FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 09, 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 April 1, 2012 to June 30, 2012

Date of Report (Date of earliest event reported): August 8, 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	sets that jected of	of	Rep	sets tha ourchas	at were sed or	Rep	sets Penourchase
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$ F
31360AH41		Unavailable	3,269	\$151,997,847.00	†	0	\$0.00		0	\$0.00	1	. C	\$0.00
Total				\$151,997,847.00		+	\$0.00			\$0.00	1	+	\$0.00
		1		, ,	1								
31360AH58		U <u>navailable</u>	13,413	\$689,219,738.74	100%	0	\$0.00	NA	. 0	\$0.00) NA	. 0	\$0.00
Total				\$689,219,738.74	1		\$0.00	1		\$0.00	1		\$0.00
			<u> </u>			<u> </u>			$oxed{\!$			<u>[</u>	
31360AH66		Unavailable	+	\$259,559,144.19	1	_	\$0.00		+	\$0.00		+	\$0.00
Total			4,149	\$259,559,144.19	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00
		***************************************	<u> </u>			<u> </u>	- 20	<u> </u>	<u> </u>	- 26		<u> </u>	
31360A3J3		Unavailable			1	+	\$0.00			\$0.00			\$0.00
Total	 	<u> </u>	47	\$2,746,222.25	100%	0	\$0.00	 	0	\$0.00	1	0	\$0.00
31360A3K0	<u> </u>	Unavailable	68	\$3,475,936.39	100%		\$0.00	NA	\vdash_{0}	\$0.00) NA		\$0.00
Total		Ullavanaore	68	. , ,	1	+	\$0.00 \$0.00		1	\$0.00 \$0.00		_	\$0.00 \$0.00
I Utai	<u> </u>	-	00	ФЈ9Т1-092-0-0-2	100 /6	 	Φυ•υυ	 		Φυ•υυ	 	-	φυισσ
31360AZ25		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	NA	NA
L		77.4	<u> </u>	<u> </u>		<u> </u>	ļ		<u> </u>			<u> </u>	
31360AZZ2	 	NA			1	NA		1	NA			NA	
Total	-	NA	NA NA	. NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA
31360A2R6	+	Unavailable	225	\$13,586,569.79	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total		Oliu, william	225		1	1	\$0.00			\$0.00	1		\$0.00
					<u> </u>	<u> </u>	4 -	<u> </u>	<u> </u>	_	<u> </u>	一	
31360A2T2		Unavailable	182	\$12,973,740.97	100%	0	\$0.00	NA	. 0	\$0.00) NA	. 0	\$0.00
Total			182	\$12,973,740.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
- : - : - : - : - : - : - : - : - : - :	 	- "111	<u> </u>	*** 0.50 0.66 65	1000	\perp	±0.00		<u> </u>	±2.00		<u></u>	10.00
31360A2U9	<u> </u>	Unavailable				_	\$0.00			\$0.00	1		\$0.00
Total	-	,	175	\$11,963,266.65	100%	U	\$0.00	 	U	\$0.00	1	U	\$0.00
31360A2W5		Unavailable	244	\$13,104,950.85	100%	+	\$0.00	NA	$\frac{1}{0}$	\$0.00) NA	$\frac{1}{c}$	\$0.00
Total		Oliu , maaaaa	244		1	+	\$0.00		_	\$0.00	+	_	\$ 0.00
1 0000				Ψ==			Ψ			Ψ			Ψ
31360A2X3	1	Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total	<u> </u>	†	139		1		\$0.00	1	+	\$0.00			\$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	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		216	÷= ::62 :172 :40	1200	<u> </u>	± 2, 20		<u> </u>	± 2, 0.0	27.4	<u> </u>	± 2, 20
31360A3D6	Unavailable	216	\$7,462,472.40	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>	+	216	\$7,462,472.40	100%	_ <u>U</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		66	\$1,969,108.35	100%	1	\$0.00			\$0.00		-	\$0.00
31360BD50	Unavailable	37	\$2,009,858.43	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		37	\$2,009,858.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(00)150	77 1-1-1-		\$1,020,200,CO	1000	<u> </u>	Φ0.00	NI A		ΦΩ ΩΩ	NT A	<u> </u>	ΦΩ ΩΩ
31360BN59	Unavailable	22	\$1,020,388.69	100%	1	\$0.00	NA		\$0.00			\$0.00
<u>Total</u>	++++++	22	\$1,020,388.69	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31360BWG5	Unavailable	41	\$2,501,625.96	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		41	\$2,501,625.96	100%	1	\$0.00		_	\$0.00	ł	-	\$0.00
31360B4U5	Unavailable	61	\$1,736,589.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$1,736,589.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\longrightarrow			<u> </u>	<u> </u>		<u> </u>			<u> </u> '	\sqcup
31360BRA4	NA	NA	NA	NA				NA		1	NA	
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
	77.1		27.4		-	774				27.4		
31360BUR3	NA NA	NA	NA NA	NA NA	1		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	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA	NA		NA	1		NA			NA	
31360CAA0	Unavailable	66	\$4,024,232.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,024,232.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CFC1	Unavailable	32	\$1,985,437.14	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	32	\$1,985,437.14 \$1,985,437.14	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		_	\$0.00 \$0.00
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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	\$0.00		0	\$0.00		0	\$0.00
		\longrightarrow			<u> </u>			<u> </u>			<u> </u>	
31360CNX6	Unavailable	19	\$1,026,780.50	100%		\$0.00	NA		\$0.00		1 -	\$0.00
Total		19	\$1,026,780.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>	± 0 00			* 0 0 0			± 0 0 0
31360CQB1	Unavailable	84	\$5,024,811.78	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		84	\$5,024,811.78	100%	0	\$0.00		0	\$0.00	ı	0	\$0.00
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31360C5S7	Unavailable	39		100%		\$0.00		_	\$0.00			\$0.00
Total	+	39	\$2,024,702.46	100%	0	\$0.00	 '	0	\$0.00	1	0	\$0.00
31360CDW9	Unavailable	107	\$2,998,834.05	100%	0	\$0.00	NA	. 0	\$0.00) NA		\$0.00
Total		107	\$2,998,834.05	100%	0	\$0.00	<u></u> '	0	\$0.00			\$0.00
31360CG55	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA NA
Total	NA	NA	NA	NA		1 1		-	_	1	NA	
31360СЈН6	Unavailable	43	\$2,521,724.14	100%		\$0.00	NA	$\frac{}{}$	\$0.00) NA	+	\$0.00
Total	Ullavallacie	43		100%		\$0.00		-	\$0.00	1		\$0.00
31360CSF0	Unavailable	65	\$3,006,558.46	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total	Ullavanauic	65	\$3,006,558.46	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1		\$0.00 \$0.00
21260GF0E	TT:labla	26		1000/		ΦΩ ΩΩ	NI A		Φ0.00	NI A	<u> </u>	10.00
31360CT85 Total	Unavailable	36 36		100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$ 0.00
	"11											
31360CK43	Unavailable	81	\$3,225,399.84	100%		\$0.00			\$0.00	1		\$0.00
Total	+	81	\$3,225,399.84	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31360CSG8	Unavailable	17	\$1,006,808.51	100%	1	\$0.00			\$0.00	1		\$0.00
Total		17	\$1,006,808.51	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
31360DA42	Unavailable	18	\$1,023,740.92	100%		\$0.00			\$0.00			\$0.00
Total		18	\$1,023,740.92	100%	0	\$0.00	<u>-</u> '	0	\$0.00	<u> </u>	0	\$0.00
31360DBL3	Unavailable	49	\$3,236,474.44	100%		\$0.00			\$0.00			\$0.00
Total	$\overline{}$	49	\$3,236,474.44	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
31360DD49	Unavailable	21	\$1,022,158.29	100%	0	\$0.00	NA	0	\$0.00) NA	<u> _c</u>	\$0.00
Total		21	\$1,022,158.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DD56	Unavailable	19	\$1,007,284.35	100%	0	\$0.00	NA	0	\$0.00) NA) (\$0.00
Total		19		100%		\$0.00			\$0.00			\$0.00
31360DER7	Unavailable	46	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00) NA	(\$0.00
Total		46		100%		\$0.00			\$0.00	1		\$0.00
31360CV41	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA	1 1				1	NA	
2126007/72	N/A	- NIA			NT A	NIA	- NIA	NT A	NI A	NI A	NT A	NT A
31360CVZ2	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA NA	NA	NA

Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212(0DDD1	77 '1 1 1	22	¢1 012 021 51	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360DBD1 Total	Unavailable	22 22	\$1,013,921.51 \$1,013,921.51	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
lotai		22	\$1,013,921.31	100 70	-	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360DJY7	Unavailable	114	\$5,001,400.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$5,001,400.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0DL) 10	77 '1 1 1	50	Φ4 024 420 05	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360DLM0 Total	Unavailable	58 58	\$4,024,438.85 \$4,024,438.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		•	\$0.00 \$0.00
lotai		30	\$4,024,43 6.6 5	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360DMC1	Unavailable	99	\$5,007,376.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$5,007,376.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(07)(7)	** '111	20	#2 000 222 22	1000	0	40.00	27.4		27.4		Φ0.00
31360DMR8	Unavailable	30	\$2,008,232.33	100%		\$0.00	NA		\$0.00		_	\$0.00
<u>Total</u>		30	\$2,008,232.33	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360DPP9	Unavailable	47	\$3,006,155.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,006,155.90	100%		\$0.00		0	\$0.00		•	\$0.00
31360DPV6	Unavailable	49	\$3,008,726.32	100%		\$0.00	NA		\$0.00			\$0.00
Total		49	\$3,008,726.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00	·		\$0.00	1		\$0.00
31360DYZ7	Unavailable	74	\$5,013,549.57	100%		\$0.00	NA		\$0.00			\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,118,938.05	100%		\$0.00			\$0.00			\$0.00
31360CV66	NA	NA	NA		NA		NA		1		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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%		\$0.00	1,21		\$0.00		1	\$0.00
31360DT83	Unavailable	25	\$1,008,541.98	100%		\$0.00	NA		\$0.00			\$0.00
Total		25	\$1,008,541.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DUR9	Unavailable	209	\$10,016,816.79	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	209	\$10,016,816.79	100%		\$0.00	11/1		\$0.00		1	\$0.00
			, = 0,020,020,0	200,0		7 3.30			+ 3.00			7 3.30
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%	(\$0.00		0	\$0.00	,	C	\$0.00
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31360EHQ4	Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA	0	\$0.00) NA	\overline{C}	\$0.00
Total		64	\$4,021,232.76	100%	0	\$0.00	'	0	\$0.00	<u></u> '	0	\$0.00
				'	<u> </u>		<u> </u>	<u></u> '	<u> </u>	<u> </u>	<u> </u>	$\perp \perp \downarrow$
31360EJT6	Unavailable	141	1	100%	_	\$0.00			\$0.00	1		\$0.00
Total		141	\$7,181,244.56	100%	0	\$0.00	 '	_0	\$0.00	4	0	\$0.00
	NTA.		NA.				- NA	<u> </u>	TA	- NTA		1
31360CV90	NA NA	NA NA			NA			+	+		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	INA	NA	NA
31360EKP2	Unavailable	35	\$2,005,721.37	100%	, (\$0.00	NA	$\frac{1}{C}$	\$0.00) NA) (\$0.00
Total		35		100%	_	\$0.00		+ -	\$0.00	1	_	\$0.00
			1			Ψ	i		Ψ			
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00) NA	$\overline{0}$	\$0.00
Total		50		100%	0	\$0.00		0	\$0.00	<u>, </u>	0	\$0.00
			<u> </u>		<u> </u>	\Box	<u> </u>	<u> </u>	<u> </u>		<u> </u>	\Box
31360EQF8	Unavailable	287		100%		\$0.00		+	\$0.00	1		\$0.00
Total	\longrightarrow	287	\$16,359,505.84	100%	0	\$0.00	<u></u> '	0	\$0.00	1 '	0	\$0.00
212(077)10	7.7 (11-1-1-	1.40	\$10,100,420,15	1000	+-	20000	- NIA	<u></u>	100.00	NIA.		100.00
31360ERJ9	Unavailable	149		100%	_	\$0.00			\$0.00		_	\$0.00
Total	+	149	\$10,120,430.15	100%	U	\$0.00		U	\$0.00	-	U	\$0.00
31360EUR7	Unavailable	33	\$2,005,918.92	100%	, –	\$0.00	NA	\Box	\$0.00) NA		\$0.00
Total		33		100%		\$0.00			\$0.00			\$0.00
							i					
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total		37		100%	0	\$0.00	 	0	\$0.00	/	0	\$0.00
					Ĺ'	\Box		<u> </u>	Ĺ'		Ĺ'	\Box
31360CWC2	NA	NA			NA			NA		1	NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA!	NA	NA	NA '	NA	NA
31360EZL5	Unavailable	42	\$2,407,817.76	100%	+	\$0.00	NA		\$0.00) NA	+	\$0.00
Total	Ullavaliauic	42		100%	_	\$0.00 \$0.00		+	\$0.00 \$0.00	1		\$0.00 \$0.00
1 Otai	+	72	Φ 2,407,017.70	100 /0	-	Φυ.υυ			Φυ. υυ	<u> </u>	-	Φυ•υυ
31360FDE2	Unavailable	19	\$1,024,161.77	100%	, (\$0.00	NA	. C	\$0.00) NA	<u>, C</u>	\$0.00
Total		19		100%	_	\$0.00			\$0.00		_	\$0.00
							1					
31360FFT7	Unavailable	22	\$1,020,839.94	100%	_	\$0.00		0	\$0.00) NA	0	\$0.00
Total		22	\$1,020,839.94	100%	0	\$0.00	'	0	\$0.00	<u>/</u> '	0	\$0.00
			<u> </u>		<u> </u>		'	<u> </u>	<u> </u>		<u> </u>	\perp
31360CWD0	NA	NA			NA					+	NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	. NA	NA	NA NA
			1		 	1	<u> </u>	<u>—</u> '	1 2 26	1	_	1 - 20
31360FEM3	Unavailable	32	\$1,218,335.29	100%	U	\$0.00	NA	U	\$0.00) NA	. 0	\$0.00

Total		32	\$1,218,335.29	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00
Total		20	\$1,000,371.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
											<u> </u>	
31360FK46	Unavailable	24	\$1,500,311.99	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		24	\$1,500,311.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260EVV2	Thomaileble	1.6	¢1 002 026 07	1000/	0	\$0.00	NT A		\$0.00	NI A	_	\$0.00
31360FKX2 Total	Unavailable	16 16	\$1,003,936.97 \$1,003,936.97	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA	+	\$0.00
Total		10	\$1,003,930.97	100%	U	\$0.00		U	Φυ.υυ			\$0.00
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total	Chavanasic	20	\$1,015,180.41	100%		\$0.00	1171		\$0.00		1	\$0.00
			ψ1,010,100VII	10070	Ť	Ψ σ σ σ σ		Ť	φοιοσ			Ψ σ σ σ σ
31360FMN2	Unavailable	52	\$2,761,130.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		52	\$2,761,130.26	100%	0	\$0.00		0	\$0.00		0	\$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
31360CWG3	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360CWH1	NA	NA	NA	NA NA			NA NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360FKG9	Unavailable	33	\$1,766,000.43	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaoic	33	\$1,766,000.43	100%		\$0.00	INA		\$0.00		1	\$0.00
Total		33	ψ1,700,000.45	100 /6	U	Ψ0.00		-	ψ0.00		-	ψυ.υυ
31360FMJ1	Unavailable	33	\$1,161,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,161,949.11	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00			\$0.00
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
											<u> </u>	
31360FMV4	Unavailable	33	\$2,069,662.65	100%		\$0.00	NA		\$0.00			\$0.00
Total		33	\$2,069,662.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
			****			.			.		<u> </u>	40.
31360FND3	Unavailable	22	\$1,037,948.86	100%		\$0.00	NA		\$0.00			\$0.00
Total		22	\$1,037,948.86	100%	0	\$0.00		0	\$0.00		\vdash	\$0.00
212(0ENIZ	77 '111	1.0	¢1 004 410 00	1000		\$0.00	3.T.A		ΦΩ ΩΩ	37.4		ΦΩ ΩΩ
31360FNK7	Unavailable	18	\$1,004,418.92	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00

	18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
	23	\$1,021,380.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$1,015,692.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,015,692.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	50	\$4,022,301,83	100%	0	00.02	NΙΑ	0	00.02	NI A	0	\$0.00
Onavanaoic			1			IVA			NA		\$0.00
	37	Ψ4,023,301.03	100 /	U	ψυ.υυ		U	Ψ0.00		- 0	Ψυ•υυ
Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$3,024,484.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	2.192	\$119.903.790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
o navanasio			100%			1,112			1 (1 1		\$0.00
Unavailable			100%			NA		_	NA		\$0.00
	3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	3,310	\$227.055.773.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	·		100%								\$0.00
Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unovoilable	1 956	\$130 104 621 57	100%	0	20.00	NIA	0	00.02	NI A	0	\$0.00
Ullavallable						NA			INA		\$0.00
	1,050	ψ130,104,021.37	100 /	- 0	ψυ.υυ			ψ0.00			Ψυ•υυ
Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
Thought	222	¢17.269.426.67	1,0007		\$0.00	NI A		ድር ርር	NIA		\$0.00
Unavanable						NA		_			\$0.00
	223	φ17,200,420.07	100 /6		φυ.υυ			Ψυ.υυ			ψυ.υυ
Unavailable	180	\$13,820,060.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	180	\$13,820,060.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	23	\$1 019 821 10	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Onavanaoic	23	\$1,019,821.10 \$1,019,821.10	100%			11/1					\$0.00
Unavailable	28	\$1,040,888.05	100%			NA			NA		\$0.00
	28	\$1,040,888.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	40	\$3,016,167,61	100%	Λ	\$0.00	NΔ	<u></u>	\$0.00	NΔ	0	\$0.00
	Unavailable Unavailable	Unavailable 23 23 23	Unavailable 23 \$1,021,380.78 23 \$1,021,380.78 Unavailable 17 \$1,015,692.52 17 \$1,015,692.52 Unavailable 59 \$4,023,301.83 Unavailable 54 \$3,024,484.93 54 \$3,024,484.93 Unavailable 2,192 \$119,903,790.00 2,192 \$119,903,790.00 Unavailable 3,738 \$234,471,863.65 3,738 \$234,471,863.65 Unavailable 3,310 \$227,055,773.36 3,310 \$227,055,773.36 Unavailable 2,016 \$144,238,794.41 2,016 \$144,238,794.41 Unavailable 1,856 \$130,104,621.57 1,856 \$130,104,621.57 Unavailable 2,702 \$190,752,166.21 2,702 \$190,752,166.21 Unavailable 180 \$13,820,060.16 Unavailable 23 \$1,019,821.10 Unavailable 23 \$1,019,821.10 Unavailable 28 \$1,040,888.05 28 \$1,040,888.05	Unavailable 23 \$1,021,380.78 100% 23 \$1,021,380.78 100% Unavailable 17 \$1,015,692.52 100% 17 \$1,015,692.52 100% Unavailable 59 \$4,023,301.83 100% 59 \$4,023,301.83 100% Unavailable 54 \$3,024,484.93 100% 54 \$3,024,484.93 100% Unavailable 2,192 \$119,903,790.00 100% 2,192 \$119,903,790.00 100% Unavailable 3,738 \$234,471,863.65 100% Unavailable 3,310 \$227,055,773.36 100% Unavailable 2,016 \$144,238,794.41 100% 2,016 \$144,238,794.41 100% Unavailable 1,856 \$130,104,621.57 100% Unavailable 2,702 \$190,752,166.21 100% Unavailable 2,702 \$190,752,166.21 100% Unavailable 223 \$17,268,426.67 100% Unavailable 180 \$13,820,060.16 100% Unavailable 23 \$1,019,821.10 100% Unavailable 23 \$1,019,821.10 100% Unavailable 28 \$1,040,888.05 100% Unavailable 28 \$1,040,888.05 100% Unavailable 28 \$1,040,888.05 100%	Unavailable 23 \$1,021,380.78 100% 0 Unavailable 17 \$1,015,692.52 100% 0 Unavailable 59 \$4,023,301.83 100% 0 Unavailable 54 \$3,024,484.93 100% 0 Unavailable 2,192 \$119,903,790.00 100% 0 Unavailable 3,738 \$234,471,863.65 100% 0 Unavailable 3,310 \$227,055,773.36 100% 0 Unavailable 2,016 \$144,238,794.41 100% 0 Unavailable 1,856 \$130,104,621.57 100% 0 Unavailable 2,702 \$190,752,166.21 100% 0 Unavailable 2,23 \$17,268,426.67 100% 0 Unavailable 223 \$17,268,426.67 100% 0 Unavailable 223 \$17,268,426.67 100% 0 Unavailable 223 \$17,268,426.67 100% 0 Unavailable 23 \$1,019,821.10 100% 0 Unavailable 23 \$1,019,821.10 100% 0 Unavailable 28 \$1,040,888.05 100% 0	Unavailable 23 \$1,021,380.78 100% 0 \$0.00 Unavailable 17 \$1,015,692.52 100% 0 \$0.00 17 \$1,015,692.52 100% 0 \$0.00 Unavailable 59 \$4,023,301.83 100% 0 \$0.00 Unavailable 59 \$4,023,301.83 100% 0 \$0.00 Unavailable 54 \$3,024,484.93 100% 0 \$0.00 54 \$3,024,484.93 100% 0 \$0.00 Unavailable 2,192 \$119,903,790.00 100% 0 \$0.00 2,192 \$119,903,790.00 100% 0 \$0.00 Unavailable 3,738 \$234,471,863.65 100% 0 \$0.00 3,738 \$234,471,863.65 100% 0 \$0.00 Unavailable 3,310 \$227,055,773.36 100% 0 \$0.00 Unavailable 2,016 \$144,238,794.41 100% 0 \$0.00 Unavailable 1,856 \$130,104,621.57 100% 0 \$0.00 Unavailable 2,702 \$190,752,166.21 100% 0 \$0.00 Unavailable 2,702 \$190,752,166.21 100% 0 \$0.00 Unavailable 2,702 \$190,752,166.21 100% 0 \$0.00 Unavailable 223 \$17,268,426.67 100% 0 \$0.00 Unavailable 223 \$17,268,426.67 100% 0 \$0.00 Unavailable 223 \$17,268,426.67 100% 0 \$0.00 Unavailable 23 \$1,019,821.10 100% 0 \$0.00 Unavailable 23 \$1,019,821.10 100% 0 \$0.00 Unavailable 23 \$1,019,821.10 100% 0 \$0.00 Unavailable 23 \$1,040,888.05 100% 0 \$0.00 Unavailable 28 \$1,040,888.05 100% 0 \$0.00 Unavailable 28 \$1,040,888.05 100% 0 \$0.00 Unavailable 28 \$1,040,888.05 100% 0 \$0.00	Unavailable 23 \$1,021,380.78 100% 0 \$0.00 NA 21,856 \$130,104,621.57 100% 0 \$0.00 NA 21,010,104,621.57 100% 0 \$0.00 NA 22,016,104,621.57 100% 0 \$0.00 NA 22,016,104,621.57 100% 0 \$0.00 NA 21,010,104,621.57 100% 0 \$0.00 NA 21,010,104,621.57 100% 0 \$0.00 NA 22,010,104,621.57 100% 0	Unavailable 23 \$1,021,380.78 100% 0 \$0.00 NA 0 10	Unavailable 23 \$1,021,380.78 100% 0\$0.00 NA 0\$0.00	Unavailable 23 \$1,021,380,78 100% 0\$0,00 NA 17 \$1,015,692.52 100% 0\$0,00 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 0\$0,00 0\$0,0	Unavailable 23 \$1,021,380.78 100% 0 \$0.00 NA 0 \$0.00 N

Total		40	\$3,016,167.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	Onavanaoic	25	\$1,477,700.00 \$1,477,700.00	100%		\$0.00 \$0.00	NA		\$0.00	INA		\$0.00
Total		23	φ1,477,700.00	100 /0	U	φυ.υυ		-	ψυ.υυ		-	φυ.υυ
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	Unavanable	63	\$1,733,378.44	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00
Total		03	φ1,733,376. 44	100 /6	U	φυ.υυ		U	φυ.υυ		-	φυ.υυ
31360HD99	Unavailable	29	\$1,486,290.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260CWO1	NIA	NIA	NI A	NT A	NT A	NIA	NI A	NT A	NT A	NI A	NT A	NT A
31360CWQ1 Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA NA	1
1 Otal	INA	NA	NA	INA	NA	INA	NA	NA	INA	INA	INA	INA
31360KCD4	Unavailable	41	\$1,515,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$1,515,937.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KRQ9	Unavailable	55	\$2,998,442.10	100%		\$0.00	NA		\$0.00			\$0.00
Total		55	\$2,998,442.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$2,442,964.71	100%		\$0.00	IVA		\$0.00	INA		\$0.00
		20	Ψ 2,112, 501.71	100 /0	Ů	ΨΟ•ΟΟ		Ū	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ
31360GQM8	Unavailable	37	\$1,629,534.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,629,534.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011 A 13/1	77 '111	1.4	¢1 101 21 <i>C</i> 07	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360HAW1 Total	Unavailable	14 14	\$1,181,316.97 \$1,181,316.97	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
1 otai		14	\$1,101,310.97	100 %	U	φυ.υυ		U	φυ.υυ		-	φυ.υυ
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
212601/51 0	I Inc 11-1-1	2.4	¢2.005.500.00	1000	0	\$0.00	TA T A	0	¢0.00	N.T.A		\$0.00
31360KSL9 Total	Unavailable	34 34	\$2,005,500.00 \$2,005,500.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
1 Utai		34	φ4,003,300.00	100%	U	φυ.υυ		U	φυ.υυ		"	φυ.υυ
31360KTS3	Unavailable	18	\$1,015,872.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,015,872.82	100%		\$0.00			\$0.00		1	\$0.00
31360GCP6	Unavailable	116	\$7,727,465.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$1,018,024.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260CVA9	T.I. available	10	¢1 010 229 00	1000	0	\$0.00	NT A	0	\$0.00	NIA	0	\$0.00
31360GVA8	Unavailable	19 19	\$1,019,338.99	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		19	\$1,019,338.99	100%	U	\$0.00		U	\$0.00		U	\$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
						<u> </u>						
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			\$114,172,346.00	100%		\$0.00			\$0.00			\$0.00
31360FC52	Unavailable	265	\$18,593,562.99	100%		\$0.00	NA		\$0.00	NA		\$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	Chavanaoie		\$147,953,444.72	100%		\$0.00	11/11		\$0.00	1 17 1		\$0.00
		2,100	\$117,500,111.72	100 /0		Ψοισσ			φοισσ			φοισσ
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605006	** '1 1 1	070	Φ. (5, 0.21, 771, 0.0)	1000	0	Φ0.00	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31360FC86	Unavailable	978	\$65,031,771.00	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
Total		978	\$65,031,771.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$20,856,323.08	100%		\$0.00			\$0.00			\$0.00
						*		_	40.00			*
31360FCC7	Unavailable	443	\$29,237,182.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,317,197.72	100%		\$0.00			\$0.00			\$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCG8	Unavailable	67	\$3,955,570.33	100%	n	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Ollavallaule	67	\$3,955,570.33	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
1 0 6 611		07	Ψυς Συυςυ Ι (1.00)	100 /0		Ψυ•υυ			ψυ•υυ			ψυ•υυ
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	\$0.00	NA	0	\$0.00
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCK9	Unavailable	27	\$1,340,832.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Huo I o	105	\$7,378,279.90	100%		\$ 0.00	11/1		\$0.00	1 1/1	_	\$0.00
			Ψ,,ο,σ,=	100 /		Ψυιυυ			Ψοισε		Ť	Ψυτυ
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$22,494,329.99	100%		\$0.00		0	\$0.00			\$0.00
21260EGN2	77 .11.11.	720	040 001 452 24	10007		\$0.00	NT A		\$0.00	NIA		20.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		728	\$49,021,453.34	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		969	\$65,005,650.08	100%		\$0.00			\$0.00			\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
212607074		1.000	÷=== =================================	1000		* 2.20	27.4		\$2.00	27.4		* 0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,083	\$72,535,322.77	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Ullavallauic	359 359	\$22,326,558.47	100%		\$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$106,186,825.18	100%		\$0.00			\$0.00		_	\$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	310	\$18,222,810.83	100%		\$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
Total		210	\$10,222,010.0c	100 /0	- 0	ψυ•υυ		- 0	φυ•υυ		Ť	Φ0.00
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	\$0.00		0	\$0.00		0	\$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
		- .c	t: 221 202 05	1200		* 0 0 0	27.1		t 0 0 0	27.1		† C 00
31360KVA9	Unavailable	76	\$1,981,302.86	100%	U	\$0.00	NA	U	\$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		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CNE8	Linavailabla	14	¢1 047 245 24	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	14	\$1,047,345.34 \$1,047,345.34	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		14	\$1,047,343.34	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$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
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	70	\$5,268,002.94	100%		\$0.00	1171		\$0.00	11/1		\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0			7			7 000 0
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	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	37	\$2,008,654.67	100%		\$0.00			\$0.00	1,111		\$0.00
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JG84	Unavailabla	6 077	\$495,896,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable		\$495,896,210.00 \$495,896,210.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00
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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
212604406	** '1 1 1	0.5.6	Φ.(.) (1.4.777.05	1000		ΦΩ ΩΩ	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31360JHB6	Unavailable	956		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		956	\$00,014,777.05	100%	U	\$0.00		U	Φυ.υυ		U	\$0.00
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	·	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
31360JHQ3	Unavailable	1 5/15	\$111,533,294.00	100%	0	\$0.00	NI A		\$0.00	NA		\$0.00
STOUNTES	Unavanable	1,343	φ111,333,294.00	100%	U	ΦU.UU	NA	U	\$0.00	NΑ	U	JU.UU

Total		1,545	\$111,533,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JHR1	Unavailable	276	\$20,429,526.97	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	276	\$20,429,526.97 \$20,429,526.97	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		270	\$20,429,320.97	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,293,632.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KW42	Unavailable	19	\$1,022,577.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,022,577.90	100%		\$0.00	·		\$0.00	·		\$0.00
31360LBV3	Unavailable	19	\$1,011,174.47	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	19	\$1,011,174.47 \$1,011,174.47	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
									4.5.5.5		_	
31360LFH0	Unavailable	94	\$7,076,065.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		94	\$7,076,065.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,689,281.44	100%		\$0.00	·		\$0.00	·		\$0.00
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	133		100%		\$0.00 \$0.00	INA		\$0.00	NA		\$0.00
Total		133	Ψ10,077,477.75	100 /	0	Ψυ.υυ		0	Ψυ.υυ		-	ψ0.00
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,867,887.89	100%	0	\$0.00		0	\$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	\$1,012,182.96	100%		\$0.00			\$0.00			\$0.00
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	177	\$ 9,998,987.37	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
212(01.0)47	77 '1 1 1	154	Φ0 277 0C0 77	1000		Φ0.00	D.T.A.	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31360LQM7 Total	Unavailable	154 154	\$8,377,068.77 \$8,377,068.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31360LQP0	Unavailable	172	\$9,229,129.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		172	\$9,229,129.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,984,159.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3 3114610	17	\$1,014,958.22	100%		\$0.00	- 12 2		\$0.00	_ ,, 1		\$0.00
212(0)(5)25			ф1 00 5 252 46	100~		00.00			Φ0.00	***		ΦO 00
31360MP95	Unavailable	17	\$1,005,373.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		17	\$1,005,373.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JKB2	Unavailable	29	\$1,984,782.00	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,512,896.71	100%		\$0.00			\$0.00			\$0.00
31360L2H4	Unavailable	8	\$38,252,782.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$38,252,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$4,811,499.00	100%		\$0.00			\$0.00			\$0.00
242607.27.52			\$6.6 27. 12.1.00	100~		\$0.00	27.4		.	27.1		.
31360L2M3	Unavailable	3	\$6,627,134.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3	\$6,627,134.00	100%	0	\$0.00			\$0.00			\$0.00
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,507,347.07	100%		\$0.00			\$0.00			\$0.00
31360LPH9	Unavailable	227	\$7,078,048.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		227	\$7,078,048.85	100%	0	\$0.00		U	\$0.00		U	\$0.00
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)(1)	** '111	2.4	#2 00 4 400 CT	1000		Φ0.00	27.4		# 0.00	27.4		# 0.00
31360MJ43	Unavailable	34 34	\$2,004,408.67	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		34	\$2,004,408.67	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,500,090.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260MM00	I In associable	92	¢2.001.140.45	1,0007		\$0.00	NIA		\$0.00	NIA		\$0.00
31360MM98 Total	Unavailable	83 83	\$2,091,149.45 \$2,091,149.45	100% 100 %		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31360MMH0	Unavailable	37	\$1,483,154.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$1,483,154.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MQP8	Unavailable	76	\$4,021,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,021,601.21	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31360MRC6	Unavailable	21	\$1,028,958.07	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00	NA	0	\$0.00

Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MUD0	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,373,515.00	100%		\$0.00	1111		\$0.00	1111		\$0.00
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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
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%		\$0.00	1111		\$0.00	1111		\$0.00
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31360MZ29	Unavailable	151	\$11,550,877.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$11,550,877.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KAR5	Unavailable	121	\$7,014,539.15	100%		\$0.00	NA		\$0.00	NA		\$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		15	\$1,007,387.56	100%		\$0.00			\$0.00	·		\$0.00
			·									
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	Chavanable	186		100%		\$0.00	IIA		\$0.00			\$0.00
		100	Ψ12,000,010.00	100 /0		Ψοισσ			ψοισσ			ψυ•υυ
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$14,882,021.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
212601 545	T.In available	422	¢25 097 770 70	1000/	0	\$0.00	NIA		\$0.00	NIA		\$0.00
31360LS45 Total	Unavailable	432 432	\$25,987,779.70 \$25,987,779.70	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		432	\$23,961,119.10	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
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
31360LVL3	Unavailable	13	\$1,007,688.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,007,688.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260114122	77 '111	120	Ф7 000 07 07	1000		ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ
31360M4K3	Unavailable	130	\$7,022,876.37	100%	0	\$0.00	NA	U	\$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
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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
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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
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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%		\$0.00			\$0.00			\$0.00
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	47	\$2,009,727.11 \$2,009,727.11	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00			\$0.00 \$0.00
Total		47	\$2,009,727.11	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$8,774,609.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MX54	Unavailable	204	\$12,016,861.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$12,016,861.53	100%		\$0.00			\$0.00			\$0.00
212(0)(CD1	** '111	20	Φ 2 00 € 5 40 5 0	1000		Φ0.00	27.4		Φ0.00	37.4	-	ΦΩ ΩΩ
31360NCP1	Unavailable	30	\$2,006,540.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,006,540.58	100%		\$0.00		0	\$0.00			\$0.00
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$9,016,470.03	100%	0	\$0.00		0	\$0.00		0	\$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%		\$0.00			\$0.00			\$0.00
212(0NH C0	T.T.,	70	¢2 070 205 00	1000	0	¢0.00	NI A		¢Ω ΩΩ	NIA		¢0.00
31360NLC0	Unavailable	78 78	\$3,978,395.80	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/0	\$3,978,395.80	100%	<u> </u>	\$0.00			Φυ.υυ			\$U.UU
31360NLQ9	Unavailable	59	\$3,514,724.21	100%		\$0.00	NA		\$0.00		0	\$0.00
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00		0	\$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%		\$0.00	2112		\$0.00			\$0.00
21240NDD2	I In assail als.	22	¢1 515 250 00	1000	0	\$0.00	NT A	0	\$0.00	NT A		ድብ ብብ
31360NPR3 Total	Unavailable	22 22	\$1,515,350.00 \$1,515,350.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
1 Otal		<u> </u>	φ1,515,550.00	100 70	U	ψ υ.υυ		U	φυ•υυ		U	φ υ.υυ
31360NQH4	Unavailable	100		100%		\$0.00	NA		\$0.00			\$0.00
Total		100	\$5,006,202.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260ND3/2	TT	00	¢6,022,605,01	1000	0	\$0.00	NT A		¢0.00	RT A		¢0.00
31360NRV2	Unavailable	98	\$6,023,695.91	100%		\$0.00	NA		\$0.00			\$0.00
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L2U5	Unavailable	18	\$1,106,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		18	\$1,106,383.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260777750			\$1.0 .7 0.045.40	1000		40.00	27.1		.	77.1	0	\$0.00
31360LXM9	Unavailable	37	\$1,059,946.40	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		37	\$1,059,946.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,005,557.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,002,854.18	100%		\$0.00			\$0.00	·		\$0.00
21260NAD 1	T.Inovo:loblo	92	¢5 004 001 25	1000		\$0.00	NI A	0	\$0.00	NT A	0	¢0,00
31360N4B1 Total	Unavailable	82 82	\$5,004,991.25 \$5,004,991.25	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31360N4M7	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,000,300.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	173	\$10,999,937.36	100%		\$0.00	INA		\$0.00	NA		\$0.00
Total		175	Ψ10,555,5571.50	100 /6	- 0	φυ.υυ		- 0	Ψ0.00		U	ψ0.00
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$10,014,582.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,017,230.38	100%		\$0.00			\$0.00			\$0.00
31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20		100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31360NRN0 Total	Unavailable	37 37	\$2,015,068.80 \$2,015,068.80	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		31	\$2,013,000.00	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360NSX7	Unavailable	18	\$1,008,911.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,911.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,504,622.79	100%		\$0.00			\$0.00			\$0.00
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NT A	0	\$0.00	NA	0	\$0.00
Total	Unavanable	56	\$3,622,214.03 \$3,622,214.03	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		20		_0070		7 2 7 0 0			7 2 7 0 0			, 5,500
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	110	\$6,999,851.49	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	14	\$1,013,021.35	100%			NA			NA		\$0.00
	14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$1.507.369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
						- 11.2		_	- 11-2		\$0.00
	_	, , , , , , , , , , , , , , , , , , , ,									
Unavailable	22	\$1,506,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,506,654.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	17	¢1 000 200 59	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Unavanable						NA		+	NA		\$0.00 \$0.00
	17	\$1,009,399.36	100%	U	\$0.00		U	Φυ.υυ		U	\$0.00
Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,019,635.78	100%					i 		0	\$0.00
Unavailable	95	\$5,676,001.93	100%			NA		_	NA		\$0.00
	95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.T.,	1.052	¢74 100 (17 70	1000	0	¢0.00	NI A		¢0.00	NIA		¢0.00
Unavailable						NA			NA		\$0.00
	1,055	\$74,108,017.78	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,203		100%								\$0.00
Unavailable	124	\$10,883,067.50	100%			NA			NA		\$0.00
	124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	507	\$36 941 851 80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie		· · · · · ·				1111			1111		\$0.00
Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	931	\$65 578 152 99	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						1 1/2 1			11/1		\$0.00
					,			7 3.30			+ 3.30
Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
		***		_	40.0	<u>.</u>	_	40.55	<u> </u>	_	.
Unavailable						NA		+	NA		\$0.00
	48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	255	\$17 100 240 82	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00
	Unavailable	Unavailable 28 Unavailable 22 Unavailable 17 Unavailable 19 Unavailable 95 Unavailable 1,053 Unavailable 1,203 Unavailable 1,203 Unavailable 124 Unavailable 507 Unavailable 3,235 Unavailable 3,235 Unavailable 931 Unavailable 931 Unavailable 931 Unavailable 931 Unavailable 664 Unavailable 664 Unavailable 48	Unavailable 28 \$1,507,369.85 28 \$1,507,369.85 Unavailable 22 \$1,506,654.80 Unavailable 17 \$1,009,399.58 Unavailable 19 \$1,019,635.78 Unavailable 95 \$5,676,001.93 Unavailable 1,053 \$74,108,617.78 Unavailable 1,203 \$80,980,915.31 Unavailable 1,203 \$80,980,915.31 Unavailable 124 \$10,883,067.50 Unavailable 507 \$36,941,851.80 Unavailable 3,235 \$218,099,462.73 3,235 \$218,099,462.73 Unavailable 931 \$65,578,152.99 Unavailable 664 \$47,157,462.13 Unavailable 664 \$47,157,462.13 Unavailable 48 \$4,113,442.70 48 \$4,113,442.70 48 \$4,113,442.70	14 \$1,013,021.35 100%	14 \$1,013,021.35 100% 0	Unavailable 28 \$1,507,369.85 100% 0 \$0.00 Unavailable 22 \$1,506,654.80 100% 0 \$0.00 Unavailable 17 \$1,009,399.58 100% 0 \$0.00 Unavailable 17 \$1,009,399.58 100% 0 \$0.00 Unavailable 19 \$1,019,635.78 100% 0 \$0.00 Unavailable 19 \$1,019,635.78 100% 0 \$0.00 Unavailable 95 \$5,676,001.93 100% 0 \$0.00 Unavailable 1,053 \$74,108,617.78 100% 0 \$0.00 Unavailable 1,203 \$80,980,915.31 100% 0 \$0.00 Unavailable 1,203 \$80,980,915.31 100% 0 \$0.00 Unavailable 124 \$10,883,067.50 100% 0 \$0.00 Unavailable 507 \$36,941,851.80 100% 0 \$0.00 Unavailable 3,235 \$218,099,462.73 100% 0 \$0.00 Unavailable 931 \$65,578,152.99 100% 0 \$0.00 Unavailable 931 \$65,578,152.99 100% 0 \$0.00 Unavailable 664 \$47,157,462.13 100% 0 \$0.00 Unavailable 664 \$47,157,462.13 100% 0 \$0.00 Unavailable 48 \$4,113,442.70 100% 0 \$0.00	Unavailable 28 \$1,507,369.85 100% 0 \$0.00 NA	Unavailable 28 \$1,507,369.85 100% 0\$0.00 NA 0 28 \$1,507,369.85 100% 0\$0.00 NA 0 28 \$1,507,369.85 100% 0\$0.00 NA 0 Unavailable 22 \$1,506,654.80 100% 0\$0.00 NA 0 22 \$1,506,654.80 100% 0\$0.00 NA 0 Unavailable 17 \$1,009,399.58 100% 0\$0.00 NA 0 17 \$1,009,399.58 100% 0\$0.00 NA 0 Unavailable 19 \$1,019,635.78 100% 0\$0.00 NA 0 Unavailable 95 \$5,676,001.93 100% 0\$0.00 NA 0 Unavailable 95 \$5,676,001.93 100% 0\$0.00 NA 0 Unavailable 1,053 \$74,108,617.78 100% 0\$0.00 NA 0 Unavailable 1,203 \$80,980,915.31 100% 0\$0.00 NA 0 Unavailable 1,203 \$80,980,915.31 100% 0\$0.00 NA 0 Unavailable 124 \$10,883,067.50 100% 0\$0.00 NA 0 Unavailable 507 \$36,941,851.80 100% 0\$0.00 NA 0 Unavailable 3,235 \$218,099,462.73 100% 0\$0.00 NA 0 Unavailable 931 \$65,578,152.99 100% 0\$0.00 NA 0 Unavailable 931 \$65,578,152.99 100% 0\$0.00 NA 0 Unavailable 48 \$4,113,442.70 100% 0\$0.00 NA 0	Unavailable 28 \$1,507,369.85 100% 0 \$0.00 0 \$0.00 0 \$0.00	14 \$1,013,021.35 100% 0 \$0.00 0 \$0.00	14 \$1,013,021.35 100% 0 \$0.00 0 \$0.00 0

Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
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31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,666,759.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260777776	77 111	7.40	Ф25 204 024 1 7	1000	0	Φ0.00	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31360YKH6	Unavailable	540	\$35,204,924.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		540	\$35,204,924.17	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$12,094,121.34	100%		\$0.00	1,112		\$0.00	1111		\$0.00
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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
31360YKL7	Unavailable	49	\$3,645,858.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	667	\$43,010,109.35	100%		\$0.00	1,111		\$0.00	1111		\$0.00
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31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360	\$26,270,309.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)////0(77 111	1776	Φ11 476 002 67	1000	0	Φ0.00	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31360YKQ6	Unavailable		\$11,476,093.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		176	\$11,476,093.67	100%	U	\$0.00		U	\$0.00		U	\$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			\$0.00			\$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%		\$0.00	11/1		\$0.00	1 1/1		\$ 0.00
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31360YKV5	Unavailable	35	\$1,981,339.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,981,339.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKX1	Unavailable	20	\$1,303,909.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,565,105.37	100%		\$0.00			\$0.00			\$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$12,981,660.96	100%		\$0.00			\$0.00			\$0.00
21260771 44	** '111	420	Φ26 616 61 7 20	1000	0	Φ0.00	27.4	0	Φ0.00	D.Y.A.		ΦΩ ΩΩ
31360YL44	Unavailable	428	\$26,616,617.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		428	\$26,616,617.30	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360N6C7	Unavailable	22	\$1,012,848.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,989,770.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260NI NG	Linovoiloblo	17	\$1,017,545.88	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
31360NLN6 Total	Unavailable	17 17	\$1,017,545.88 \$1,017,545.88	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		17	ψ1,017,545.00	100 /6	U	φυ.υυ		U	φυ.υυ			ψ 0. 00
31360PC50	Unavailable	30	\$2,008,496.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,496.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	190		100%		\$ 0.00	IVA		\$0.00			\$ 0.00
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31360PDT7	Unavailable	17	\$1,117,923.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,117,923.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360PDU4	Unavailable	83	\$4,190,964.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$4,190,964.99	100%		\$0.00	11/1		\$0.00			\$0.00
31360PFL2	Unavailable	18	\$1,000,819.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,000,819.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126000375	77 1111	1.5	#1 007 000 00	1000	0	ΦΩ ΩΩ	27.4	^	Φ0.00	374		ΦΩ ΩΩ
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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		130	\$10,064,032.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
2126011505	** ** ** **	107	Φ0. 522. 5 62. 22	1000	-	Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
31360LMB5	Unavailable	107	\$8,533,563.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$8,533,563.23	100%	0	\$0.00			\$0.00			\$0.00
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$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
21260N4T2	I In arrailable	88	¢5 010 770 29	1000/	0	\$0.00	NI A	0	\$0.00	NIA	-	\$0.00
31360N4T2	Unavailable	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
Total		00	\$5,010,770.28	100%	U	φυ.υυ		U	φυ.υυ			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%		\$0.00		0	\$0.00		0	\$0.00
21260004444	77 111	4.2	#1 00 C 20 L 02	1000	-	Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
31360PHA4	Unavailable	43	\$1,006,394.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$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
21260541/6	Unavailable	45	¢1 207 175 12	10007		\$0.00	NI A		\$0.00	NIA		\$0.00
31360S4V6 Total	Ullavallable	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
Iotai		73	\$1,207,173.13	100 /6	U	φυ.υυ		U	φυ.υυ		- 0	φυ.υυ
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%		\$0.00		0	\$0.00		0	\$0.00
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	69	\$3,013,198.98	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$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
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,000.00	100%		\$0.00	11/1		\$0.00	11/1		\$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%		\$0.00	NA		\$0.00	NA		\$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	1171		\$0.00	11/1		\$0.00
2 0 0 0 0			40,001,02200	20070		φοισσ		<u> </u>	Ψονου			Ψ 0 0 0
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4	\$3,677,104.00	100%		\$0.00	11/1		\$ 0.00	1171		\$0.00
21260171665	**	1.6	Φ20 A1 A 7 00 00	1000		#0.00	27.4		Φ0.00	27.4		Φ0.00
31360YMC5	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$39,414,708.00	100%	U	\$0.00		U	\$0.00		U	\$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	\$0.00		0	\$0.00		0	\$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	\$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	1,11		\$0.00	1,11		\$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	188	\$13,341,570.62	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	334	\$27,553,506.71 \$27,553,506.71	100%		\$0.00 \$0.00	11//1		\$0.00 \$0.00	INA		\$0.00
212603/052	**	2:5	Φ 21 0 € 4 0 2 2 2 -	100~		Φ0.00	***		Φ0.00	***		Φ0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		345	\$21,064,098.75	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
			44444		_	40.00		_	.			40.00
31360YQZ0	Unavailable	258		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		258	\$14,313,917.62	100%	0	\$0.00			\$0.00			\$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,001	\$41,282,362.53	100%		\$ 0.00	1171		\$0.00	1171		\$0.00
		1,001	ψ11,202,002.00	100 /0		Ψοισσ			ΨΟίΟΟ			ψυ.υυ
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,988.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$8,651,986.58	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,805,920.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanabic	101	\$7,731,746.08 \$7,731,746.08	100%		\$0.00	INA		\$0.00	NA.		\$0.00
Total		101	ψ1,131,140.00	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ		- 0	ψοισσ
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,354.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126015146	77 111	20	#1 000 2 04 2 7	1000		Φ0.00	NT A		Φ0.00	NTA	-	ΦΩ ΩΩ
31360N5V6	Unavailable	28	\$1,999,294.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,999,294.27	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,001,638.80	100%		\$0.00			\$0.00			\$0.00
212600017	77 '1 1 1	26	Φ 2 012 644 00	1000		Φ0.00	D.T.A		Φ0.00	NTA		ΦΩ ΩΩ
31360TCL7	Unavailable	36 36	\$2,012,644.09 \$2,012,644.09	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		30	\$2,012,044.09	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100	\$5,007,843.24 \$5,007,843.24	100%		\$ 0.00	11/1		\$0.00 \$0.00	11/7		\$ 0.00
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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
212607726	**	10	ф2 002 Т 11 0 Т	1000		Φ0.00			Φ0.00	• • •		Φ0.00
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	U	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		122	\$7,008,036.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	19	\$1,011,710.08 \$1,011,710.08	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
Total		17	ψ1,011,710.00	100 /	U	Ψυ.υυ		U	Ψυ.υυ		U	ΨΟ•ΟΟ
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	\$0.00		0	\$0.00		0	\$0.00
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$3,001,100.82	100%		\$0.00	11/1		\$ 0.00	1171		\$0.00
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31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,493,569.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126071107	I In and Habita	21	¢1.015.664.10	10007		\$0.00	NI A		\$0.00	NIA		\$0.00
31360TUC7 Total	Unavailable	21 21	\$1,015,664.10 \$1,015,664.10	100% 100 %		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
lotai		21	\$1,015,004.10	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$27,242,956.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260T2M5	I In and Habita	33	¢1.702.116.01	10007		\$0.00	NI A		\$0.00	NT A		\$0.00
31360T3M5 Total	Unavailable	33	\$1,793,116.01 \$1,793,116.01	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
lotai		33	\$1,793,110.01	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaoic	23	\$1,024,335.48	100%		\$0.00	NA		\$0.00	IVA		\$0.00
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31360TK20	Unavailable	18	\$1,001,042.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		18	\$1,001,042.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TSQ9	Unavailable	46	\$3,007,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,007,763.00	100%		\$0.00			\$0.00			\$0.00
2126077722	77	100	Ф7. СОЛ ОТО ОТ	1000	^	ΦΩ ΩΩ	37.4	^	ΦΩ ΩΩ	374		Φ0.00
31360TUN3	Unavailable	190	\$7,607,053.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		190	\$7,607,053.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	,	(\$0.00
31360UCL4	Unavailable	64	\$4,429,252.35	100%		\$0.00	NA	_	\$0.00		. (\$0.00
Total		64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
			<u>, </u>		_'	$\perp \perp \downarrow$		—′	<u> </u>	<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$
31360UDT6	Unavailable	43		100%		\$0.00	NA		\$0.00			\$0.00
Total	\longrightarrow	43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00	—	0	\$0.00
2126011672	77 111	- 22	\$4.00C.202.27	1000	<u></u>	\$2.00	NT A	<u> </u>	±0.00	, NIA		20000
31360UGB2	Unavailable	92	\$4,996,303.37	100%	_	\$0.00	NA	_	\$0.00			\$0.00
Total	+	92	\$4,996,303.37	100%	 U	\$0.00		<u> </u>	\$0.00	 	μυ	\$0.00
31360UGW6	Unavailable	84	\$5,009,593.81	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total	Ullavallaule	84		100%	_	\$0.00	11/1	_	\$0.00 \$0.00		+	\$0.00
1 Utai	+		Φυ,00 <i>9,575</i> .01	100 /0		φυισο			φυ.υυ	 	—	ψυ•υυ
31360UJ37	Unavailable	68	\$5,492,722.75	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00) NA		\$0.00
Total		68		100%		\$0.00		1 1	\$0.00		+	\$0.00
10001						Ψ • • • •		<u> </u>	40.00			4000
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00) NA	. (\$0.00
Total		27	\$2,208,734.69	100%	_	\$0.00		1 1	\$0.00		+	\$0.00
								'				
31360YK94	Unavailable	47	\$3,002,417.47	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total		47	\$3,002,417.47	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
								'				
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00) NA	. C	\$0.00
Total		4	\$4,337,040.00	100%	0	\$0.00		0	\$0.00	<u>/</u>	0	\$0.00
			<u>, </u>	!	_'	$\perp \perp \downarrow$		—′	<u> </u>	<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$
31360YLK8	Unavailable	1	\$1,080,797.00	100%		\$0.00	NA		\$0.00			\$0.00
Total	\longrightarrow	1	\$1,080,797.00	100%	0	\$0.00		_0'	\$0.00	 	0	\$0.00
		110	\$2.25 C 0.44 20	100%	<u></u>	\$2.00		<u></u>	*	<u> </u>	 _	
31360YRD8	Unavailable	110		100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total	+++++	110	\$8,376,044.39	100%	<u>u</u>	\$0.00		U	\$0.00	 	μυ	\$0.00
31360CWT5	NA	NA	NA	N A	NA	NA	NA	NT A	NA	N/A	NA	NA
Total	NA NA	NA NA	NA NA		NA NA		NA NA	1 1			NA NA	
1 Otal	1177	11/1	1101	147		11/1	11/2	INA.	110	117/	110	1177
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA		\$0.00) NA	(\$0.00
Total	O Hu variable	15		100%		\$0.00	1111	_	\$0.00			\$0.00
10			Ψ1,000,10111	100 /2		ΨΟ•Ο	+	<u> </u>	Ψοτου			Ψυ•υυ
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00) NA	(\$0.00
Total		30		100%		\$0.00		_	\$0.00			\$0.00
31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00) NA	. (\$0.00
Total		341	\$11,714,428.99	100%	1	\$0.00		0	\$0.00	/ <u> </u>	(\$0.00
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00) NA	. (\$0.00

Total		15	\$1,046,047.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UCB6	Unavailable	218	\$11,915,538.67	100%	1	\$0.00	NA	1	\$0.00			\$0.00
Total		218	\$11,915,538.67	100%	0	\$0.00		U	\$0.00		U	\$0.00
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011100	TT1-1-1-	70	¢2.052.911.20	1000	0	φο οο	NT A		¢0.00	NI A		¢0.00
31360UJP8	Unavailable	79 79	\$2,053,811.30	100%	1	\$0.00 \$0.00	NA	1	\$0.00 \$0.00		1	\$0.00
<u>Total</u>		79	\$2,053,811.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA	(\$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	(\$0.00
Total	Chavanaoic	24	\$1,482,450.00	100%	1	\$0.00	11/1	1	\$0.00			\$0.00
			+ -,, 			7 0 0 0			7 0 0 0			7
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$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%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total	Ullavallable	123	\$7,003,580.48	100%	_	\$0.00 \$0.00	NA	1	\$0.00 \$0.00			\$0.00 \$0.00
Total		123	Ψ1,003,500.40	100 /0	U	φυ.υυ		U	ψυ•υυ			Ψυ.υυ
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		19	\$1,019,522.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	221	\$18,410,773.11	100%	1	\$0.00	IVA	1	\$0.00			\$0.00
			Ψ10,110,772.11	100 /6		φοισσ			ψο.σο			ψοισσ
31360CWU2	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
31360CWV0	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA	NA	NA		NA			NA	NA		NA	1
212601101	***	110	Ф0.722.262.62	1000	0	Φ0.00	27.4	_	Φ0.00	NY A		Φ0.00
31360LL91	Unavailable	112 112	\$8,722,363.63 \$8,722,363.63	100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00			\$0.00 \$0.00
<u>Total</u>		112	\$6,722,303.03	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 COTTA P. 52	77	1.0	φ1 011 21 4 C2	100~	_	φο οο	***	_	φο οο	37.		00.00
31360TNM3	Unavailable	16	\$1,011,314.92	100%	1	\$0.00	NA	-	\$0.00		1	\$0.00
<u>Total</u>		16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00			\$0.00
31360TWJ0	Unavailable	220	\$13,661,183.19	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00

Total		220	\$13,661,183.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*********			** **			40.00			40.00
31360UPC0	Unavailable	36	\$1,375,218.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$1,375,218.20	100%		\$0.00		U	\$0.00			\$0.00
31360UPH9	Unavailable	18	\$1,010,381.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,381.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,995,625.08	100%		\$0.00	·		\$0.00			\$0.00
2126084817	TT	2.1	¢1 004 165 10	1000		¢0.00	N/A		\$0.00	NTA		\$0.00
31360V4N7 Total	Unavailable	31 31	\$1,994,165.19 \$1,994,165.19	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31360V4W7	Unavailable	122	\$5,887,171.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		122	\$5,887,171.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VCH1	Unavailable	35	\$1,976,263.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,976,263.66	100%		\$0.00	·		\$0.00			\$0.00
21260VEW5	I In anni labla	20	\$2,002,000,40	10007	0	\$0.00	NI A	0	\$0.00	NT A		\$0.00
31360VFW5 Total	Unavailable	30 30	\$2,002,088.40 \$2,002,088.40	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	\$2,002,000.40	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,020,057.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачанаотс	14	\$1,006,464.54	100%		\$0.00	11/1		\$0.00	1471		\$0.00
31360VGH7 Total	Unavailable	32 32	\$2,014,855.24	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		32	\$2,014,855.24	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	314.414010	23	\$1,306,020.35	100%		\$0.00	2 11 2		\$0.00	2 12 1		\$0.00
31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	^	\$0.00	NA	0	\$0.00
Total	Unavanable	23	\$1,012,577.69 \$1,012,577.69	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
31360VPW4	Unavailable	21	\$1,015,235.93	100%		\$0.00	NA		\$0.00	NA		\$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 \$0.00		0 \$0	.00		0	\$0.00
			,								
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0 \$0.00	1 1	0 \$0		NA		\$0.00
Total		28	\$2,001,283.17	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212607/TO2	T.T.,	42	¢2.011.200.00	1000	0,00,00	NT A	0,00	. 00	NT A	0	¢0.00
31360VTQ3 Total	Unavailable	43 43	\$3,011,200.00 \$3,011,200.00	100% 100%	0 \$0.00 0 \$0.0 0	1 1	0 \$0 0 \$0		NA		\$0.00 \$0.00
Total		43	\$3,011,200.00	100 %	0 30.00		υφυ	.00		U	Φυ.υυ
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		22	\$1,016,421.14	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31360VUW8	Unavailable	13	\$1,005,800.21	100%	0 \$0.00	1	0 \$0	_	NA		\$0.00
Total		13	\$1,005,800.21	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total	Ullavallable	52 52	\$3,485,765.99	100%	0 \$0.00	i	0 \$0		NA	_	\$0.00 \$0.00
lotai		32	φ3,403,703.22	100 /6	0 90.00		υφυ	.00		U	φ υ. υυ
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		NA	0	\$0.00
Total		63	\$4,347,098.30	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31360VY79	Unavailable	40	\$1,821,425.54	100%	0 \$0.00	NT A	0 \$0	.00	NI A	0	\$0.00
Total	Unavanable	40	\$1,821,425.54 \$1,821,425.54	100%	0 \$0.00	1 1	0 \$0		NA		\$0.00 \$0.00
lotai		70	φ1,021,423.54	100 /6	υ φυ.υυ		υφυ	.00		U	ψ υ. υυ
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		105	\$7,003,519.09	100%	0 \$0.00	1 1	0 \$0				\$0.00
31360VZ37	Unavailable	53		100%	0 \$0.00	1 1	0 \$0		NA		\$0.00
Total		53	\$3,003,813.70	100%	0 \$0.00		0 \$0	.00		0	\$0.00
21260VDV2	T.Tmarra:labla	177	\$14,021,522,00	1,000/	0,00	NT A	0 \$0	.00	NIA	0	¢0.00
31360YRK2 Total	Unavailable	177 177	\$14,921,532.99 \$14,921,532.99	100% 100%	0 \$0.00 0 \$0.0 0		0 \$0		NA	_	\$0.00 \$0.00
lotai		1//	φ1 4 ,921,332.99	100 /6	0 90.00		υφυ	.00		U	φ υ. υυ
31360YV43	Unavailable	6	\$4,830,974.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		6	\$4,830,974.00	100%	0 \$0.00		0 \$0				\$0.00
31360YV50	Unavailable	15	\$10,326,238.00	100%	0 \$0.00		0 \$0		NA		\$0.00
Total		15	\$10,326,238.00	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212603/3/60	77 1111		ФД 05Д Д01 00	1000	0.00	374	0.00	.00	3.7.4	^	ΦΩ ΩΩ
31360YV68	Unavailable	8	\$7,257,731.00	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$0	_	NA	_	\$0.00
Total		8	\$7,257,731.00	100%	0 \$0.00		0 \$0	.00		U	\$0.00
31360YV76	Unavailable	14	\$12,380,201.00	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00

Total		14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360YW59	Unavailable	30	1	100%		\$0.00	NA		\$0.00			\$0.00
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWY4	NA	NA	NA	NA	NΑ	NA	NA	NΙΔ	NA	NA	NΔ	NA
Total	NA NA	NA NA			NA NA		NA NA		NA NA	NA NA		NA NA
Total		1712	1	+ 1	T 44 =	1742	11	7 47 -	174-	± 1	1 11-	17/-
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260OT25	Thorroitable	247	Φ16 051 051 QA	100%		\$0.00	NΙΛ	<u> </u>	\$0.00	NIA		\$0.00
31360QT35 Total	Unavailable	247 247	\$16,951,951.94 \$16,951,951.94	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
ि विद्या	+	241	\$10,931,931.94	100 70	U	\$0.00		U	\$0. 00		U	\$0.00
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177		100%	1	\$0.00			\$0.00			\$0.00
												\Box '
31360QT76	Unavailable	97	\$6,555,387.43	100%		\$0.00	NA		\$0.00			\$0.00
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>		<u> </u>						لِيا	1
31360QT92	Unavailable	119	†	100%		\$0.00	NA		\$0.00			\$0.00
Total	\longrightarrow	119	\$8,527,990.55	100%	U	\$0.00			\$0.00	l	U	\$0.00
21260OTO4	Unavailable	90	¢5 022 242 14	100%		\$0.00	NA		\$0.00	NΙΔ		\$0.00
31360QTQ4 Total	Ullavanauic	90 90		100%		\$0.00 \$0.00	IN/A		\$0.00 \$0.00			\$0.00 \$0.00
luai	+	70	Φ3,732,3 1 2.11	100 /0	U	Φυ.υυ		v	Φυ•υυ		U	φυ.υυ
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493		100%		\$0.00			\$0.00			\$0.00
						T -						
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			\$0.00		0	\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	680		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00			\$0.00 \$0.00
Total		000	ΦΨΟ,ΟΙΟ,ΔΠΟ.ΟΟ	100 /0	v	Φυ•υυ		v	Φυ•υυ		U	φυ.υυ
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
					<u> </u>							
31360QTV3	Unavailable	117		100%	_	\$0.00	NA		\$0.00			\$0.00
Total		117	\$6,997,872.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
2 1 2 CO OFFIX 14			\$215,002.16	1000	<u> </u>	\$2.00	D.T.A	<u> </u>	\$2.00	NT A		\$2.00
31360QTW1	Unavailable	149	\$9,215,602.16	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		149	\$9,215,602.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTX9	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	72	\$5,182,286.13	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00
Total		12	\$3,102,200.13	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		882	\$53,615,619.85	100%		\$0.00			\$0.00			\$0.00
31360QU41	Unavailable	1,399		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126001159	I Inovesile bi	1 755	\$112 224 911 52	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
31360QU58 Total	Unavailable		\$112,224,811.52 \$112,224,811.52	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		1,/33	φ11 <i>2</i> ,22 4 ,011.52	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600775		4.605		4000		40.00			40.05			40.55
31360QU74	Unavailable	1,282	\$77,608,903.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,039		100%		\$0.00			\$0.00			\$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%		\$0.00	NA		\$0.00			\$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	Onavanaule	609	\$37,607,097.17 \$37,607,097.17	100%		\$ 0.00	11/7		\$0.00			\$ 0.00
		307	+51,007,071117	100 /0	- 0	70.00		<u> </u>	40.00		- 0	Ψ0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
			***			* 0			* 0 - 1			40
31360QUD1	Unavailable	781	\$49,946,382.28	100%		\$0.00	NA		\$0.00			\$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%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00
)1300QUE9	Unavanable	213	φ10,213,701.82	100%	U	ΦU.UU	NA	U	\$0.00	NΑ	U	JU.UU

Total		273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUJ8	Unavailable	589	\$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
21260011175	Unavailable	221	¢12 001 722 42	10007	0	\$0.00	NI A		\$0.00	NIA	-	\$0.00
31360QUK5 Total	Unavanable	231 231	\$13,981,722.43 \$13,981,722.43	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		231	\$13,961,722.43	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	105	\$6,338,730.41	100%		\$0.00	1 1/1 1		\$0.00	1111		\$0.00
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31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	216	\$12,022,401.55	100%		\$0.00	1171		\$ 0.00	1 17 1		\$0.00
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31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$5,642,435.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	159	\$7,523,824.26	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00
Total		137	Ψ1,323,024.20	100 /	<u> </u>	Ψυ.υυ		-	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	211	\$13,735,147.62	100%		\$0.00	IVA		\$0.00			\$0.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,424,312.51	100%		\$0.00			\$0.00			\$0.00
21260777750	77		Φ2.052.244.55	1000	^	Φ0.00	37.4	^	Φ0.00	7-7-4		Φ0.00
31360TW50	Unavailable	66	\$2,852,244.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$2,852,244.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U2L5	Unavailable	100	\$6,013,419.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,024,030.50	100%		\$0.00	1111		\$0.00	1111		\$0.00
			ψ 1,02 1,00 otc 0	10070		Ψ 0 0 0			φ σ τ σ σ			φ σ σ σ σ
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	15	\$1,031,742.40	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$ 0.00
		10	ψ1,021,742.40	100 /0	- 0	φυ.υυ		- 0	ΨΟ•ΟΟ		- 0	φοισσ
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126034256	77 '111	1.5.5	Φ0 025 627 00	1000	0	¢ο οο	D.T.A.		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
31360W2S6 Total	Unavailable	155 155	\$9,835,637.99 \$0,835,637.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		155	\$9,835,637.99	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360W6J2	Unavailable	18	\$1,006,401.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WAH1	Unavailable	33	\$2,015,889.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	33	\$2,015,889.60	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360WAJ7	Unavailable	24	\$1,021,736.42	100%		\$0.00	NA		\$0.00			\$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%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	15	\$1,019,480.16	100%		\$0.00 \$0.00	NA		\$0.00			\$ 0.00
			Ψ1,012,100110	20070		Ψ 0 0 0			φονοσ			Ψ σ σ σ σ
31360WBW7	Unavailable	34	\$3,008,932.15	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		34	\$3,008,932.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WD96	Unavailable	20	\$1,006,912,02	100%	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00
Total	Ullavallable	20	\$1,006,812.03 \$1,006,812.03	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
- Cui		20	Ψ1,000,012.03	100 /0	U	ΨΟ•ΟΟ		<u> </u>	ψυ•υυ		- 0	ΨΟ•ΟΟ
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		87	\$5,012,050.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WFR4	Unavailable	26	\$2,003,166.87	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		26	\$2,003,166.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360WFU7	Unavailable	48	\$3,984,745.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	48	\$3,984,745.71	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
2126034051	TTilabla	22	φ1 121 264 21	1000%		* 0.00	NT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31360WG51	Unavailable	22	\$1,131,364.31 \$1,131,364.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	22	\$1,131,364.31	100%		\$0.00		<u> </u>	\$0.00			\$0.00
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%		\$0.00			\$0.00			\$0.00
31360WH35	Unavailable	14	\$1,017,655.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	14	\$1,017,655.11	100%	0	\$0.00		0	\$0.00	——	0	\$0.00
212(03)/11/2	Unavailable	21	#2 004 020 42	1000%		ΦΩ ΩΩ	NI A	0	\$0.00	NIA	0	\$0.00
31360WH43 Total	Unavanaoie	31 31	\$2,004,030.43 \$2,004,030.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0रबा	+++++	31	\$2,004,030.43	100 70	-0	\$0.00		U	Φυ.υυ			\$0.00
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,003,610.50	100%		\$0.00			\$0.00			\$0.00
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,026,531.59	100%		\$0.00		0	\$0.00			\$0.00
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31360WPC6	Unavailable	14	\$1,006,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	14	\$1,006,500.00	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	47 47	\$3,007,332.99 \$3,007,332.99	100%		\$0.00 \$0.00	11/2		\$0.00 \$0.00			\$0.00 \$0.00
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31360WRX8	Unavailable	73	\$5,037,752.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,037,752.56	100%		\$0.00			\$0.00			\$0.00
		10		: 2.2.24								
31360WWV6	Unavailable	18	\$1,008,947.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	18	\$1,008,947.73	100%	U	\$0.00		<u> </u>	\$0.00	1	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Unavailable	6	\$3,865,116.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
+	6	\$3,865,116.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	5	\$2,686,179.00	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
$\overline{+}$	5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	3	\$2.802,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$2,802,997.00	100%		_			_			\$0.00
			27.							<u> </u>	
					_			 			
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	67	\$4,005,020.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O II u v u II u C I V	67	\$4,005,020.04 \$4,005,020.04	100%			4144		_	± 12 =	_	\$0.00
Unavailable	801		100%			NA			NA		\$0.00
++++	801	\$34,980,008.80	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	50	\$2 375 945 28	100%	0	90.00	NΔ	0	90.00	NΔ	0	\$0.00
Unavanable	50	\$2,375,945.28 \$2,375,945.28	100%			11/1			17/1		\$0.00
Unavailable						NA			NA		\$0.00
+		\$1,007,429.69	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	86	\$6,010,322.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$6,010,322.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	35	\$2 094 014 02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O Hu variacit	35	\$2,094,014.02	100%			4.14.4			111.		\$0.00
	20	÷= ===================================	1000		*	27.4		÷		_	± 2, 20
Unavailable		, ,				NA			NA		\$0.00
+		\$2,099,054.09	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In associable	20	\$2,020,162,10	1000/	0	\$0.00	NI A	0	\$0.00	NT A		\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable Unavailable	Unavailable 5 Unavailable 3 Unavailable 3 Unavailable 14 Unavailable 67 Unavailable 801 Unavailable 801 Unavailable 50 Unavailable 50 Unavailable 22 Unavailable 22 Unavailable 35 Unavailable 375 Unavailable 375	Unavailable 5 \$2,686,179.00 Unavailable 3 \$2,802,997.00 NA NA NA NA NA NA NA Unavailable 14 \$1,018,000.00 Unavailable 67 \$4,005,020.04 67 \$4,005,020.04 Unavailable 801 \$34,980,008.80 Unavailable 966 \$54,691,415.06 966 \$54,691,415.06 Unavailable 50 \$2,375,945.28 Unavailable 22 \$1,007,429.69 Unavailable 22 \$1,007,429.69 Unavailable 35 \$2,094,014.02 Unavailable 36 \$6,010,322.94 Unavailable 37 \$2,099,054.09 Unavailable 30 \$2,099,054.09 Unavailable 30 \$2,099,054.09 Unavailable 75 \$2,107,861.54 Unavailable 75 \$2,107,861.54 Unavailable 75 \$2,107,861.54	Comparison	Unavailable 5 \$2,686,179.00 100% 0 Unavailable 3 \$2,802,997.00 100% 0 NA N	Unavailable 5 \$2,686,179.00 100% 0 \$0.00 Unavailable 3 \$2,802,997.00 100% 0 \$0.00 Unavailable 3 \$2,802,997.00 100% 0 \$0.00 NA N	Unavailable 5 \$2,686,179.00 100% 0\$0.00 NA	Unavailable S S S S S S S S S	Unavailable S S S S S S S S S	Color	Color

	28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	121	\$8,003,149.72	100%			NA			NA		\$0.00
	121	\$8,003,149.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78	\$4,998,385.10	100%		1 1						\$0.00
Unavailable	14	\$1,010,215,26	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Спачанавіс	14				t t	1171		1	11/1		\$0.00
		. , ,									
Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$5,021,619.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	22	\$2.027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,027,384.32	100%		 	·			·		\$0.00
YY 1111	40	ΦA 500 A00 06	1000		Φ0.00	DT A		Φ0.00	27.4		Φ0.00
Unavailable					t	NA			NA		\$0.00 \$0.00
	72	\$ 4,525,465.50	100 /6	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υυ
Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '111	22	\$1.420.000.00	1000		Φ0.00	27.4		Φ0.00	27.4		# 0.00
Unavailable						NA			NA		\$0.00 \$0.00
	33	\$1,430,000.09	100%		φυ.υυ			φυ.υυ			φυ.υυ
Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,014,299.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$1,022,149,97	100%	0	00.02	NΑ	0	20.00	NΙΑ	0	\$0.00
Chavanaoic						11/1			IVA		\$0.00
		, ,									
Unavailable	100	\$8,549,505.25	100%			NA			NA		\$0.00
	100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$3,387,532.93	100%		†			+ -			\$0.00
Unavailabla	1/10	\$6 160 155 60	100%-	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00
Onavanable					1 1	INA			NA		\$0.00 \$0.00
		, ,									
Unavailable	780	\$51,847,686.34	100%		t t	NA			NA		\$0.00
	780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	33	\$2 031 337 20	100%	n	\$0.00	NΔ	<u></u>	\$0.00	NΑ	0	\$0.00
	Unavailable Unavailable	Unavailable 121 12	Unavailable 121 \$8,003,149.72 121 \$8,003,149.72 Unavailable 78 \$4,998,385.10 78 \$4,998,385.10 Unavailable 14 \$1,010,215.26 14 \$1,010,215.26 Unavailable 68 \$5,021,619.63 Unavailable 22 \$2,027,384.32 22 \$2,027,384.32 Unavailable 49 \$4,523,483.36 49 \$4,523,483.36 Unavailable 44 \$2,002,787.66 44 \$2,002,787.66 Unavailable 33 \$1,438,868.89 Unavailable 16 \$1,014,299.91 Unavailable 17 \$1,022,149.97 17 \$1,022,149.97 Unavailable 100 \$8,549,505.25 Unavailable 70 \$3,387,532.93 Unavailable 70 \$3,387,532.93 Unavailable 70 \$3,387,532.93 Unavailable 780 \$51,847,686.34 780 \$51,847,686.34	Unavailable 121 \$8,003,149.72 100% 121 \$8,003,149.72 100% 121 \$8,003,149.72 100% 121 \$8,003,149.72 100% 122 \$4,998,385.10 100% 123 \$4,998,385.10 100% 14 \$1,010,215.26 100% 14 \$1,010,215.26 100% 15 \$68 \$5,021,619.63 100% 16 \$1,014,299.91 100% 17 \$1,022,149.97 100% 18 \$1,002,149.97 100% 19 \$1,002,149.97 100% 10 \$8,549,505.25 100% 10 \$8,549,505.25 100% 10 \$1,014,299.91 100% 10 \$1,014,299.91 100% 10 \$1,014,299.91 100% 11 \$1,022,149.97 100% 12 \$1,022,149.97 100% 13 \$1,000,000 \$1,000,0	Unavailable 121 \$8,003,149.72 100% 0 121 \$8,003,149.72 100% 0 121 \$8,003,149.72 100% 0 121 \$8,003,149.72 100% 0 122 \$4,998,385.10 100% 0 14 \$1,010,215.26 100% 0 14 \$1,010,215.26 100% 0 15 68 \$5,021,619.63 100% 0 16 68 \$5,021,619.63 100% 0 17 \$22 \$2,027,384.32 100% 0 18 \$4,523,483.36 100% 0 19 \$4,523,483.36 100% 0 19 \$4,523,483.36 100% 0 10 \$49 \$4,523,483.36 100% 0 10 \$49 \$4,523,483.36 100% 0 10 \$14 \$2,002,787.66 100% 0 10 \$14 \$2,002,787.66 100% 0 10 \$14 \$2,002,787.66 100% 0 10 \$14 \$1,014,299.91 100% 0 10 \$16 \$1,014,299.91 100% 0 117 \$1,022,149.97 100% 0 118 \$1,014,299.91 100% 0 119 \$1,022,149.97 100% 0 110 \$8,549,505.25 100% 0 110 \$8,549,505.25 100% 0 110 \$8,549,505.25 100% 0 110 \$1,012,149.97 100% 0 110 \$1,022,149.97 100% 0 110 \$1,023,149.97 100% 0 110 \$1,023,149.97 100% 0 110 \$1,023,149.97 100% 0 111 \$1,022,149.97 100% 0 112 \$1,023,149.97 100% 0 113 \$1,023,149.97 100% 0 114 \$1,023,149.97 100% 0 115 \$1,023,149.97 100% 0 116 \$1,014,299.91 100% 0 117 \$1,023,149.97 100% 0 118 \$1,014,299.91 100% 0 119 \$1,023,149.97 100% 0 110 \$1,023,149.97 100% 0	Unavailable 121 \$8,003,149.72 100% 0 \$0.00	Unavailable 121 \$8,003,149.72 100% 0 \$0.00 NA 121 \$8,003,149.72 100% 0 \$0.00 NA 121 \$8,003,149.72 100% 0 \$0.00 NA 121 \$8,4,998,385.10 100% 0 \$0.00 NA 78 \$4,998,385.10 100% 0 \$0.00 NA 14 \$1,010,215.26 100% 0 \$0.00 NA 14 \$1,010,215.26 100% 0 \$0.00 NA 68 \$5,021,619.63 100% 0 \$0.00 NA 68 \$5,021,619.63 100% 0 \$0.00 NA 68 \$5,021,619.63 100% 0 \$0.00 NA 100 \$2.02 \$2,027,384.32 100% 0 \$0.00 NA 100 \$4,523,483.36 100% 0 \$0.00 NA 100 \$1,438,868.89 100% 0 \$0.00 NA 100 \$1,014,299.91 100% 0 \$0.00 NA 100 \$1,014,299.91 100% 0 \$0.00 NA 110 \$1,014,299.91 100% 0 \$0.00 NA 110 \$1,014,299.91 100% 0 \$0.00 NA 110 \$8,549,505.25 100% 0 \$0.00 NA 110 \$1,014,299.91 100% 0 \$0.00 NA 110 \$8,549,505.25 100% 0 \$0.00 NA 110 \$1,400,400 NA 110 \$1,400,400 NA 110 \$1,400,400 NA 110	Unavailable 121 \$8,003,149.72 100% 0 \$0.00 NA 0 121 \$8,4998,385.10 100% 0 \$0.00 NA 0 122 \$4,998,385.10 100% 0 \$0.00 NA 0 122 \$2,027,384.32	Unavailable 121 \$8,003,149.72 100% 0\$0.00 NA 0\$0.00	Unavailable 121 \$8,003,149,72 100% 0\$0.00 NA 0\$0.00 NA 121 \$8,003,149,72 100% 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 0\$0.00 NA 0\$0.00	Unavailable 121 \$8,003,149.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0

Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606S97	Unavailable	231	\$12,263,805.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		231	\$12,263,805.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	18	\$1,016,154.34	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.00
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31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600526	I In available	171	¢10.207.522.60	10007	0	¢0.00	NI A		¢0.00	NIA		\$0.00
31360QS36	Unavailable	171	\$10,307,533.60	100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		171	\$10,307,533.60	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RBL2	Unavailable	42	\$3,084,242.66	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$3,024,941.61	100%		\$0.00	1171		\$0.00	1 17 1		\$0.00
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31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(00071	77 111	00	Φ5 (01 010 00	1000	0	ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360RD71	Unavailable	90 90	\$5,681,019.99	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		90	\$5,681,019.99	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,151,402.41	100%		\$0.00			\$0.00			\$0.00
31360REL9	Unavailable	78	\$4,886,909.07	100%		\$0.00	NA		\$0.00			\$0.00
Total	+	78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$22,952,767.80	100%		\$0.00	1111		\$0.00	1111		\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%		\$0.00	NA		\$0.00			\$0.00
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0010)2	77	1.025	Ф 7 1 (04 041 07	1000		Φ0.00	27.4		Φ0.00	***		ΦΩ ΩΩ
31360RHN2	Unavailable	1,835	\$71,604,841.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	1,835	\$71,604,841.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426074446		205	422.074.702.00	100~		40.00	27.4		.	27.1		.
31360RHU6	Unavailable	397	\$22,854,502.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		397	\$22,854,502.00	100%		\$0.00			\$0.00			\$0.00
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$364,342.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U5J7	Unavailable	15	\$1,003,402.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,003,402.01	100%		\$0.00	11/1		\$0.00	11/21		\$0.00
			+-,,			7			7 0 0 0			7 0 0 0
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	1,111		\$0.00	1111		\$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	\$0.00		0	\$0.00		0	\$0.00
31360X3T1	Unavailable	139	\$10,004,251.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VLU7	T.T.,	20	¢1 002 106 27	1000	0	\$0.00	NT A		\$0.00	NIA		\$0.00
31360XLH7 Total	Unavailable	20	\$1,003,106.27 \$1,003,106.27	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$1,003,100.27	100 %	U	φυ.υυ		- 0	φυ.υυ			φυ.υυ
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,015,669.72	100%		\$0.00			\$0.00			\$0.00
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$2,562,009.78	100%		\$0.00	11/1		\$0.00	1171		\$0.00
2126027275	77 '1 1 1	1.67	Φ10 117 520 02	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	D.T.A		ΦΩ ΩΩ
31360XZK5 Total	Unavailable	167 167	\$10,117,539.92 \$10,117,539.92	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		107	\$10,117,539.92	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,815,546.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	<u> </u>	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaule	61	\$3,913,162.42 \$3,913,162.42	100%		\$0.00	11//1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
- Cotai		UI	Ψυς/1υς1υμ.42	100 /0		Ψυ•υυ			ψυ•υυ			ψυ•υυ
31360YAP9	Unavailable	50	\$3,031,334.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

131360YC36	0 \$0.00
Total	
31360YCH5	0 \$0.00
Total	0 \$0.00
Total	0 \$0.00
31360YDH4	0 \$0.00
Total 65 \$4,005,282.49 100% 0 \$0.00 0 \$0.00 31360YDV3 Unavailable 164 \$10,538,984.79 100% 0 \$0.00 NA 0 \$0.00 NZ Total 164 \$10,538,984.79 100% 0 \$0.00 NA 0 \$0.00 NZ 31360YER1 Unavailable 38 \$3,024,794.88 100% 0 \$0.00 NA 0 \$0.00 NZ Total 38 \$3,024,794.88 100% 0 \$0.00 NA 0 \$0.00 NZ 31360YFJ8 Unavailable 81 \$4,985,516.10 100% 0 \$0.00 NA 0 \$0.00 NZ Total 61 \$3,418,784.11 100% 0 \$0.00 NA 0 \$0.00 NZ Total 61 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NZ Total 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NZ Total 2,072 \$90,766,832.64 100% 0 \$0.00	υ φυ.υυ
State	0 \$0.00
Total 164 \$10,538,984.79 100% 0 \$0.00 0 \$0.00 31360YER1 Unavailable 38 \$3,024,794.88 100% 0 \$0.00 NA 0 \$0.00 NZ Total 38 \$3,024,794.88 100% 0 \$0.00 NA 0 \$0.00 NZ 31360YFJ8 Unavailable 81 \$4,985,516.10 100% 0 \$0.00 NA 0 \$0.00 NZ Total 81 \$4,985,516.10 100% 0 \$0.00 NA 0 \$0.00 NZ Total 61 \$3,418,784.11 100% 0 \$0.00 NA 0 \$0.00 NZ Total 61 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NZ Total 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NZ Total 2,072 \$90,766.832.64 100% 0 \$0.00 NA 0 \$0.00 NZ Total 2,072 \$90,766.832.64 100% 0 \$0.00 NA 0	0 \$0.00
Total 164 \$10,538,984.79 100% 0 \$0.00 0 \$0.00 31360YER1 Unavailable 38 \$3,024,794.88 100% 0 \$0.00 NA 0 \$0.00 NZ Total 38 \$3,024,794.88 100% 0 \$0.00 NA 0 \$0.00 NZ 31360YFJ8 Unavailable 81 \$4,985,516.10 100% 0 \$0.00 NA 0 \$0.00 NZ Total 81 \$4,985,516.10 100% 0 \$0.00 NA 0 \$0.00 NZ Total 61 \$3,418,784.11 100% 0 \$0.00 NA 0 \$0.00 NZ Total 61 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NZ Total 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NZ Total 2,072 \$90,766.832.64 100% 0 \$0.00 NA 0 \$0.00 NZ Total 2,072 \$90,766.832.64 100% 0 \$0.00 NA 0	0 00 00
31360YER1	0 \$0.00
Total 38 \$3,024,794.88 100% \$0.00 \$0.00 31360YFJ8 Unavailable 81 \$4,985,516.10 100% \$0.00 NA \$0.00 NA Total 81 \$4,985,516.10 100% \$0.00 NA \$0.00 NA 31360YFY5 Unavailable 61 \$3,418,784.11 100% \$0.00 NA \$0.00 NA Total 61 \$1,202,312.52 100% \$0.00 NA \$0.00 NA Total 16 \$1,202,312.52 100% \$0.00 NA \$0.00 NA 313605QT7 Unavailable 2,072 \$90,766,832.64 100% \$0.00 NA \$0.00 NA 313605QV2 Unavailable 660 \$37,442,422.62 100% \$0.00 NA \$0.00 NA 313605RW9 Unavailable 12 \$1,059,750.00 100% \$0.00 NA \$0.00 NA 313605TS6 Unavailable 31 \$2,530,	0 \$0.00
Total 38 \$3,024,794.88 100% 0\$0.00 0\$0.00 31360YFJ8 Unavailable 81 \$4,985,516.10 100% 0\$0.00 NA 0\$0.00 NA Total 81 \$4,985,516.10 100% 0\$0.00 NA 0\$0.00 NA 31360YFY5 Unavailable 61 \$3,418,784.11 100% 0\$0.00 NA 0\$0.00 NA 313605LP0 Unavailable 16 \$1,202,312.52 100% 0\$0.00 NA 0\$0.00 NA Total 16 \$1,202,312.52 100% 0\$0.00 NA 0\$0.00 NA 313605QT7 Unavailable 2,072 \$90,766,832.64 100% 0\$0.00 NA 0\$0.00 NA 313605QV2 Unavailable 660 \$37,442,422.62 100% 0\$0.00 NA 0\$0.00 NA 313605RW9 Unavailable 12 \$1,059,750.00 100% 0\$0.00 NA 0\$0.00 NA 313605TS6 Unava	0 \$0.00
Total 81 \$4,985,516.10 100% 0 \$0.00 0 \$0.00 31360YFY5 Unavailable 61 \$3,418,784.11 100% 0 \$0.00 NA 0 \$0.00 NA Total 61 \$3,418,784.11 100% 0 \$0.00 NA 0 \$0.00 NA 313605LP0 Unavailable 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NA Total 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NA 313605QT7 Unavailable 2,072 \$90,766,832.64 100% 0 \$0.00 NA 0 \$0.00 NA 313605QV2 Unavailable 660 \$37,442,422.62 100% 0 \$0.00 NA 0 \$0.00 NA 313605RW9 Unavailable 12 \$1,059,750.00 100% 0 \$0.00 NA 0 \$0.00 NA 313605TS6 Unavailable 31 \$2,530,180.73 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total 81 \$4,985,516.10 100% 0 \$0.00 0 \$0.00 31360YFY5 Unavailable 61 \$3,418,784.11 100% 0 \$0.00 NA 0 \$0.00 NA Total 61 \$3,418,784.11 100% 0 \$0.00 NA 0 \$0.00 NA 313605LP0 Unavailable 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NA Total 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NA 313605QT7 Unavailable 2,072 \$90,766,832.64 100% 0 \$0.00 NA 0 \$0.00 NA 313605QV2 Unavailable 660 \$37,442,422.62 100% 0 \$0.00 NA 0 \$0.00 NA 313605RW9 Unavailable 12 \$1,059,750.00 100% 0 \$0.00 NA 0 \$0.00 NA 313605TS6 Unavailable 31 \$2,530,180.73 100% 0 \$0.00 NA 0 \$0.00 NA	
313605FFS Unavailable 61 \$3,418,784.11 100% 0 \$0.00 NA 0 \$0.00 NZ	0 \$0.00
Total 61 \$3,418,784.11 100% 0 \$0.00 0 \$0.00 313605LP0 Unavailable 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NA Total 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NA 313605QT7 Unavailable 2,072 \$90,766,832.64 100% 0 \$0.00 NA 0 \$0.00 NA Total 2,072 \$90,766,832.64 100% 0 \$0.00 NA 0 \$0.00 NA 313605QV2 Unavailable 660 \$37,442,422.62 100% 0 \$0.00 NA 0 \$0.00 NA 313605RW9 Unavailable 12 \$1,059,750.00 100% 0 \$0.00 NA 0 \$0.00 NA 313605TS6 Unavailable 31 \$2,530,180.73 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total 61 \$3,418,784.11 100% 0 \$0.00 0 \$0.00 313605LP0 Unavailable 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NA Total 16 \$1,202,312.52 100% 0 \$0.00 NA 0 \$0.00 NA 313605QT7 Unavailable 2,072 \$90,766,832.64 100% 0 \$0.00 NA 0 \$0.00 NA Total 2,072 \$90,766,832.64 100% 0 \$0.00 NA 0 \$0.00 NA 313605QV2 Unavailable 660 \$37,442,422.62 100% 0 \$0.00 NA 0 \$0.00 NA 313605RW9 Unavailable 12 \$1,059,750.00 100% 0 \$0.00 NA 0 \$0.00 NA 313605TS6 Unavailable 31 \$2,530,180.73 100% 0 \$0.00 NA 0 \$0.00 NA	0,00,00
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Total 16 \$1,202,312.52 100% 0 \$0.00 0 \$0.00 313605QT7 Unavailable 2,072 \$90,766,832.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 2,072 \$90,766,832.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 313605QV2 Unavailable 660 \$37,442,422.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 660 \$37,442,422.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 313605RW9 Unavailable 12 \$1,059,750.00 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,059,750.00 100% 0 \$0.00 NA 0 \$0.00 313605TS6 Unavailable 31 \$2,530,180.73 100% 0 \$0.00 NA 0 \$0.00	0 30.00
313605QV2 Unavailable 2,072 \$90,766,832.64 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00
Total 2,072 \$90,766,832.64 100% 0 \$0.00 0 \$0.00 313605QV2 Unavailable 660 \$37,442,422.62 100% 0 \$0.00 NA 0 \$0.00 NA Total 660 \$37,442,422.62 100% 0 \$0.00 0 \$0.00 NA 0 \$0.0	0 \$0.00
Total 2,072 \$90,766,832.64 100% 0 \$0.00 0 \$0.00 313605QV2 Unavailable 660 \$37,442,422.62 100% 0 \$0.00 NA 0 \$0.00 NA 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 Total 12 \$1,059,750.00 100% 0 \$0.00 NA 0 \$0.00 NA 313605TS6 Unavailable 31 \$2,530,180.73 100% 0 \$0.00 NA 0 \$0.00 NA	
313605QV2 Unavailable 660 \$37,442,422.62 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00
Total 660 \$37,442,422.62 100% 0 \$0.00 0 \$0.00 313605RW9 Unavailable 12 \$1,059,750.00 100% 0 \$0.00 NA 0 \$0.00 NA 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 660 \$37,442,422.62 100% 0 \$0.00 0 \$0.00 313605RW9 Unavailable 12 \$1,059,750.00 100% 0 \$0.00 NA 0 \$0.00 NA 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
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Total 12 \$1,059,750.00 100% 0 \$0.00 0 \$0.00 313605TS6 Unavailable 31 \$2,530,180.73 100% 0 \$0.00 NA 0 \$0.00 NA	
313605TS6 Unavailable 31 \$2,530,180.73 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
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ΣΙ ΨΔ,550,100.75 100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00
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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 18 \$1,208,486.10 100% 0 \$0.00 0 \$0.00	0 \$0.00
313606UE3 Unavailable 35 \$1,683,727.60 100% 0\\$0.00 NA 0\\$0.00 NA	0 \$0.00

Total		35	\$1,683,727.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126067770			\$2.440. 7 0 7 .20	100~		.	27.4		.	77.		\$0.00
313606UF0	Unavailable	47	\$2,118,595.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,118,595.29	100%	U	\$0.00		U	\$0.00		U	\$0.00
313606V69	Unavailable	16	\$1,009,553.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,553.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,017,958.62	100%		\$0.00			\$0.00			\$0.00
313606VH5	Unavailable	279	\$19,903,997.79	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	279 279	\$19,903,997.79 \$19,903,997.79	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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313606Y66	Unavailable	16	\$1,013,169.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,013,169.02	100%		\$0.00		0	\$0.00		<u> </u>	\$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
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$1,019,573.95	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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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		33	\$2,863,421.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,029,295.37	100%		\$0.00	11/1		\$0.00	1 1/2 1		\$0.00
212607026	77 '1 1 1	22	Φ1 004 405 14	1000	0	Φ0.00	NI A	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
313607B36 Total	Unavailable	22 22	\$1,004,405.14 \$1,004,405.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313607BB8	Unavailable	41	\$2,001,965.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$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	\$1,756,549.64	100%		\$0.00	- 1- 1		\$0.00	2		\$0.00
2126071/150	T.T 1 - 1. 1	22	\$1,001,024,22	1000		\$0.00	NT A		\$0.00	NT A	0	<u>ቀ</u> በ በበ
313607KF9	Unavailable	22	\$1,001,934.32	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		22	\$1,001,934.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L3C4	Unavailable	60	\$4,444,706.23	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
212600201	77 11.11		A1 002 212 15	100~		40.00	27.1		40.00	27.1		40.00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,003,312.45	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RGV5	Unavailable	90	\$5,722,744.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,019,500.00	100%		\$0.00	1471		\$ 0.00	1171		\$0.00
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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
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31360RJU4	Unavailable	99	\$7,024,179.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,900.00	100%		\$0.00	1,112		\$0.00	1,12		\$0.00
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31360RRE1	Unavailable	88	\$5,671,358.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,671,358.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600002	TT	21	¢1 277 004 50	1000		¢0.00	NIA		¢0.00	N. A.		¢0.00
31360RS83 Total	Unavailable	21 21	\$1,276,084.59 \$1,276,084.59	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		41	\$1,270,004.39	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,439,332.33	100%		\$0.00			\$0.00		0	\$0.00
31360Y6V1	Unavailable	29	\$1,929,072.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	29	\$1,929,072.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YY57	Unavailable	291	\$15,464,631.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$15,464,631.26	100%		\$0.00	1111		\$0.00	1111		\$0.00
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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	\$0.00		0	\$0.00		0	\$0.00
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054F1	Unavailable	87	\$9,375,364.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		87	\$9,375,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605460	77 7111	1.61	Φ1.6.5.42.57.4.72	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
3136054G9	Unavailable	161	\$16,543,574.72	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		161	\$16,543,574.72	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$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
3136054J3	Unavailable	256	\$26,322,911.27	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	122	\$12,465,837.85	100%		\$0.00	IVA		\$0.00	IIA		\$0.00
Total		122	Ψ12,402,027.02	100 /0	- 0	φυ.υυ		- 0	φυ•υυ		- 0	ΨΟ•ΟΟ
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	\$0.00		0	\$0.00		0	\$0.00
3136054P9	Unavailable	80	\$8,385,920.41	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00
Total	Chavanasie	95	\$8,765,684.69	100%		\$0.00	1 (1 1		\$0.00	1111		\$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	Linavailabla	207	\$22,240,145,12	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavailable	207	\$23,249,145.12 \$23,249,145.12	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		207	\$23,249,143.12	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054U8	Unavailable	203	\$22,186,091.89	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$18,791,307.10	100%		\$0.00			\$0.00			\$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$33,257,712.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>			<u> </u>
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$7,716,031.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605500	T.T.,	50	¢4.956.024.02	1000	0	¢0.00	NT A		¢0.00	NTA	-	¢0.00
3136055B9	Unavailable	58 58	\$4,856,034.02 \$4,856,034.02	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		50	\$4,050,054.02	100%		φυ.υυ			φυ.υυ			\$U.UU
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3136055D5	Unavailable	40	\$4,333,598.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		40	\$4,333,598.35	100%	0	\$0.00		0	\$0.00			\$0.00
3136055E3	Unavailable	130	\$14,768,265.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130		100%		\$0.00			\$0.00			\$0.00
3136055J2	Unavailable	167	\$12,956,094.10	100%		\$0.00	NA		\$0.00	NA		\$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	INA		\$0.00 \$0.00	INA		\$0.00
Total		141	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ΨΟ.ΟΟ		U	ΨΟ•ΟΟ		- 0	ψοισσ
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
		4 7 0	4			40.00			+ 0 0 0			*
3136055S2	Unavailable	159	\$17,312,738.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		159	\$17,312,738.05	100%	U	\$0.00		U	\$0.00		U	\$0.00
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%		\$0.00			\$0.00			\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		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		112	\$13,045,382.54	100%		\$0.00	1111		\$0.00	1,111		\$0.00
3136055W3	Unavailable	68	\$6,322,253.28	100%		\$0.00	NA		\$0.00			\$0.00
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126055V1	Unavailable	358	\$21.520.141.42	100%	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
3136055X1	Unavanable	-	\$31,530,141.42 \$31,530,141.42			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		358	\$31,530,141.42	100%	U	φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056A0	Unavailable	1,579	\$110,091,760.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605609	T.I. associlable	1 405	\$106,583,940.00	10007	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
3136056B8	Unavailable		\$106,583,940.00 \$106,583,940.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		1,405	\$100,565,940.00	100 %		φυ.υυ		- 0	φυ.υυ		U	Φυ.υυ
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%		\$0.00		0	\$0.00			\$0.00
3136056K8	Unavailable	18	\$1,964,900.00	100%		\$0.00	NA		\$0.00	NA		\$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	Ullavallable	288		100%		\$0.00	IVA		\$0.00			\$0.00
Total		200	\$25,051,701.05	100 /6	- 0	ψυ.υυ		- 0	φυ.υυ		U	ψυ.υυ
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	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
313605L88	Unavailable	62	\$5,236,807.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$5,236,807.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605LT2	Unavailable	38	\$2,940,106.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	38		100%		\$0.00	1171		\$0.00			\$0.00
		• • •	\$2,5 TO, 100000	20070	<u> </u>	Ψ 0 0 0		<u> </u>	φονοσ		Ū	Ψ 0 0 0
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,297,675.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126057515			.	4000	_	Φ0.00		_	фC C C	.	_	Φ0.00
313605MA2	Unavailable	57	\$4,128,190.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$4,128,190.15	100%	U	\$0.00		U	\$0.00		U	\$0.00
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,865,308.93	100%		\$0.00	- 1- 4		\$0.00			\$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		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0502(TT	F 1	\$2,00¢,2¢5,51	1000	0	\$0.00	NI A		¢0.00	NT A	-	¢0.00
313605Q26	Unavailable	51 51	\$3,006,365.51	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		51	\$3,006,365.51	100%		\$U.UU			φυ.υυ			φυ.υυ
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,387,357.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605SR9	Unavailable	6	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$1,063,328.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605TW7	Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$7,344,842.75	100%		\$0.00	·		\$0.00	·		\$0.00
313605VC8	Unavailable	67	\$5,093,384.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$5,093,384.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	22	\$1,507,550.00 \$1,507,550.00	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
Total			Ψ1,507,550.00	100 /6	U	ψυ.υυ		0	ψ0.00			Ψυ•υυ
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,411,754.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605750	77 '111	20	Φ1 0.65 002 05	1000		Φ0.00	NT A		Φ0.00	N.T. A		Φ0.00
313605Z59	Unavailable	28	\$1,965,893.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,965,893.05	100%	U	\$0.00		U	\$0.00		U	\$0.00
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,842,542.12	100%		\$0.00			\$0.00			\$0.00
212607770	**	1.5	*** 0.60 *** 66	100%		40.00	27.1		.	27.1		.
313605ZJ9	Unavailable	46	\$2,860,437.66	100%		\$0.00	NA		\$0.00			\$0.00
Total		46	\$2,860,437.66	100%		\$0.00			\$0.00			\$0.00
313606CA1	Unavailable	19	\$1,492,312.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00		0	\$0.00		0	\$0.00
21250522			A-7 - - - - - - - - - -		_	40.00			.	·	_	AC 5 -
313606CS2	Unavailable	1,797	\$75,794,402.26	100%		\$0.00	NA		\$0.00			\$0.00
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 3. 3323334	2,123		100%		\$0.00			\$0.00			\$0.00
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313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		2,606	\$115,241,058.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126066712	*** ****	1 251	ф.c2 272 c04 c1	1000		Φ0.00	27.4		Φ0.00	27.4	_	00.00
313606CW3 Total	Unavailable	1,251 1,251	\$62,272,684.61 \$62,272,684.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		1,431	\$02,272,00 4. 01	100 %		\$0.00			\$0.00			\$0.00
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520		100%		\$0.00			\$0.00			\$0.00
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313606DX0	Unavailable	1,874		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		1,874	\$74,072,907.68	100%	0	\$0.00			\$0.00		0	\$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	2,395 2,395		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA.	_	\$0.00 \$0.00
1 Otai	+	4,370	\$ 77,433,477.71	100 /6		Φυ.υυ	1		Φυ.υυ			\$0.00
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		755		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	\$0.00		0	\$0.00		0	\$0.00
313607AY9	Unavailable	35		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313607F24	Unavailable	15	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,010,226.17	100%	U	\$0.00		U	\$0.00		U	\$0.00
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	30	· / /	100%		\$0.00 \$0.00	11/23		\$0.00 \$0.00	17/7		\$0.00 \$0.00
lutai	+		Φ2,010,070	100 /	v	Φυ.υυ			Φυ•υυ		U	Φυ.υυ
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00			\$0.00		_	\$0.00
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313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313607K44	Unavailable	71	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$5,024,491.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
			21.21.422.40	1000		1 2 20	274		* 2 20	27.4		÷2.20
313607KP7	Unavailable			100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		14	\$1,014,422.49	100%	U	\$0.00		U	\$0.00		U	\$0.00
313607KY8	Unavailable	31	\$1,870,704.31	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
3130U/K10	Unavailable		\$1,870,704.31	100%		\$0.00	INA	U	\$0.00	INA	U	\$0.00

											
Total		31	\$1,870,704.31	100%	0 \$0.0	00	0	\$0.00	\longrightarrow	_0	\$0.00
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	2.3.33333	24	\$1,544,112.09	100%	0 \$0.0			\$0.00	_ 12.2	_	\$0.00
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313607NJ8	Unavailable	39	\$1,212,850.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		39	\$1,212,850.00	100%	0 \$0.0)0	0	\$0.00			\$0.00
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313607PD9	Unavailable	74	\$5,006,086.21	100%	0 \$0.0			\$0.00	NA	_	\$0.00
Total		74	\$5,006,086.21	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
313607QU0	Unavailable	22	\$1,032,594.19	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,032,594.19	100%	0 \$0.0			\$0.00	11/1		\$0.00
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313607RC9	Unavailable	12	\$1,003,046.77	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,046.77	100%	0 \$0.0			\$0.00			\$0.00
		\Box			工		_				
313607SW4	Unavailable	20	\$1,328,984.82	100%	0 \$0.0			\$0.00	NA		\$0.00
Total	\bot	20	\$1,328,984.82	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
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313607T45	Unavailable	20	\$1,241,294.90	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		20	\$1,241,294.90	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
31360RDJ5	Unavailable	19	\$1,180,588.49	100%	0 \$0.0	00 NA	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,180,588.49	100%	0 \$0.0		0	\$0.00			\$0.00
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31360RMN6	Unavailable	40	\$2,379,083.44	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		40	\$2,379,083.44	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31360RTA7	Unavailable	17	\$858,024.10	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavana01C	17	\$858,024.10	100%	0 \$0.0			\$0.00	11/1		\$ 0.00
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31360RTC3	Unavailable	9	\$391,916.01	100%	0 \$0.0	00 NA	_ 0	\$0.00	NA	_0	\$0.00
Total		9	\$391,916.01	100%	0 \$0.0			\$0.00			\$0.00
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0 \$0.0			\$0.00	NA		\$0.00
Total	\bot	24	\$1,476,557.20	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
21262772=:			0.4.0.10			<u> </u>		ф c -			A 2 -
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		65	\$4,018,183.93	100%	0 \$0.0	<i>)</i> 0	0	\$0.00		0	\$0.00
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	9	\$1,119,919.70 \$1,119,919.70	100%	0 \$0.0			\$0.00 \$0.00	INA		\$0.00 \$0.00
10141	$\overline{}$	7	Ψ1,117,717./U	100 70	<u> </u>	,,,		Ψυ•υυ			ψ υ• υυ
3136053U9	Unavailable	23	\$1,503,459.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
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Total		23	\$1,503,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056C6	Unavailable	234	\$17,199,272.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		234	\$17,199,272.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
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313605L21	Unavailable	150	\$12,449,356.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		150	\$12,449,356.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	121	\$9,325,300.19	100%		\$0.00	1171		\$0.00	1471		\$0.00
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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
313605LV7	Unavailable	171	\$14,436,123.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	171	\$14,436,123.88	100%		\$0.00	1171		\$0.00	1471		\$0.00
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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	\$0.00		0	\$0.00		0	\$0.00
212(05LV2	T.T.,	212	¢1.6.420.972.42	1000	0	¢0.00	NI A		¢0.00	NTA		¢0.00
313605LX3 Total	Unavailable	213 213	\$16,420,872.43 \$16,420,872.43	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		213	φ10,420,672.43	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$12,278,095.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MB0	Unavailable	118	\$9,012,094.24	100%		\$0.00	NA		\$0.00			\$0.00
Total		118	\$9,012,094.24	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$7,153,336.37	100%		\$0.00			\$0.00			\$0.00
212(05) (D)	77	161	φ12.11.C 2.CC 42	1000		Φ0.00	37.4		Φ0.00	7.7.4		ΦΩ ΩΩ
313605MD6 Total	Unavailable	164 164	\$13,116,366.48 \$13,116,366.48	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai	+	104	Ψ13,110,300.40	100 70	U	φυ•υυ		U	φυ.υυ		U	φ υ. υυ
313605MF1	Unavailable	74	\$6,046,947.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,046,947.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(05)(C2	77 111	110	Φ0.400.725.53	1000		Φ0.00	374		ΦΩ ΩΩ	3. T. A.		ΦΩ ΩΩ
313605MG9	Unavailable	112	\$8,409,735.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		112	\$8,409,735.52	100%	U	\$0.00		U	\$0.00		U	\$0.00
313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		130	\$10,138,795.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MJ3	Unavailable	173	\$13,334,858.49	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605147.0	** '	60	Φ5. 425. 1.46. 2 0	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
313605ML8	Unavailable	69	\$5,435,146.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$5,435,146.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	Unavanable	34	\$2,041,798.15 \$2,041,798.15	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
1 Otal		34	\$2,041,730.13	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
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	\$0.00		0	\$0.00		0	\$0.00
212605T21	T.I.,	110	¢7,027,200,49	1000	0	¢0.00	N/A		¢0.00	NTA		\$0.00
313605T31	Unavailable	110	\$7,927,299.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$7,927,299.48	100%	U	\$0.00		U	\$0.00		U	\$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	NA		\$0.00	NA		\$0.00
Total	Onavanable	76	\$5,686,039.51	100%		\$0.00	IVA		\$0.00	NA		\$0.00
		70	ψε,000,027.01	100 /		ΨΟΙΟΟ			ΨΟ•ΟΟ			φοισσ
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	11/1		\$0.00			\$0.00
						1						
313606J22	Unavailable	78 - 70	\$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	\$0.00		0	\$0.00		0	\$0.00
313606KD6	Unavailable	18	\$1,001,245,10	100%	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00
	Unavanable		\$1,001,345.10 \$1,001,345.10			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	18	\$1,001,345.10	100%	U	\$U.UU		U	Φυ.υυ		U	\$U.UU
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MC6	Unavailable	69		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		69	\$5,003,526.85	100%		\$0.00			\$0.00			\$0.00
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MR3	Unavailable	467	\$17,826,066.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	467	\$17,826,066.54	100%		\$0.00	11/1		\$0.00	11/21		\$0.00
		107	ψ1.,020,000t I	20070		Ψ 0 1 0 0		Ŭ	Ψ 0 0 0			Ψ 0 0 0
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			\$277,916,888.57	100%		\$0.00	1,111		\$0.00	1111		\$0.00
		,										
313606MV4	Unavailable	5,581	\$261,627,340.84	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0(2)43)/2	77 '1 1 1	2.047	Ф120 205 162 25	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
313606MW2	Unavailable	•	\$128,295,162.35	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		2,047	\$128,295,162.35	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126072D4	I In associable	33	¢2 212 745 25	1000		\$0.00	NI A		\$0.00	NIA		\$0.00
3136072D4 Total	Unavailable	33		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Iotai			φ3,213,743.33	100 /6	U	φυ.υυ		U	φυ.υυ		U	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%		\$0.00		0	\$0.00			\$0.00
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	324		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
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3136073W1	Unavailable	52	\$2,195,863.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$2,195,863.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
212607574	** ***	4.4	Φ2.064.051.25	1000	^	Φ0.00	37.4	^	Φ0.00	3 T A		Φ0.00
3136075P4	Unavailable	44		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,064,951.35	100%		\$0.00			\$0.00			\$0.00
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00	1171		\$0.00	1111		\$0.00
			ψ> y> 01,112 / V10	20070		Ψ 0 0 0			φ σ τ σ σ			φοιοσ
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	Ullavallable	34	\$2,013,538.16	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$0.00
Iotai		34	φ2,013,330.10	100 /6		φυ.υυ			ψυ•υυ			ψυ•υυ
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(00D(7	77 '1 1 1	1.5	¢1.040.502.50	1000		ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
313608B67	Unavailable	15	\$1,048,583.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,048,583.50	100%	<u> </u>	\$0.00			\$0.00			\$0.00
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%		\$0.00			\$0.00	·		\$0.00
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,985,651.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126005110	77 '111	1.5	¢1 002 700 00	1000	0	¢ο οο	DI A	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ
313608EH0	Unavailable	15 15	\$1,002,700.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		15	\$1,002,700.00	100%	U	\$0.00		U	\$0.00		U	\$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			\$0.00			\$0.00
31360YR22	Unavailable	12	\$1,238,296.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,238,296.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRT3	Unavailable	16	\$1,688,501.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,688,501.13	100%		\$0.00	1 12 1		\$0.00	1 1/1		\$ 0.00
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31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VDVV	77 11 1	2.4	#2.050.200.40	1000		Φ0.00	374		Φ0.00	374		ΦΩ ΩΩ
31360YRW6	Unavailable	24	\$2,958,230.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	Λ	\$0.00	NA	n	\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$8,001,989.04	100%		\$0.00			\$0.00			\$0.00
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	\$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Ollavallable	102	\$2,945,529.92 \$2,945,529.92	100%		\$ 0.00	IVA		\$0.00	INA		\$0.00
Total		102	Ψ2,743,327.72	100 /	U	Ψ 0.00		U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
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	Chavahacie	25	\$2,007,678.47	100%		\$0.00	1111		\$0.00	1111		\$0.00
313608JH5	Unavailable	21	\$1,015,326.77	100%		\$0.00	NA		\$0.00	NA		\$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		114	\$7,021,118.71	100%		\$0.00	1171		\$0.00	1111		\$0.00
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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	\$0.00	NA	0	\$0.00
Total	Unavanable	79 79	\$5,038,533.40 \$5,038,533.40	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
Total		19	φ3,030,333.40	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
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%		\$0.00			\$0.00			\$0.00
212600NW2	I In and Habita	32	\$2,024,070,10	1,0007	0	\$0.00	NT A	0	\$0.00	NIA	-	\$0.00
313608NY3 Total	Unavailable	32	\$2,024,079.10 \$2,024,079.10	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00
1 otal		32	φ2,024,077.10	100 /6		ψ υ.υ υ			φυ.υυ			ψυ.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%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaole	14	\$1,016,918.23	100%		\$0.00	11/1		\$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		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1001		*			+0.00			40.00
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	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,352.14	100%		\$0.00			\$0.00			\$0.00
212600VD0	77 '111	57	ф2 015 160 2 7	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
313609YB9 Total	Unavailable	57 57	\$3,815,160.27 \$3,815,160.27	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			ψυ,010,100.27	100 /0		φ υ. συ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31360RM22	Unavailable	21	\$1,030,974.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RTF6	Unavailable	17	\$970,840.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$970,840.21	100%		\$0.00			\$0.00			\$0.00
21261 4 406	77 '1 1 1	1.7	¢1 024 745 50	1000	0	¢ο οο	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31361AA96 Total	Unavailable	17 17	\$1,034,745.58 \$1,034,745.58	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		17	\$1,034,743.36	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O THAT WATER	33	\$2,008,810.01	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
21261 4 D 60	** '111	1.6	Φ1 011 C42 40	1000	0	Φ0.00	D.T.A	0	Φ0.00	NYA		Φ0.00
31361AD69 Total	Unavailable	16 16	\$1,011,642.40 \$1,011,642.40	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		10	φ1,011,012010	100 /0	Ū	φοισο			φοισσ			ΨΟΙΟΟ
31361AD85	Unavailable	44	\$3,006,381.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,041,533.62	100%		\$0.00			\$0.00			\$0.00
31361ADN2	Unavailable	109	\$6,342,676.12	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	109 109	\$6,342,676.12 \$6,342,676.12	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361AEH4	Unavailable	27	\$1,927,366.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	18	\$1,290,000.00 \$1,290,000.00	100%		\$ 0.00	INA		\$0.00	NA.		\$0.00
Total		10	ψ1,270,000.00	100 /6	U	ψ0.00		<u> </u>	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
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
21261 12 5772	**	25.4	Φ1 C 2 L L 22 T 21	1000		Φ0.00	27.4		Φ0.00	37.4		# 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			\$0.00			\$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140		100%		\$0.00			\$0.00			\$0.00
31361AMZ5	Unavailable	67	\$4,243,877.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	49	\$3,017,966.37	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
1 otai		7,	ψ3,017,700.37	100 /6		φυ.υυ			ψυ.υυ			φυ.υυ
3136085F4	Unavailable	80	\$6,043,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,043,722.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136085L1	Unavailable	18	\$1,508,303.85	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,027,484.96	100%		\$0.00			\$0.00			\$0.00
313608UA7	Unavailable	22	\$1,022,923.97	100%		\$0.00	NA		\$0.00			\$0.00
Total		22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanable	33	\$1,027,624.89 \$1,027,624.89	100%		\$0.00 \$0.00	INA		\$0.00	11/1		\$0.00 \$0.00
	 		*1,v2.,v2 1.07	100 /0		70.00			Ψ0.00			Ψ0100
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126027777			41.012.2 == 3.5	1000	-	40.00			φc c c	.		d C C C
313608YW5	Unavailable	12	\$1,012,377.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,012,377.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608Z87	Unavailable	16	\$1,014,599.93	100%	Λ	\$0.00	NA	Ω	\$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
<u>Total</u>		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609A25	Unavailable	106	\$8,518,040.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$8,518,040.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,031,034.57	100%		\$0.00	1121		\$0.00	11/21		\$0.00
Total			ψ1,001,00 He /	100 /6		φοισσ		-	ΨΟ•ΟΟ			φοισσ
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	1171		\$0.00	1111		\$0.00
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313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,815,830.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600CV5	TT	2.4	¢1 007 422 00	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	\$0.00
313609GV5	Unavailable	24 24	\$1,087,432.08	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		24	\$1,087,432.08	100%		\$0.00			φυ.υυ			\$U.UU
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
21261 4251	TT '1.1.1	50	¢2 000 101 42	1000		Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ
31361A2F1	Unavailable	50 50	\$3,000,101.42	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		50	\$3,000,101.42	100%	U	\$0.00		U	\$0.00		U	\$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	\$0.00		0	\$0.00
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	156	\$9,858,435.64	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31361ADS1	Unavailable	154	\$10,193,587.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		154	\$10,193,587.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,365,150.00	100%		\$0.00			\$0.00			\$0.00
21261 ATTU 4	TIng!1-1-1	1.0	¢1.067.750.00	1000		\$0.00	NT A	0	\$0.00	NT A		\$0.00
31361AHK4	Unavailable	10	\$1,067,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	10	\$1,067,750.00	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AJT3	Unavailable	410	\$30,133,374.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,512,252.71	100%		\$0.00			\$0.00			\$0.00
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31361ALU7	Unavailable	27	\$2,004,143.61	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		27	\$2,004,143.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,566,465.49	100%		\$0.00	1471		\$0.00	11/1		\$0.00
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31361ART4	Unavailable	43	\$3,010,950.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52 52	\$1,959,293.50	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
			+			7			7 0 0 0			4 0 0 0
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126148777	77 '111	0.50	Φ26.66 7. 000. 5 0	1000	0	Φ0.00	DT 4		Φ0.00	NTA		ΦΩ ΩΩ
31361AV77 Total	Unavailable	850 850	\$36,667,989.59 \$36,667,989.59	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		030	\$30,007,707.37	100 %	U	φυ.υυ		0	φυ.υυ		U	φυ.υυ
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126147702	77 '111	600	Φ20, 460, 442, 01	1000		Φ0.00	NT A		Φ0.00	NTA		Φ0.00
31361AV93 Total	Unavailable	600 600	\$29,460,443.81 \$29,460,443.81	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		000	\$29,400,443.81	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261 AWD7	I Ingresitable	204	¢15 755 700 03	1000		00.00	NT A		\$0.00	NT A	^	\$0.00
31361AWB7 Total	Unavailable	294 294	\$15,755,799.93 \$15,755,799.93	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
- Cui		<i>27</i> 4	Ψ10,100,177.70	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261 AWES	77 111	650	ф <u>ао</u> 220 007 02	1000		Φ0.00	NT A		Φ0.00	37.4		ΦΩ ΩΩ
31361AWE1	Unavailable	650	\$29,320,096.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		650	\$29,320,096.83	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00		0	\$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		\$0.00
Total	Ullavallable	57	\$5,053,998.36	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		31	φ3,033,996.30	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	19	\$1,389,430.13	100%		\$0.00	1171		\$0.00	11/1		\$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
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	53	\$3,499,633.33	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	28	\$1,509,957.13	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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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	7,17		\$0.00			\$0.00
212(00GD(** 111	2.1	Φ2 010 672 00	1000		ΦΩ ΩΩ	27.4		Φ0.00	NYA		ΦΩ ΩΩ
313608GR6	Unavailable	31 31	\$2,010,673.90 \$2,010,673.90	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		31	\$2,010,073.90	100%	U	Φυ.υυ		U	φυ.υυ		U	\$0.00
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126007772			#2 00 7 0 7 1	1000		Φ0.00		-	do 65	.		do 00
313608UZ2	Unavailable	73	\$2,995,821.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00		0	\$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%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,062.86	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
313609KS7	Unavailable	15	\$1,062,181.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,062,181.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NI A		\$0.00	NA		\$0.00
Total	Unavanable	31	\$1,986,412.78 \$1,986,412.78	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		31	ψ1,700,412.70	100 /	0	Ψυ.υυ		U	Ψ0.00		0	ψ 0. 00
313609PB9	Unavailable	79	\$6,502,188.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$6,502,188.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,034,721.16	100%		\$0.00	1 17 1		\$0.00	1171		\$0.00
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313609S59	Unavailable	17	\$1,288,918.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,288,918.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,975,683.66	100%		\$0.00			\$0.00			\$0.00
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	27	\$2,018,464.64	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00			\$ 0.00
2125007775		20	***	100~		.	27.1		.			\$0.00
313609TF6 Total	Unavailable	29 29	\$2,011,972.05 \$2,011,972.05	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		29	φ2,011,972.03	100 /6		φυ.υυ			φυ.υυ			φ υ. υυ
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Onavanaule	42	\$2,484,375.72 \$2,484,375.72	100%		\$0.00	11//1		\$0.00 \$0.00	INA		\$0.00 \$0.00
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313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	184	\$15,022,674.10	100%			NA		+	NA		\$0.00
	184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '111	2.4	ф2 262 122 16	1000		\$0.00	27.4		Φ0.00	27.4	_	Φ0.00
Unavailable						NA					\$0.00
	34	\$2,362,122.16	100%	U	\$0.00		U	\$0.00		U	\$0.00
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	157	\$10,695,616.34	100%		_	NA		-	NA	1	\$0.00
	157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$812 982 58	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Chavanaole						1171		i 		t -	\$0.00
		ψ 012 ,9 02.0 0	100 /0	Ů	φοισσ			φοισσ			φοισσ
Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
										<u> </u>	
Unavailable						NA					\$0.00
	273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	16	\$1,510,550,00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	16	\$1,510,550.00	100%			· ·		1			\$0.00
Unavailable	90	\$6,036,631.91	100%			NA					\$0.00
	90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	88	\$8.035.500.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00
Chavanaoic						1171					\$0.00
		+			7 0000			4			7 0000
Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1/1	\$0,003,252,06	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NI A		\$0.00
Onavanable						INA		+			\$0.00 \$0.00
	1-71	ψ2,22,32, <u>22,21,70</u>	100 /0		Ψ0•00		U	Ψυ•υυ			Ψυ•υυ
Unavailable	41	\$3,038,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$3,038,503.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
		** • • • •				_		.		<u> </u>	.
Unavailable					_	NA		1		1	\$0.00
	49	\$3,031,648.29	100%	0	\$0.00		0	<u>\$0.00</u>		\vdash^0	\$0.00
Unavailable	24	\$2 494 900 69	100%	0	\$0.00	NΔ	n	\$0.00	NΔ		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 184 Unavailable 34 NA NA NA NA NA Unavailable 157 Unavailable 17 Unavailable 58 Unavailable 273 273 Unavailable 16 Unavailable 90 Unavailable 90 Unavailable 90 Unavailable 29 Unavailable 29 Unavailable 41 Unavailable 41 Unavailable 41 Unavailable 44 Unavailable 44 Unavailable 44 Unavailable 44 Unavailable 44 Unavailable 44	Unavailable 184 \$15,022,674.10 Unavailable 34 \$2,362,122.16 34 \$2,362,122.16 NA NA NA NA NA NA NA Unavailable 157 \$10,695,616.34 157 \$10,695,616.34 Unavailable 17 \$812,982.58 17 \$812,982.58 Unavailable 58 \$4,002,835.27 58 \$4,002,835.27 Unavailable 273 \$19,014,856.86 273 \$19,014,856.86 Unavailable 16 \$1,510,550.00 Unavailable 90 \$6,036,631.91 Unavailable 90 \$6,036,631.91 Unavailable 88 \$8,035,500.00 Unavailable 29 \$2,425,617.46 Unavailable 141 \$9,993,252.96 Unavailable 141 \$9,993,252.96 Unavailable 41 \$3,038,503.27 Unavailable 44 \$3,038,503.27 Unavailable 49 \$3,031,648.29 Unavailable 49 \$3,031,648.29 Unavailable 49 \$3,031,648.29	Unavailable 184 \$15,022,674.10 100% 184 \$15,022,674.10 100% Unavailable 34 \$2,362,122.16 100% NA N	Unavailable 184 \$15,022,674.10 100% 0 184 \$15,022,674.10 100% 0 Unavailable 34 \$2,362,122.16 100% 0 NA N	Unavailable 184 \$15,022,674.10 100% 0 \$0.00 184 \$15,022,674.10 100% 0 \$0.00 Unavailable 34 \$2,362,122.16 100% 0 \$0.00 NA N	Unavailable 184 \$15,022,674.10 100% 0 \$0.00 NA 184 \$15,022,674.10 100% 0 \$0.00 NA 20.00 NA 184 \$15,022,674.10 100% 0 \$0.00 NA 34 \$2,362,122.16 100% 0 \$0.00 NA	Unavailable 184 \$15,022,674.10 100% 0 \$0.00 NA 0 184 \$2,362,122.16 100% 0 \$0.00 NA 0 184 \$2,362,122.16 100% 0 \$0.00 NA 0 184 \$2,362,122.16 100% 0 \$0.00 NA 0 180.00 NA	Unavailable 184 \$15,022,674.10 100% 0\$0.00 NA 0\$0.00	Unavailable 184 \$15,022,674.10 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00	Unavailable

	24	\$2,494,900.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	18	\$1,544,285.97	100%			NA		+	NA		\$0.00
	18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	20	\$1,005,742,00	100%	0	00.02	NI A	0	90.00	NI A	0	\$0.00
Unavanable						NA			INA		\$0.00
	20	\$1,993,742.09	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable					_	NA		_	NA		\$0.00
	27	\$2,022,434.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	44	\$2,987,346,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44					1,111			1111		\$0.00
		. ,									
Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '111		** ** ** ** ** ** ** **	1000		Φ0.00	27.4		# 0.00	27.4		Φ0.00
Unavailable						NA			NA		\$0.00
	63	\$4,011,907.54	100%		\$0.00			\$0.00			\$0.00
Unavailable	90	\$8,012,720,72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$8,012,720.72	100%								\$0.00
Unavailable	13	\$1,019,456.53	100%			NA			NA		\$0.00
	13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	25	\$1 531 190 47	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						IVA			IVA		\$0.00
		, , , , , , , , ,									
Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	617	\$27,857,491.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	206	\$25 176 250 71	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
Uliavaliable						NA		+	INA		\$0.00 \$0.00
	200	Ψως110,000.11	100 /0		ψυ•υυ			ψυ•υυ			ψυ•υυ
Unavailable	92	\$7,002,766.48	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
	92	\$7,002,766.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
		****			40 -			45.			4.5
Unavailable						NA			NA		\$0.00
	16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	10	\$1 534 500 62	100%	0	\$0.00	NΔ	0	\$0.00	NΛ	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 18 \$1,544,285.97 Unavailable 28 \$1,995,742.09 28 \$1,995,742.09 Unavailable 260 \$20,301,822.38 260 \$20,301,822.38 Unavailable 27 \$2,022,434.05 27 \$2,022,434.05 Unavailable 44 \$2,987,346.00 Unavailable 49 \$4,060,628.31 49 \$4,060,628.31 Unavailable 63 \$4,011,907.54 63 \$4,011,907.54 Unavailable 90 \$8,012,720.72 90 \$8,012,720.72 Unavailable 13 \$1,019,456.53 Unavailable 25 \$1,531,190.47 25 \$1,531,190.47 Unavailable 617 \$27,857,491.01 Unavailable 306 \$25,176,350.71 Unavailable 92 \$7,002,766.48 Unavailable 92 \$7,002,766.48 Unavailable 16 \$1,199,180.94 Unavailable 16 \$1,199,180.94	Unavailable 18 \$1,544,285.97 100% 18 \$1,544,285.97 100% Unavailable 28 \$1,995,742.09 100% 28 \$1,995,742.09 100% Unavailable 260 \$20,301,822.38 100% 260 \$20,301,822.38 100% Unavailable 27 \$2,022,434.05 100% 27 \$2,022,434.05 100% Unavailable 44 \$2,987,346.00 100% 44 \$2,987,346.00 100% Unavailable 49 \$4,060,628.31 100% Unavailable 63 \$4,011,907.54 100% Unavailable 90 \$8,012,720.72 100% Unavailable 90 \$8,012,720.72 100% Unavailable 13 \$1,019,456.53 100% Unavailable 25 \$1,531,190.47 100% Unavailable 25 \$1,531,190.47 100% Unavailable 617 \$27,857,491.01 100% Unavailable 617 \$27,857,491.01 100% Unavailable 306 \$25,176,350.71 100% Unavailable 92 \$7,002,766.48 100% Unavailable 92 \$7,002,766.48 100% Unavailable 16 \$1,199,180.94 100% Unavailable 16 \$1,199,180.94 100% Unavailable 16 \$1,199,180.94 100%	Unavailable 18 \$1,544,285.97 100% 0 18 \$1,544,285.97 100% 0 Unavailable 28 \$1,995,742.09 100% 0 28 \$1,995,742.09 100% 0 Unavailable 260 \$20,301,822.38 100% 0 Unavailable 27 \$2,022,434.05 100% 0 Unavailable 44 \$2,987,346.00 100% 0 Unavailable 44 \$2,987,346.00 100% 0 Unavailable 49 \$4,060,628.31 100% 0 Unavailable 63 \$4,011,907.54 100% 0 Unavailable 90 \$8,012,720.72 100% 0 Unavailable 13 \$1,019,456.53 100% 0 Unavailable 25 \$1,531,190.47 100% 0 Unavailable 617 \$27,857,491.01 100% 0 Unavailable 617 \$27,857,491.01 100% 0 Unavailable 306 \$25,176,350.71 100% 0 Unavailable 92 \$7,002,766.48 100% 0 Unavailable 16 \$1,199,180.94 100% 0	Unavailable 18 \$1,544,285.97 100% 0 \$0.00 Unavailable 28 \$1,995,742.09 100% 0 \$0.00 Unavailable 260 \$20,301,822.38 100% 0 \$0.00 Unavailable 27 \$2,022,434.05 100% 0 \$0.00 Unavailable 27 \$2,022,434.05 100% 0 \$0.00 Unavailable 44 \$2,987,346.00 100% 0 \$0.00 Unavailable 45 \$4,060,628.31 100% 0 \$0.00 Unavailable 49 \$4,060,628.31 100% 0 \$0.00 Unavailable 63 \$4,011,907.54 100% 0 \$0.00 Unavailable 90 \$8,012,720.72 100% 0 \$0.00 Unavailable 13 \$1,019,456.53 100% 0 \$0.00 Unavailable 13 \$1,019,456.53 100% 0 \$0.00 Unavailable 25 \$1,531,190.47 100% 0 \$0.00 Unavailable 617 \$27,857,491.01 100% 0 \$0.00 Unavailable 617 \$27,857,491.01 100% 0 \$0.00 Unavailable 306 \$25,176,350.71 100% 0 \$0.00 Unavailable 92 \$7,002,766.48 100% 0 \$0.00 Unavailable 16 \$1,199,180.94 100% 0 \$0.00	Unavailable 18 \$1,544,285.97 100% 0 \$0.00 NA 18 \$1,544,285.97 100% 0 \$0.00 NA 20.00 NA 28 \$1,995,742.09 100% 0 \$0.00 NA 28 \$1,995,742.09 100% 0 \$0.00 NA 28 \$1,995,742.09 100% 0 \$0.00 NA 260 \$20,301,822.38 100% 0 \$0.00 NA 260 \$20,301,822.38 100% 0 \$0.00 NA 260 \$20,301,822.38 100% 0 \$0.00 NA 27 \$2,022,434.05 100% 0 \$0.00 NA 27 \$2,987,346.00 100% 0 \$0.00 NA 29 \$4,060,628.31 100% 0 \$0.00 NA 290 \$8,012,720.72 100% 0 \$0.00 NA 290 \$1,531,190.47 100% 0 \$0.00 NA 25 \$1,531,190.49 100% 0 \$0.00 NA 25 \$1,531,190,190.49 100% 0 \$0.00 NA 25 \$1,	Unavailable 18 \$1,544,285.97 100% 0 \$0.00 NA 0 18 \$1,544,285.97 100% 0 \$0.00 NA 0 18 \$1,544,285.97 100% 0 \$0.00 NA 0 19 100% 0 \$0.00 NA 0	Unavailable 18 \$1,544,285.97 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable

Total		19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BQV8	Unavailable	18	\$1,507,300.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DOW6	Thougilable	10	¢1 540 900 00	100%	0	ተለ ሰብ	NIA	0	ቀሳ ሳሳ	NI A	0	ቀሳ ሳሳ
31361BQW6 Total	Unavailable	18 18	\$1,540,800.00 \$1,540,800.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		10	\$1,540,600.00	100%	U	\$0.00		U	Φυ.υυ		U	\$0.00
31361BST1	Unavailable	25	\$2,029,863.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,029,863.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,143,668.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DTV5	I In available	20	¢1 521 000 22	1000/	0	\$0.00	NI A		\$0.00	NIA		\$0.00
31361BTV5	Unavailable	20 20	\$1,521,090.33	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$1,521,090.33	100%	U	\$0.00		U	\$0.00		U	\$0.00
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%		\$0.00			\$0.00			\$0.00
			. ,									
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
						**			+ 0 0 0			* • • • •
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	Chavanaoic	70	\$5,836,769.33	100%		\$0.00	1171		\$0.00	1111		\$0.00
			+-,,			7 0000			4 ****			7 0 0 0
31361BYV9	Unavailable	28	\$2,006,489.57	100%		\$0.00	NA		\$0.00		0	\$0.00
Total		28	\$2,006,489.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261CDV2	77	110	Φ0.004. 7 0 7 .1=	1000		Φ0.00	27.4		Φ0.00	***		ΦΩ ΩΩ
31361CBV2	Unavailable	113	\$8,804,787.47	100%		\$0.00	NA		\$0.00			\$0.00
Total		113	\$8,804,787.47	100%	U	\$0.00		<u> </u>	\$0.00		U	\$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%		\$0.00	2,12		\$0.00	2,12		\$0.00
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	Unavailable	89	\$5,347,716.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$5,347,716.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610E21	7711	100	¢0.522.125.50	1000	0	\$0.00	B.T.A		¢0.00	RT A		<u></u>
31361CE31	Unavailable	123	\$9,523,135.50	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		123	\$9,523,135.50	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
31361CE72	Unavailable	105	\$6,554,706.55	100%		\$0.00	NA	_	\$0.00		1	\$0.00
Total		105	\$6,554,706.55	100%	0	\$0.00		0	\$0.00	<u> </u>	<u> </u>	\$0.00
31361CEA5	Unavailable	45	\$2,821,150.08	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total	O II W T WILL WE SE	45	\$2,821,150.08	100%		\$0.00	1111		\$0.00 \$0.00			\$0.00
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313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	+	\$0.00
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
					<u>'</u>			<u> </u>	1 - 20		<u></u>	
313608M99	Unavailable	14	\$1,002,804.87	100%	_	\$0.00	NA	1	\$0.00			\$0.00
Total		14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
313609BK4	Unavailable	117	\$8,350,461.67	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total	O Hu , united	117	\$8,350,461.67	100%	_	\$0.00		1	\$0.00 \$0.00		+	\$0.00
			ΨΟ,ΟΕΟ,ΙΩΞΙ			ΨΟΙΟ			Ψοις			Ψυ•υ
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,754,605.27	100%	_	\$0.00		0	\$0.00		0	\$0.00
					Ĺ'			<u> </u>	<u> </u>		\Box	\Box
313609MV8	Unavailable	18	\$1,024,690.32	100%		\$0.00	NA		\$0.00			\$0.00
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313609PW3	Unavailable	26	\$1,975,902.82	100%		\$0.00	NA		\$0.00) NA	 	\$0.00
Total	O II a v a II a C I C	26	\$1,975,902.82 \$1,975,902.82	100%		\$0.00	1111		\$0.00 \$0.00	1		\$0.00
1 otal			Ψ19/109/0-1	100 /		Ψυ•υ			Ψ0•0 -			ψυ•υ
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00) NA	<u>_c</u>	\$0.00
Total		42	\$1,212,716.35	100%	1 1	\$0.00		_	\$0.00		1	\$0.00
								\Box'				
313609UM9	Unavailable	13	\$1,140,190.69	100%		\$0.00	NA		\$0.00			\$0.00
Total		13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00	<u> </u>	10	\$0.00
313609VC0	Unavailable	86	\$5,250,712.90	100%		\$0.00	NA		\$0.00) NA	 	\$0.00
Total	Ullavallaulu	86	\$5,250,712.90 \$5,250,712.90	100%		\$0.00 \$0.00	17/1	_	\$0.00 \$0.00		1	\$0.00
lotai			Ψυ 9μυ 09. 1	100 /:		Ψυ•υ	1		Ψ0•0 -			ψυ•υ
31360CX31	NA	NA	NA	NA	N <u>A</u>	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA		NA	_	_		NA	
								\Box'				
31360CXZ0	NA	NA	NA	NA			NA	1 1			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
		,			<u> </u> '	 		<u> </u>	<u> </u>		<u> </u>	
31360G4D2	NA	NA	NA	NA			NA				NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4E0	NA	NA	NA	NI A	NA	NA	NΙΛ	NT A	. NA	NIA	NT A	NA
31300G4E0	INA	INA	INA	INA	INA	INA	NA	INA	INA	INA	NA	INA

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NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA						NA		1	NA
NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
											NA
NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	35	\$2,017,615,63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$2,017,615.63	100%			<u> </u>				1	\$0.00
		. , , ,									
Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT 111	40	¢2.010.047.66	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
Unavailable						NA			NA	1	\$0.00
+	49	\$3,019,847.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	256	\$20,320,894,56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	256	\$20,320,894.56	100%			<u> </u>			·	_	\$0.00
Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
		A. 00 . 7 . 00	100~		40.00			40.00	37.		Φ0.00
Unavailable						NA					\$0.00
	04	\$5,007,570.02	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	192	\$18,736,406,19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
- CHWY WHAT									- 1,11		\$0.00
								-			
Unavailable	172	\$8,603,069.04	100%			NA				. 0	\$0.00
\longrightarrow	172	\$8,603,069.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
***	(2)	Φ5 005 566 40	1000	_	Φ0.00	NT 4		Φ0.00	27.4		ΦΩ ΩΩ
Unavailable						NA				1	\$0.00 \$0.00
	03	\$5,095,500.40	100%		\$0.00		U	Φυ.υυ		U	\$0.00
Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,016,550.00	100%							1	\$0.00
Unavailable	34	\$2,017,696.68	100%			NA					\$0.00
	34	\$2,017,696.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT '111	70	ΦE 006 251 46	1000		¢0.00	****		ΦΩ ΩΩ	***		φο oo
Unavailable						NA				1	\$0.00
+	/8	\$5,000, <u>2</u> 51.46	100%	U	Φυ.υυ		U	<u> Φυ.υυ</u>		U	\$0.00
Unavailable	110	\$8 479 570 00	100%	0	\$0.00	NΔ	0	\$0.00	ŊΔ	0	\$0.00
	NA NA NA NA Unavailable	NA NA NA NA NA NA NA NA Unavailable 35 Unavailable 39 Unavailable 49 Unavailable 256 Unavailable 358 Unavailable 64 Unavailable 192 Unavailable 172 Unavailable 63 Unavailable 19 Unavailable 19 Unavailable 78 Unavailable 78 78	NA N	NA	NA	NA N	NA	NA	NA NA NA NA NA NA NA NA	NA	NA

Total		119	\$8,479,570.00	100%	0	\$0.00		0 \$0.00		0	\$0.00
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		19	\$1,006,945.31	100%	0	\$0.00		0 \$0.00		0	\$0.00
31361C6T3	Unavailable	15	\$1,002,925.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$1,002,925.00	100%	0	\$0.00		0 \$0.00		0	\$0.00
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00