FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 11, 2016

File 01 of 78

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 October 1, 2015 to December 31, 2015

Date of Report (Date of earliest event reported): February 9, 2016

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 Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originate	or			t I lamana	Rep	sets tha ourchas		Rep	sets Pen purchas
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)		\$
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00) NA	0	\$0.00) NA		\$0.00
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
		<u> </u>	<u> </u> '	<u> </u>		<u> </u> '	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	↓ '
31360AH58	<u> </u>			\$689,219,738.74		_	\$0.00		+	\$0.00		_	\$0.00
Total	<u> </u>	<u> </u>	13,413	\$689,219,738.74	100%	0	\$0.00	 	0	\$0.00	1	0	\$0.00
31360AH66	 	Unavailable	4,149	\$259,559,144.19	100%	2 0	\$0.00) NA		\$0.00) NA		\$0.00
Total				\$259,559,144.19			\$0.00	1		\$0.00	1		\$0.00
	T	†								<u> </u>	<u> </u>		
31360A2U9		Unavailable	175	\$11,963,266.65	100%	_	\$0.00		0	\$0.00) NA	. 0	\$0.00
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
	<u> </u>	<u> </u>	<u> </u> '	<u> </u>	<u> </u>	<u> </u>	<u> </u> '	 	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> '</u>
31360A2W5	<u> </u>	Unavailable			1		\$0.00	1		\$0.00	1	_	\$0.00
Total	 	<u> </u>	244	\$13,104,950.85	100%	0	\$0.00	 	0	\$0.00	 	0	\$0.00
31360A2X3		Unavailable	139	\$10,134,274.92	2 100%	0	\$0.00) NA	0	\$0.00) NA	. 0	\$0.00
Total			139			0	\$0.00	,	0	\$0.00	,	0	\$0.00
			<u> </u>						<u> </u>			<u>[</u>	<u> ['</u>
31360E3J5	<u> </u>	Unavailable		\$119,903,790.00	1		\$0.00			\$0.00	1	+	\$0.00
Total	 	<u> </u> '	2,192	\$119,903,790.00	100%	0	\$0.00	 	0	\$0.00		0	\$0.00
31360E3K2	-	Unavailable	3 738	\$234,471,863.65	5 100%		\$0.00) NA	$\frac{1}{0}$	\$0.00) NA		\$0.00
Total		Ullavaline		\$\\$234,471,863.65			\$0.00	1		\$0.00 \$0.00	1		\$0.00 \$0.00
I Over		†	2 ,	Ψ=υ •, • · -, - · -			Ψυτι		1	Ψ	†	\vdash	Ψυτ
31360E3L0		Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00) NA	0	\$0.00) NA	0	\$0.00
Total				\$227,055,773.36			\$0.00			\$0.00			\$0.00
	<u> </u>	<u> </u>	<u> </u> '	 '		<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31360E3M8	<u> </u>	Unavailable	 	\$144,238,794.41	1	_	\$0.00			\$0.00		_	\$0.00
Total		<u> </u>	2,016	\$144,238,794.41	100%	0	\$0.00	 	0	\$0.00	<u> </u>	0	\$0.00
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00) NA	0	\$0.00) NA	$\frac{1}{0}$	\$0.00
Total				\$190,752,166.21			\$0.00		+	\$0.00			\$0.00
31360FC29		Unavailable	502	\$31,858,800.00	100%	_	\$0.00		+	\$0.00		_	\$0.00
Total			502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> '
31360FC45		Unavailable		\$114,172,346.00			\$0.00		+	\$0.00		+	\$0.00
Total	<u> </u>		1,721	\$114,172,346.00	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00		0	\$0.00

31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC60	Unavailable	2 186	\$147,953,444.72	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule		\$147,953,444.72 \$147,953,444.72	100%		\$0.00 \$0.00	11/7		\$0.00 \$ 0.00	11/7		\$0.00 \$0.00
10.00		29.100	Ψ177,920,112	100 /0	Ť	ψυισο			ψυ•υυ		Ū	ψυ•υυ
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		978		100%		\$0.00			\$0.00			\$0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260ECE2	Travailable	420	\$26,260,259,05	1000/-		ተለ ለለ	NIA	0	\$0.00	NIA	0	ΦΩ ΩΩ
31360FCE3 Total	Unavailable	420 420	· ' '	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		420	\$20,200,330.33	100 /0	- 0	\$0.00		U	Φυ.υυ		U	Φυ.υυ
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	·	100%		\$0.00			\$0.00			\$0.00
31360FCN3	Unavailable	728		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)(0)	** '1 1 1	0.60	\$65,005,650,00	1000		\$0.00	D.T.A	0	\$0.00	D.T.A.	2	20.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		969	\$65,005,650.08	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00			\$0.00			\$0.00
			π-,			т -			T -			
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%	0	\$0.00		0	\$0.00		0	\$0.00
21260EGG2	TT1-1-1-	250	\$20,22 <i>6</i> ,559,47	10007		ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31360FCS2	Unavailable	359		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		359	\$22,326,558.47	100 %		\$0.00		U	\$0.00		U	<u>\$0.00</u>
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	\$0.00			\$0.00			\$0.00
31360FCV5	Unavailable	1,004		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
		240		1200		± 2 20	27.4		*** 20	27.1		** 00
31360FCW3	Unavailable	310	·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		310	\$18,222,810.83	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		621	\$43,075,231.71	100%		\$0.00			\$0.00		0 \$0.	
21260VI54	Unavailable	95	\$5,676,001.93	100%		\$0.00	NΑ	0	\$0.00	NΙΛ	0 \$0.	00
31360YJ54 Total	Ullavaliaule	95 95		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.	_
10tai		75	\$3,070,001.23	100 %	U	\$0.00		U	Φυ.υυ		<u>U</u> φυ.	30
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		0 \$0.	00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00
Total	Ollavalladic	1,203	†	100%		\$ 0.00	11/1		\$0.00 \$0.00	11/11	0 \$0.	
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31360YK29	Unavailable	3,235	\$218,099,462.73	100%		\$0.00	NA		\$0.00	NA	0 \$0.	_
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0 \$0.	00
		221	† 6 7. 77 0 1 70 00	1200	_	÷0.00	27.4		20.00	27.4	2.00	-
31360YKA1	Unavailable	931	\$65,578,152.99	100%		\$0.00	NA		\$0.00	NA	0 \$0.	
Total		931	\$65,578,152.99	100%	U	\$0.00		U	\$0.00		0 \$0.	90
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00
Total	Charace	664		100%		\$ 0.00	± 1+ -		\$0.00	112-	0 \$0.	
						4					<u> </u>	Ī
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		95		100%	0	\$0.00		0	\$0.00		0 \$0.	.00
		<u> </u>	<u> </u>									\dashv
31360YKH6	Unavailable	540		100%		\$0.00	NA		\$0.00	NA	0 \$0.	_
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00		0 \$0.	00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00
Total	O IIII , WILLIE I	49		100%		\$ 0.00	± 1= =		\$0.00	± 1= =	0 \$0.	-
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31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00		0 \$0.	00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	20
Total	Ullavanaoic	572 572		100%		\$0.00 \$0.00	IN/A		\$0.00 \$0.00	IN/A	0 \$0.0	_
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31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		370		100%		\$0.00			\$0.00		0 \$0.	-
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31360YL44	Unavailable	428		100%		\$0.00	NA		\$0.00	NA	0 \$0.	
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00		0 \$0.	00
<u> </u>					_					,		4
31360YQ31	Unavailable	90		100%		\$0.00	NA		\$0.00	NA	0 \$0.0	
Total		90	\$7,181,263.74	100%	U	\$0.00		U	\$0.00		0 \$0.	00

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31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212607/056	Travailable	224	Ф27 552 506 71	100%		\$0.00	NIA	0	\$0.00	NIA		\$0.00
31360YQ56 Total	Unavailable	334 334	\$27,553,506.71 \$27,553,506.71	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		JJ"T	\$41,333,300.11	100 /6	U	\$0.00		U	Φυ.υυ		U	\$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345		100%		\$0.00			\$0.00			\$0.00
31360YQ80	Unavailable	1,046		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212603/000	Travailable	1 100	Φ40 502 965 50	1000%	0	\$0.00	NIA	0	ተለ ለሰ	NIA	0	\$0.00
31360YQ98 Total	Unavailable	1,180 1,180		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	- 	1,100	\$ 47,503,003.37	100 70	v	\$0.00		υ	\$0.00		U	\$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Mar Caracter	1,036		100%		\$0.00			\$0.00			\$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QT27	Unavailable	238		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
-10.00 OFF0.5	77 . 11 -141-	247	\$16.051.051.04	1000	2	** **	NT A	2	** **	D.T.A.		*^ ^^
31360QT35	Unavailable	247	\$16,951,951.94 \$16,951,951.94	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		247	\$16,951,951.94	100%	v	\$0.00		v	\$0.00		U	\$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O IIII (MIIII)	493		100%		\$0.00	11		\$0.00	* * -		\$0.00
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31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		680	\$45,315,245.08	100%	0	\$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
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond Carrie	169		100%		\$0.00	<u> </u>		\$0.00	- \-		\$0.00
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31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU33	Unavailable	882	\$53,615,619.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		882	\$53,615,619.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU58	Unavailable	1 755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$112,224,811.52	100%		\$0.00			\$0.00			\$0.00
		·										
31360QU66	Unavailable	•	\$124,396,976.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(001192	T.T.,	1 020	¢(2,297,722,19	1000/	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
31360QU82 Total	Unavailable	1,039 1,039		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		1,039	φ03,207,722.10	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126001105	Timovoilobio	600	\$27.607.007.17	1,0007		\$0.00	NIA		\$0.00	NI A		\$0.00
31360QUB5 Total	Unavailable	609 609	\$37,607,097.17 \$37,607,097.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		002	ψ37,007,057.17	100 /6	U	ψυ.υυ		U	φυισσ		U	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
21260OUD1	Unavailable	781	\$40,046,292,29	100%	0	\$0.00	NA	0	\$0.00	NI A	Λ	\$0.00
31360QUD1 Total	Unavanable	781	\$49,946,382.28 \$49,946,382.28	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10001		701	ψ15,5 10,002,20	10070		Ψ0.00			φοισσ			φοισσ
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	589		100%		\$0.00	11/1		\$0.00	1171		\$0.00
31360QUL3	Unavailable	240		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,338,730.41	100%		\$0.00			\$0.00		0	\$0.00
31360QUS8	Unavailable	32	\$1,527,571.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$1,527,571.57	100%	U	\$0.00		0	\$0.00		U	\$0.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514		100%		\$0.00			\$0.00			\$0.00

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31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00
Total		14	\$1,018,000.00	100%		\$0.00			\$0.00			\$0.00
				- 1224		* - 00			1 - 22			
31360QZF1	Unavailable	801	\$34,980,008.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		801	\$34,980,008.80	100%	U	\$0.00	-	<u> </u>	\$0.00		0 3	\$0.00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		966	i í í	100%		\$0.00	<u> </u>		\$0.00			\$0.00
								_	<u> </u>		I	
31360QZW4	Unavailable	40		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00		0 \$	\$0.00
	** '1.1.1.		57 501 010 00	1200		±0.00	27.4		+0.00	274	- 1	
31360RD71	Unavailable	90 90		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		ሃሀ	\$5,681,019.99	100%	U	\$0.00		U	\$0.00		0 4	\$0.00
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.00
Total	Ciiu i uzuzzz	1,972	\$78,177,314.34	100%		\$0.00	± 1± =		\$0.00	112		\$0.00
							1				丁	
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0.00
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00		0 \$	\$0.00
						<u> </u>			lacksquare			
31360X3S3	Unavailable	144	\$10,007,795.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00		0 \$	\$0.00
212/03/511/	TTailabla	45	\$1.111.004.10	1000/		±0.00	NT A		±0.00	NT A	0.0	*^ ^^
31360X5U6	Unavailable	45 45	\$1,111,004.10	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		45	\$1,111,004.10	100%	U	\$0.00		<u> </u>	\$0.00		<u>U</u> 4	30.00
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 4	\$0.00
Total	Chu: uzzzz	2,072		100%		\$0.00	1,-		\$0.00			\$0.00
									T -		I	
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.00
Total		31	\$2,530,180.73	100%	0	\$0.00		0	\$0.00		0 \$	\$0.00
						<u> </u>			 			
313606VB8	Unavailable	31	\$2,017,958.62	100%		\$0.00	NA		\$0.00	NA	- +	\$0.00
Total		31	\$2,017,958.62	100%	U	\$0.00		U	\$0.00		0 3	\$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total	Ullavanaoic	25 25		100%		\$0.00 \$0.00	11/71		\$0.00 \$0.00	11//1		\$0.00 \$0.00
Total			Φ19///90000.0	100 /0		φυισο			φυισσ		- U -	0.00
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0.00
Total		21	\$1,506,915.87	100%		\$0.00			\$0.00			\$0.00
								_				
31360RGV5	Unavailable	90		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		15	\$1,019,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaulo	957 957	\$36,629,829.22 \$36,629,829.22	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,276,084.59	100%		\$0.00	11/1		\$0.00	1171		\$0.00
			+ -,- : :,: : : : : : : : : : : : : : : :			7 0 0 0			7 0000		_	7 000 0
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,439,332.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605402	77 '1 1 1	207	Ф22 240 145 12	1000		Φ0.00	NT A	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
3136054S3	Unavailable	207 207	\$23,249,145.12	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		207	\$23,249,145.12	100%	U	\$U.UU		U	\$0.00		U	\$U.UU
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%		\$0.00			\$0.00			\$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	325	\$33,257,712.20 \$33,257,712.20	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1000			φου,201,112120	100 /6		Ψοισο			Ψ0.00		Ů	φυ•υυ
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
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	159	\$17,312,738.05 \$17,312,738.05	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000		10)	ψ17,012,700,00	100 /6		Ψοισο			Ψ0.00		Ů	φυ•υυ
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$20,743,046.54	100%		\$0.00	- 11.4		\$0.00	1111		\$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
24260777		0.7.5	***	40000		40.00			40.00			40.00
3136055X1	Unavailable	358	·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		358	\$31,530,141.42	100%	U	\$0.00		U	\$0.00		U	\$0.00

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3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,025		100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0557)	TTilabla	1 402	\$101.005.241.44	1000/		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NIA	0	\$0.00
3136055Z6 Total	Unavailable		\$101,085,341.44 \$101,085,341.44	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		1,443	\$101,000,541. 44	100 70	U	\$0.00		U	\$0.00		U	<u>\$0.00</u>
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$110,091,760.43	100%		\$0.00			\$0.00			\$0.00
3136056B8	Unavailable		\$106,583,940.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605026	Unavailable	51	\$3,006,365.51	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
313605Q26 Total	Ullavaliaule	51	†	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otai		<u>J1</u>	φυ,υυυ,υυυ.υ1	100 /0	U	Φυ.υυ		U	Φυ.υυ		U	φυ.υυ
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67		100%		\$0.00			\$0.00			\$0.00
313605YF8	Unavailable	33		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$1,411,754.70	100%	_0	\$0.00		0	\$0.00		0	\$0.00
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313606CT0	Unavailable	2,123		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,123	\$88,833,129.26	100%	U	\$0.00		U	\$0.00		U	\$0.00
313606CU7	Unavailable	2 606	\$115,241,058.47	100%		\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Ullavailaule		\$115,241,058.47 \$115,241,058.47	100%		\$0.00 \$0.00	11//1		\$0.00 \$0.00	11//1		\$0.00 \$0.00
lotai		4,000	Ø1139#T190000	100 /0		φυ.υυ		•	φυ.υυ		v	φυ.υυ
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,251		100%		\$0.00			\$0.00			\$0.00
313606D36	Unavailable	520		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
		. 710	170 200 071 00	1220			374	2		274		
313606DW2	Unavailable	1,519		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,519	\$59,929,071.92	100%	U	\$0.00		U	\$0.00		U	\$0.00
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O II W. W. L. W. L. W.	1,874		100%		\$0.00	11		\$0.00	* * -		\$0.00
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313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313606DZ5	Unavailable	755		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313607F24	Unavailable	15	\$1,010,226.17	100%	$\frac{}{}$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
					'		\longrightarrow	_			'	
313607KZ5	Unavailable	24		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	24	\$1,544,112.09	100%	0	\$0.00	\longrightarrow	_0	\$0.00	——	0	\$0.00
313607NJ8	Unavailable	39	\$1,212,850.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	39 39		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	IVA.		\$0.00 \$0.00
lotai			Ψ1,212,000000	100 /		Ψυ•υυ			φυ•υυ		<u> </u>	φυ.υυ
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74		100%		\$0.00			\$0.00			\$0.00
		<u> </u>					\longrightarrow	_			'	\Box
313607RC9	Unavailable	12		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	12	\$1,003,046.77	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
21270734377	77 - 11-1-1-	40	02 272 002 44	1000/		40.00	BT A		20.00	NT A		22.00
31360RMN6	Unavailable	40		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,379,083.44	100%		\$0.00	\rightarrow		\$0.00			\$0.00
3136056C6	Unavailable	234	\$17,199,272.44	100%		\$0.00	NA	 0	\$0.00	NA	0	\$0.00
Total	Onavanacio	234		100%		\$0.00	111.		\$0.00 \$0.00	1112		\$0.00
10002			Ψ1.,2,			Ψ σ τ σ τ			Ψοτο			Ψ • • • • • • • • • • • • • • • • • • •
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%	0	\$0.00		_0	\$0.00		0	\$0.00
			<u> </u>		'				\bot		'	<u> </u>
313606MC6	Unavailable	69		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	69	\$5,003,526.85	100%	0	\$0.00		_0	\$0.00		0	\$0.00
212COCMD7	TIilabla	21	\$2,000,100,00	1000%		ΦΩ ΩΩ	NI A		\	NIA		ΦΩ ΩΩ
313606MP7 Total	Unavailable	21 21	\$2,090,100.00 \$2,090,100.00	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
1 otai		<u> </u>	\$2,070,100.00	100 70		\$0.00	$\overline{}$		\$0.00			20.00
313606MT9	Unavailable	8.093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$356,582,806.70	100%		\$0.00	1		\$0.00			\$0.00
		<u> </u>						_	<u> </u>			
313606MU6	Unavailable	6,144	\$277,916,888.57	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6,144	\$277,916,888.57	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
<u> </u>			1		'	 			 		!	1
313606MV4	Unavailable		\$261,627,340.84	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		5,581	\$261,627,340.84	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00		0	\$0.00
313606MW2	Unavailable	2 847	\$128,295,162.35	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanauic		\$128,295,162.35 \$128,295,162.35	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
I Utai	+ +	4,0-1	\$140,470,10a.cc	100 /		Φυ.υυ			φυ.υυ	\rightarrow	<u> </u>	φυ.υυ
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

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313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		13	\$1,010,787.02	100%		\$0.00			\$0.00			\$0.00
21260777 2	TT	24	Φ2 012 5 20 16	1000		40.00	NI A		Φ0.00	NT A		±0.00
313607XL2	Unavailable	34 34	\$2,013,538.16	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+	34	\$2,013,538.16	100%	U	\$0.00	\longrightarrow		\$0.00		0 1	\$0.00
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5	\$0.00
Total		20	\$1,514,243.03	100%	0	\$0.00		0	\$0.00		0 \$	\$0.00
31360XYN0	Unavailable	36	\$2.502.775.07	100%		\$0.00	NI A		\$0.00	NA	0,5	\$0.00
Total	Unavanable	36	\$2,503,775.97 \$2,503,775.97	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total			Ψ2,303,113.71	100 /0		φυ.υυ	$\overline{}$		ψυ.υυ		U 4	70.00
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
											4	
313607UR2	Unavailable	102	\$2,945,529.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-++	102	\$2,945,529.92	100%	U	\$0.00	\longrightarrow		\$0.00		0 3	\$0.00
313608JH5	Unavailable	21	\$1,015,326.77	100%		\$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total	C Hu Tullucio	21	\$1,015,326.77 \$1,015,326.77	100%		\$0.00	1112		\$0.00	111.		\$0.00 \$0.00
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313608K91	Unavailable	114	\$7,021,118.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00		0 \$	\$0.00
212609M57	Unavailable	70	Φ5 020 522 40	100%		\$0.00	NT A		\$0.00	NIA	06	\$0.00
313608M57 Total	Unavanable	79 79	\$5,038,533.40 \$5,038,533.40	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+ +	12	Φ5,030,333. 1 0	100 /0	U	ቅ ሀ•ሀሀ		U	Φυ.υυ		<u> </u>	30.00
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	\$0.00
Total		12	\$1,041,487.75	100%		\$0.00		0	\$0.00			\$0.00
-12(02)13/2	77 21-1-1-		*2 024 070 10	1000		±0.00	NT A		±0.00	D.T.A	- 0(*^ ^0
313608NY3	Unavailable	32	\$2,024,079.10	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	- 1	\$0.00 \$0.00
<u>Total</u>		32	\$2,024,079.10	100%	U	\$0.00	\rightarrow	U	\$0.00	+	υψ	30.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00
Total		14	\$1,016,918.23	100%		\$0.00			\$0.00		- +	\$0.00
212500410	TT Habla	16	*1 001 E46 26	1000		200	NT A		2000	NT A	26	*^ ^0
3136094L0	Unavailable	16 16	\$1,001,546.36 \$1,001,546.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		10	\$1,001,546.36	10070	U	\$0.00	\rightarrow	U	\$0.00	+	υψ	30.00
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00
Total		77	\$5,864,187.93	100%		\$0.00			\$0.00			\$0.00
											耳	
31361AAP0	Unavailable	18	\$1,006,761.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00		0 \$	\$0.00

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31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		33		100%	0	\$0.00		0	\$0.00		0 \$0	
31361AEH4	Unavailable	27	\$1,927,366.56	100%		\$0.00	NA		\$0.00	NA	0 \$0	00
Total	Ullavallable	27	\$1,927,366.56	100%		\$0.00 \$0.00	1 1/ 1		\$0.00	11/1	0 \$0	_
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31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00.0
Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00		0 \$0	.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00
Total	0.000	254	\$16,244,925.91	100%		\$0.00			\$0.00		0 \$0	
31361AMX0	Unavailable	140	\$10,622,218.25	100%		\$0.00	NA		\$0.00	NA	0 \$0	
Total		140	\$10,622,218.25	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$0	.00
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3136085L1	Unavailable	18		100%		\$0.00	NA		\$0.00	NA	0 \$0	
Total	\longrightarrow	18	\$1,508,303.85	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$0	.00
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	, 00
Total	Ullavanaoic	33		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	N/A	0 \$0	
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313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		11	\$1,022,100.00	100%		\$0.00			\$0.00		0 \$0	
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313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00.0
Total		16	\$1,014,599.93	100%	0	\$0.00		_0	\$0.00		0 \$0	.00
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313608ZG9	Unavailable	42	\$1,129,862.23	100%		\$0.00	NA		\$0.00	NA	0 \$0	
Total	\longrightarrow	42	\$1,129,862.23	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$0	.00
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		14		100%		\$0.00			\$0.00		0 \$0	
								_				\Box
313609GV5	Unavailable	24		100%		\$0.00	NA		\$0.00	NA	0 \$0	
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00		0 \$0	.00
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	<u>, 00</u>
Total	Ullavaliaoic	19 19		100%		\$0.00 \$ 0.00	1477		\$0.00 \$0.00	1477	0 \$0	_
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31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		50		100%		\$0.00			\$0.00		0 \$0	_
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31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00.0
Total		29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00		0 \$0	.00

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31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10		100%		\$0.00			\$0.00		0 \$0.00
31361AHT5	Unavailable	24	\$2,001,525.72	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	\Box	24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361AJT3	Unavailable	410		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		410	\$30,133,374.15	100%	0	\$0.00	\longrightarrow		\$0.00		0 \$0.00
31361AQN8	Unavailable	22	\$1,566,465.49	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavaliadio	22	\$1,566,465.49	100%		\$0.00 \$0.00	1477		\$0.00 \$0.00	1477	0 \$0.00
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31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		543		100%		\$0.00			\$0.00		0 \$0.00
31361AV77	Unavailable	850		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		850	\$36,667,989.59	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$0.00
			17.701.654.40	1200		÷ 2 2 2			÷ 2 2 2 2	27.4	200
31361AV85	Unavailable	659		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		659	\$31,294,654.40	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361AV93	Unavailable	600	\$29,460,443.81	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavaliauic	600		100%		\$0.00 \$0.00	11/71		\$0.00 \$0.00	11//1	0 \$0.00
Total	+ +	000	Ψ27,400,110.02	100 /	<u> </u>	ψυ•υυ			Ψυ•υυ		υψυ
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		742	1	100%		\$0.00			\$0.00		0 \$0.00
								_			
31361AWB7	Unavailable	294	\$15,755,799.93	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	\longrightarrow	294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
			<u> </u>			 			<u> </u>		
31361AWD3	Unavailable	858		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		858	\$37,004,136.33	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	650	†	100%		\$0.00 \$0.00	1477		\$0.00 \$0.00	177.1	0 \$0.00
1 Otal	+ +	000	ΨΕΙ 90Ε 090 2 000	100 /	<u> </u>	ψυ•υυ			ψυ•υυ		υψο
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		676	. , ,	100%		\$0.00			\$0.00		0 \$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361AWQ4	Unavailable	57	\$5,053,998.36	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00		0 \$0.00

31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	19	\$1,389,430.13	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00
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3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00			\$0.00
313608GR6	Unavailable	31	\$2,010,673.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,010,673.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$2,995,821.36	100%		\$0.00			\$0.00			\$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	Chavanaore	11	\$1,015,711.47	100%		\$0.00	1111		\$0.00	1111		\$0.00
313609MD8	Unavailable	124		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$1,007,699.80	100%		\$0.00	11/11		\$0.00	1111		\$0.00
313609XC8	Unavailable	125	\$10,023,663.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184		100%		\$0.00	1111		\$0.00	1111		\$0.00
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	58	\$4,002,835.27	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31361ALH6	Unavailable	90		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	88	\$8,035,500.00	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00

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31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,425,617.46	100%		\$0.00			\$0.00			\$0.00
31361BAV5	Unavailable	141	\$9,993,252.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		141	\$9,993,252.96	100%	0	\$0.00	\longrightarrow	_0	\$0.00		_0	\$0.00
			†0.010.700.70	1000		± 2 0 0			1 2 2 2 2			± 2, 20
31361BKE2	Unavailable	90	\$8,012,720.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	90	\$8,012,720.72	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00	\longrightarrow	<u> </u>	\$0.00
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , united to	13	\$1,019,456.53	100%		\$0.00	- ' '		\$0.00	- 11- 2		\$0.00
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31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,531,190.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
					'			_			'	
31361BNQ2	Unavailable	16	\$1,199,180.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,199,180.94	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
						1 - 00		_	1			12.20
31361BQV8	Unavailable	18	\$1,507,300.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		18	\$1,507,300.00	100%	U	\$0.00	\longrightarrow	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.00
212(1000/4	Travailable	1 Q	¢1 540 900 00	1000/2		\$0.00	NIA		\$0.00	NIA		\$0.00
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
1 Otai		10	\$1,540,000.00	100 /6	U	\$0.00	$\overline{}$	<u> </u>	\$0.00			20.00
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu Tulluo 25	20	\$1,521,090.33	100%		\$0.00	111.		\$0.00 \$0.00	1112		\$0.00
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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%		\$0.00			\$0.00			\$0.00
31361BXW8	Unavailable	92	\$5,555,283.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$5,555,283.54	100%	0	\$0.00		_0	\$0.00		0	\$0.00
			17.004.740.00	1200		+			22.00			* 2 20
31361BYL1	Unavailable	70	\$5,836,769.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$5,836,769.33	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31361BYV9	Unavailable	28	\$2,006,489.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	28	\$2,006,489.57 \$2,006,489.57	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
lotai		20	\$4,000,407.57	100 /6		\$0.00			Φυ.υυ			ቅሁ.ህህ
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chu.	113	\$8,804,787.47	100%		\$0.00			\$0.00			\$0.00
			*****			9-5			¥			-
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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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			\$0.00		0	\$0.00
31361CE72	Unavailable	105	\$6,554,706.55	100%		\$0.00	NIA		\$0.00	NA		\$0.00
Total	Ullavaliable	105 105		100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	IN/A	_	\$0.00 \$0.00
Total		105	φυ,υυτ, / υυ.υυ	100 /0		ψυ.υυ		-	φυ•υυ			Φυ•υυ
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609DA4	Unavailable	18	\$1,754,605.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	18		100%		\$0.00 \$0.00	11/1	1	\$0.00 \$0.00	11/7		\$0.00 \$0.00
1 Otai		10	Φ1,737,003.27	100 /0		φυ.υυ			ψυ•υυ			φυ.υυ
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
			+ + + + + + + + + + + + + + + + + + +	1000	<u></u>	t 0 0 0	27.1	<u> </u>	t 0 0 0	27.1		1000
313609T25	Unavailable	42	\$1,212,716.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	42	\$1,212,716.35	100%	U	\$0.00		U	\$0.00	<u>. </u>	U	\$0.00
313609VC0	Unavailable	86	\$5,250,712.90	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86		100%	_	\$0.00		_	\$0.00			\$0.00
			. ,									
31360G4E0	NA	NA	NA	NA		1 1		NA		NA		
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31360G4H3	NA	NA	NA	NA	NΙΔ	. NA	NΔ	NA	NA	NA	NΙΔ	NA
Total	NA NA	NA NA	NA NA	NA NA				NA NA	NA NA	NA NA		
Total	1,120	1712		1112	1 14-	144.2	1112	7 44 =	111-	1122	T 41 =	1712
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
			12.017.027.00	1000	<u></u>	÷2.00		<u>'</u>	52.20	27.4		÷2.00
31361A6N0	Unavailable	39		100%	1	\$0.00	NA	_	\$0.00	NA		\$0.00
Total	+	39	\$2,017,027.29	100%	U	\$0.00		U	\$0.00	<u> </u>	U	\$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		49		100%	1 -	\$0.00		1	\$0.00			\$0.00
31361BAY9	Unavailable	358	\$26,228,516.71	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	O Hu Turius	358		100%	-	\$0.00	* 1* -	1	\$0.00	<u>* 1= =</u>	_	\$0.00
									1	·		
31361BE66	Unavailable	64	\$5,007,570.62	100%	_	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>		<u></u>	1 20		<u> </u>				
31361BWM1	Unavailable	78 78		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$5,006,251.46	100%	U	\$0.00		U	\$0.00		U	\$0.00

												
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	†	100%		\$0.00			\$0.00			\$0.00
			—									
31361CGA3	Unavailable	14		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126161112	TTo available	22	\$2.501.056.04	1000	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ
31361CHJ3 Total	Unavailable	32 32	\$2,591,956.04 \$2,591,956.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	- - 	34	\$4,391,730.04	100 %	U	\$0.00		U	\$0.00	1	U	Φυ.υυ
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	SAM : SIZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	30	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00			\$0.00			\$0.00
			, , , ,									
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,891,502.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CQU8	Unavailable	12	\$1,015,006.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,015,006.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
		125	±10.001.107.00	1200	0	÷0.00	27.4		÷0.00	27.4		÷0.00
31361D2B4	Unavailable	137	\$10,004,127.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	- - 	137	\$10,004,127.23	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanable	27	\$2,338,645.34 \$2,338,645.34	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otai	+		Ψ2,330,043.34	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Maritana	29		100%		\$0.00			\$0.00			\$0.00
												
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58		100%		\$0.00			\$0.00			\$0.00
31361D5R6	Unavailable	65		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$5,245,505.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
			\$1,00 2 ,050,51	1200	0	÷0.00	27.4		÷0.00	27.4		÷0.00
31361DDN6	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	- - 	13	\$1,002,058.51	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	30		100%		\$0.00	11/1		\$0.00	1 17 7		\$0.00
1 Giai		- 20	Ψυσουστουτί	100 /0	Ü	ΨΟ•Ο		•	ψυ•υυ		v	ψυ•υυ
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133		100%		\$0.00			\$0.00			\$0.00
31361DE47	Unavailable	229	\$19,582,575.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		229	\$19,582,575.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Total		177	\$15,773,370.60	100%		\$0.00			\$0.00		0 \$0.0	
												1
31361DEJ4	Unavailable	134		100%		\$0.00	NA		\$0.00	NA	0 \$0.0	-+
Total		134	\$11,791,778.19	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0 \$0.0	0
			<u> </u>	- 120 00		10.00			20.00		2 40 6	+
31361DEK1	Unavailable	36		100%		\$0.00	NA		\$0.00	NA	0 \$0.0	_
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00		0 \$0.0	0
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0)()
Total	Una tanadic	207	\$18,448,402.27	100%		\$0.00	1111		\$0.00	- 111	0 \$0.0	_
10002			Ψ10,110,1111			Ψ σ σ σ σ			Ψοτο		7 4 2	Ť
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0)0
Total		293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00		0 \$0.0)0
					_			_			\prod	floor
31361DEQ8	Unavailable	269	\$24,271,824.80	100%		\$0.00	NA		\$0.00	NA	0 \$0.0	
Total		269	\$24,271,824.80	100%	0	\$0.00		0	\$0.00		0 \$0.0)0
<u> </u>						lacksquare			<u> </u>			4
31361DES4	Unavailable	131	\$11,894,950.03	100%		\$0.00	NA		\$0.00	NA	0 \$0.0	_
Total	\longrightarrow	131	\$11,894,950.03	100%	0	\$0.00		0	\$0.00		0 \$0.0	<u> 10</u>
			1 222 (0)	~								+
31361DEU9	Unavailable	80		100%		\$0.00	NA		\$0.00	NA	0 \$0.0	_
Total		80	\$6,848,932.60	100%	U	\$0.00	+	U	\$0.00		0 \$0.0	0
21261DEA2	Unavailable	28	Φ2 142 206 73	100%	0	\$0.00	NΙΛ		\$0.00	NΙΛ	0 \$0.0	70
31361DFA2	Unavanadie	28 28	1	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_
Total		20	\$2,143,306.73	100 /6	v	\$0.00	+	v	ቅ ሀ•ባባ		υφυιυ	+
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0)()
Total	Ullavallacio	16		100%		\$ 0.00	11/1		\$0.00 \$0.00	177.4	0 \$0.0	_
Total			Ψ1,120,000.00	100,0		ψυ•υυ		,	ψυ•υυ		0 4 5	Ť
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Total		18		100%		\$0.00			\$0.00		0 \$0.0	
								_			\bot	\Box
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0)0
Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00		0 \$0.0	<u>)0</u>
<u> </u>						lacksquare			<u> </u>			4
31361DK65	Unavailable	73		100%		\$0.00	NA		\$0.00	NA	0 \$0.0	-+
Total	\longrightarrow	73	\$4,964,012.85	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$0.0	0
											+0.6	4
31361DLH0	Unavailable	64		100%		\$0.00	NA		\$0.00	NA	0 \$0.0	-+
Total		64	\$5,027,091.46	100%	U	\$0.00		U	\$0.00		0 \$0.0	<u>/0</u>
	77 71 1.1.	47	22.222.505.52	12007		±0.00	37.4		±0.00	274	2000	+
31361DMJ5	Unavailable	47		100%		\$0.00	NA		\$0.00	NA	0 \$0.0	_
Total		47	\$3,803,595.53	100%	U	\$0.00		U	\$0.00		0 \$0.0	<u>U</u>

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31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$5,244,532.32	100%		\$0.00		1 1	\$0.00		1 1	\$0.00
212(100)10		102	\$15.045.015.CO	1000	<u> </u>	\$0.00			\$0.00	N/A		20.00
31361DQN2	Unavailable	192	\$17,045,817.69	100%		\$0.00	NA	_	\$0.00	NA	1	\$0.00
Total	+	192	\$17,045,817.69	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvaria	54		100%		\$0.00			\$0.00		1 1	\$0.00
					\Box							
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
					—'	\sqcup		<u> </u>			Щ	\longrightarrow
31361DVN6	Unavailable	209		100%		\$0.00	NA	_	\$0.00	NA	1	\$0.00
Total	\longrightarrow	209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126100054	77 21.1.1.	- 00	#2 200 010 5 2	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA		* 0.00
31361DW54	Unavailable	98	· , , ,	100%		\$0.00	NA		\$0.00	NA	1 1	\$0.00
Total	+++++	98	\$3,009,919.53	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31361DWH8	Unavailable	63	\$3,969,145.03	100%	$\overline{}$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Huo 10	63	\$3,969,145.03	100%		\$0.00	± 12 ±	1 1	\$0.00	111-	1 1	\$0.00 \$0.00
1000			Ψυγυνος			Ψοτο	-		Ψυτο			φυτυ
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93		100%	-	\$0.00			\$0.00		1 1	\$0.00
					\sqsubseteq'							
31361DWV7	Unavailable	28	\$1,895,000.00	100%		\$0.00	NA		\$0.00	NA	1 1	\$0.00
Total	\longrightarrow	28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u>—'</u>			لِبا				
31361DZL6	Unavailable	61	\$5,505,882.55	100%		\$0.00	NA	_	\$0.00		-	\$0.00
Total	+++++++	61	\$5,505,882.55	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31361DZS1	Unavailable	60	\$5,231,001.68	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	60		100%		\$0.00 \$0.00	11/7	1 1	\$0.00 \$0.00	11/12	1 1	\$0.00 \$0.00
lutai	+	- 00	Ψ3,431,001.00	100 /0		Φυ•υυ		- V	Φυ.υυ			\$0.00
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$6,685,817.09	100%		\$0.00		1 1	\$0.00		1 1	\$0.00
31361ECK1	Unavailable	37	\$3,018,130.43	100%		\$0.00	NA	_	\$0.00	NA	+ + +	\$0.00
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
	\longrightarrow				—'	\sqcup		<u> </u>			Щ	
31360HUR0	NA	NA	NA	NA			NA	1 1			NA	
Total	NA	NA	NA	NA I	NA	. NA	<u>NA</u>	NA	NA	NA	NA	NA
212607 (D0	77 111	20	\$1.544.600.00	1000	<u> </u>	\$2.00	N. A.	\prod_{α}	±0.00	D.T.A.		±0.00
31360L6R8	Unavailable	20		100%		\$0.00	NA		\$0.00		1 1	\$0.00
Total		20	\$1,544,688.08	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00

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31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		135		100%		\$0.00			\$0.00			80.00
												\Box
31361BVV2	Unavailable	79		100%		\$0.00	NA		\$0.00	NA		00.00
Total	\longrightarrow	79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00		0 \$	80.00
212(15(2))(100	\$10.042.622.46	1200	!	20.00	27.4		20.00	NT A	20	22.20
31361C6N6	Unavailable	109		100%		\$0.00	NA		\$0.00	NA		00.00
Total	+++++	109	\$10,043,622.46	100%	U	\$0.00		U	\$0.00	1	<u> </u>	80.00
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$	60.00
Total	Onu , unusit	43		100%		\$0.00	11.2		\$0.00	4 14 4		80.00
					—				1		一	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00		0 \$	80.00
31361CYB1	Unavailable	31	\$2,004,119.50	100%		\$0.00	NA		\$0.00	NA		00.00
Total		31	\$2,004,119.50	100%	0	\$0.00		0	\$0.00		0 \$	60.00
			1 212 711 62			1 - 00	,			1		- 00
31361D3E7	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		00.00
Total		15	\$1,019,744.63	100%	U	\$0.00		U	\$0.00		0 \$	60.00
212(1DD57	Travailable	51	\$2.204.924.41	1000/2		ተባ ባባ	NT A	0	ተር ርር	NTA	7	20.00
31361DB57	Unavailable	51 51	\$3,304,834.41 \$3,304,834.41	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00
Total		31	\$3,304,037.71	100 /6	U	\$0.00		υ	Φυ.υυ	1	Uψ	0.00
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total	O Hu Tulluo I	11		100%		\$0.00	111.		\$0.00	1 11 -		60.00
10002			Ψ2,020,-			ΨΨΨΨ		-	Ψυτι			0.0
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	00.00
Total		26		100%		\$0.00			\$0.00			60.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%		\$0.00	NA		\$0.00	NA		00.00
Total		22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00		0 \$	60.00
			22 222 222 76	1200		÷ 2 2 2	37.4	2	÷ 0 00	274		- 20
31361DDC0	Unavailable	42		100%		\$0.00	NA		\$0.00	NA		00.00
Total	++++++	42	\$2,988,898.76	100%	U	\$0.00		U	\$0.00		0 2	80.00
31361DFG9	Unavailable	143	\$10,489,066.07	100%		\$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total	Ullavanaoic	143		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA.		60.00 60.00
1 Otai	+++++	170	\$10 ,4 02,000.07	100 /0		Φυ.υυ		v	Φυ.υυ		<u>υ</u> ψ	0.00
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.00
Total		48		100%		\$0.00			\$0.00			80.00
						9-2-2			4		1	
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00		0 \$	60.00

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31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		127	\$10,020,213.80	100%		\$0.00			\$0.00		0 \$0	
212(15)71	77 111	1.4	\$1.011.115.00	1000	0	20.00	27.4	0	±0.00	D.T.A.	2 00	20
31361EB71	Unavailable	14	\$1,011,115.08	100%		\$0.00	NA		\$0.00	NA	0 \$0	
Total	+	14	\$1,011,115.08	100%	U	\$0.00		U	\$0.00		0 \$0	.00
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		73	\$5,184,136.25	100%		\$0.00			\$0.00		0 \$0	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%		\$0.00	NA		\$0.00	NA	0 \$0	
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00		0 \$0	.00
21261ECO9	Theavailable	222	¢10 177 507 07	10007	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NIA	0 \$0	. 00
31361ECQ8 Total	Unavailable	222 222	\$18,177,587.07 \$18,177,587.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0	
1 Otai	\longrightarrow		\$10,177,507.07	100 70	υ	\$0.00		U	\$0.00		υφυ	.00
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00
Total	Ond variable	66	·	100%		\$0.00	1111		\$0.00	1111	0 \$0	
			T -7 7			4 ***			7			
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00		0 \$0	.00
31361EL96	Unavailable	39		100%		\$0.00	NA		\$0.00	NA	0 \$0	
Total	\longrightarrow	39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00		0 \$0	.00
212(17) 12	77 7111	72	\$5,000,560,04	1000	0	*** ***	27.4	0	\$0.00	27.4	2 00	20
31361ELA3	Unavailable	72	\$6,000,569.84	100%		\$0.00	NA		\$0.00	NA	0 \$0	
<u>Total</u>	+	72	\$6,000,569.84	100%	U	\$0.00		U	\$0.00		0 \$0	.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00
Total	Ond the desired to	70		100%		\$0.00	* 1. 2		\$0.00	- 11	0 \$0	-
			- 7 7			4 ***			7			
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00		0 \$0	.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%		\$0.00	NA		\$0.00	NA	0 \$0	
Total	\longrightarrow	641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00		0 \$0	.00
212(15) 00	77 .11.1.1.	(20	\$42,020,604,17	1000	0	\$0.00	NT A	0	ΦΩ ΩΩ	D.T.A.	2000	- 00
31361ELQ8	Unavailable	628		100%		\$0.00	NA		\$0.00	NA	0 \$0	
Total		628	\$43,939,684.17	100%	U	\$0.00		U	\$0.00		0 \$0	.00
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00
Total	Ullavaliaule	705		100%		\$0.00 \$0.00	117		\$0.00 \$0.00	11/1	0 \$0	_
Total		700	ΨΨ,001,120,20	100 /	v	φοισσ			φυ•υυ		ΨΨ	.00
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total			\$109,747,514.03	100%		\$0.00			\$0.00		0 \$0	

Unavailable	2,143	\$150,482,477.37	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5	\$0.00
	2,143	\$150,482,477.37	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
Unavailable	2,035	\$145,380,834.63	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5	\$0.00
	2,035	\$145,380,834.63	100%	0 \$0	0.00		0	\$0.00		0 9	\$0.00
Unavailable	46	\$3,022,994.19	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5	\$0.00
	46	· í í	100%								\$0.00
Unavailable	99	\$7 818 524 93	100%	0.\$0	0.00	NA	0	\$0.00	NA	0.5	\$0.00
e na vanaore	99	\$7,818,524.93	100%			1111			1171		\$0.00
Unavailable	36	\$1,780,696,01	100%	0.\$0	0.00	NA	0	\$0.00	NA	0.9	\$0.00
		·	100%			- 1,2 1			2,21		\$0.00
Unavailable	239	\$20,194,121.24	100%	0 \$0	0.00	NA	0	\$0.00	NA	0.5	\$0.00
	239	\$20,194,121.24	100%	0.00	0.00		Λ	\$0.00			\$0.00
	Unavailable Unavailable Unavailable Unavailable	Unavailable 2,035 2,035 Unavailable 46 Unavailable 99 Unavailable 36 Unavailable 36 Unavailable 36	2,143 \$150,482,477.37 Unavailable 2,035 \$145,380,834.63 2,035 \$145,380,834.63 Unavailable 46 \$3,022,994.19 46 \$3,022,994.19 Unavailable 99 \$7,818,524.93 99 \$7,818,524.93 Unavailable 36 \$1,780,696.01 Unavailable 239 \$20,194,121.24	2,143 \$150,482,477.37 100% Unavailable 2,035 \$145,380,834.63 100% 2,035 \$145,380,834.63 100% Unavailable 46 \$3,022,994.19 100% 46 \$3,022,994.19 100% Unavailable 99 \$7,818,524.93 100% 99 \$7,818,524.93 100% Unavailable 36 \$1,780,696.01 100% 36 \$1,780,696.01 100% Unavailable 239 \$20,194,121.24 100%	2,143 \$150,482,477.37 100% 0 \$0 Unavailable 2,035 \$145,380,834.63 100% 0 \$0 Unavailable 46 \$3,022,994.19 100% 0 \$0 Unavailable 99 \$7,818,524.93 100% 0 \$0 Unavailable 36 \$1,780,696.01 100% 0 \$0 Unavailable 239 \$20,194,121.24 100% 0 \$0	2,143 \$150,482,477.37 100% 0 \$0.00 Unavailable 2,035 \$145,380,834.63 100% 0 \$0.00 Unavailable 46 \$3,022,994.19 100% 0 \$0.00 Unavailable 99 \$7,818,524.93 100% 0 \$0.00 Unavailable 36 \$1,780,696.01 100% 0 \$0.00 Unavailable 239 \$20,194,121.24 100% 0 \$0.00	2,143 \$150,482,477.37 100% 0 \$0.00 Unavailable 2,035 \$145,380,834.63 100% 0 \$0.00 NA 2,035 \$145,380,834.63 100% 0 \$0.00 NA Unavailable 46 \$3,022,994.19 100% 0 \$0.00 NA 46 \$3,022,994.19 100% 0 \$0.00 NA Unavailable 99 \$7,818,524.93 100% 0 \$0.00 NA Unavailable 36 \$1,780,696.01 100% 0 \$0.00 NA Unavailable 239 \$20,194,121.24 100% 0 \$0.00 NA	2,143 \$150,482,477.37 100% 0 \$0.00 0 Unavailable 2,035 \$145,380,834.63 100% 0 \$0.00 NA 0 Unavailable 46 \$3,022,994.19 100% 0 \$0.00 NA 0 Unavailable 99 \$7,818,524.93 100% 0 \$0.00 NA 0 Unavailable 36 \$1,780,696.01 100% 0 \$0.00 NA 0 Unavailable 239 \$20,194,121.24 100% 0 \$0.00 NA 0 Unavailable 239 \$20,194,121.24 100% 0 \$0.00 NA 0	2,143 \$150,482,477.37 100% 0 \$0.00 0 \$0.00 Unavailable 2,035 \$145,380,834.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$3,022,994.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$7,818,524.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$1,780,696.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 239 \$20,194,121.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 239 \$20,194,121.24 100% 0 \$0.00 NA 0 \$0.00	2,143 \$150,482,477.37 100% 0 \$0.00 0 \$0.00 Unavailable 2,035 \$145,380,834.63 100% 0 \$0.00 NA 0 \$0.00 NA 2,035 \$145,380,834.63 100% 0 \$0.00 0 \$0.00 NA Unavailable 46 \$3,022,994.19 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 99 \$7,818,524.93 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 36 \$1,780,696.01 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 239 \$20,194,121.24 100% 0 \$0.00 NA 0 \$0.00 NA	2,143 \$150,482,477.37 100% 0 \$0.00 0 \$0.00 0 Unavailable 2,035 \$145,380,834.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 46 \$3,022,994.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 99 \$7,818,524.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 36 \$1,780,696.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 239 \$20,194,121.24 100% 0 \$0.00 NA 0 \$0.00 NA 0