 NA 0 \$0.00 Total 82 \$5,004,991.25 100% 0 \$0.00 NA 0 \$0.00 31360N4M7 Unavailable 18 \$1,000,300.02 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,000,300.02 100% 0 \$0.00 NA 0 \$0.00 31360N4P0 Unavailable 52 \$4,013,138.81 100% 0 \$0.00 NA 0 \$0.00 31360N5H7 Unavailable 173 \$10,999,937.36 100% 0 \$0.00 NA 0 \$0.00 31360NF78 Unavailable 133 \$10,014,582.28 100% 0 \$0.00 NA 0 \$0.00	NA 0 00 0	φο οο	0	27.4	0,00,00	0	1000	Φ5 002 054 10	60	77 111	212(0) /751
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Total 82 \$5,004,991.25 100% 0 \$0.00 0 \$0.00 31360N4M7 Unavailable 18 \$1,000,300.02 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,000,300.02 100% 0 \$0.00 NA 0 \$0.00 31360N4P0 Unavailable 52 \$4,013,138.81 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$4,013,138.81 100% 0 \$0.00 NA 0 \$0.00 31360N5H7 Unavailable 173 \$10,999,937.36 100% 0 \$0.00 NA 0 \$0.00 Total 173 \$10,999,937.36 100% 0 \$0.00 NA 0 \$0.00 31360NF78 Unavailable 133 \$10,014,582.28 100% 0 \$0.00 NA 0 \$0.00 Total 133 \$10,014,582.28 100% 0 \$0.00 NA 0 \$0.00 31360NQT8 Unavailable 51 \$4,017,230.38 100% 0 \$0.00 NA 0 \$0.00 31360NQX9	0 \$0.00	+	1								
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Total 173 \$10,999,937.36 100% 0 \$0.00 0 \$0.00 31360NF78 Unavailable 133 \$10,014,582.28 100% 0 \$0.00 NA 0 \$0.00 Total 133 \$10,014,582.28 100% 0 \$0.00 0 \$0.00 31360NQT8 Unavailable 51 \$4,017,230.38 100% 0 \$0.00 NA 0 \$0.00 Total 51 \$4,017,230.38 100% 0 \$0.00 0 \$0.00 31360NQX9 Unavailable 20 \$1,001,369.35 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00						1				Total
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Total 133 \$10,014,582.28 100% 0 \$0.00 0 \$0.00 31360NQT8 Unavailable 51 \$4,017,230.38 100% 0 \$0.00 NA 0 \$0.00 Total 51 \$4,017,230.38 100% 0 \$0.00 0 \$0.00 31360NQX9 Unavailable 20 \$1,001,369.35 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00	0		0 \$0.00	0	100%	\$10,999,937.36	173		Total
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31360NQT8 Unavailable 51 \$4,017,230.38 100% 0 \$0.00 NA 0 \$0.00 Total 51 \$4,017,230.38 100% 0 \$0.00 0 \$0.00 31360NQX9 Unavailable 20 \$1,001,369.35 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00	_					- 1			Chavanaoic	
Total 51 \$4,017,230.38 100% 0 \$0.00 0 \$0.00 31360NQX9 Unavailable 20 \$1,001,369.35 100% 0 \$0.00 NA 0 \$0.00	0,4000	φοισσ	Ť		σ φ σ σ σ	<u> </u>	10070	\$10,011,00 <u>1</u>			
31360NQX9 Unavailable 20 \$1,001,369.35 100% 0\$0.00 NA 0\$0.00	NA 0 \$0.00	\$0.00	0	NA	0 \$0.00	0	100%	\$4,017,230.38	51	Unavailable	31360NQT8
	0 \$0.00	\$0.00	0		0 \$0.00	0	100%	\$4,017,230.38	51		Total
	NA 0 \$0.00	\$0.00	0	NT A	00.02	0	1000/	\$1,001,360,35	20	Unavailable	31360NOV0
20 ψ1,001,002,000 100,000 0 ψ0,00	0 \$0.00	+	1	INA			- 1			Onavanabie	` i
	0,00.00	Ψυ•υυ	-		ψυ•υυ	<u> </u>	100 /0	Ψ1,001,007,00	20		1 0001
31360NRN0 Unavailable 37 \$2,015,068.80 100% 0\$0.00 NA 0\$0.00	NA 0 \$0.00	\$0.00	0	NA	0 \$0.00	0	100%	\$2,015,068.80	37	Unavailable	31360NRN0
Total 37 \$2,015,068.80 100% 0 \$0.00 0 \$0.00	0 \$0.00						- 1				Total
31360NSX7 Unavailable 18 \$1,008,911.52 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00		1	NA			1			Unavailable	
Total 18 \$1,008,911.52 100% 0 \$0.00 0 \$0.00	0 \$0.00	\$0.00	0		0 \$0.00	0	100%	\$1,008,911.52	18		Total
31360NTT5 Unavailable 17 \$1,504,622.79 100% 0\$0.00 NA 0\$0.00	NA 0 \$0.00	\$0.00	0	NT A	00.02	0	1000	\$1.504.622.70	17	Unavailable	21260NTT5

Total		17	\$1,504,622.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31360NTW8	Unavailable	56		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$3,622,214.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$6,999,851.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	14	\$1,013,021.35 \$1,013,021.35	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		14	\$1,013,021.33	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360NXB9	Unavailable	28	\$1,507,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,507,369.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NYK8	Unavailable	22	\$1,506,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	22	\$1,506,654.80	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360NZX9	Unavailable	17	\$1,009,399.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,019,635.78	100%		\$0.00			\$0.00			\$0.00
2426077724		0.7	\$7.676.004.00	1000		.	27.1		.	27.1		.
31360YJ54	Unavailable	95 95	\$5,676,001.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		95	\$5,676,001.93	100%	<u> </u>	\$0.00		0	\$0.00			\$0.00
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,203		100%		\$0.00	1171		\$0.00	11/1		\$0.00
			****	4004		*			40.00			
31360YJ88	Unavailable	124	\$10,883,067.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		124	\$10,883,067.50	100%	U	\$0.00		U	\$0.00			\$0.00
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YK29	Unavailable	3 235	\$218,099,462.73	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic		\$218,099,462.73	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011167	** ** ** **	4.0	* * * * * * * * * *	1000		Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
31360YKC7	Unavailable	48 48	\$4,113,442.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$4,113,442.70	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	95	\$6,502,458.90	100%		\$ 0.00	1171		\$0.00	1171		\$0.00
			ψο,εο2, 1εοισο	100 /0		φοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$4,666,759.22	100%		\$0.00	1171		\$0.00	11/1		\$0.00
			. ,									
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	175	\$12,094,121.34 \$12,094,121.34	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00
1 otal		175	Ψ12,074,121.34	100 /6		φυ.υυ			φυ.υυ			ψυ.υυ
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126034417	77 '111	40	Φ2 (45 050 06	1000		ΦΩ ΩΩ	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31360YKL7	Unavailable	49 49	\$3,645,858.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,645,858.86	100%	U	\$0.00		U	\$0.00		U	\$0.00
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
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	360	\$26,270,309.56	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
			+			7 0 0 0			7 0000			7 0 0 0
31360YKQ6	Unavailable	176	\$11,476,093.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$12,696,767.93	100%		\$0.00	11/1		\$0.00	1111		\$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360YKV5	Unavailable	35		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$1,981,339.52	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
21260VVW2	Unavailabla	164	¢10 770 343 00	1000%		\$0.00	NΙΔ		\$0.00	NI A		\$0.00
31360YKW3 Total	Unavailable	164 164	\$10,779,343.90 \$10,779,343.90	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	+	107	\$10,777,0 1 0,70	100 /0		Φυ.υυ			ቅሁ.ሁህ		-0	φυ.υυ
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		100%	_	\$0.00			\$0.00		_	\$0.00
31360YKY9	Unavailable	41	\$2,565,105.37	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		41	\$2,565,105.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000	'	12.20			* 3 20			12.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	370	\$24,574,443.24	100%	<u> </u>	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360YL36	Unavailable	189	\$12,981,660.96	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliaule	189		100%		\$0.00	IVA		\$0.00	11/1		\$0.00
Total	1	10,	Ψ1297019000.	100 /	_ <u>~</u>	ΨΟ•Ο			Ψυ•υυ	+	-	Ψυ•υ
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428		100%		\$0.00			\$0.00			\$0.00
								_				
31360YLZ5	Unavailable	129	\$8,599,475.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u>'</u>				1 - 1			- 20
31360N6C7	Unavailable	22	\$1,012,848.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,012,848.54	100%		\$0.00	\longrightarrow	U	\$0.00	\longrightarrow	U	\$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	55 55		100%		\$0.00 \$0.00			\$0.00 \$0.00	11/2		\$0.00
luai			φο,303,110.00	100 /	_ 	Φ0.00			φυισο	+	-	φυ.υυ
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17		100%		\$0.00			\$0.00			\$0.00
31360PC50	Unavailable	30		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,008,496.88	100%	<u>0</u>	\$0.00		0	\$0.00		0	\$0.00
<u> </u>					<u>'</u>	\perp			$\perp \perp \downarrow$			\Box
31360PCB7	Unavailable	190		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		190	\$12,010,146.58	100%	0	\$0.00	\longrightarrow		\$0.00		0	\$0.00
212(0DDT7	TT. seedlabla	17	\$1.117.002.60	1000/-		00.00	NI A		Φ0.00	NI A		φο 0 0
31360PDT7	Unavailable	17 17	\$1,117,923.62 \$1,117,923.62	100%	-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	1/	\$1,117,743.04	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00		U	\$0.00
31360PDU4	Unavailable	83	\$4,190,964.99	100%		\$0.00	NA		\$0.00	NA	0	\$0.00

Total		83	\$4,190,964.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 (077) 2		1.0	* * * * * * * * * *	1000		40.00	27.1		.	27.1		40.00
31360PFL2	Unavailable	18	\$1,000,819.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,000,819.21	100%	0	\$0.00			\$0.00			\$0.00
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YM76	Unavailable	130	\$10,064,032.59	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaoic	130		100%		\$ 0.00	INA		\$0.00	INA		\$0.00
Total		130	Ψ10,004,032.37	100 /6	U	Ψ0.00		U	ΨΟ•ΟΟ		U	ψ0.00
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$12,402,090.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	107	\$8,533,563.23	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31360LMD1	Unavailable	56	\$4,186,826.40	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360N4T2	Unavailable	88	\$5,010,770.28	1000/	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00
Total	Unavanable	88	\$5,010,770.28 \$5,010,770.28	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		00	φ3,010,770.20	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$2,184,080.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126001144	TT '111	12	¢1 006 204 02	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360PHA4	Unavailable	43 43	\$1,006,394.83	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		43	\$1,006,394.83	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360PJN4	Unavailable	17	\$1,035,960.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,035,960.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605416	Unavailable	15	\$1,287,175.13	1,000		\$0.00	NIA		\$0.00	NIA		\$0.00
31360S4V6 Total	Unavailable	45 45	\$1,287,175.13 \$1,287,175.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			ψ1,207,173.13	100 /6	U	Ψ0.00		U	ΨΟ•ΟΟ		U	ψ0.00
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	69	\$3,013,198.98	100%		\$ 0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31360S5S2	Unavailable	50	\$3,990,651.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126087142	T To new 21 - 1-1	1.0	¢1 016 000 00	1000		\$0.00	NT A		\$0.00	NT A		<u></u>
31360S7M3	Unavailable	16	\$1,016,000.00	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		16	\$1,016,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360SU39	Unavailable	36	\$2,007,467.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,007,467.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,872,867.97	100%		\$0.00			\$0.00	·		\$0.00
31360SY76	Unavailable	43	\$3,001,022.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	43	\$3,001,022.35	100%		\$0.00	1111		\$0.00	1171		\$0.00
31360SYQ4	Unavailable	74	\$5,003,196.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	74	\$5,003,196.85	100%		\$0.00	11/1		\$0.00	1171		\$0.00
31360TAJ4	Unavailable	35	\$2.015.002.91	10007	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavailable	35	\$2,015,002.81 \$2,015,002.81	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		33	\$2,013,002.01	100 /6	U	φυ.υυ		U	φυ.υυ		- 0	φυ.υυ
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$39,414,708.00	100%		\$0.00			\$0.00			\$0.00
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$44,274,461.00	100%		\$0.00			\$0.00			\$0.00
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$45,813,793.00	100%		\$0.00			\$0.00			\$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$7,181,263.74	100%		\$0.00			\$0.00			\$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$13,341,570.62	100%		\$0.00	- 11 -		\$0.00	2 12 1		\$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			100%			NA		+ -	NA		\$0.00
	330	\$22,200,195.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	345	\$21,064,098,75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
					1 1	- , , , ,					\$0.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Unavailable	1,046	\$62,037,555.68	100%			NA		1	NA	0	\$0.00
	1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linovoiloblo	1 100	¢40.592.965.50	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
Ullavallable						INA		+	INA		\$0.00 \$0.00
	1,100	φ42,303,003.32	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	258	\$14,313,917.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	258	\$14,313,917.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
	4.05.6	4			**			.			*
Unavailable			1			NA			NA		\$0.00
	1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1 001	\$41 282 362 53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie					1 1	1111			1111		\$0.00
		. , ,									
Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,075,988.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '111	114	Φ0.6 51 .006. 5 0	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
Unavailable					1 1	NA		+	NA		\$0.00
	114	\$8,051,980.58	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$7,805,920.22	100%								\$0.00
Unavailable	101	\$7,731,746.08	100%			NA					\$0.00
	101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1 129 354 29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic						1 1/2 1		+ -	1 1/2 1		\$0.00
		, , , , , , , , , , , , , , , , , , , ,									
Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$1,999,294.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
**		ф1 001 c20 00	100~		Φ0.00	37.1		φο o c	***		Φ0.00
Unavailable						NA			NA		\$0.00
	27	\$1,001,638.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	36	\$2 012 644 00	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
	Unavailable Unavailable	Unavailable 330 Unavailable 345 345 Unavailable 1,046 1,046 Unavailable 1,180 1,180 Unavailable 258 258 Unavailable 1,036 1,036 Unavailable 1,001 1,001 Unavailable 15 15 Unavailable 114 Unavailable 100 Unavailable 100 Unavailable 101 Unavailable 101 Unavailable 101 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28	Unavailable 330 \$22,200,195.92 Unavailable 345 \$21,064,098.75 345 \$21,064,098.75 Unavailable 1,046 \$62,037,555.68 1,046 \$62,037,555.68 Unavailable 1,180 \$49,583,865.59 Unavailable 258 \$14,313,917.62 Unavailable 1,036 \$44,003,263.58 1,036 \$44,003,263.58 Unavailable 1,001 \$41,282,362.53 1,001 \$41,282,362.53 Unavailable 15 \$1,075,988.24 Unavailable 15 \$1,075,988.24 Unavailable 114 \$8,651,986.58 Unavailable 100 \$7,805,920.22 Unavailable 101 \$7,731,746.08 Unavailable 12 \$1,129,354.29 Unavailable 28 \$1,999,294.27 Unavailable 28 \$1,999,294.27 Unavailable 27 \$1,001,638.80 Unavailable 27 \$1,001,638.80 Unavailable 27 \$1,001,638.80	Unavailable 330 \$22,200,195.92 100% 330 \$22,200,195.92 100% Unavailable 345 \$21,064,098.75 100% 345 \$21,064,098.75 100% Unavailable 1,046 \$62,037,555.68 100% 1,046 \$62,037,555.68 100% Unavailable 1,180 \$49,583,865.59 100% 1,180 \$49,583,865.59 100% Unavailable 258 \$14,313,917.62 100% 258 \$14,313,917.62 100% Unavailable 1,036 \$44,003,263.58 100% 1,036 \$44,003,263.58 100% Unavailable 1,001 \$41,282,362.53 100% Unavailable 15 \$1,075,988.24 100% Unavailable 15 \$1,075,988.24 100% Unavailable 114 \$8,651,986.58 100% Unavailable 100 \$7,805,920.22 100% Unavailable 101 \$7,731,746.08 100% Unavailable 101 \$7,731,746.08 100% Unavailable 12 \$1,129,354.29 100% Unavailable 28 \$1,999,294.27 100% Unavailable 28 \$1,999,294.27 100% Unavailable 28 \$1,999,294.27 100% Unavailable 27 \$1,001,638.80 100% Unavailable 27 \$1,001,638.80 100% Unavailable 27 \$1,001,638.80 100%	Unavailable 330 \$22,200,195.92 100% 0 330 \$22,200,195.92 100% 0 Unavailable 345 \$21,064,098.75 100% 0 Unavailable 1,046 \$62,037,555.68 100% 0 1,046 \$62,037,555.68 100% 0 Unavailable 1,180 \$49,583,865.59 100% 0 1,180 \$49,583,865.59 100% 0 Unavailable 258 \$14,313,917.62 100% 0 258 \$14,313,917.62 100% 0 Unavailable 1,036 \$44,003,263.58 100% 0 1,036 \$44,003,263.58 100% 0 Unavailable 1,001 \$41,282,362.53 100% 0 1,001 \$41,282,362.53 100% 0 Unavailable 15 \$1,075,988.24 100% 0 Unavailable 114 \$8,651,986.58 100% 0 Unavailable 100 \$7,805,920.22 100% 0 Unavailable 101 \$7,731,746.08 100% 0 Unavailable 101 \$7,731,746.08 100% 0 Unavailable 12 \$1,129,354.29 100% 0 Unavailable 28 \$1,999,294.27 100% 0 Unavailable 28 \$1,999,294.27 100% 0 Unavailable 28 \$1,999,294.27 100% 0 Unavailable 27 \$1,001,638.80 100% 0	Unavailable 330 \$22,200,195.92 100% 0 \$0.00 Unavailable 345 \$21,064,098.75 100% 0 \$0.00 345 \$21,064,098.75 100% 0 \$0.00 Unavailable 1,046 \$62,037,555.68 100% 0 \$0.00 Unavailable 1,180 \$49,583,865.59 100% 0 \$0.00 Unavailable 1,180 \$49,583,865.59 100% 0 \$0.00 Unavailable 258 \$14,313,917.62 100% 0 \$0.00 Unavailable 1,036 \$44,003,263.58 100% 0 \$0.00 Unavailable 1,036 \$44,003,263.58 100% 0 \$0.00 Unavailable 1,001 \$41,282,362.53 100% 0 \$0.00 Unavailable 15 \$1,075,988.24 100% 0 \$0.00 Unavailable 114 \$8,651,986.58 100% 0 \$0.00 Unavailable 100 \$7,805,920.22 100% 0 \$0.00 Unavailable 101 \$7,731,746.08 100% 0 \$0.00 Unavailable 101 \$7,731,746.08 100% 0 \$0.00 Unavailable 12 \$1,129,354.29 100% 0 \$0.00 Unavailable 12 \$1,129,354.29 100% 0 \$0.00 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 Unavailable 28 \$1,999,294.27 100% 0 \$0.00 Unavailable 27 \$1,001,638.80 100% 0 \$0.00	Unavailable 330 \$22,200,195.92 100% 0 \$0.00 NA 330 \$22,200,195.92 100% 0 \$0.00	Unavailable 330 \$22,200,195.92 100% 0 \$0.00 NA 0 330 \$22,200,195.92 100% 0 \$0.00 NA 0 40.00	Unavailable 330 \$22,200,195.92 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable

Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TCP8	Unavailable	68	\$5,023,688.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)(0)(1)	** '111	100	Φ5 00 7 0 42 24	1000	0	\$0.00	27.4	-	# 0.00	27.4	0	Φ0.00
31360TGH2	Unavailable	100	\$5,007,843.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$5,007,843.24	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,909,191.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TJ22	Unavailable	48	\$3,003,711.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TKZ7	Unavailable	122	\$7,008,036.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$7,008,036.53	100%		\$0.00 \$0.00	INA		\$ 0.00	IVA		\$0.00
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31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TP82	Unavailable	19	\$1,011,710.08	100%		\$0.00	NA		\$0.00	NA		\$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		19	\$1,022,579.12	100%		\$0.00	·		\$0.00			\$0.00
31360TRH0	Unavailable	44	\$3,001,100.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,001,100.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$1,493,569.52 \$1,493,569.52	100%		\$ 0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
10001			ψ1,190,009102	100 /6		φοισο			ΨΟ•ΟΟ			φοιοσ
31360TUC7	Unavailable	21	\$1,015,664.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,015,664.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
212607271	TT1-1-1	500	¢27,242,057,00	1000	0	¢0.00	NT A		¢Ω ΩΩ	NIA		¢0.00
31360T2T1 Total	Unavailable	509 509	\$27,242,956.00 \$27,242,956.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		303	\$21,242,930.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360T3M5	Unavailable	33	\$1,793,116.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,793,116.01	100%		\$0.00			\$0.00			\$0.00
31360T5Q4	Unavailable	28	\$1,501,233.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TCM5	Unavailable	152	\$10,012,369.96	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
013001CM3	Unavanable	132	\$10,012,309.90	100%	U	Φ U.UU	NΑ	U	\$U.UU	NΑ	U	\$U.UU

Total		152	\$10,012,369.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TF59	Unavailable	23	\$1,024,335.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,024,335.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,001,042.13	100%		\$0.00	- ,,,,		\$0.00			\$0.00
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31360TSQ9	Unavailable	46	\$3,007,763.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		46	\$3,007,763.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TUN3	Unavailable	190	\$7,607,053.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	190	\$7,607,053.32	100%		\$ 0.00	11/21		\$0.00	1471		\$0.00
		2,50	<i>41,001,000.</i>	20070		φοισσ			Ψονοσ			φοιοσ
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212601101.4	T.Transcilable	6.1	¢4 420 252 25	10007	0	\$0.00	NI A	0	\$0.00	NT A		\$0.00
31360UCL4 Total	Unavailable	64 64	\$4,429,252.35 \$4,429,252.35	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
1 Otal		04	\$4,429,232.33	100%	U	\$0.00		U	Φυ.υυ		U	\$U.UU
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UGB2	Unavailable	92	\$4,996,303.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$4,996,303.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	84	\$5,009,593.81	100%		\$0.00	1 1/2 1		\$0.00	1471		\$0.00
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31360UJ37	Unavailable	68	\$5,492,722.75	100%		\$0.00	NA		\$0.00			\$0.00
Total		68	\$5,492,722.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	27	\$2,208,734.69	100%		\$0.00	INA		\$0.00 \$0.00			\$0.00
Total			Ψ2,200,754.07	100 /0	- 0	ΨΟ.ΟΟ		- 0	ΨΟ•ΟΟ		- 0	ψοισσ
31360YK94	Unavailable	47	\$3,002,417.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,002,417.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
212608/11	77		Φ4 227 0 10 00	1000		ΦΩ ΩΩ	374		Φ0.00	774		ΦΩ ΩΩ
31360YLJ1	Unavailable	4	\$4,337,040.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	4	\$4,337,040.00	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,080,797.00	100%		\$0.00			\$0.00			\$0.00
			. ,									
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWT5	NA	NA	NA	NA		NA	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	15	\$1,003,482.27 \$1,003,482.27	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00
Total		13	\$1,003,402.27	100 /6	- 0	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,499,754.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
											<u> </u>	4
31360TV69	Unavailable	341	\$11,714,428.99	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		341	\$11,714,428.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,047.96	100%		\$0.00			\$0.00		1	\$0.00
			, ,									
31360UCB6	Unavailable	218	\$11,915,538.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$11,915,538.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011152	TT	1.0	¢1 007 422 04	1,000/	0	¢0.00	NI A	0	¢0.00	NT A		\$0.00
31360UJ52	Unavailable	18 18	\$1,007,422.04	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		10	\$1,007,422.04	100%	U	Φυ.υυ		U	\$0.00		U	\$U.UU
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$2,053,811.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UK43	Unavailable	56	\$3,008,454.46	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
31360UV41	Unavailable	17	\$1,006,375.33	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		17	\$1,006,375.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UXA5	Unavailable	123	\$7,003,580.48	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	123 123	\$7,003,580.48 \$ 7,003,580.48	100%		\$0.00 \$0.00	INA		\$0.00		1	\$0.00
ı otal		123	Ψ1,003,300.40	100 /0	U	φυ.υυ		U	ψυ.υυ		0	φυ.υυ
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,019,522.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
			***			4.5			.		<u> </u>	4.5
31360YRC0	Unavailable	221	\$18,410,773.11	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		221	\$18,410,773.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWU2	NA	NA	NA	NA	NI A	NA	NA	NI A	NA	NT A	NA	NA
31300C W UZ	INA	INA	INA	INA	ΙNΑ	INA	INA	INA	INA	INA	TAY	INA

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NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
NIA	NT A	NIA	NT A	NT A	NT A	NT A	N T A	NT A	NT A	NT A	NT A
										-	NA NA
INA.	INA	NA	INA	INA	INA	ΝA	INA	INA	IVA	INA	IVA
Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$1,105,856,82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
					+ +	1,112				1	\$0.00
		, , ,									
Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	220	\$13 661 183 19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie						11/1			1111	1	\$0.00
		+,,			7 0 0 0			7			7 0 0 0
Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	18	\$1,010,381.11	100%			NA			NA		\$0.00
	18	\$1,010,381.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$3,995,625.08	100%								\$0.00
Unavailable	31	\$1,994,165.19	100%			NA			NA		\$0.00
	31	\$1,994,165.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	122	\$5,887,171.57	100%								\$0.00
T.I.,	25	¢1.076.262.66	1000	0	¢0.00	NT A	0	¢0.00	NT A		\$0.00
Unavanable						NA				1	\$0.00 \$0.00
	33	\$1,970,203.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	16	\$1,020,057,24	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	16	\$1,020,057.24 \$1,020,057.24	100%			11/1					\$0.00
Unavailable	14	\$1,006,464.54	100%		1	NA				1	\$0.00
	14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	22	\$2.014.855.24	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NI A	0	\$0.00
	NA NA Unavailable	NA NA NA NA NA NA NA NA	NA N	NA	NA	NA	NA	NA	NA NA NA NA NA NA NA NA	NA	NA

Total		32	\$2,014,855.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VKS8	Unavailable	49	\$1,319,400.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,306,020.35	100%		\$0.00			\$0.00			\$0.00
31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$1,012,577.69	100%		\$0.00	1171		\$0.00	1171		\$0.00
			, _,,,,,			7 0000			7 0 0 0			7 0 0 0
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,015,235.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,001,184.75	100%		\$0.00			\$0.00		0	\$0.00
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,001,283.17	100%		\$0.00	11/1		\$0.00	1171		\$0.00
21260VTO2	I In available	42	¢2 011 200 00	10007	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
31360VTQ3	Unavailable	43 43	\$3,011,200.00 \$3,011,200.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		43	\$5,011,200.00	100%	U	\$0.00		U	Φυ.υυ			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	\$0.00		0	\$0.00		0	\$0.00
31360VUW8	Unavailable	13	\$1,005,800.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,005,800.21	100%		\$0.00	1,11		\$0.00	1 (11		\$0.00
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliable	52 52	\$3,485,765.99	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00
		32	ψο,του,που,π	100 /0	U	ψ0.00		- 0	ΨΟ•ΟΟ		- 0	ψοισσ
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
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,347,098.30	100%		\$0.00			\$0.00			\$0.00
31360VY79	Unavailable	40	\$1,821,425.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,821,425.54	100%		\$0.00	1,11		\$0.00			\$0.00
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	105	\$7,003,519.09 \$7,003,519.09	100%		\$0.00 \$0.00	INA		\$0.00	IVA		\$0.00
			Ψ1,000,017.07	100 /0		Ψυ•υυ			Ψ 0.00			40.00
31360VZ37	Unavailable	53	\$3,003,813.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		53	\$3,003,813.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
			, ,									
31360YRK2	Unavailable	177	\$14,921,532.99	100%		\$0.00	NA	_	\$0.00			\$0.00
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126033142	I Imparail alala	6	¢4 920 074 00	1000/	0	\$0.00	NT A	0	\$0.00	NI A		\$0.00
31360YV43	Unavailable	6	\$4,830,974.00 \$4,830,974.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		6	\$4,030,974.00	100%	U	φυ.υυ		U	\$0.00		U	φυ.υυ
31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV68	Unavailable	8	\$7,257,731.00	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	14	\$12,380,201.00	100%		\$0.00	1171		\$0.00		_	\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(01)1150	77 111	20	ф2 225 П 22 22	1000		Φ0.00	27.4		# 0.00	27.4		Φ0.00
31360YW59	Unavailable	30	\$2,235,783.92	100%		\$0.00	NA		\$0.00	1		\$0.00
Total		30	\$2,235,783.92	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
											L_	
31360QT27	Unavailable	238	\$15,857,631.84	100%		\$0.00	NA		\$0.00			\$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	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		247	\$16,951,951.94	100%		\$0.00			\$0.00			\$0.00
			, ,									
31360QT43	Unavailable	177	\$12,103,532.78	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		177	\$12,103,532.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QT50	Unavailable	58	\$3,347,867.34	100%	0	\$0.00	NA	n	\$0.00	NA		\$0.00
Total	Onavanaule	58	\$3,347,867.34	100%		\$ 0.00	11/1		\$0.00 \$0.00		1	\$0.00 \$0.00
	<u> </u>	23	<i>+0,0</i> ,00	100 /0	- 0	70.00			Ψ 0.00			40100
31360QT76	Unavailable	97	\$6,555,387.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
											<u> </u>	
31360QT92	Unavailable	119	\$8,527,990.55	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		119	\$8,527,990.55	100%	0	\$0.00		0	\$0.00		\vdash^0	\$0.00
21260OTO4	Unavailabla	90	\$5 032 342 14	1000	0	\$0.00	NT A	0	\$0.00	NT A	-	\$0.00
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	U	\$U.UU	NA	U	\$0.00	NA		\$0.00

Total		90	\$5,932,342.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTR2	Unavailable	493		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		493	\$31,328,323.78	100%	0	\$0.00			\$0.00			\$0.00
31360QTS0	Unavailable	221	\$14,560,249.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$14,560,249.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	680		100%		\$ 0.00	11/21		\$0.00	1 1/2 1		\$0.00
		000	Ψ10,010,210.00	100 /0		Ψοισο			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$6,997,872.63	100%		\$0.00	1111		\$0.00	1111		\$0.00
			1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -									
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$9,215,602.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(00TX)	77 '1 1 1	26	Φ1 0 <i>C</i> 7 1 <i>C</i> 1 40	1000		Φ0.00	NT A		Φ0.00	N.T.A	0	ΦΩ ΩΩ
31360QTX9	Unavailable	26	\$1,867,161.40	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		26	\$1,867,161.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,182,286.13	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
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%		\$0.00			\$0.00			\$0.00
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavaliable	882	\$53,615,619.85	100%		\$0.00	IVA		\$0.00			\$0.00
			10			* 0			* 0 - 1			
31360QU41	Unavailable	1,399		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,399	\$87,738,405.05	100%	U	\$0.00			\$0.00		U	\$0.00
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU66	Unavailable	1 0/1	\$124,396,976.12	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$124,396,976.12	100%		\$0.00	NA		\$0.00	IVA		\$0.00
1 0001		1,771	Ψ±2190709710.12	100 /0		ψυ•υυ			ψυ•υυ			ψυ•υυ
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4.5.00			40.00			.			*
31360QU82	Unavailable	1,039		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,039	\$63,287,722.18	100%	0	\$0.00			\$0.00		0	\$0.00
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		609	\$37,607,097.17	100%		\$0.00			\$0.00			\$0.00
2126001102	Timoroilabla	1.050	¢65 021 512 52	10007	0	\$0.00	NI A	0	¢0.00	NIA	0	\$0.00
31360QUC3 Total	Unavailable	1,058 1,058	\$65,021,512.52 \$65,021,512.52	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	514	\$30,096,589.82	100%		\$0.00	М		\$0.00	INA		\$ 0.00
2 0 0 0			\$2 0,000 0,000 to2	20076		Ψ 0.00			Ψ 000 0			4000
31360QUJ8	Unavailable	589	\$34,250,545.45	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
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	231	\$13,981,722.43	100%		\$0.00	1,11		\$0.00	1 17 1		\$0.00
212600111.2	Timereilahla	240	¢12.569.062.97	10007	0	\$0.00	NI A	0	¢0.00	NIA		\$0.00
31360QUL3 Total	Unavailable	240 240		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
		-										
31360QUM1	Unavailable	105	\$6,338,730.41	100%		\$0.00	NA		\$0.00			\$0.00
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUS8	Unavailable	32	\$1,527,571.57	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	311111111111111111111111111111111111111	216		100%		\$0.00	2112		\$0.00			\$0.00
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	103	\$5,642,435.20 \$5,642,435.20	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
าบเล่า		103	φ3,U42,433.2U	100 %	U	φυ.υυ			φυ.υυ			φυ.υυ
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	159	\$7,523,824.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		+	NA		\$0.00
	56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	211	\$13,735,147.62	100%								\$0.00
Unavailable						NA		 	NA		\$0.00
	514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$3,424,312.51	100%								\$0.00
		#2.052.244.55	1000		Φ0.00	27.4	-	Φ0.00	27.4	-	\$0.00
Unavailable	- 1					NA			NA		\$0.00
	00	\$2,852,244.55	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,106,657.47	100%								\$0.00
Unavailable						NA			NA		\$0.00
	100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$4,024,030.50	100%								\$0.00
		**********			40.00		_	40.00			*
Unavailable						NA			NA		\$0.00
	25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,031,742.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.T.,	1.7	¢1 022 224 55	1000	0	\$0.00	NI A	0	\$0.00	N. A	0	\$0.00
Unavanable						NA			NA		\$0.00 \$0.00
		ψ1,022,20 He0	100 /0		φοισσ			φοισσ			φοιοο
Unavailable	155	\$9,835,637.99	100%			NA		+	NA	0	\$0.00
	155	\$9,835,637.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$1 521 402 09	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
	28	\$1,521,402.09	100%			1 1/ 1			1 1/1 1		\$ 0.00
Unavailable	18	\$1,006,401.52	100%			NA		1	NA		\$0.00
\longrightarrow	18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unovoilable	22	\$2.015.890.60	1000		\$0.00	NI A		\$0.00	NI A		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 56 Unavailable 211 Unavailable 514 Unavailable 56 Unavailable 66 Unavailable 18 Unavailable 100 Unavailable 100 Unavailable 60 Unavailable 55 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 17 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18	Unavailable 56 \$3,050,997.69 Unavailable 211 \$13,735,147.62 211 \$13,735,147.62 Unavailable 514 \$31,612,333.31 Unavailable 56 \$3,424,312.51 Unavailable 66 \$2,852,244.55 G66 \$2,852,244.55 Unavailable 18 \$1,106,657.47 18 \$1,106,657.47 Unavailable 100 \$6,013,419.94 Unavailable 60 \$4,024,030.50 Unavailable 60 \$4,024,030.50 Unavailable 25 \$1,504,740.34 Unavailable 15 \$1,031,742.40 Unavailable 17 \$1,022,234.55 Unavailable 17 \$1,022,234.55 Unavailable 15 \$9,835,637.99 Unavailable 28 \$1,521,402.09 Unavailable 28 \$1,521,402.09 Unavailable 18 \$1,006,401.52 Unavailable 18 \$1,006,401.52 Unavailable 18 \$1,006,401.52	Unavailable 56 \$3,050,997.69 100% 56 \$3,050,997.69 100% Unavailable 211 \$13,735,147.62 100% 211 \$13,735,147.62 100% Unavailable 514 \$31,612,333.31 100% 514 \$31,612,333.31 100% Unavailable 56 \$3,424,312.51 100% 56 \$3,424,312.51 100% Unavailable 66 \$2,852,244.55 100% Unavailable 18 \$1,106,657.47 100% Unavailable 190 \$6,013,419.94 100% Unavailable 60 \$4,024,030.50 100% Unavailable 60 \$4,024,030.50 100% Unavailable 25 \$1,504,740.34 100% Unavailable 15 \$1,031,742.40 100% Unavailable 17 \$1,022,234.55 100% Unavailable 28 \$1,521,402.09 100% Unavailable 28 \$1,521,402.09 100% Unavailable 18 \$1,006,401.52 100% Unavailable 18 \$1,006,401.52 100% Unavailable 18 \$1,006,401.52 100%	Unavailable 56 \$3,050,997.69 100% 0 Unavailable 211 \$13,735,147.62 100% 0 Unavailable 514 \$31,612,333.31 100% 0 Unavailable 56 \$3,424,312.51 100% 0 Unavailable 66 \$2,852,244.55 100% 0 Unavailable 18 \$1,106,657.47 100% 0 Unavailable 100 \$6,013,419.94 100% 0 Unavailable 60 \$4,024,030.50 100% 0 Unavailable 60 \$4,024,030.50 100% 0 Unavailable 25 \$1,504,740.34 100% 0 Unavailable 15 \$1,031,742.40 100% 0 Unavailable 17 \$1,022,234.55 100% 0 Unavailable 18 \$1,521,402.09 100% 0 Unavailable 28 \$1,521,402.09 100% 0 Unavailable 28 \$1,521,402.09 100% 0 Unavailable 18 \$1,006,401.52 100% 0 Unavailable 18 \$1,006,401.52 100% 0	Unavailable 56 \$3,050,997.69 100% 0 \$0.00 Unavailable 211 \$13,735,147.62 100% 0 \$0.00 211 \$13,735,147.62 100% 0 \$0.00 Unavailable 514 \$31,612,333.31 100% 0 \$0.00 Unavailable 56 \$3,424,312.51 100% 0 \$0.00 Unavailable 66 \$2,852,244.55 100% 0 \$0.00 Unavailable 18 \$1,106,657.47 100% 0 \$0.00 Unavailable 100 \$6,013,419.94 100% 0 \$0.00 Unavailable 60 \$4,024,030.50 100% 0 \$0.00 Unavailable 60 \$4,024,030.50 100% 0 \$0.00 Unavailable 55 \$1,504,740.34 100% 0 \$0.00 Unavailable 15 \$1,031,742.40 100% 0 \$0.00 Unavailable 15 \$1,031,742.40 100% 0 \$0.00 Unavailable 17 \$1,022,234.55 100% 0 \$0.00 Unavailable 18 \$1,521,402.09 100% 0 \$0.00 Unavailable 28 \$1,521,402.09 100% 0 \$0.00 Unavailable 28 \$1,521,402.09 100% 0 \$0.00 Unavailable 18 \$1,006,401.52 100% 0 \$0.00	Unavailable 56 \$3,050,997.69 100% 0\$0.00 NA Unavailable 211 \$13,735,147.62 100% 0\$0.00 Unavailable 514 \$31,612,333.31 100% 0\$0.00 Unavailable 56 \$3,424,312.51 100% 0\$0.00 Unavailable 56 \$3,424,312.51 100% 0\$0.00 Unavailable 66 \$2,852,244.55 100% 0\$0.00 Unavailable 18 \$1,106,657.47 100% 0\$0.00 Unavailable 100 \$6,013,419.94 100% 0\$0.00 Unavailable 60 \$4,024,030.50 100% 0\$0.00 Unavailable 60 \$4,024,030.50 100% 0\$0.00 Unavailable 50 \$4,024,030.50 100% 0\$0.00 Unavailable 51 \$1,504,740.34 100% 0\$0.00 Unavailable 15 \$1,031,742.40 100% 0\$0.00 Unavailable 17 \$1,022,234.55 100% 0\$0.00 Unavailable 18 \$1,031,742.40 100% 0\$0.00 Unavailable 17 \$1,022,234.55 100% 0\$0.00 Unavailable 18 \$1,031,742.40 100% 0\$0.00 Unavailable 18 \$1,022,234.55 100% 0\$0.00	Unavailable 56 \$3,050,997.69 100% 0 \$0.00 NA 0	Unavailable 56 \$3,050,997.69 100% 0 \$0.00 NA 0 \$0.00	Unavailable 56 \$3,050,997.69 100% 0\$0.00 NA 0\$0.00 NA	Unavailable 56 \$3,050,997.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00

Total		33	\$2,015,889.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WAJ7	Unavailable	24	\$1,021,736.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,480.16	100%		\$0.00			\$0.00			\$0.00
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31360WBW7	Unavailable	34	\$3,008,932.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,008,932.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260WD06	Timoroilahla	20	¢1 006 912 02	1000/	0	\$0.00	NI A		\$0.00	NIA	0	\$0.00
31360WD96 Total	Unavailable	20 20	\$1,006,812.03 \$1,006,812.03	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		20	\$1,000,012.03	100 %	U	φυ.υυ			φυ.υυ			\$U. UU
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,987,420.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WET1	Unavailable	87	\$5,012,050.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		87	\$5,012,050.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260WED 4	T.I.,	26	¢2.002.166.97	1000	0	¢0.00	NI A	0	¢0.00	NIA	0	¢0.00
31360WFR4 Total	Unavailable	26 26	\$2,003,166.87 \$2,003,166.87	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		20	\$2,003,100.67	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,984,745.71	100%		\$0.00			\$0.00			\$0.00
31360WG44	Unavailable	43	\$1,770,991.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$1,770,991.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WG51	Unavailable	22	\$1,131,364.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	22	\$1,131,364.31	100%		\$0.00 \$0.00	МА		\$0.00	IVA		\$0.00
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31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,013,686.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WH35	Unavailable	14	\$1,017,655.11	100%	0	\$0.00	NA	Λ	\$0.00	NA		\$0.00
Total	Oliavaliable	14	\$1,017,655.11 \$1,017,655.11	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10001		17	Ψ1,017,033.11	100 /0	U	Ψυ.υυ		U	ψυ•υυ		- 0	ψυ•υυ
31360WH43	Unavailable	31	\$2,004,030.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,004,030.43	100%		\$0.00			\$0.00			\$0.00
31360WNA2	Unavailable	57	\$3,003,610.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$3,003,610.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WNP9	Unavailable	28	\$2,026,521,50	100%	Ω	\$0.00	NA	0	\$0.00	NA		\$0.00
01300WINP9	Unavanable	28	\$2,026,531.59	100%	U	Φ U.UU	NΑ	U	Φυ.υ υ	NΑ	U	JU.UU

Total		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		14	\$1,006,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WQ50	Unavailable	47	\$3,007,332.99	100%		\$0.00	NA		\$0.00			\$0.00
Total		47	\$3,007,332.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WRX8	Unavailable	73	\$5,037,752.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaolo	73	\$5,037,752.56	100%		\$0.00	1111		\$0.00			\$0.00
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31360WVX3	Unavailable	15	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,600.00	100%		\$0.00		0	\$0.00			\$0.00
2126033737776	** 111	1.0	\$1,000,04 7,7 2	1000		\$2.00	NT A		* 2.20	NIA		20.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%		\$0.00	NA		\$0.00			\$0.00
Total		18	\$1,008,947.73	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$12,873,138.43	100%		\$0.00			\$0.00			\$0.00
31360YWA8	Unavailable	5	\$2,515,895.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212607771614	** '1.11	0	\$4. 7 00.0 22. 00	1000		\$2.00	NIA	0	* 2.20	N/A		\$0.00
31360YWC4	Unavailable	8	\$4,700,022.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		8	\$4,700,022.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YWE0	Unavailable	6	\$3,865,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	6	\$3,865,116.00	100%		\$0.00 \$0.00	1 1/ 1		\$0.00			\$0.00
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31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,686,179.00	100%		\$0.00			\$0.00			\$0.00
31360YWL4	Unavailable	3	\$2,802,997.00	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		3	\$2,802,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CW24	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA		NA	NA		NA
31360QV81	Unavailable	14	\$1,018,000.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126007700	TT 11.1	<i></i>	Φ4 007 020 0 t	1000	^	Φ0.00	***	-	ሰ ር ርር	***		ΦΩ ΩΩ
31360QV99	Unavailable	67	\$4,005,020.04	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>	+	67	\$4,005,020.04	100%	0	\$0.00		U	\$0.00		U	\$0.00
31360QZF1	Unavailable	801	\$34,980,008.80	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00
PISOOQLII	Oliavallaule	001	ψ <i>ე</i> 1 ,700,000.00	100%	U	φυ.υυ	INA	U	φυ.υυ	INA	U	φυ.υυ

Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QZH7	Unavailable	966	\$54,691,415.06	100%		\$0.00	NA		\$0.00	NA		\$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		50	\$2,375,945.28	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		22	\$1,007,429.69	100%		\$0.00	1,111		\$0.00	1111		\$0.00
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31360WMQ8	Unavailable	86	\$6,010,322.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,010,322.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e navanaero	35	\$2,094,014.02	100%		\$0.00	1,112		\$0.00	1,12		\$0.00
			,									
31360WZN1	Unavailable	30	\$2,099,054.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,099,054.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212607 A 110	T.T.,	75	¢2 107 061 54	1000		φο οο	NT A		¢0.00	NT A		\$0.00
31360XAU0 Total	Unavailable	75 75	\$2,107,861.54 \$2,107,861.54	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		75	\$2,107,001.54	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*******			* 0 0 0			*			*
31360XBD7	Unavailable	121	\$8,003,149.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		121	\$8,003,149.72	100%		\$0.00			\$0.00			\$0.00
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,998,385.10	100%		\$0.00			\$0.00			\$0.00
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,010,215.26	100%		\$0.00	1171		\$0.00	11/1		\$0.00
21260VED6	TT	CO	Φ5 001 (10 (0	1000	^	Φ0.00	3.7.4		ΦΩ ΩΩ	374		ΦΩ ΩΩ
31360XFP6 Total	Unavailable	68 68	\$5,021,619.63 \$5,021,619.63	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal	+	UO	φ3,021,019.03	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360XK54	Unavailable	49	\$4,523,483.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	49 49	\$4,523,483.36 \$4,523,483.36	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00
1 Utai	+	43	Фт,523,403.30	100 70	U	φυ.υυ		U	φ υ. υυ		<u> </u>	φυ.υυ
31360XLL8	Unavailable	29	\$2,476,008.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		29	\$2,476,008.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360XLP9	Unavailable	44	\$2,002,787.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VOA7	Unavailabla	33	¢1 /29 969 90	100%	0	\$0.00	NIA		\$0.00	NI A		\$0.00
31360XQA7 Total	Unavailable	33	\$1,438,868.89 \$1,438,868.89	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		33	\$1,430,000.09	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360Y6H2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,299.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
212608610	TT	17	¢1 022 140 07	1000	0	¢0.00	NT A	0	¢0.00	NIA	0	\$0.00
31360Y6J8	Unavailable	17	\$1,022,149.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		17	\$1,022,149.97	100%	<u> </u>	\$0.00			\$0.00			\$0.00
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126051722	** ** ** **	7.0	#2.20 7. 522.02	1000		\$0.00	27.4		Φ0.00	27.4		Φ0.00
313605K22	Unavailable	70	\$3,387,532.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$3,387,532.93	100%	0	\$0.00		0	\$0.00			\$0.00
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$6,160,155.60	100%		\$0.00			\$0.00			\$0.00
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0(DO2	TT	22	¢2.021.227.20	1000	0	¢0.00	NI A		¢0.00	NIA		\$0.00
313606PQ2	Unavailable	33	\$2,031,337.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,031,337.20	100%	U	\$0.00		U	\$0.00		U	\$0.00
313606S97	Unavailable	231	\$12,263,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$12,263,805.72	100%		\$0.00			\$0.00			\$0.00
			********	1001		** **			+0.00			*
31360Q2N0	Unavailable	18	\$1,016,154.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,016,154.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
31360QS36	Unavailable	171	\$10,307,533.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		171	\$10,307,533.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S na vanable	40	\$2,501,397.78	100%		\$ 0.00	1 1/1		\$0.00	1111		\$0.00
1 01411		-70	Ψ=90019071.10	100 /0	<u> </u>	Ψυ•υυ		U	ψυ•υυ			ψυ•υυ
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RBT5	Unavailable	47	\$3,024,941.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$3,024,941.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RBU2	Linavailabla	67	\$5,009,204,06	1000/	0	\$0.00	NIA		\$0.00	NI A		\$0.00
Total	Unavailable	67	\$5,008,304.96 \$5,008,304.96	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		07	\$5,006,304.90	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600000	T.T.,	(0	¢4 151 402 41	1000	0	\$0.00	N/A	0	¢Ω ΩΩ	NTA	0	\$0.00
31360RD89	Unavailable	69 69	\$4,151,402.41	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		09	\$4,151,402.41	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(00)4(57	** " 11	251	ф 22 0 52 7 7 0	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31360RHG7	Unavailable	351	\$22,952,767.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		351	\$22,952,767.80	100%	0	\$0.00		0	\$0.00		U	\$0.00
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,108	\$80,802,443.27	100%		\$0.00			\$0.00			\$0.00
31360RHN2	Unavailable	1,835	\$71,604,841.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,835	\$71,604,841.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(001107	77 '1 1 1	1.070	Ф 7 0 1 77 214 24	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		1,972	\$78,177,314.34	100%	U	\$ 0. 00		U	Φυ.υυ		U	\$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(00000	** '111		Ф264.242.60	1000		Φ0.00	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31360RS67	Unavailable	7	\$364,342.69	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		7	\$364,342.69	100%		\$0.00			φυ.υυ			\$U.UU
31360U5J7	Unavailable	15	\$1,003,402.01	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,402.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600000	77 111	1.0	Φ1 222 C25 C1	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	3. T. A.		ΦΩ ΩΩ
31360WXC7	Unavailable	16 16	\$1,223,625.01 \$1,223,625.01	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		10	φ1,223,025.UI	100%	U	Φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,800.85	100%		\$0.00			\$0.00			\$0.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		144	\$10,007,795.67	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31360X3T1	Unavailable	139		100%		0.00	NA		\$0.00	NA		\$0.00
Total		139	\$10,004,251.72	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
2126075116	T I ilohlo		¢1 111 004 10	10007	0.00	2.00	NI A	0	ΦΩ ΩΩ	NI A	0	ተባ ባባ
31360X5U6 Total	Unavailable	45 45		100% 100%		0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		45	\$1,111,004.10	100 70	Up	0.00		U	\$0.00		υ	\$0.00
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,003,106.27	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
												
31360XQX7	Unavailable	17	\$1,015,669.72	100%		0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,015,669.72	100%	0 \$0	0.00	+	0	\$0.00		0	\$0.00
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoio	34		100%		0.00	177.		\$0.00 \$0.00	1773		\$0.00 \$0.00
lotai		<u></u>	Ψ29002910	100 /0	υψ.	0.00		U	ψυ•υυ		v	φυ•υυ
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$10,117,539.92	100%		0.00		0	\$0.00			\$0.00
31360Y4T8	Unavailable	55		100%		0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	55	\$3,815,546.22	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
21260374115	77:1-1-1-	<1	22 212 162 42	10007	2 6	2.00	NTA	2	\$0.00	NT A		* 0.00
31360Y4U5	Unavailable	61 61	\$3,913,162.42 \$3,913,162.42	100% 100%		0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	+	01	\$3,913,162.42	100 70	U p	0.00	+	V	\$0.00		U	\$0.00
31360YAP9	Unavailable	50	\$3,031,334.67	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u></u>	50		100%		0.00	1		\$0.00			\$0.00
			. , .		\Box			_				
31360YC36	Unavailable	17	\$1,025,547.74	100%		0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,025,547.74	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
		120	117 122 222 64	1220	2 0	- 00	3.7.4	2	52.20	27.4		† 2. 20
31360YCH5	Unavailable	198		100%		0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		198	\$15,192,082.64	100%	U Þi	0.00		U	\$0.00		U	\$0.00
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0.80	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , united	65		100%		0.00	<u> </u>		\$0.00	* ** -		\$0.00
							1		Ψ			
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0	0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		164	\$10,538,984.79	100%		0.00		0	\$0.00		0	\$0.00
31360YER1	Unavailable	38		100%		0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	38	\$3,024,794.88	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
			t : 227 71 5 1 2	1200	2.0	- 00	77.		10.00	27.4		÷ 0 0 0
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0 \$0	0.00	NA	U	\$0.00	NA	0	\$0.00

Total		81	\$4,985,516.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VEV5	I In anni labla	61	¢2 410 704 11	10007	0	\$0.00	NI A	0	\$0.00	NIA	0	ድር ርር
31360YFY5	Unavailable	61 61	\$3,418,784.11 \$3,418,784.11	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		01	\$5,416,764.11	100%	U	φυ.υυ		U	\$0.00		U	\$0.00
313605LP0	Unavailable	16	\$1,202,312.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,202,312.52	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%		\$0.00	·		\$0.00	·		\$0.00
			407 440 400 60			*			.			.
313605QV2	Unavailable	660		100%		\$0.00	NA		\$0.00	NA		\$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	\$1,059,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	31	\$2,530,180.73 \$2,530,180.73	100%		\$0.00	INA		\$0.00	INA		\$0.00
Total		31	Ψ2,530,100.73	100 /0	U	Ψυ.υυ		-	Ψ0.00		U	Ψ0•00
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$8,492,045.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136065N1	Unavailable	18	\$1,208,486.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,208,486.10	100%		\$0.00	11/1		\$0.00	1171		\$0.00
313606UE3	Unavailable	35	\$1,683,727.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$1,683,727.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606UF0	Unavailable	47	\$2,118,595.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,118,595.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606V69	Unavailable	16	\$1,009,553.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,009,553.39	100%		\$0.00	11/1		\$0.00	1171		\$0.00
313606VB8	Unavailable	31	\$2,017,958.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,017,958.62	100%	0	\$0.00			\$0.00		0	\$0.00
313606VH5	Unavailable	279	\$19,903,997.79	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$19,903,997.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606Y66	Unavailable	16	\$1,013,169.02	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Ω	\$0.00
Total	Ollavallaule	16	\$1,013,169.02 \$1,013,169.02	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
			. , ,								-	
313606YW9	Unavailable	42	\$2,033,933.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		42	\$2,033,933.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
			44.040.770.07	1001					.			40.00
313606ZN8	Unavailable	25	\$1,019,573.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,019,573.95	100%	0	\$0.00			\$0.00			\$0.00
313606ZQ1	Unavailable	27	\$1,404,262.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,404,262.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606ZY4	Unavailable	33	\$2,863,421.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAN VALLANGIO	33		100%		\$0.00	1,112		\$0.00	1 11 1		\$0.00
												4
313607AR4	Unavailable	15	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,029,295.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	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	Onavanable	41	\$2,001,965.46 \$2,001,965.46	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
			+=)***->**			7 0 0 0			4 ****			7 0 0 0
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
313607CC5	Unavailable	23	\$1,756,549.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
313607CG6	Unavailable	126		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		126	\$10,020,242.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607EX7	Unavailable	28	\$1,069,811.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,069,811.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607KF9	Unavailable	22	\$1,001,934.32	100%	0	\$0.00	NA	-0	\$0.00	NA		\$0.00
Total	Ollavaliable	22	\$1,001,934.32 \$1,001,934.32	100%		\$0.00	INA		\$0.00 \$0.00	IVA		\$0.00
31360L3C4	Unavailable	60		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$4,444,706.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,003,312.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RE88	Unavailable	21	\$1.506.015.97	1000/		\$0.00	NT A		\$0.00	NT A		\$0.00
Total	Unavanable	21	\$1,506,915.87 \$1,506,915.87	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0141		21	\$1,506,915.87	100%	U	ቅ ህ . ህህ		U	φυ.υυ		U	ቅ ሀ•ሀሀ
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
212(00)	** '111	1.5	#1 010 F00 00	100%		Φ0.00	27.4	-	Φ0.00	27.4	-	# 0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,019,500.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
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		\$0.00	NA		\$0.00
Total	Onavanaoic	99	\$7,024,179.53 \$7,024,179.53	100%		\$ 0.00	INA		\$0.00	INA		\$0.00
Total		- //	Ψ1,024,117.55	100 /	U	Ψ0.00		U	ΨΟ•ΟΟ		U	ψ0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RRE1	Unavailable	88	\$5,671,358.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	88	\$5,671,358.09	100%		\$ 0.00	1171		\$0.00	11/1		\$0.00
		- 00	\$0,07 <u>1</u> ,00 0005	20070		φ σ σ σ			Ψονου			φο ι σο
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,276,084.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
212608676	I I a a sa i la la la	5.5	¢2,420,222,22	10007	0	\$0.00	NI A		¢0.00	NIA		\$0.00
31360Y6T6	Unavailable	55 55	\$3,439,332.33 \$3,439,332.33	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$3,439,332.33	100%		\$0.00		U	φυ.υυ			\$U.UU
31360Y6V1	Unavailable	29	\$1,929,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,929,072.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)11/57	** '111	201	Φ17.464.621.26	1000		Φ0.00	27.4		Φ0.00	27.4		# 0.00
31360YY57	Unavailable	291	\$15,464,631.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		291	\$15,464,631.26	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,903,786.45	100%		\$0.00		0	\$0.00		0	\$0.00
212605454	TT11-1-1-	25	¢2.727.200.50	1000	0	\$0.00	NT A	0	\$0.00	NIA	0	¢0.00
3136054E4 Total	Unavailable	25 25	\$2,737,388.50 \$2,737,388.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		23	Ψ2,131,300.30	100 /6		φυ.υυ			φυ.υυ			ψ 0. 00
3136054F1	Unavailable	87	\$9,375,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,375,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	161	\$16,543,574.72 \$16,543,574.72	100%		\$ 0.00	11/1		\$0.00	11/1		\$ 0.00
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3136054H7	Unavailable	212	\$22,307,936.14	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$22,307,936.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605412	TT 11.1.1	256	\$26,222,011,27	1000		¢0.00	NT A		ΦΩ ΩΩ	D.T.A.		ቀለ ለለ
3136054J3	Unavailable	256	\$26,322,911.27	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054K0	Unavailable	122	\$12,465,837.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		122	\$12,465,837.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054L8	Unavailable	37	\$3,829,232.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,829,232.74	100%		\$0.00	- , , , ,		\$0.00			\$0.00
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3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,385,920.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	95 95	\$8,765,684.69	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.00
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3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$20,565,229.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	330	\$35,328,129.55 \$35,328,129.55	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
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3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		191	\$18,791,307.10	100%	0	\$0.00		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	Chavanasie	325	\$33,257,712.20	100%		\$0.00	1111		\$0.00			\$0.00
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3136054X2	Unavailable	81	\$7,942,344.07	100%		\$0.00	NA		\$0.00			\$0.00
Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	80	\$7,716,031.92	100%		\$0.00	1171		\$ 0.00	1 17 1		\$ 0.00
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3136055A1	Unavailable	119	\$13,254,037.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$13,254,037.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055B9	Unavailable	58	\$4,856,034.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$4,856,034.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605507	I Incomitable	9	\$1,000,020,25	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
3136055C7	Unavailable	9	\$1,000,920.35	100%	U	\$U.UU	NA	U	\$0.00	NA	U	\$0.00

Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055D5	Unavailable	40		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,333,598.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055E3	Unavailable	130	\$14,768,265.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	130		100%		\$0.00	1111		\$0.00	1111		\$0.00
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3136055J2	Unavailable	167	\$12,956,094.10	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055L7	Unavailable	141	\$9,914,011.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	141	\$9,914,011.50	100%		\$ 0.00	IVA		\$0.00	IVA		\$0.00
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3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$19,820,834.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3136055S2 Total	Unavailable	159 159	. , ,	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		137	\$17,312,730.03	100 %	U	φυ.υυ		<u> </u>	φυ.υυ		U	φυ.υυ
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055U7	Unavailable	175		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	112		100%		\$0.00	1171		\$0.00	11/1		\$0.00
3136055W3	Unavailable	68		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	358		100%		\$0.00	1171		\$0.00	11/1		\$0.00
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3136055Y9	Unavailable	1,025		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,025	\$72,924,283.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055Z6	Unavailable	1 423	\$101,085,341.44	100%	Λ	\$0.00	NA	Ω	\$0.00	NA	0	\$0.00
Total	Ollavallaule		\$101,085,341.44 \$101,085,341.44	100%		\$ 0.00	11/1		\$0.00	11/1		\$ 0.00
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3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605650	** ***	1 105	φ10.6. 5 0 2 0.10.00	1000		40.00			Φ0.00	• • •		#0.00
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3136056J1	Unavailable	33	\$3,507,650.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,507,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,964,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$23,651,901.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$20,175,938.15	100%		\$0.00			\$0.00			\$0.00
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$19,191,798.05	100%		\$0.00			\$0.00			\$0.00
313605L88	Unavailable	62	\$5,236,807.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$5,236,807.82	100%		\$0.00	1171		\$0.00	11/1		\$0.00
313605LT2	Unavailable	38	\$2,940,106.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$2,940,106.05	100%		\$0.00	IIA		\$0.00	IVA		\$0.00
2126051 770	77 '1 1 1	<i>(5</i>	Φ5 207 (75 20	1000		Φ0.00	NT A		Φ0.00	D.T.A		ΦΩ ΩΩ
313605LZ8 Total	Unavailable	65 65	\$5,297,675.29 \$5,297,675.29	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313605MA2	Unavailable	57 	\$4,128,190.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		57	\$4,128,190.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605ME4	Unavailable	54	\$3,865,308.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MM6	Unavailable	35	\$2,762,156.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,762,156.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,647,319.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,803,983.09	100%		\$0.00		0	\$0.00			\$0.00
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,006,365.51	100%		\$0.00			\$0.00			\$0.00
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Unavailable Unavailable Unavailable Unavailable Unavailable	6 6 94 94 67 67 22 22	\$1,063,328.60 \$1,063,328.60 \$7,344,842.75 \$7,344,842.75 \$5,093,384.65 \$5,093,384.65 \$1,507,550.00 \$1,507,550.00	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	694 94 67 67 22 22	\$1,063,328.60 \$7,344,842.75 \$7,344,842.75 \$5,093,384.65 \$5,093,384.65 \$1,507,550.00	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	94 94 67 67 22 22	\$7,344,842.75 \$7,344,842.75 \$5,093,384.65 \$5,093,384.65 \$1,507,550.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	94 67 67 22 22	\$7,344,842.75 \$5,093,384.65 \$5,093,384.65 \$1,507,550.00	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00
Unavailable Unavailable	94 67 67 22 22	\$7,344,842.75 \$5,093,384.65 \$5,093,384.65 \$1,507,550.00	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00
Unavailable	67 67 22 22	\$5,093,384.65 \$5,093,384.65 \$1,507,550.00	100% 100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	22 22	\$5,093,384.65 \$1,507,550.00	100%	0		NA		 	NA		
	22 22	\$1,507,550.00	100%		\$0.00		0	ቀለ ለለ		Λ	.
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Unavailable		\$1,507,550.00	1000		\$0.00	NA		\$0.00	NA		\$0.00
Unavailable	33		100%	0	\$0.00		0	\$0.00		0	\$0.00
Chavanaoic	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33					11/1		 	11/1		\$0.00
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Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$1,965,893.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
								\sqcup			
Unavailable		\$1,842,542.12			1 1	NA			NA		\$0.00
	32	\$1,842,542.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	46	\$2 860 437 66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic			1		i i	11/1			1111		\$0.00
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Unavailable	19	\$1,492,312.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,492,312.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	1 707	\$75.704.402.26	1000/	0	\$0.00	NIA		\$0.00	NIA	0	\$0.00
Uliavaliable						NA			INA		\$0.00 \$0.00
	1,797	\$13,194,402.20	100 /6	U	φυ.υυ			φυ.υυ		U	φυ.υυ
Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,123	\$88,833,129.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT '1.1.1	2.606	ф115 2 41 050 47	1000	0	Φ0.00	NT A		Φ0.00	NT A		Φ0.00
Unavailable			1			NA			NA		\$0.00 \$0.00
	2,000	\$115,241,058.47	100%	U	\$0.00			\$0.00		U	\$0.00
Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,251	\$62,272,684.61	100%		1 1						\$0.00
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Unavailable			1			NA		1	NA		\$0.00
	520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	1 510	\$50,020,071,02	100%	Λ	\$0.00	NΙΛ		\$0.00	NΙΛ	Λ	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 28 Unavailable 32 Unavailable 46 Unavailable 19 Unavailable 1,797 1,797 Unavailable 2,123 2,123 Unavailable 2,606 2,606 Unavailable 1,251 1,251 Unavailable 520 520	Unavailable 28 \$1,965,893.05 28 \$1,965,893.05 Unavailable 32 \$1,842,542.12 32 \$1,842,542.12 Unavailable 46 \$2,860,437.66 46 \$2,860,437.66 Unavailable 19 \$1,492,312.51 Unavailable 1,797 \$75,794,402.26 1,797 \$75,794,402.26 Unavailable 2,123 \$88,833,129.26 2,123 \$88,833,129.26 Unavailable 2,606 \$115,241,058.47 2,606 \$115,241,058.47 Unavailable 1,251 \$62,272,684.61 1,251 \$62,272,684.61 Unavailable 520 \$26,095,177.14 520 \$26,095,177.14	Unavailable 28 \$1,965,893.05 100% 28 \$1,965,893.05 100% Unavailable 32 \$1,842,542.12 100% 32 \$1,842,542.12 100% Unavailable 46 \$2,860,437.66 100% 46 \$2,860,437.66 100% Unavailable 19 \$1,492,312.51 100% Unavailable 1,797 \$75,794,402.26 100% Unavailable 2,123 \$88,833,129.26 100% Unavailable 2,123 \$88,833,129.26 100% Unavailable 2,606 \$115,241,058.47 100% Unavailable 1,251 \$62,272,684.61 100% Unavailable 520 \$26,095,177.14 100% Unavailable 520 \$26,095,177.14 100% Unavailable 520 \$26,095,177.14 100% Unavailable 520 \$26,095,177.14 100%	Unavailable 28 \$1,965,893.05 100% 0 28 \$1,965,893.05 100% 0 Unavailable 32 \$1,842,542.12 100% 0 32 \$1,842,542.12 100% 0 Unavailable 46 \$2,860,437.66 100% 0 Unavailable 19 \$1,492,312.51 100% 0 19 \$1,492,312.51 100% 0 Unavailable 1,797 \$75,794,402.26 100% 0 1,797 \$75,794,402.26 100% 0 Unavailable 2,123 \$88,833,129.26 100% 0 Unavailable 2,123 \$88,833,129.26 100% 0 Unavailable 2,606 \$115,241,058.47 100% 0 Unavailable 1,251 \$62,272,684.61 100% 0 Unavailable 520 \$26,095,177.14 100% 0 Unavailable 520 \$26,095,177.14 100% 0 Unavailable 520 \$26,095,177.14 100% 0	Unavailable 28 \$1,965,893.05 100% 0 \$0.00 28 \$1,965,893.05 100% 0 \$0.00 Unavailable 32 \$1,842,542.12 100% 0 \$0.00 Unavailable 46 \$2,860,437.66 100% 0 \$0.00 Unavailable 19 \$1,492,312.51 100% 0 \$0.00 Unavailable 1,797 \$75,794,402.26 100% 0 \$0.00 Unavailable 2,123 \$88,833,129.26 100% 0 \$0.00 Unavailable 2,123 \$88,833,129.26 100% 0 \$0.00 Unavailable 2,606 \$115,241,058.47 100% 0 \$0.00 Unavailable 1,251 \$62,272,684.61 100% 0 \$0.00 Unavailable 1,251 \$62,272,684.61 100% 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00	Unavailable 28 \$1,965,893.05 100% 0 \$0.00 NA 28 \$1,965,893.05 100% 0 \$0.00 NA Unavailable 32 \$1,842,542.12 100% 0 \$0.00 NA 32 \$1,842,542.12 100% 0 \$0.00 NA 46 \$2,860,437.66 100% 0 \$0.00 NA 46 \$2,860,437.66 100% 0 \$0.00 NA 19 \$1,492,312.51 100% 0 \$0.00 NA 19 \$1,492,312.51 100% 0 \$0.00 NA 1,797 \$75,794,402.26 100% 0 \$0.00 NA 1,797 \$75,794,402.26 100% 0 \$0.00 NA 2,123 \$88,833,129.26 100% 0 \$0.00 NA 2,123 \$88,833,129.26 100% 0 \$0.00 NA Unavailable 2,606 \$115,241,058.47 100% 0 \$0.00 NA 2,606 \$115,241,058.47 100% 0 \$0.00 NA 1,251 \$62,272,684.61 100% 0 \$0.00 NA 1,251 \$62,272,684.61 100% 0 \$0.00 NA Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 520 \$26,095,177.14 100% 0 \$0.00 NA	Unavailable 28 \$1,965,893.05 100% 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 19 \$1,492,312.51 100% 0 \$0.00 NA 0 Unavailable 1,797 \$75,794,402.26 100% 0 \$0.00 NA 0 Unavailable 2,123 \$88,833,129.26 100% 0 \$0.00 NA 0 Unavailable 2,606 \$115,241,058.47 100% 0 \$0.00 NA 0 Unavailable 1,251 \$62,272,684.61 100% 0 \$0.00 NA 0 Unavailable 1,251 \$62,272,684.61 100% 0 \$0.00 NA 0 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0	Unavailable 28 \$1,965,893.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$1,842,542.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$2,860,437.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,492,312.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,797 \$75,794,402.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,123 \$88,833,129.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,123 \$88,833,129.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,606 \$115,241,058.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,251 \$62,272,684.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 520 \$26,095,177.14 100% 0 \$0.00 NA 0 \$0.00	Unavailable 28 \$1,965,893.05 100% 0 \$0.00 NA 0 \$0.00 NA 28 \$1,965,893.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 32 \$1,842,542.12 100% 0 \$0.00 NA 0 \$0.00 NA 32 \$1,842,542.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 46 \$2,860,437.66 100% 0 \$0.00 NA 0 \$0.00 NA 46 \$2,860,437.66 100% 0 \$0.00 NA 0 \$0.00 NA 19 \$1,492,312.51 100% 0 \$0.00 NA 0 \$0.00 NA 19 \$1,492,312.51 100% 0 \$0.00 NA 0 \$0.00 NA 19 \$1,492,312.51 100% 0 \$0.00 NA 0 \$0.00 NA 17,797 \$75,794,402.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 17,797 \$75,794,402.26 100% 0 \$0.00 NA 0 \$0.00 NA 17,797 \$75,794,402.26 100% 0 \$0.00 NA 0 \$0.00 NA 17,797 \$75,794,402.26 100% 0 \$0.00 NA 0 \$0.00 NA 17,797 \$75,794,402.26 100% 0 \$0.00 NA 0 \$0.00 NA 17,797 \$75,794,402.26 100% 0 \$0.00 NA 0 \$0.00 NA 17,797 \$75,794,402.26 100% 0 \$0.	Unavailable 28 \$1,965,893.05 100% 0 \$0.00 NA 0 \$0.00 N

Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0(DV)	TT	1.074	\$74.072.007.69	1000	0	\$0.00	N/A		¢Ω ΩΩ	NIA		\$0.00
313606DX0 Total	Unavailable	1,874 1,874	\$74,072,907.68 \$74,072,907.68	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1,074	\$74,072,907.08	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
212606777			***	100~		.	27.1		40.00	27.		40.00
313606DZ5	Unavailable	755	\$29,597,671.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		755	\$29,597,671.63	100%		\$0.00			\$0.00			\$0.00
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,023,009.49	100%		\$0.00			\$0.00			\$0.00
313607AY9	Unavailable	35	\$2,041,387.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00			\$0.00
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,226.17	100%		\$0.00			\$0.00			\$0.00
313607GE7	Unavailable	30	\$2,010,898.44	100%		\$0.00	NA		\$0.00	NA		\$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		19	\$1,010,937.02	100%		\$0.00	1111		\$0.00	1111		\$0.00
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313607GZ0	Unavailable	33	\$2,502,890.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	71	\$5,024,491.06 \$5,024,491.06	100%		\$0.00	IVA		\$0.00			\$0.00
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313607KP7	Unavailable	14	\$1,014,422.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,014,422.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	31	\$1,870,704.31 \$1,870,704.31	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		<u> </u>	¥1,073,701101	130 /0	<u> </u>	40.00		<u> </u>	40.00			Ψ0.00
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212607N10	TT '1 1 1	20	¢1 212 050 00	1000	^	\$0.00	NT A	^	<u></u> ቀለ ለለ	RT A		ቀለ ለለ
313607NJ8	Unavailable	39 39	\$1,212,850.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	 	39	\$1,212,850.00	100%	U	ቅህ.ሀሀ		U	Φυ.υυ		U	Φυ.υυ
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607QU0	Unavailable	22	\$1,032,594.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,032,594.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,003,046.77	100%		\$0.00	1171		\$0.00	1 17 1		\$0.00
		-12	ψ1,000,010.77	100 /		φοισσ			ΨΟ•ΟΟ			φοισσ
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		20	\$1,328,984.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607T45	Unavailable	20	\$1,241,294.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$1,241,294.90 \$1,241,294.90	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$ 0.00
Total		20	\$1,241,234.90	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31360RDJ5	Unavailable	19	\$1,180,588.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,180,588.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260DMN/6	TT	40	¢2 270 002 44	1000	0	¢0.00	NI A	0	\$0.00	NIA		\$0.00
31360RMN6 Total	Unavailable	40 40	\$2,379,083.44 \$2,379,083.44	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		40	\$2,379,063.44	100%	U	\$0.00		U	Φυ.υυ		U	\$U.UU
31360RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$858,024.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RTC3	Unavailable	9	\$391,916.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$391,916.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,476,557.20	100%		\$0.00	1121		\$0.00	11/1		\$0.00
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31360XQ74	Unavailable	65	\$4,018,183.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,119,919.70	100%		\$ 0.00	IVA		\$0.00	IVA		\$ 0.00
			, , , , , , ,									
3136053U9	Unavailable	23	\$1,503,459.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,503,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	Λ	\$0.00	NA		\$0.00
Total	Onavanaule	234	\$17,199,272.44 \$17,199,272.44	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
- 7			, , ,- ,- ,- , , , ,			,			, ,,,,,			,
3136057H4	Unavailable	33	\$2,034,071.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,034,071.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126057.2		4	*10.110.5	4000		40.00			40.05			40.00
313605L21	Unavailable	150	\$12,449,356.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		150	\$12,449,356.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126051.06	TT '111	101	ФО 225 200 10	1000		¢0.00	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
313605L96 Total	Unavailable	121 121	\$9,325,300.19 \$9,325,300.19	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		121	\$9,323,300.19	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313605LU9	Unavailable	116	\$10,138,954.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$10,138,954.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426057775			***	100~		40.00	27.1		40.00			40.00
313605LV7	Unavailable	171	\$14,436,123.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		171	\$14,436,123.88	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
313605LW5	Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,895,729.30	100%		\$0.00			\$0.00			\$0.00
313605LX3	Unavailable	213	\$16,420,872.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		213	\$16,420,872.43	100%	0	\$0.00		0	\$0.00		U	\$0.00
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanae ie	159	\$12,278,095.84	100%		\$0.00	- 112		\$0.00	1,111		\$0.00
313605MB0	Unavailable	118	\$9,012,094.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	88	\$7,153,336.37 \$7,153,336.37	100%		\$ 0.00	INA		\$0.00	IVA		\$0.00
		- 00	<i>ψ1,120,000.</i>	20070		Ψ 0 0 0			Ψ 000			Ψ 0.00
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605ME1	T.In available	7.4	\$6.046.047.75	1000/	0	\$0.00	NIA	0	¢0,00	NIA		\$0.00
313605MF1 Total	Unavailable	74 74	\$6,046,947.75 \$6,046,947.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		,,,	ψ0,040,747.75	100 /6	U	Ψ0.00		U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$8,409,735.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605MH7	I In available	120	¢10 129 705 20	10007	0	\$0.00	NIA		¢0,00	NIA		\$0.00
313605MH7 Total	Unavailable	130 130		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		130	ψ10,130,773.20	100 /6	<u> </u>	ΨΟ•ΟΟ		0	ΨΟ•ΟΟ			ψυ•υυ
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MK0	Unavailable	80	\$6,717,360.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MT1	Unavailable	79 - 2	\$5,921,734.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	79	\$5,921,734.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605Q42	Unavailable	34	\$2,041,798.15	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
313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,650,565.57	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
313605T31	Unavailable	110	\$7,927,299.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		110	\$7,927,299.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605TU1	Unavailable	13	\$1,172,327.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,172,327.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NI A	0	\$0.00	NA		\$0.00
Total	Unavanable	76 76	\$5,686,039.51	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		70	\$3,000,039.31	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313606СН6	Unavailable	15	\$1,002,072.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,072.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$1,909,093.63	100%		\$0.00	1111		\$0.00	1471		\$0.00
313606J22	Unavailable	78	\$5,490,400.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$5,490,400.01	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	\$1,740,959.20	100%		\$0.00			\$0.00			\$0.00
313606KD6	Unavailable	18	\$1,001,345.10	100%	0	\$0.00	NIA		\$0.00	NA		\$0.00
Total	Onavanable	18	\$1,001,345.10 \$1,001,345.10	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
313606KG9	Unavailable	75	\$5,512,022.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,003,526.85	100%		\$0.00			\$0.00			\$0.00
212606MD7	Thorre:1ah1	21	\$2,000,100,00	1000	0	\$0.00	NT A	^	\$0.00	NT A		\$0.00
313606MP7	Unavailable	21 21	\$2,090,100.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		21	\$2,090,100.00	100%	U	ቅ ህ . ህህ		U	φυ.υυ		U	ቅ ሀ•ሀሀ
313606MR3	Unavailable	467	\$17,826,066.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		467	\$17,826,066.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
			****			*			40.00			40.00
313606MS1	Unavailable	1,033		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,033	\$46,711,123.33	100%	0	\$0.00		U	\$0.00			\$0.00
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.1141441140010		\$277,916,888.57	100%		\$0.00	1,111		\$0.00	1 (1 1		\$0.00
2126062871		7.701	***	100~		.	27.1		.	27.1		40.00
313606MV4 Total	Unavailable		\$261,627,340.84 \$261,627,340.84	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		3,301	\$201,027,340.04	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313606MW2	Unavailable	2,847	\$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
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	011414114010	658		100%		\$0.00	1,111		\$0.00	1 (1 1		\$0.00
						*			* 0 0 0			*
3136072D4	Unavailable	33	\$3,213,745.35	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$3,213,745.35	100%		\$0.00		U	φυ.υυ			Φυ.υυ
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$12,952,718.24	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	Chavanaoic	324	\$14,444,792.92	100%		\$0.00	11/1		\$0.00	1471		\$0.00
3136073W1 Total	Unavailable	52 52	\$2,195,863.21	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		54	\$2,195,863.21	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 1224010	44	\$3,064,951.35	100%		\$0.00	_ 12 2		\$0.00	2,12		\$0.00
212607DL 6	T.T., !1 -1 1	92	\$6.545.700.CO	1000		\$0.00	NT A	0	¢0.00	n a		\$0.00
313607BL6 Total	Unavailable	83 83	\$6,545,723.68 \$6,545,723.68	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
			+ 0,2 10,7 20 100	20070		+ 3 4 3 4			¥ 3.00			+ 3.00
313607KT9	Unavailable	81	\$4,486,821.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607U50	Unavailable	144	\$9,901,127.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		144	\$9,901,127.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607VL4	Unavailable	13	\$1,010,787.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,987,991.95	100%		\$0.00			\$0.00	_ , , , ,		\$0.00
212500757		1.5	* * * * * * * * * *	100~		* 0.00	27.4		.	77.		40.00
313608B67 Total	Unavailable	15 15	\$1,048,583.50 \$1,048,583.50	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	\$1,040,505.50	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,514,243.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	41	\$3,985,651.39	100%		\$0.00	NA		\$0.00	IVA		\$0.00
			. , ,									
313608EH0	Unavailable	15	\$1,002,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,002,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,503,775.97	100%		\$0.00		0	\$0.00			\$0.00
212601122	** ** ** **	10	¢1.220.206.15	1000	- 0	Φ0.00	27.4	-	Φ0.00	27.4	-	Φ0.00
31360YR22 Total	Unavailable	12 12	\$1,238,296.17 \$1,238,296.17	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	φ1,230,270.17	100 /6		φυ.υυ			Ψ0.00			ψ0.00
31360YRT3	Unavailable	16	\$1,688,501.13	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		16	\$1,688,501.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,722,428.10	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
21260VDVV	77 '111	2.4	Ф2 050 220 40	1000	^	Φ0.00	NT A		Φ0.00	3.7.4		ΦΩ ΩΩ
31360YRW6 Total	Unavailable	24 24	\$2,958,230.49 \$2,958,230.49	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
- Commission of the Commission		27	Ψ2,750,250,47	100 /0	<u> </u>	ψυ•υυ			Ψυ•υυ			ψυ•υυ
313605MU8	Unavailable	115	\$8,730,267.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606AH8	Unavailable	101	\$8,001,989.04	100%	Λ	\$0.00	NA	Ω	\$0.00	NA	^	\$0.00
Total	Onavanabie	101	\$8,001,989.04 \$8,001,989.04	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
			1 - 1 - 1 - 1 - 1 - 1	_ 3 3 7 0		,			, 2,00			, 2303
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607UR2	Unavailable	102	\$2,945,529.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$2,945,529.92	100%		\$0.00			\$0.00			\$0.00
313607V42	Unavailable	44	\$2,015,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,015,428.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,007,678.47 \$2,007,678.47	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
Total		23	Ψ2,007,070.47	100 /6	<u> </u>	Ψ0.00		U	Ψ0•00		- 0	ΨΟ•ΟΟ
313608ЈН5	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	100%		\$0.00	1 1/2 1		\$0.00	11/1		\$0.00
313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,976,248.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	79 79	\$5,038,533.40	100%		\$ 0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		17	ψ5,050,555.40	100 /6	U	φοισσ		U	ψοισσ		-	ΨΟ•ΟΟ
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
212600NIV2	I I a a sa i la la la	22	\$2,024,070,10	1000/	0	\$0.00	NIA		ድር ርር	NIA		\$0.00
313608NY3 Total	Unavailable	32 32	\$2,024,079.10 \$2,024,079.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		32	\$2,024,079.10	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
313608Q46	Unavailable	19	\$1,043,956.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,043,956.43	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	Onavanable	14	\$1,016,918.23	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			. , ,									
313608SN2	Unavailable	15	\$1,005,516.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,005,516.27	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	3114.4114616	16	\$1,001,546.36	100%		\$0.00	21/2		\$0.00	2,121		\$0.00
3136094Z9	Unavailable	23	\$2,037,293.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,037,293.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00

Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609X61	Unavailable	16	\$1,000,352.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		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%		\$0.00			\$0.00			\$0.00
212600756	TT 111	17	¢070 040 21	1000		¢ο οο	NT A	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360RTF6 Total	Unavailable	17 17	\$970,840.21 \$970,840.21	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000		/	\$77 0,010.21	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31361AA96	Unavailable	17	\$1,034,745.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,034,745.58	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%		\$0.00			\$0.00			\$0.00
21261 A D 0.7	TT '111	22	Φ 2 000 010 01	1000		¢0.00	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31361AB87 Total	Unavailable	33 33	\$2,008,810.01 \$2,008,810.01	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$2,000,010.01	100 /6	<u> </u>	φυ.υυ		U	φυ.υυ			φυ.υυ
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,642.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona vanaoro	44	\$3,006,381.17	100%		\$0.00	1111		\$0.00	1111		\$0.00
31361ADL6 Total	Unavailable	100 100	\$7,041,533.62 \$7,041,533.62	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		100	\$7,041,333.02	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361ADN2	Unavailable	109	\$6,342,676.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$6,342,676.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	314.414010	27	\$1,927,366.56	100%		\$0.00	2112		\$0.00	2 12 1		\$0.00
21261 4 602	TT	20	Ф2 000 062 14	1000		Φ0.00	D.T.A		Φ0.00	3.7.4		ΦΩ ΩΩ
31361AG90 Total	Unavailable	29 29	\$2,000,963.14 \$2,000,963.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
- VIIII		7	Ψ290009703.14	100 /0	<u> </u>	Ψυ•υυ		U	ψυ.υυ			ψυ•υυ
31361AHD0	Unavailable	13	\$1,349,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHF5	Unavailable	18	\$1,290,000.00	100%	Ω	\$0.00	NA	U	\$0.00	NA	0	\$0.00

Total		18	\$1,290,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AMV4	Unavailable	127	\$6,796,044.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$6,796,044.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%		\$0.00	NA		\$0.00	NA		\$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
	Ullavaliaule	140 140		100% 100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		140	\$10,622,218.25	100 70	υ	\$0.00		U	Φυ.υυ		υ	Φυ.υυ
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%		\$0.00			\$0.00			\$0.00
3136083X7	Unavailable	49	\$3,017,966.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,017,966.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136085F4	Unavailable	80	\$6,043,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	80	\$6,043,722.02	100%		\$0.00	1171		\$0.00	11/1		\$ 0.00
10001		00	ψο,ο το,: 22.02	100 /0		φοίου			φοισσ		v	φοισσ
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136086D8	Unavailable	37	\$3,027,484.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,027,484.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126001147	Linavailabla	22	\$1,022,022,07	1000/	0	\$0.00	NIA	0	\$0.00	NIA	0	\$0.00
313608UA7 Total	Unavailable	22	\$1,022,923.97 \$1,022,923.97	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		22	\$1,022,923.97	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
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%		\$0.00			\$0.00			\$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608YW5	Unavailable	12	\$1,012,377.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	12	\$1,012,377.86 \$1,012,377.86	100%		\$0.00 \$0.00	11/7		\$0.00	11/1		\$0.00 \$0.00
2 3641		12	Ψ1,012,077.00	100 /0	U	Ψυ•υυ		<u> </u>	Ψ0•00		U	Ψ0•00
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,599.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608ZG9	Unavailable	42	\$1,129,862.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600 + 25	77 11 1	100	Φ0.510.040.01	1000	^	ΦΩ ΩΩ	374		<u>ቀ</u> ር ርር	374		ΦΩ ΩΩ
313609A25	Unavailable	106	\$8,518,040.81	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		106	¢Q 5 10 040 01	1000	Λ	ይ ስ ስል		Λ	\$0.00		Λ	ቀ ስ ሰስ
Total	+	106	\$8,518,040.81	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
313609CT4	Unavailable	17	\$1,385,683.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,385,683.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609F87	Unavailable	13	\$1,031,034.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,031,034.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,490,180.39	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%		\$0.00			\$0.00	·		\$0.00
313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	23	\$1,815,830.68	100%		\$0.00	INA		\$ 0.00	IVA		\$0.00 \$0.00
Total			Ψ1,013,030.00	100 /6	U	Ψ0.00			ΨΟ•ΟΟ			ψ0.00
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%		\$0.00			\$0.00			\$0.00
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
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,023,898.63	100%		\$0.00			\$0.00			\$0.00
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	156	\$9,858,435.64	100%		\$0.00	1111		\$0.00	11/1		\$0.00
31361ADS1	Unavailable	154	\$10,193,587.94	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	154	\$10,193,587.94 \$10,193,587.94	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0 6 6 11		154	Ψ10,120,201,27	100 /0		Ψυ•υυ		- 0	Ψυ•υυ			Ψυ•υυ
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,365,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S na , anaore	10	\$1,067,750.00	100%		\$0.00	1111		\$0.00	11/1		\$0.00
31361AHT5	Unavailable	24	\$2,001,525.72	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00
Total	Oliavaliable	24	\$2,001,323.72 \$2,001,525.72	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
21261 A ITT2	77	410	Ф20 122 274 15	1000		ΦΩ ΩΩ	37.4	^	ΦΩ ΩΩ	374		Φ0.00
31361AJT3	Unavailable	410	\$30,133,374.15	100%	O	\$0.00	NA	O	\$0.00	NA	0	\$0.00

	410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable		\$1,512,252.71				NA		+	NA		\$0.00
	19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	27	\$2,004,143.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,004,143.61	100%		1 1						\$0.00
Unavailabla	22	\$1.566.465.40	10007	0	00.00	NI A		90.00	NIA	0	\$0.00
Unavanable	_				t	NA			INA		\$0.00
	22	\$1,500,405.49	100%		\$0.00			\$0.00			\$0.00
Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	52.	\$1 959 293 50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaere	52	\$1,959,293.50	100%		t t	1111			1111		\$0.00
Unavailable	_					NA		 	NA		\$0.00
	543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
	6.70	***	100~		.	27.1		.	27.1		40.00
Unavailable						NA			NA		\$0.00
	659	\$31,294,654.40	100%		\$0.00			\$0.00			\$0.00
Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$1,062,409,74	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	17	\$1,062,409.74	100%			11/1			1 17 1		\$0.00
Unavailable						NA			NA		\$0.00
	742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
	294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linavailabla	950	\$37,004,136,22	100%-	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00
Oliavaliaule	858	\$37,004,136.33	100%			INA			INA		\$0.00
		·									
Unavailable	650	\$29,320,096.83	100%		t	NA			NA		\$0.00
	650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	676	\$33 230 844 73	100%	0	\$0.00	NΔ	Λ	\$0.00	NΛ	0	\$0.00
	Unavailable Unavailable	Unavailable 19 Unavailable 27 Unavailable 22 Unavailable 43 Unavailable 52 Unavailable 52 Unavailable 543 Unavailable 850 Saso Unavailable 659 Unavailable 600 Unavailable 742 Unavailable 742 Unavailable 742 Unavailable 294 Unavailable 858 Unavailable 650 650 Unavailable 650 650	Unavailable 19 \$1,512,252.71 19 \$1,512,252.71 Unavailable 27 \$2,004,143.61 27 \$2,004,143.61 Unavailable 22 \$1,566,465.49 Unavailable 43 \$3,010,950.97 43 \$3,010,950.97 Unavailable 52 \$1,959,293.50 Unavailable 543 \$27,914,430.26 543 \$27,914,430.26 543 \$27,914,430.26 Unavailable 850 \$36,667,989.59 Unavailable 659 \$31,294,654.40 Unavailable 659 \$31,294,654.40 Unavailable 679 \$31,294,654.40 Unavailable 742 \$38,812,903.00 Unavailable 742 \$38,812,903.00 Unavailable 294 \$15,755,799.93 Unavailable 858 \$37,004,136.33 858 \$37,004,136.33 Unavailable 650 \$29,320,096.83 Unavailable 650 \$29,320,096.83	Unavailable 19 \$1,512,252.71 100% 19 \$1,512,252.71 100% Unavailable 27 \$2,004,143.61 100% 27 \$2,004,143.61 100% Unavailable 22 \$1,566,465.49 100% Unavailable 43 \$3,010,950.97 100% 43 \$3,010,950.97 100% Unavailable 52 \$1,959,293.50 100% Unavailable 543 \$27,914,430.26 100% Unavailable 543 \$27,914,430.26 100% Unavailable 850 \$36,667,989.59 100% Unavailable 659 \$31,294,654.40 100% Unavailable 659 \$31,294,654.40 100% Unavailable 600 \$29,460,443.81 100% Unavailable 17 \$1,062,409.74 100% Unavailable 17 \$1,062,409.74 100% Unavailable 742 \$38,812,903.00 100% Unavailable 294 \$15,755,799.93 100% Unavailable 294 \$15,755,799.93 100% Unavailable 858 \$37,004,136.33 100% Unavailable 650 \$29,320,096.83 100% Unavailable 650 \$29,320,096.83 100% Unavailable 650 \$29,320,096.83 100%	Unavailable 19 \$1,512,252.71 100% 0 19 \$1,512,252.71 100% 0 Unavailable 27 \$2,004,143.61 100% 0 27 \$2,004,143.61 100% 0 Unavailable 22 \$1,566,465.49 100% 0 Unavailable 43 \$3,010,950.97 100% 0 Unavailable 52 \$1,959,293.50 100% 0 Unavailable 52 \$1,959,293.50 100% 0 Unavailable 543 \$27,914,430.26 100% 0 Unavailable 850 \$36,667,989.59 100% 0 Unavailable 659 \$31,294,654.40 100% 0 Unavailable 669 \$31,294,654.40 100% 0 Unavailable 742 \$38,812,903.00 100% 0 Unavailable 294 \$15,755,799.93 100% 0 Unavailable 858 \$37,004,136.33 100% 0 Unavailable 858 \$37,004,136.33 100% 0 Unavailable 659 \$29,320,096.83 100% 0 Unavailable 858 \$37,004,136.33 100% 0 Unavailable 650 \$29,320,096.83 100% 0	Unavailable 19 \$1,512,252.71 100% 0 \$0.00 Unavailable 27 \$2,004,143.61 100% 0 \$0.00 27 \$2,004,143.61 100% 0 \$0.00 Unavailable 22 \$1,566,465.49 100% 0 \$0.00 Unavailable 43 \$3,010,950.97 100% 0 \$0.00 Unavailable 52 \$1,959,293.50 100% 0 \$0.00 Unavailable 52 \$1,959,293.50 100% 0 \$0.00 Unavailable 543 \$27,914,430.26 100% 0 \$0.00 Unavailable 543 \$27,914,430.26 100% 0 \$0.00 Unavailable 554 \$27,914,430.26 100% 0 \$0.00 Unavailable 554 \$27,914,430.26 100% 0 \$0.00 Unavailable 555 \$31,294,654.40 100% 0 \$0.00 Unavailable 659 \$31,294,654.40 100% 0 \$0.00 Unavailable 17 \$1,062,409.74 100% 0 \$0.00 Unavailable 742 \$38,812,903.00 100% 0 \$0.00 Unavailable 742 \$38,812,903.00 100% 0 \$0.00 Unavailable 742 \$38,812,903.00 100% 0 \$0.00 Unavailable 294 \$15,755,799.93 100% 0 \$0.00 Unavailable 294 \$15,755,799.93 100% 0 \$0.00 Unavailable 858 \$37,004,136.33 100% 0 \$0.00 Unavailable 650 \$29,320,096.83 100% 0 \$0.00 Unavailable 650 \$29,320,096.83 100% 0 \$0.00	Unavailable 19 \$1,512,252.71 100% 0 \$0.00 NA 19 \$1,512,252.71 100% 0 \$0.00 NA 2 \$2,004,143.61 100% 0 \$0.00 NA 2 \$2,004,143.61 100% 0 \$0.00 NA 2 \$2,404,143.61 100% 0 \$0.00 NA 2 \$2,1,566,465.49 100% 0 \$0.00 NA 2 \$2,1,566,465.49 100% 0 \$0.00 NA 2 \$3,010,950.97 100% 0 \$0.00 NA 3 \$3,010,950.97 100% 0 \$0.00 NA \$2,1,959,293.50 100% 0 \$0.00 NA \$2,1,959,293.50 100% 0 \$0.00 NA \$3,010,950.91 100% 0 \$0.00 NA \$43 \$27,914,430.26 100% 0 \$0.00 NA \$453 \$27,914,430.26 100% 0 \$0.00 NA \$453 \$27,914,430.26 100% 0 \$0.00 NA \$453 \$27,914,430.26 100% 0 \$0.00 NA \$450,404,443.81 10	Unavailable 19 \$1,512,252.71 100% 0 \$0.00 NA 0 19 \$1,512,252.71 100% 0 \$0.00 NA 0 19 \$1,512,252.71 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1	Unavailable 19 \$1,512,252.71 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable

Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261.1776		(10	***	100~		.	27.1		.	27.1		40.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		612	\$27,276,635.73	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,045,860.99	100%	0	\$0.00		0	\$0.00		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%		\$0.00	·		\$0.00			\$0.00
212614 V67	I In anni lah la	02	¢0 047 754 00	10007	0	\$0.00	NT A	0	\$0.00	NIA		\$0.00
31361AX67 Total	Unavailable	92 92	\$8,047,754.88 \$8,047,754.88	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		-										
31361AYM1	Unavailable	19	\$1,389,430.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,898,340.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BDG5	Unavailable	12	\$2,699,220,06	10007	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
Total	Unavanable	43 43	\$2,688,239.96 \$2,688,239.96	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
1 otai		73	\$2,000,239.90	100 /6		φυ.υυ		U	φυ.υυ			φυ.υυ
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,499,633.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e ii w i wii we i e	34	\$2,001,669.01	100%		\$0.00	2,12		\$0.00	1 (1 1		\$0.00
212606CD5	TT11-1-1-	20	¢1.500.057.12	1000	0	\$0.00	NT A		¢0.00	NTA		\$0.00
313606GB5 Total	Unavailable	28 28	\$1,509,957.13 \$1,509,957.13	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
			7 = 7 = 7 = 7 = 7			7 0 0 0			7			7 0 0 0
3136085M9	Unavailable	57	\$1,743,712.66	100%		\$0.00	NA		\$0.00			\$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%		\$0.00		0	\$0.00		0	\$0.00
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	31	\$2,010,673.90 \$2,010,673.90	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
313608M65	Unavailable	13	\$1,020,659.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608MP3	Unavailable	45	\$3,556,691.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		45	\$3,556,691.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126007772			\$2.00¥.004.0¢	100~		40.00	27.1		.	27.1		40.00
313608UZ2	Unavailable	73	\$2,995,821.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$2,995,821.36	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136097F0	Unavailable	29	\$1,015,283.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,015,283.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,566.71	100%		\$0.00	·		\$0.00			\$0.00
212600754	77 '1 1 1	1.1	Φ1 015 711 47	1000		¢ο οο	D.T.A.		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
313609E54 Total	Unavailable	11 11	\$1,015,711.47 \$1,015,711.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10111		- 11	Ψ1,012,711.47	100 /0		ψ υ. υυ			ΨΟ•ΟΟ			φο.σσ
313609G29	Unavailable	12	\$1,011,062.86	100%		\$0.00	NA		\$0.00	NA		\$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	o may analog	15	\$1,062,181.64	100%		\$0.00	1111		\$0.00	1 (1 1		\$0.00
						* 0 0 0			*			*
313609MD8	Unavailable	124	\$12,037,859.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		124	\$12,037,859.70	100%	U	\$0.00		U	\$0.00		U	\$0.00
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609PB9	Unavailable	79	\$6,502,188.14	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	79	\$6,502,188.14	100%		\$ 0.00	IVA		\$0.00	IVA		\$ 0.00
313609QM4	Unavailable	29	\$3,034,721.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,034,721.16	100%	0	\$0.00		<u> </u>	\$0.00			\$0.00
313609S59	Unavailable	17	\$1,288,918.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,288,918.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609867	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Sha vanaore	53	\$3,975,683.66	100%		\$0.00	11/1		\$0.00	11/1		\$ 0.00
313609SB6	Unavailable	27	\$2,018,464.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	27	\$2,018,464.64	100%	U	\$0.00			\$0.00		U	\$0.00
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,011,972.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600W06	[Inove:lehle	17	\$1,007,600,90	1000/	0	\$0.00	NT A		\$0.00	NT A		\$0.00
313609W96	Unavailable	17	\$1,007,699.80	100%	U	Φυ.υ υ	NA	U	\$0.00	NA	U	\$0.00

Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609WH8	Unavailable	42	\$2,484,375.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$2,484,375.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	125	\$10,023,663.14	100%		\$ 0.00	INA		\$0.00	IVA		\$0.00
Total		123	φ10,023,003.14	100 /6	U	ψυ.υυ		U	ψυ.υυ		-	φυ.υυ
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
						* 2 2 2			.			40.00
313609XG9	Unavailable	34	\$2,362,122.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA	NA		NA		NA	
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426077772			****	100~		40.00			40.00	37.1		40.00
31360RTH2	Unavailable	17	\$812,982.58	100%	_	\$0.00	NA		\$0.00			\$0.00
Total		17	\$812,982.58	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	\$4,002,835.27	100%		\$0.00	•		\$0.00			\$0.00
31361A6R1	Unavailable	273	\$19,014,856.86	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHM0	Unavailable	16	\$1,510,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	16	\$1,510,550.00 \$1,510,550.00	100%		\$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
		10	ψ1,210,220.00	100 /0	T V	ΨΟ•ΟΟ		- v	ψοισσ			ψοισσ
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261D261	TT., 11.1	0.0	Φ0.025.500.00	1000		¢0.00	NT A		φο οο	NT A		φο οο
31361B2S1	Unavailable	88 88	\$8,035,500.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
<u>Total</u>	 	86	\$8,035,500.00	100%	U	Φυ.υυ		U	Φυ.υυ		0	φυ.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%		\$0.00			\$0.00		1	\$0.00
31361BAV5	Unavailable	141	\$9,993,252.96	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10.47)	77 '111	4.1	Ф2 020 502 25	1000	_	ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ	3.7.4		Φ0.00
31361BAZ6	Unavailable	41	\$3,038,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	U	\$0.00

Total		41	\$3,038,503.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BB93	Unavailable	49	\$3,031,648.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,031,648.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DCIO	I In assail als la	24	\$2,404,000,60	10007	0	¢0.00	NIA	0	¢0,00	NIA		ድር ርር
31361BCJ0	Unavailable	24 24	\$2,494,900.69 \$2,494,900.69	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		24	\$2,494,900.09	100%	U	\$0.00			\$0.00		U	\$0.00
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
					_							4
31361BEB5	Unavailable	28	\$1,995,742.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,995,742.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$20,301,822.38	100%		\$0.00			\$0.00			\$0.00
31361BH48	Unavailable	27	\$2,022,434.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,022,434.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BHR7	Unavailable	60	\$5,023,187.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	60	\$5,023,187.18 \$5,023,187.18	100%		\$ 0.00	INA		\$0.00	INA		\$0.00
I Otal		00	φ3,023,107.10	100 /6	U	φυ.υυ		0	φυ.υυ		- 0	φυ.υυ
31361BHU0	Unavailable	44	\$2,987,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,987,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17)(0	** '111	40	# 4.060.620.21	1000		#0.00	27.4		Φ0.00	27.4		Φ0.00
31361BJG9	Unavailable	49	\$4,060,628.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$4,060,628.31	100%		\$0.00			\$0.00			\$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
212(1047)	** '111	0.0	Φ0.012.720.72	1000		#0.00	27.4		Φ0.00	27.4		Φ0.00
31361BKE2	Unavailable	90	\$8,012,720.72	100%		\$0.00	NA		\$0.00			\$0.00
Total		90	\$8,012,720.72	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,456.53	100%		\$0.00		0	\$0.00		0	\$0.00
2126177 = :				40	_	40.0-	<u>.</u>		40.55	.	_	AC 5 -
31361BLZ4	Unavailable	25	\$1,531,190.47	100%		\$0.00	NA		\$0.00			\$0.00
Total		25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BM26	Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan. allaolo	617	\$27,857,491.01	100%		\$0.00	2 12 2		\$0.00	2121		\$0.00
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31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		306	\$25,176,350.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BMJ9	Unavailable	92	\$7,002,766.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		92	\$7,002,766.48	100%		\$0.00			\$0.00			\$0.00
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DOD2	I In anni labla	10	¢1 524 500 62	10007	0	\$0.00	NI A		\$0.00	NIA	-	\$0.00
31361BQB2 Total	Unavailable	19 19	\$1,534,509.62 \$1,534,509.62	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		19	\$1,554,509.02	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	18	\$1,540,800.00	100%		\$ 0.00	11/21		\$ 0.00	1471		\$0.00
		_	, , , , , , , , , , , , , , , , , , , ,									
31361BRP0	Unavailable	64	\$3,954,539.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$3,954,539.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BST1	Unavailable	25	\$2,029,863.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	25 25	\$2,029,863.26	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.00
Total		20	Ψ2,027,003.20	100 /6		φυ.υυ			φυ.υυ			ψ0.00
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	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$1,521,090.33 \$1,521,090.33	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00
Total		20	ψ1,521,070.55	100 /	U	Ψυ.υυ		U	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ
31361BU43	Unavailable	125	\$7,735,028.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$7,735,028.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,020,905.87	100%		\$0.00	11/1		\$0.00			\$0.00
31361BXW8	Unavailable	92	\$5,555,283.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$5,555,283.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,836,769.33	100%		\$0.00			\$0.00			\$0.00
212(1037)	77	20	Φ2 006 400 77	1000		Φ0.00	374	^	Φ0.00	7-7-4		Φ0.00
31361BYV9	Unavailable	28	\$2,006,489.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,006,489.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		113	\$8,804,787.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
											1	
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CD99												