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

File 01 of 83

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, 2016 to June 30, 2016

Date of Report (Date of earliest event reported): August 8, 2016

025-14602

(Commission File Number)

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)

(Central Index Key No.)

0000310522

Name of Issuing Entity		Name of Originator	Total A	Assets by Originate	tor			t Demand	Rep	sets tha purchas placed	Rep	Assets Per Repurchas Replaceme		
					(% of principal balance)		\$	(% of principal balance)			balance)		\$	
31360AH41	Í	Unavailable		9\$151,997,847.00		-	0 \$0.00		-	0 \$0.00			0 \$0.00	
Total	 	<u> </u>	3,269	\$151,997,847.00	100%	<u>, (</u>	0 \$0.00	/	0	0 \$0.00	,	0	0 \$0.00	
	 	<u> </u> '	<u> </u> ''			\bot	<u> </u>		1_			\downarrow		
31360AH58	 			3 \$689,219,738.74		-	0 \$0.00		_	0\$0.00	-	-	0 \$0.00	
Total	 	 '	13,413	3 \$689,219,738.74	100%	<u> </u>	0 \$0.00	<u>/</u> '	<u> </u>	0 \$0.00	<u> </u>	<u> </u>	0 \$0.00	
31360AH66	 	Unavailable	1 14C	9\$259,559,144.19	9 100%	+,	0 \$0.00) NA	+	0\$0.00) NA	+	0\$0.00	
Total	t	Ullavallaure	í í	9 \$259,559,144.19 9 \$259,559,144.19			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
10tai	<u> </u>	·	<u> </u>	\$437,337,1 -11	100 /0	Ť	/ ⊅ 0.00,	·	Ĕ	<u>Φ</u> υ.υ.ς	<u> </u>	<u> </u>	Φ υ.υυ	
31360A2U9	<u> </u>	Unavailable	e 175	5 \$11,963,266.65	5 100%	<u> </u>	0 \$0.00	D NA		0 \$0.00	0 NA	<u>\</u> (0\$0.00	
Total		<u> </u>	175				0 \$0.00		_	0 \$0.00	-	-	0 \$0.00	
<u> </u>		<u> </u> '	<u> </u>											
31360A2W5		Unavailable					0 \$0.00		-	0 \$0.00			0 \$0.00	
Total	 	 '	244	\$13,104,950.85	5 100%	<u></u> 0	0 \$0.00	·	0	0 \$0.00	<u> </u>	0	0 \$0.00	
31360E3J5	<u> </u>	Unavailable		2\$119,903,790.00			0\$0.00		-	0\$0.00			0\$0.00	
Total		<u> </u>		2 \$119,903,790.00			0 \$0.00			0 \$0.00			0 \$0.00	
31360E3K2	<u> </u>	Unavailable	3.738	3 \$234,471,863.65	5 100%	(0 \$0.00) NA	$\frac{1}{1}$	0\$0.00	D NA	<u> </u>	0\$0.00	
Total				\$ \$234,471,863.65			0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00	
31360E3L0	<u> </u>	Unavailable	<u>3,310</u>)\$227,055,773.36	5 100%)_(0 \$0.00) NA	(0 \$0.00	0 NA	<u>\ (</u>	0 \$0.00	
Total	<u> </u>	ļ'		\$227,055,773.36		-	0 \$0.00		-	0 \$0.00			0 \$0.00	
31360E3M8	<u>├</u>	Unavailable	2, <u>016</u>	5\$144,238,794.41	100%	<u> </u>	0 \$0.00) NA		0 \$0.00	0 NA	<u>4 (</u>	0\$0.00	
Total				5 \$144,238,794.41			0 \$0.00			0\$0.00			0 \$0.00	
31360E3P1	<u> </u>	Unavailable	2.702	2\$190,752,166.21	100%	(0\$0.00) NA	$\frac{1}{1}$	0\$0.00	0 NA	4 (0\$0.00	
Total			· · · ·	2 \$190,752,166.21 2 \$190,752,166.21		-	0 \$0.00 0 \$0.00		-	0 \$0.00 0 \$0.00		-	0 \$0.00	
31360FC29	<u> </u>	Unavailable	e 502	2 \$31,858,800.00) 100%)_(0 \$0.00) NA	(0 \$0.00	0 NA	<u>\ (</u>	0 \$0.00	
Total	<u> </u>	<u> </u>	502	2 \$31,858,800.00	100%	<u> </u>	0 \$0.00		<u>[</u> 0	0 \$0.00	,	<u> </u>	0 \$0.00	
31360FC45	<u> </u>	Unavailable	1,7 <u>21</u>	\$114,172,346.00	0 100%	<u>, (</u>	0 \$0.00) NA		0 \$0.00	0 NA	<u>4 (</u>	0 \$0.00	
Total				\$114,172,346.00			0 \$0.00		-	0 \$0.00		-	0 \$0.00	
31360FC52	 	Unavailable	265	5 \$18,593,562.99	9 100%	<u>+</u>	0 \$0.00) NA	+	0\$0.00	0 NA	$\frac{1}{1}$	0\$0.00	
Total	t	Ullavanacie	265 265				0 \$0.00 0 \$0.00		-	0 \$0.00 0 \$0.00		-	0 \$0.00	

	,			<u> </u>						
Unavailable	2,186	\$147,953,444.72	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
	2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	517	\$37.226.093.65	100%	(\$0.00	NA		\$0.00	NA	0\$0.00
	517		100%					+ +		0 \$0.00
	070	± (5.001.771.00	1000	H						
Unavailable			1		1 1	NA		1 1	NA	0 \$0.00 0 \$0.00
	270	\$03,031,771.00	100 /0		<u></u> Φ U .UU		<u> </u>	<u> </u>		<u>U</u>
Unavailable	91	\$6,317,197.72	100%	(\$0.00	NA	0	\$0.00	NA	0 \$0.00
	91	\$6,317,197.72	100%	_0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	420	\$76 760 358 95	100%		00 02	NA	<u> </u>	00.02	NA	0 \$0.00
	420 420		100%			1111		1 1	1111	0 \$0.00
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Unavailable	330		100%		1 1	NA		1 1	NA	0 \$0.00
	330	\$22,494,329.99	100%	0	\$0.00	—	0	\$0.00		0 \$0.00
Unavailable	728	\$40,021,453,34	100%		00 00	NΔ	<u> </u>	00.02	NΔ	0\$0.00
	728 728		100%		1 1	1111		1 1	1111	0 \$0.00
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Unavailable	969	\$65,005,650.08	100%		1 1	NA		1 1	NA	0 \$0.00
	969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
TT] 	<u><u><u></u></u></u>	1000	\vdash		NT A		100 00	NT A	
Unavailadie						NA		1 1	NA	0 \$0.00 0 \$0.00
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Unavailable	1,083	\$72,535,322.77	100%	(\$0.00	NA	0	\$0.00	NA	0 \$0.00
	1,083		100%			\square				0 \$0.00
Unovailable	250	PDD 206 558 47	100%			NIA	<u> </u>	100 00	ΝA	0 \$0.00
Unavailable										0 \$0.00 0 \$0.00
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Unavailable	1,626	\$106,186,825.18	100%	(\$0.00	NA	0	\$0.00	NA	0 \$0.00
	1,626	\$106,186,825.18	100%		\$0.00		0	\$0.00		0 \$0.00
Unavailable	1 004	\$65 376 677,98	100%	(00 08/	NA	<u> </u>	00 08	NA	0 \$0.00
	1,004		100%		+ +	- 11 1		+ +		0 \$0.00 0 \$0.00
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Unavailable	310		100%			NA		+ +	NA	0 \$0.00
 	310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00		0 \$0.00
TT]	<u><u><u></u></u> <u></u> <u></u></u>	1000	\vdash		NT A		100 00	NT A	
Unavailable	621 621		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
	 Unavailable 	2,186 Unavailable 517 Unavailable 978 Unavailable 978 Unavailable 978 Unavailable 91 Unavailable 91 Unavailable 91 Unavailable 420 Unavailable 330 Unavailable 330 Unavailable 728 Unavailable 969 Unavailable 969 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 359 Unavailable 310 Unavailable 310 Unavailable 310 Unavailable 310	2,186 \$147,953,444.72 Unavailable 517 \$37,226,093.65 Unavailable 978 \$65,031,771.00 Unavailable 978 \$65,031,771.00 Unavailable 91 \$6,317,197.72 Unavailable 91 \$6,317,197.72 Unavailable 420 \$26,260,358.95 Unavailable 420 \$26,260,358.95 Unavailable 330 \$22,494,329.99 Unavailable 728 \$49,021,453.34 Unavailable 969 \$65,005,650.08 Unavailable 35 \$3,429,641.51 Unavailable 35 \$3,429,641.51 Unavailable 1,083 \$72,535,322.77 Unavailable 359 \$22,326,558.47 Unavailable 359 \$22,326,558.47 Unavailable 1,004<	2,186 \$147,953,444.72 100% Unavailable 517 \$37,226,093.65 100% 517 \$37,226,093.65 100% Unavailable 978 \$65,031,771.00 100% Unavailable 978 \$65,031,771.00 100% Unavailable 91 \$6,317,197.72 100% Unavailable 91 \$6,317,197.72 100% Unavailable 420 \$26,260,358.95 100% Unavailable 330 \$22,494,329.99 100% Unavailable 728 \$49,021,453.34 100% Unavailable 728 \$49,021,453.34 100% Unavailable 969 \$65,005,650.08 100% Unavailable 969 \$65,005,650.08 100% Unavailable 35 \$3,429,641.51 100% Unavailable 359 \$22,326,558.47 100% Unavailable 1,083 \$72,535,322.77 100% Unavailable 359 \$22,326,558.47 100%	2,186 \$147,953,444.72 100% 0 Unavailable 517 \$37,226,093.65 100% 0 Unavailable 978 \$65,031,771.00 100% 0 Unavailable 978 \$65,031,771.00 100% 0 Unavailable 91 \$6,317,197.72 100% 0 Unavailable 91 \$6,317,197.72 100% 0 Unavailable 420 \$26,260,358.95 100% 0 Unavailable 420 \$26,260,358.95 100% 0 Unavailable 330 \$22,494,329.99 100% 0 Unavailable 728 \$49,021,453.34 100% 0 Unavailable 728 \$49,021,453.34 100% 0 Unavailable 969 \$65,005,650.08 100% 0 Unavailable 969 \$65,005,650.08 100% 0 Unavailable 35 \$3,429,641.51 100% 0 Unavailable 1,083 \$72,535,322.77<	2,186 \$147,953,444.72 100% 0 \$0.00 Unavailable 517 \$37,226,093.65 100% 0 \$0.00 Unavailable 978 \$65,031,771.00 100% 0 \$0.00 Unavailable 978 \$65,031,771.00 100% 0 \$0.00 Unavailable 91 \$6,317,197.72 100% 0 \$0.00 Unavailable 91 \$6,317,197.72 100% 0 \$0.00 Unavailable 91 \$6,317,197.72 100% 0 \$0.00 Unavailable 420 \$26,260,358.95 100% 0 \$0.00 Unavailable 320 \$22,494,329.99 100% 0 \$0.00 Unavailable 728 \$49,021,453.34 100% 0 \$0.00 Unavailable 728 \$49,021,453.34 100% 0 \$0.00 Unavailable 969 \$65,005,650.08 100% 0 \$0.00 Unavailable 35 \$3,429,641.51	2,186 \$147,953,444.72 100% 0 \$0.00 Unavailable 517 \$37,226,093.65 100% 0 \$0.00 NA Unavailable 978 \$65,031,771.00 100% 0 \$0.00 NA Unavailable 978 \$65,031,771.00 100% 0 \$0.00 NA Unavailable 91 \$6,317,197.72 100% 0 \$0.00 NA Unavailable 91 \$6,317,197.72 100% 0 \$0.00 NA Unavailable 91 \$6,317,197.72 100% 0 \$0.00 NA Unavailable 420 \$26,260,358.95 100% 0 \$0.00 NA Unavailable 330 \$22,494,329.99 100% 0 \$0.00 NA Unavailable 728 \$49,021,453.34 100% 0 \$0.00 NA Unavailable 728 \$49,021,453.34 100% 0 \$0.00 NA 10available 969	2,186 \$147,953,444.72 100% 0 \$0.00 0 Unavailable 517 \$37,226,093.65 100% 0 \$0.00 NA 0 Unavailable 517 \$37,226,093.65 100% 0 \$0.00 NA 0 Unavailable 978 \$65,031,771.00 100% 0 \$0.00 NA 0 Unavailable 91 \$6,317,197.72 100% 0 \$0.00 NA 0 Unavailable 91 \$6,317,197.72 100% 0 \$0.00 NA 0 Unavailable 420 \$26,260,358.95 100% 0 \$0.00 NA 0 Unavailable 330 \$22,494,329.99 100% 0 \$0.00 NA 0 Unavailable 728 \$49,021,453.34 100% 0 \$0.00 NA 0 Unavailable 969 \$65,005,650.08 100% \$0.00 NA 0 Unavailable 969 \$6	2,186 \$147,953,444.72 100% 0 \$0.00 0 \$0.00 Unavailable 517 \$37,226,093,65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 978 \$65,031,771.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 978 \$65,031,771.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 978 \$65,031,771.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$6,317,197.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 420 \$26,260,358.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 330 \$22,494,329.99 100% 0 \$0.00 NA \$0.00 Unavailable 728 \$49,021,453.34 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,186 \$147,953,444.72 100% 0 \$0.00 0 \$0.00 Unavailable 517 \$37,226,093.65 100% 0 \$0.00 NA Unavailable 517 \$37,226,093.65 100% 0 \$0.00 NA Unavailable 978 \$65,031,771.00 100% 0 \$0.00 NA Unavailable 978 \$65,031,771.00 100% 0 \$0.00 NA Unavailable 91 \$6,317,197.72 100% 0 \$0.00 NA Unavailable 91 \$6,317,197.72 100% 0 \$0.00 NA Unavailable 91 \$6,317,197.72 100% 0 \$0.00 NA Unavailable 320 \$22,494,329.99 100% 0 \$0.00 NA Unavailable 728 \$49,021,453.34 100% 0 \$0.00 NA Unavailable 728 \$49,021,453.34 100% 0 \$0.00 NA <t< td=""></t<>

31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
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%		\$0.00			\$ 0.00	1,11	0 \$0.00
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31360YJ70 Total	Unavailable	1,203 1,203	\$80,980,915.31 \$80,980,915.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		1,203	\$00,900,915.51	100 %	0	\$U.UU		0	Φυ.υυ		0.00
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%		\$0.00			\$0.00		0 \$0.00
						*			.		0 + 0 0 0
31360YKB9 Total	Unavailable	664 664	\$47,157,462.13 \$47,157,462.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		004	\$47,157,402.15	100%	0	\$0.00		0	⊅U.UU		0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
				100.04		*			.		0 + 0 0 0
31360YKH6	Unavailable	540 540	\$35,204,924.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		540	\$35,204,924.17	100 %	0	\$0.00		0	Φυ.υυ		0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00		0 \$0.00
			.	100~	0		0	\$0.00		0 40 00
31360YKN3	Unavailable	667 667	\$43,010,109.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		007	\$43,010,109.35	100%		\$U.UU		0	⊅U.UU		0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
		270	<i>\$2455440224</i>	1000		\$0.00	274		¢0.00	274	0 0 0 00
31360YL28 Total	Unavailable	370 370	\$24,574,443.24 \$24,574,443.24	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		570	\$ 44,374,443.24	100 %	U	φυ.υυ		0	φυ.υυ		0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00		0 \$0.00
21260VO21	I In over 1 ah 1 -	90	\$7 101 262 74	1000	0	\$0.00	NT A	0	\$0.00	NT A	0 \$0.00
31360YQ31 Total	Unavailable	90 90	\$7,181,263.74 \$7,181,263.74	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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31360YQ49	Unavailable	188	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00		0 \$0.00

31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanabic	345	\$21,064,098.75 \$21,064,098.75	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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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%		\$0.00 \$0.00	1111		\$0.00	1 11 1	0 \$0.00
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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
		1 001	.	1000	0	\$0.00		0	¢0.00	274	0 0 0 0 0
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,001	\$41,282,362.53	100%	0	\$0.00		U	\$0.00		0 \$0.00
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%		\$0.00			\$0.00		0 \$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	680	\$45,315,245.08 \$45,315,245.08	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		000	\$ 10,010 <u>,</u> 2 10100	100 /0	0	φ υ.υυ		0	φυισσ		0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	169 169	\$11,077,799.88 \$11,077,799.88	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		107	φ11,077,755.00	100 //	0	ψυ.υυ		0	ψυ.υυ		υψυ.υυ
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
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	1,399 1,399	\$87,738,405.05 \$87,738,405.05	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.00
		1,379	φ01,130 ,4 03 . 03	100 70	U	φ υ.υυ		U	φυ.υυ		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 \$0.00
31360QU66	Unavailable		\$124,396,976.12	100%		\$0.00	NA		\$0.00	NA	0 \$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	Chuvunuore	1,282	\$77,608,903.40	100%		\$0.00	1111		\$ 0.00	1 11 1	0 \$0.00
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31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	609	\$37,607,097.17 \$37,607,097.17	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		007	φ <i>51</i> ,00 <i>1</i> ,0 <i>7</i> .1 <i>1</i>	100 /0	0	φυ.υυ		0	φ υ.υυ		0.00
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%		\$0.00			\$0.00		0 \$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		781	\$49,946,382.28	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 \$0.00
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00		0 \$0.00
2126001119	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
31360QUJ8 Total	Ullavallable	589 589	\$34,250,545.45 \$34,250,545.45	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		507	ψ34,230,343.43	100 //	0	ψυ.υυ		0	ψ υ.υυ		0 40.00
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%		\$0.00			\$0.00		0 \$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(00)		51.4	¢21 (12 222 21	1000	0	. #0.00	27.4	0	¢0.00		0 0 0 0 0 0
31360QUZ2	Unavailable	514	\$31,612,333.31	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	801	\$34,980,008.80	100%		\$0.00 \$0.00	1 12 1		\$0.00 \$0.00	1 17 1	0 \$0.00
		001	<i>\</i>	10070	•	φ στο σ		0	\$ 010 0		
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
		0	#a <i>c</i> caa ac caa	100	-			~	60.00	.	0 * 0 * 0
31360RJ26	Unavailable	957	\$36,629,829.22	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		957	\$36,629,829.22	100%	U	\$0.00		U	\$0.00		0 \$0.00

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3136054S3	Unavailable	207	\$23,249,145.12	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		207		100%		0\$0.00			\$0.00		0 \$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		330		100%		0 \$0.00) \$0.00		0 \$0.00
1000				100 /	<u> </u>	40.00	t		φ0.00		
3136054V6	Unavailable	191	\$18,791,307.10	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		191	\$18,791,307.10	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%) \$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		325		100%		\$0.00	- 11 -) \$0.00	11 -	0 \$0.00
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313605582	Unavailable	159	\$17,312,738.05	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		159	\$17,312,738.05	100%		0\$0.00		0) \$0.00		0 \$0.00
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3136055T0	Unavailable	172		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		172	\$19,277,585.08	100%	0	0\$0.00	—	0) \$0.00		0 \$0.00
		175	100 740 04C 54	1000	\vdash		NT A			NT A	0 00
3136055U7	Unavailable	175	. , ,	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		175	\$20,743,046.54	100%	<u> </u>	0\$0.00		<u> </u>) \$0.00		0 \$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	(0\$0.00	NA)\$0.00	NA	0 \$0.00
Total		112		100%		0 \$0.00) \$0.00	1111	0 \$0.00
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3136055X1	Unavailable	358	\$31,530,141.42	100%	С	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		358		100%		0 \$0.00			\$0.00		0 \$0.00
		!									
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,025	\$72,924,283.40	100%	0	0\$0.00		0) \$0.00	-	0 \$0.00
3136055Z6	Unavailable	1 423	\$101,085,341.44	100%		0\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		,	\$101,085,341.44	100%) \$0.00	1) \$0.00	1	0 \$0.00
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3136056A0	Unavailable	1,579	\$110,091,760.43	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total			\$110,091,760.43	100%		0\$0.00			\$0.00		0 \$0.00
3136056B8	Unavailable	1 485	\$106,583,940.00	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		,	\$106,583,940.00	100%		\$0.00) \$0.00	- 11 -	0 \$0.00
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313606CT0	Unavailable	2,123	\$88,833,129.26	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		2,123		100%		0 \$0.00			\$0.00		0 \$0.00
		I	I								
313606CU7	Unavailable		\$115,241,058.47	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,606	\$115,241,058.47	100%	0) \$0.00		0	\$0.00		0 \$0.00

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313606D36	Unavailable	520	\$26,095,177.14	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		520	\$26,095,177.14	100%	0) \$0.00		0	\$0.00		0 \$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	C)\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		2,395		100%) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
313606DZ5	Unavailable	755	\$29,597,671.63	100%) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		755	\$29,597,671.63	100%	0) \$0.00		0	\$0.00		0 \$0.00
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			\$0.00		0 \$0.00
313606MU6	Unavailable	6 1 4 4	\$277,916,888.57	100%	C)\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total			\$277,916,888.57 \$277,916,888.57	100%) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
				1000							
313606MW2	Unavailable		\$128,295,162.35	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,847	\$128,295,162.35	100%	U) \$0.00		U	\$0.00		0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		254		100%) \$0.00			\$0.00		0 \$0.00
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31361AMX0	Unavailable	140		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		140	\$10,622,218.25	100%	U) \$0.00		0	\$0.00		0 \$0.00
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18		100%		\$0.00			\$0.00		0 \$0.00
			<u> </u>	1000			NT A			NT A	2 40.00
313608UX7	Unavailable	33		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$1,027,624.89	100%	<u> </u>) \$0.00		U	\$0.00		0 \$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11		100%		\$0.00			\$0.00		0 \$0.00
212600707	Tr available	16	¢1.014.500.02	1000/			NT A	0	0.00	NT A	0.00
313608Z87 Total	Unavailable	16 16		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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313609GV5	Unavailable	24		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$1,087,432.08	100%	0) \$0.00		0	\$0.00		0 \$0.00
31361A2F1	Unavailable	50	\$3,000,101.42	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		50		100%) \$0.00	- 11 -		\$0.00 \$0.00		0 \$0.00
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31361AV69	Unavailable	543		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		543	\$27,914,430.26	100%	0) \$0.00		0	\$0.00		0 \$0.00

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31361AV77	Unavailable	850	\$36,667,989.59	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		850		100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31361AV85	Unavailable	659	\$31,294,654.40	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		659		100%		0 \$0.00) \$0.00		0 \$0.00
31361AV93	Unavailable	600	\$29,460,443.81	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		600	\$29,460,443.81	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31361AWA9	Unavailable	742	\$38,812,903.00	100%	(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		742	\$38,812,903.00	100%		0\$0.00			\$0.00		0 \$0.00
31361AWB7	Unavailable	294	\$15,755,799.93	100%		0\$0.00	NA	()\$0.00	NA	0 \$0.00
Total		294 294	\$15,755,799.93 \$15,755,799.93	100%		0 \$0.00) \$0.00		0 \$0.00 0 \$0.00
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31361AWD3	Unavailable	858		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		858	\$37,004,136.33	100%		0\$0.00		0) \$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		650		100%		D \$0.00) \$0.00		0 \$0.00
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31361AWF8	Unavailable	676		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		676	\$33,230,844.73	100%		0\$0.00	+	0) \$0.00		0 \$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%	(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		612		100%		0\$0.00	\square		\$0.00		0 \$0.00
		10	<u>+</u>	1000/	H						2 40.00
31361AYM1	Unavailable	19		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total	-++	19	\$1,389,430.13	100%	U	0\$0.00	\rightarrow	<u> </u>)\$0.00	\rightarrow	0 \$0.00
3136085M9	Unavailable	57	\$1,743,712.66	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57		100%) \$0.00			\$0.00		0 \$0.00
313608UZ2	Unavailable	73	\$2,995,821.36	100%) \$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavallaure	73 73		100%) \$0.00) \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
313609XE4	Unavailable	184		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		184	\$15,022,674.10	100%	<u> </u>) \$0.00	+	<u> </u>)\$0.00		0 \$0.00
31361BAH6	Unavailable	29	\$2,425,617.46	100%	_(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		29		100%) \$0.00			\$0.00		0 \$0.00
<u> </u>			<u> </u>		<u> </u>						
31361BAV5	Unavailable	141	\$9,993,252.96	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		141	\$9,993,252.96	100%	0	0 \$0.00	<u> </u>		\$0.00		0 \$0.00

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31361BLZ4	Unavailable	25	\$1,531,190.47	100%)\$0.00	NA	0	\$0.00	NA		\$0.00
Total		25		100%		\$0.00			\$0.00		-	\$0.00
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31361BQV8	Unavailable	18		100%	-	\$0.00	NA		\$0.00		_	\$0.00
Total		18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
	Transilabla	10	<u> </u>	1000%	+		NT A	-	±0.00		+	100 00
31361BQW6	Unavailable	18 18		100%) \$0.00) \$0.00	NA		\$0.00 \$0.00			\$0.00
Total		10	\$1,540,800.00	100%		\$0.00			\$0.00	<u> </u>		\$0.00
31361BVH3	Unavailable	13	\$1,020,905.87	100%	, 0)\$0.00	NA	0	\$0.00	NA		\$0.00
Total		13		100%	-) \$0.00			\$0.00			\$0.00
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31361BXW8	Unavailable	92	\$5,555,283.54	100%		\$0.00	NA		\$0.00			\$0.00
Total		92	\$5,555,283.54	100%	0	\$0.00	!	0	\$0.00	Ī	0	\$0.00
					<u> </u>			<u> </u>		 	<u> </u>	
31361CBV2	Unavailable	113		100%	1) \$0.00	NA		\$0.00	1		\$0.00
Total		113	\$8,804,787.47	100%	<u> </u>) \$0.00		<u> </u>	\$0.00	 	U	\$0.00
313609DA4	Unavailable	18	\$1,754,605.27	100%	+)\$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavaliaure	18 18	. , ,	100%) \$0.00) \$0.00	117		\$0.00 \$0.00	1	-	\$0.00 \$0.00
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313609T25	Unavailable	42	\$1,212,716.35	100%	, 0)\$0.00	NA	0	\$0.00	NA		\$0.00
Total		42	\$1,212,716.35	100%) \$0.00			\$0.00	1		\$0.00
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313609VC0	Unavailable	86	\$5,250,712.90	100%		\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00	Ī	0	\$0.00
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31360G4E0	NA	NA	NA		NA		NA				NA	++
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	$\left \frac{c}{c} \right $)\$0.00	NA		\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total		35 35		100%) \$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00
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31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		39		100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%)\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,019,847.66	100%	-) \$0.00	 i	1	\$0.00		-	\$0.00
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31361BAY9	Unavailable	358	\$26,228,516.71	100%		\$0.00	NA		\$0.00		0	\$0.00
Total		358	\$26,228,516.71	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
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31361BWM1	Unavailable	78		100%		\$0.00	NA		\$0.00		-	\$0.00
Total		78	\$5,006,251.46	100%	U	\$0.00	!	0	\$0.00	L	0	\$0.00

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31361CHJ3	Unavailable	32	\$2,591,956.04	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		32		100%		\$0.00			\$0.00		0 \$0.00
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31361CHW4	Unavailable	30		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$0.00
31361CQU8	Unavailable	12	\$1,015,006.54	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	1	100%) \$0.00			\$0.00 \$0.00		0 \$0.00
						4			Ψ		
31361D2S7	Unavailable	27	\$2,338,645.34	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	1	100%	0	\$0.00		0	\$0.00		0 \$0.00
			<u> </u>		-	Ţ			ГЦ		
31361D2X6	Unavailable	29		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
		65	*5 0 15 505 76	1000	\vdash		NT A		<u>***</u>	NT A	0 00
31361D5R6	Unavailable	65 65		100%) \$0.00 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		65	\$5,245,505.76	100%	<u> </u>	\$0. 00		U	\$0.00		0 \$0.00
31361DFD6	Unavailable	16	\$1,496,600.00	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10 16		100%) \$0.00			\$0.00 \$0.00	1111	0 \$0.00
1000			Ψ1, 12 0,000					-	Ψυτυς		
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		171	\$11,984,283.22	100%		\$0.00			\$0.00		0 \$0.00
			I		Ē						
31361DK65	Unavailable	73		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00		0 \$0.00
ļ			↓		L	\vdash			┝╌┼	_	
31361DLH0	Unavailable	64		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		64	\$5,027,091.46	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361DMJ5	Unavailable	47	\$3,803,595.53	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavaliable	47 47		100%) \$0.00) \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
		 +	<i>φ3,003,575.00</i>	100 /0		φυινο		v	Φυισο		υ φυ.υυ
31361DN21	Unavailable	89	\$5,244,532.32	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		89		100%) \$0.00			\$0.00		0 \$0.00
31361DQN2	Unavailable	192		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00		0 \$0.00
			t= 010 401 01	1000	H_	10 00	27.4		10 AD		2 * 2 .00
31361DU56	Unavailable	26		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		26	\$2,019,481.91	100%	<u> </u>	\$0.00		U	\$0.00	+	0 \$0.00
31361DWH8	Unavailable	63	¢2.060.145.03	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
	Ullavaliable						11/1		1	11/1	0 \$0.00 0 \$0.00
Total		63		100%		\$0.00			\$0.00		

31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		93	\$7,245,358.71	100%		\$0.00		0	\$0.00		0 \$0.00
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	28 28	\$1,895,000.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		20	φ1,025,000.00	100 //	0	φυ.υυ		0	ψυ.υυ		υψυ.υυ
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavailable	81	\$6,685,817.09	100%		\$0.00 \$0.00	1 17 1		\$0.00 \$0.00	1 1 2 1	0 \$0.00
			+ • • • • • • • • • • • • • • •						+ • • • •		
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00		0 \$0.00
		- 0		10004					.		0 4 0 0 0
31361BVV2	Unavailable	79	\$5,010,452.54	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		109	\$10,043,622.46	100%		\$ 0.00	1111		\$0.00	1111	0 \$0.00
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31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00		0 \$0.00
									* • • •		0 4 0 0 0
31361CR45	Unavailable	205	\$14,997,541.83	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,019,744.63	100%		\$0.00			\$0.00		0 \$0.00
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	22	\$1,484,520.10	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA	0 \$0.00
31361DDC0	Unavailable	42	\$2,988,898.76	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		42	\$2,988,898.76	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48	\$4,560,370.92	100%		\$0.00 \$0.00	1 12 1		\$0.00 \$0.00	1 1 1 1	0 \$0.00
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31361E5P8	Unavailable	395	\$30,058,377.16	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361EB71	Unavailable	14	\$1,011,115.08	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14		100%		\$0.00	=		\$0.00		0 \$0.00
31361ECQ8	Unavailable	222	\$18,177,587.07	100%)\$0.00	NA)\$0.00	NA	0\$0.00
Total		222		100%) \$0.00) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
		ſ <u></u> '	·····			Ψ		_	Ψ =		
31361ELA3	Unavailable	72		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		72	\$6,000,569.84	100%) \$0.00		0	\$0.00		0 \$0.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	()\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		70		100%) \$0.00			\$0.00		0 \$0.00
	Travailabla	641	¢4C 007 426 46	100%	\vdash		NT A			NA	0000
31361ELP0 Total	Unavailable	641 641		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		041	\$40,777,430.40	100 70	<u> </u>	30.00		<u> </u>	\$0.00		0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		628		100%) \$0.00			\$0.00		0 \$0.00
		'						_			
31361ELR6	Unavailable	705		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		705	\$49,681,436.96	100%	0) \$0.00		0	\$0.00		0 \$0.00
		1.516	1100 747 514 02	1000	\vdash		NT A			NT A	
31361ELS4	Unavailable		\$109,747,514.03 \$109,747,514.03	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		1,310	\$109,747,514.03	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>		0,000
31361ELT2	Unavailable	2.143	\$\$150,482,477.37	100%	()\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total			\$150,482,477.37	100%) \$0.00			\$ 0.00		0 \$0.00
		í'						_	<u> </u>		
31361ELU9	Unavailable		\$145,380,834.63	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,035	\$145,380,834.63	100%	0) \$0.00		0	\$0.00		0 \$0.00
31361EMC8	Unavailable	46	5 \$3,022,994.19	100%		0\$0.00	NA	<u></u> 0)\$0.00	NA	0 \$0.00
Total		46		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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31361ENR4	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		99	\$7,818,524.93	100%	0) \$0.00		0	\$0.00		0 \$0.00
31361EPF8	Unavailable	36	\$1,780,696.01	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36		100%) \$0.00			\$0.00		0 \$0.00
		'						_			
31361ERF6	Unavailable			100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$4,432,837.43	100%	0) \$0.00		0	\$0.00		0 \$0.00
				1000	H				<u>+</u>		
31361ETZ0	Unavailable	1		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total	I	27	\$2,021,179.34	100%	<u> </u>) \$0.00	L	<u> </u>	\$0.00		0 \$0.00

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31361EUD7	Unavailable	27	\$2,011,032.84	100%	(0\$0.00	NA	-0)\$0.00	NA	0 \$0.00
Total		27		100%		0 \$0.00) \$0.00		0 \$0.00
			ta 200 050 00	1000	H						
31361EUV7	Unavailable	52 52		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		54	\$3,822,850.00	100%	<u> </u>	0 \$0.00	\rightarrow	<u> </u>)\$0.00		0 \$0.00
31361EVF1	Unavailable	38	\$2,901,991.37	100%		0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		38	1	100%		0 \$0.00			\$0.00		0 \$0.00
31361EW52	Unavailable	47	¢1 116 113 11	100%		0\$0.00	NΔ	<u> </u>)\$0.00	NΔ	0 \$0.00
Total	Unavailable	47 47		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			Φ ΄ ,1 , 1,1,0,1,1,0,1,7,	100 /0		/ 90.00		U	\$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> <u></u> <u></u>
31361EWN3	Unavailable	97	\$7,298,768.10	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		97	\$7,298,768.10	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
		204	±15.007.00C.70	1000	H	- +0.00			***		
31361EWQ6	Unavailable	204		100%	1	0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		204	\$15,037,896.72	100%		0 \$0.00	\rightarrow	<u> </u>) \$0.00		0 \$0.00
31361EXR3	Unavailable	75	\$5,002,057.93	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		75		100%		0 \$0.00) \$0.00		0 \$0.00
31361EXX0	Unavailable	3		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		3	\$293,370.79	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
212(15)/2	Travailabla	67	<i>↑5 045 102 32</i>	100%			NIA	<u> </u>		ΝIΛ	00 00
31361EY43 Total	Unavailable	67 67		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$3, 44 3,173.33	100 /0		/ 30.00		<u> </u>	JU. UU		<u>υ</u> φυ.υυ
31361FEK6	Unavailable	70	\$5,023,737.66	100%	(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		70		100%		0 \$0.00			\$0.00		0 \$0.00
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31361FES9	Unavailable	251		100%	1	0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		251	\$19,761,451.85	100%	<u> </u>	0 \$0.00		<u> </u>) \$0.00		0 \$0.00
31361FFM1	Unavailable	42	\$3,023,353.05	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		42		100%		0 \$0.00) \$0.00		0 \$0.00
		15	<u> </u>	1000	H						2 40.00
31361FM68	Unavailable	15 15		100%		0 \$0.00 0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total	-++	15	\$1,009,500.00	100%		/\$0.00		<u> </u>) \$0.00		0 \$0.00
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		74		100%		0 \$0.00			\$0.00		0 \$0.00
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31361FPQ1	Unavailable	119		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		119	\$10,025,704.97	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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31361FTJ3	Unavailable	19	\$1,004,550.61	100%	(0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		19	. , ,	100%	1	0\$0.00) \$0.00		0 \$0.00
		164	*7 ((2) 010 (2)	1000	H						0 40 00
31361GRS3	Unavailable	164 164		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		164	\$7,668,819.63	100%	<u> </u>	0\$0.00		<u> </u>) \$0.00	\rightarrow	0 \$0.00
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	(0\$0.00	NA	<u>C</u>	0\$0.00	NA	0 \$0.00
Total		46		100%		0\$0.00) \$0.00		0 \$0.00
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31361CPL9	Unavailable	56		100%	-	0\$0.00	NA) \$0.00	NA	0 \$0.00
Total	 ++	56	\$1,854,175.56	100%		0\$0.00		0) \$0.00		0 \$0.00
31361CWT4	Unavailable	11	\$1,009,200.00	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0\$0.00
Total		11 11		100%		0 \$0.00	1111) \$0.00) \$0.00	1111	0 \$0.00
			Ψ190079-0		<u> </u>	ψυιου			ΨΨΨΨΨ		
31361D2P3	Unavailable	37	\$2,009,553.66	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		37	\$2,009,553.66	100%	0	0\$0.00		0) \$0.00		0 \$0.00
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31361DAC3	Unavailable	13		100%	-) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		13	\$1,013,967.60	100%		0\$0.00		0) \$0.00		0 \$0.00
212(1DVE0	Travailable	120	¢7.011.420.56	100%	\vdash_{c}	0\$0.00	ΝA	<u> </u>	0\$0.00	NΛ	0 \$0.00
31361DKE8 Total	Unavailable	130 130		100% 100%	-) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		130	<u>Φ/,011,που.ου</u>	100 /0		90. 00			\$0. 00		<u>U</u>
31361E2J5	Unavailable	14	\$1,025,776.03	100%	(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		14		100%		0 \$0.00) \$0.00		0 \$0.00
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31361E2Q9	Unavailable	80		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		80	\$6,017,652.37	100%	0	0\$0.00		0) \$0.00		0 \$0.00
31361F2H6	Unavailable	17	¢1 609 241 25	100%	\vdash_{c}	0\$0.00	NA) \$0.00	NA	0 \$0.00
Total	Ullavanaure	17 17		100% 100%	1) \$0.00) \$0.00) \$0.00) \$0.00	INA	0 \$0.00 0 \$0.00
			\$1,000, <u>471,40</u>	100 /0		\$0. 00		<u>v</u>	\$0. 00		<u>U</u>
31361F3T9	Unavailable	121	\$12,531,772.24	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		121	\$12,531,772.24	100%		0\$0.00) \$0.00		0 \$0.00
		41	<u> </u>	1000	\vdash						
31361FDE1	Unavailable	41	\$3,014,980.76 \$3,014,980.76	100%) \$0.00) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		41	\$3,014,980.76	100%		\$0.00	\rightarrow	<u> </u>) \$0.00	\rightarrow	0 \$0.00
31361FDV3	Unavailable	44	\$2,997,501.80	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		44		100%) \$0.00) \$0.00		0 \$0.00
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31361FDY7	Unavailable	28		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,061,224.99	100%	0	0 \$0.00		0) \$0.00		0 \$0.00

Total		114	\$9,091,801.17	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GXK3 Total	Unavailable	114 114	\$9,091,801.17 \$9,091 801 17	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GXE7	Unavailable	79	\$6,278,755.22	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		42	\$3,019,105.78	100%		\$0.00			\$0.00		0 \$0.00
31361GQP0	Unavailable	42	\$3,019,105.78	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
31361GQG0 Total	Unavailable	83 83	\$5,999,932.71 \$5,999,932.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		238	\$20,181,377.52	100%		\$0.00			\$0.00 		0 \$0.00
31361GP55	Unavailable	238	\$20,181,377.52 \$20,181,277.52	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361GNP3	Unavailable	139	\$9,022,395.63	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92 92	\$5,727,168.35 \$5,727,168.35	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1117	0 \$0.00 0 \$0.00
31361GAK8	Unavailable	92	\$5,727,168.35	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
31361G7M8 Total	Unavailable	362 362	\$29,276,920.49 \$29,276,920.49	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		68	\$3,805,708.95	100%		\$0.00			\$0.00		0 \$0.00
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
31361FGC2 Total	Unavailable	165 165	\$10,540,112.57 \$10,540,112.57	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
31361FFF6 Total	Unavailable	213 213	\$13,812,404.39 \$13,812,404.39	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00	 	0 \$0.00
31361HCY4	Unavailable	61	\$5,025,235.42	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		61	\$5,025,235.42	100%		\$ 0.00		-	\$0.00 \$0.00		0 \$0.00
31361HE55	Unavailable	135		100%		\$0.00	NA		\$0.00		
Total	<u> </u>	135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00	I'	0 \$0.00
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		42		100%		\$0.00		1	\$0.00		0 \$0.00
31361HGW4	Unavailable	122	\$9,761,198.48	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		122 122		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00		0 \$0.00
31361HL57	Unavailable		\$137,671,797.91	100%		\$0.00	NA		\$0.00		
Total	<u>+</u>	1,884	\$137,671,797.91	100%	0	\$0.00]		\$0.00	I'	0 \$0.00
31361HL65	Unavailable	123	\$8,674,247.02	100%	$\boxed{0}$	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		123 123		100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
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31361HLN8	Unavailable	64		100%		\$0.00	NA		\$0.00		
Total	<u> </u>	64	\$5,495,308.72	100%	0	\$0.00]	<u></u> 0'	\$0.00	'	0 \$0.00
212611IN/E/	Travailable	110	PD 560 750 48	100%		\$0.00	N Λ	<u> </u>	\$0.00	NIA	0 \$0.00
31361HMF4 Total	Unavailable	119 119		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00
		11/	\$7,502,102.10	100 /0		Φ υ. υυ		Ē	Φ0.00	('	υφυ.υυ
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		56	\$4,805,251.58	100%	0	\$0.00		_0	\$0.00	——'	0 \$0.00
31361HMM9	Unavailable	30	\$2,013,061.18	100%	$\boxed{0}$	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		<u> </u>		100%		\$0.00 \$0.00		1	\$0.00 \$0.00		0 \$0.00
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31361HMX5	Unavailable	30		100%		\$0.00	NA	-	\$0.00		
Total		30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00	—'	0 \$0.00
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		117	. , ,	100%		\$0.00		1 1	\$0.00		0 \$0.00
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313609VA4	Unavailable	11	\$1,011,996.89	100%		\$0.00	NA	1	\$0.00		
Total		11	\$1,011,996.89	100%		\$0.00			\$0.00	⊢−−−−'	0 \$0.00
31360KC77	NA	NA	NA	NA	ΝΙΔ	NA	NA	NIΔ	NA	NA	NA NA
Total	NA	NA	1	NA NA		1	NA NA		1 1		

31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA		NA
31360KDD3	NA	NA	NA		NA	NA	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21260KDE1	NT A	NA	NT A	NT A	NT A	NT A	NA	NT A	NIA	NT A	NA	NA
31360KDE1 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA		NA
		ITA	INA	ITA			IJA					ITA
31360KDF8	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
31360KDX9	NA	NA	NA	NA		NA	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGF5	NA	NA	NIA	NI A	NT A	NLA	NA	NT A	NIA	NIA	NA	NLA
Total	NA NA	NA	NA NA	NA NA	NA	NA NA	NA NA		NA NA		NA NA	NA NA
		1171		1 17		1171				111	1 171	1171
31360KGG3	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
31361FCA0	Unavailable	14	\$1,008,294.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	186	\$14,030,039.07 \$14,030,039.07	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
		100	φ 14,030,037.0 7	100 //	U	ψ υ.υυ			ψυ.υυ		U	φ υ.υυ
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	<u>97</u>	\$7,001,284.62 \$7,001,284.62	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
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31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,972,016.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HK33	Unavailable	32	\$1,946,522.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$1,946,522.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261111.00	Unovailable	104	\$7 506 720 29	10007	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31361HL99 Total	Unavailable	104 104		<u>100%</u> 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
i viai		104	φ1,300,130.28	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ

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31361HPG9	Unavailable	97	\$6,009,770.77	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		97	\$6,009,770.77	100%		\$0.00			\$0.00		0 \$0.00
212(11)082		105	\$10,006,278,22	1000		0.00	NTA	0	¢0.00	NTA	00.020
31361HQS2 Total	Unavailable	105 105		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		105	\$10,000,270.23	100 70	<u> </u>	/ ⊅ 0.00		U	Φυ. υυ		0.00
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		249	\$20,044,216.17	100%) \$0.00		0	\$0.00		0 \$0.00
212(1120)			¢2.042.9(1.(0	1000/			NT A	0	<u>40.00</u>		
31361J2C9	Unavailable	38		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		38	\$3,042,861.60	100%	U) \$0.00		U	\$0.00		0 \$0.00
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		32		100%		\$0.00			\$0.00		0 \$0.00
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31361JYX8	Unavailable	46		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		46	\$3,861,694.29	100%	U) \$0.00		0	\$0.00	<u> </u>	0 \$0.00
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64		100%) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39	1	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31361K4P5	Unavailable	48		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	48	\$3,034,798.44	100%	0) \$0.00		0	\$0.00	<u> </u>	0 \$0.00
31361K5W9	Unavailable	9	\$1,025,570.13	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9 9		100%) \$0.00	1 1 1 1		\$0.00 \$0.00	1 1 1 1	0 \$0.00 0 \$0.00
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31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30	\$2,013,756.29	100%) \$0.00		0	\$0.00		0 \$0.00
0					<u> </u>					,	
31361KD59	Unavailable	85		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		85	\$6,015,381.66	100%	U) \$0.00		0	\$0.00		0 \$0.00
31361KG31	Unavailable	244	\$16,965,665.24	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		244		100%) \$0.00			\$0.00		0 \$0.00
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31361KLP6	Unavailable	60	\$3,750,214.64	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		60	\$3,750,214.64	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31361KMA8	Unavailable	32		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$2,042,598.37	100%	U	\$0.00	1	U	\$0.00		0 \$0.00

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31361KN25	Unavailable	17	\$1,040,039.02	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,040,039.02	100%	0	0\$0.00		0) \$0.00		0 \$0.00
	T		¢5.945.270.01	1000					100 00	NIA	
31361KNW9	Unavailable	81 91	\$5,845,270.91	100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		81	\$5,845,270.91	100%	<u> </u>	0 \$0.00	\rightarrow	<u> </u>)\$0.00		0 \$0.00
31361KPW7	Unavailable	63	\$5,051,049.54	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		63	\$5,051,049.54	100%		0\$0.00		0	\$0.00		0 \$0.00
31361KPX5	Unavailable	61	\$5,001,391.18	100%) \$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavallaut	61 61	\$5,001,391.18 \$5,001,391.18	100%		0 \$0.00) \$0.00) \$0.00	11/1	0 \$0.00 0 \$0.00
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31361KQV8	Unavailable	46	\$3,864,842.55	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		46	\$3,864,842.55	100%		0 \$0.00		0	\$0.00		0 \$0.00
			<u> </u>	1000	H						
31361KT94	Unavailable	46		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		46	\$3,813,190.99	100%		0\$0.00		<u> </u>) \$0.00		0 \$0.00
31361KUK7	Unavailable	48	\$3,018,743.16	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		48		100%		0 \$0.00) \$0.00		0 \$0.00
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31361KUT8	Unavailable	452	\$24,374,426.92	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		452	\$24,374,426.92	100%	0	0\$0.00	$\overline{-}$	0	\$0.00		0 \$0.00
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31361KWK5	Unavailable	36		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		36	\$2,850,315.65	100%	<u> </u>	0\$0.00	+) \$0.00		0 \$0.00
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	C	0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		44		100%		0 \$0.00) \$0.00		0 \$0.00
31361LB91	Unavailable	65		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		65	\$5,077,509.04	100%	0	0\$0.00	\longrightarrow	0	\$0.00		0 \$0.00
31361LCF6	Unavailable	69	\$6,025,076.20	100%	<u>(</u>	0\$0.00	NA	C)\$0.00	NA	0 \$0.00
Total		69		100%) \$0.00) \$0.00		0 \$0.00 0 \$0.00
	T I a servi la bla	<u> </u>	A 751 015 01	1000/	\vdash		NT A			NT A	
31361LFK2 Total	Unavailable	62 62		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
	-++		\$4,731,013.01	100 /0		JU. UU		<u> </u>	<u> </u>		<u> </u>
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		133		100%		0 \$0.00			\$0.00		0 \$0.00
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31361LHV6	Unavailable	22	\$1,445,581.86	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,445,581.86	100%	0	0\$0.00		0	\$0.00		0 \$0.00

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31361LNR8	Unavailable	77	\$5,024,903.35	100%	(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		77	\$5,024,903.35	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
31361LR37	Unavailable	44	\$3,099,872.03	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		44	\$3,099,872.03	100%	1	5 \$0.00) \$0.00		0 \$0.00
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31361CWZ0	Unavailable	21	\$2,051,392.39	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		21	\$2,051,392.39	100%		0\$0.00		0) \$0.00		0 \$0.00
21261D4D1	Unovailable	79	Φο 002 254 12	100%	\vdash_{c}	0\$0.00	ΝA		0\$0.00	ΝΛ	0 \$0.00
31361D4P1 Total	Unavailable	79 79	\$8,002,354.12 \$8,002,354.12	100% 100%	-) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$0,UU2,JJ7.12	100 /0		<u> </u>		<u> </u>	<u> </u>		0.00
31361F2A1	Unavailable	62	\$2,004,731.00	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		62	\$2,004,731.00	100%		0\$0.00) \$0.00		0 \$0.00
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31361GPH9	Unavailable	25	\$2,036,792.09	100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		25	\$2,036,792.09	100%		0\$0.00	\longrightarrow		0\$0.00		0 \$0.00
31361GQ47	Unavailable	37	\$3,001,272.31	100%	(0\$0.00	NA)\$0.00	NA	0\$0.00
Total		37	\$3,001,272.31	100%	-	0 \$0.00	114.4) \$0.00		0 \$0.00
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31361J3K0	Unavailable	13	\$1,005,050.07	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		13	\$1,005,050.07	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
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31361JV60	Unavailable	29	\$2,942,016.61	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		29	\$2,942,016.61	100%		0\$0.00	<u> </u>	0) \$0.00		0 \$0.00
31361KEF6	Unavailable	104	\$7,013,882.30	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		104 104	\$7,013,882.30 \$7,013,882.30	100%		0 \$0.00	11/1) \$0.00) \$0.00	1111	0 \$0.00 0 \$0.00
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31361KZN6	Unavailable	14	\$1,006,729.22	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		14	\$1,006,729.22	100%	0) \$0.00		0) \$0.00		0 \$0.00
				1000	H	10.00					
31361L2F7	Unavailable	62	\$4,998,923.71	100%) \$0.00	NA) \$0.00	NA	
Total		62	\$4,998,923.71	100%	<u> </u>	0\$0.00		<u> </u>) \$0.00		0 \$0.00
31361L2S9	Unavailable	45	\$3,030,925.23	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		45	\$3,030,925.23	100%	-	0 \$0.00) \$0.00		0 \$0.00
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31361L3N9	Unavailable	64	\$5,017,125.86	100%	-	0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		64	\$5,017,125.86	100%	0) \$0.00		0) \$0.00		0 \$0.00
			12.000 (01.07	1000	H_	10 00					- +2.00
31361LC74	Unavailable	41	\$3,030,621.07	100%) \$0.00	NA) \$0.00	NA	
Total		41	\$3,030,621.07	100%	U	0 \$0.00	L) \$0.00	<u> </u>	0 \$0.00

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31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		76		100%		\$0.00			\$0.00		0 \$0.00
		101		1000							
31361LG54	Unavailable	101	\$7,721,934.93	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	101	\$7,721,934.93	100%	<u> </u>	\$0.00	 		\$0.00		0 \$0.00
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45		100%		\$0.00			\$0.00		0 \$0.00
				1000	<u> </u>						- +0.00
31361LN98	Unavailable	74		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		74	\$5,031,613.29	100%	<u> </u>	\$0.00			\$0.00		0 \$0.00
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		129	. , ,	100%		\$0.00			\$0.00		0 \$0.00
								_	\square		
31361LWH0	Unavailable	91	\$4,751,247.49	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		91	\$4,751,247.49	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361M3M9	Unavailable	33	\$2,382,267.68	100%)\$0.00	NA		\$0.00	NA	0\$0.00
Total	Ullavallaure	33 33		100%		\$0.00 \$ 0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
			φ <i>2</i> 930 <i>2</i> 9207.000	100 /0		φυ.υυ		v	φ υ. υυ		υψυ.υυ
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,504,483.02	100%		\$0.00			\$0.00		0 \$0.00
[\square					
31361MAR0	Unavailable	13		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	13	\$1,005,524.30	100%	0	\$0.00	+	0	\$0.00		0 \$0.00
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailaure	<u>20</u> 20	. , ,	100%		\$0.00 \$ 0.00			\$0.00 \$0.00	117	0 \$0.00 0 \$0.00
			Φ1,τυμ,1,1,	100 /0		φυ.υυ		v	φ υ. υυ		υψυισσ
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
			ta 501 102 00	1000	<u> </u>	10 00			10.00		2 40.00
31361MFM6	Unavailable	32	\$3,521,103.88	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	-++	32	\$3,521,103.88	100%	U	\$0.00		<u> </u>	\$0.00		0 \$0.00
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,028,772.29	100%		\$0.00			\$0.00		0 \$0.00
									$\Box \downarrow$		
31361MHY8	Unavailable	71	\$6,259,912.09	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	71	\$6,259,912.09	100%	0	\$0.00	<u> </u>	0	\$0.00	—	0 \$0.00
212(1)/1 00	Travailabla	2 254	±170 077 047 30	100%			ΝΙΑ			NIA	0 00
31361ML80 Total	Unavailable		\$172,277,247.30 \$172,277,247.30	100% 100%		\$0.00 \$ 0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00
Totai	L	2,33-	\$1/4,4/1,44/.50	100 /0	<u> </u>	⊅ 0.00	L	v	<u> </u>	<u></u>	υ φυ.υυ

Unavailable	0.1.10										
	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
		\$231,514,255.80	100%		\$0.00		0	\$0.00			0.00
Unavailable	177	\$12.027.850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0\$(0.00
	177	\$12,027,850.58	100%								0.00
Unavailable	21	\$1 044 022 64	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$(0.00
	21	\$1,044,022.64	100%			1111		1	1111		0.00
Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
	94	\$10,176,691.21	100%								0.00
Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
	33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00		0\$(0.00
Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
	12	\$1,027,609.35	100%								0.00
Unavailable	24	\$1.963.918.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
	24	\$1,963,918.14	100%								0.00
Unavailable	75	\$5 877 259 60	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$(0.00
	75	\$5,877,259.60	100%			1111		1	1171		0.00
Unavailabla	45	\$2 582 525 81	100%	0	\$0.00	ΝA	0	\$0.00	ΝA	0\$0	0.00
Ullavallable	45 45	\$3,582,525.81 \$3,582,525.81	100%			INA			INA		0.00
Unovoilabla	21	¢1 726 142 90	1000	0	\$0.00	NA	0	\$0.00	NI A	0.00	0.00
Unavailable	21 21	\$1,736,143.89 \$1,736,143.89	100%		1	NA			NA		0.00 0.00
I la cucilable	02	¢5 710 420 24	1000/	0	\$0.00	NIA	0	¢0.00	NLA	0.00	0.00
Unavailable	93 93	\$5,719,420.34 \$5,719,420.34	100%			NA			NA		0.00 0.00
T I	70	¢C 072 000 05	1000/	0	¢0.00	NT A	0	¢0.00	NTA	0.00	0.00
Unavailable	70 70	\$6,973,099.05 \$6,973,099.05	100% 100%			NA			NA		0.00 0.00
Unavailable	30	\$3,027,732,67	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0\$0	0.00
	<u> </u>	\$3,027,732.67	100%			1111		-	147 1		0.00
Unavailabla	20	\$2,002,242,40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00
Unavailable	39 39	\$3,002,242.40 \$3,002,242.40	100%		1 1	NA		1	INA		0.00 0.00
											\square
Unavailable					1	NA			NA		0.00
	Unavailable	Image:	177 \$12,027,850.58 Unavailable 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$1,044,022.64 21 \$10,176,691.21 21 \$1,027,609.35 21 \$1,027,609.35 21 \$1,027,609.35 21 \$1,963,918.14 24 \$1,963,918.14 24 \$1,963,918.14 24 \$1,963,918.14 24 \$1,963,918.14 24 \$1,963,918.14 24 \$1,963,918.14 24 \$1,963,918.14 25 \$5,877,259.60 26 \$3,582,525.81 27 \$5,877,259.60 28 \$1,736,143.89 21 <td>177 \$12,027,850.58 100% Unavailable 21 \$1,044,022.64 100% 21 \$1,044,022.64 100% Unavailable 94 \$10,176,691.21 100% Unavailable 94 \$10,176,691.21 100% Unavailable 33 \$2,341,363.72 100% Unavailable 33 \$2,341,363.72 100% Unavailable 12 \$1,027,609.35 100% Unavailable 12 \$1,027,609.35 100% Unavailable 24 \$1,963,918.14 100% Unavailable 24 \$1,963,918.14 100% Unavailable 75 \$5,877,259.60 100% Unavailable 75 \$3,582,525.81 100% Unavailable 21 \$1,736,143.89 100% Unavailable 21 \$1,736,143.89 100% Unavailable 93 \$5,719,420.34 100% Unavailable 70 \$6,973,099.05 100% Unavailable</td> <td>177 \$12,027,850.58 100% 0 Unavailable 21 \$1,044,022.64 100% 0 Unavailable 21 \$1,044,022.64 100% 0 Unavailable 94 \$10,176,691.21 100% 0 Unavailable 94 \$10,176,691.21 100% 0 Unavailable 33 \$2,341,363.72 100% 0 Unavailable 12 \$1,027,609.35 100% 0 Unavailable 12 \$1,027,609.35 100% 0 Unavailable 24 \$1,963,918.14 100% 0 Unavailable 24 \$1,963,918.14 100% 0 Unavailable 75 \$5,877,259.60 100% 0 Unavailable 75 \$5,877,259.60 100% 0 Unavailable 75 \$3,582,525.81 100% 0 Unavailable 21 \$1,736,143.89 100% 0 Unavailable 93 \$5,719,420.34 100%<td>177 \$12,027,850.58 100% 0 \$0.00 Unavailable 21 \$1,044,022.64 100% 0 \$0.00 21 \$1,044,022.64 100% 0 \$0.00 Unavailable 94 \$10,176,691.21 100% 0 \$0.00 Unavailable 94 \$10,176,691.21 100% 0 \$0.00 Unavailable 33 \$2,341,363.72 100% 0 \$0.00 Unavailable 12 \$1,027,609.35 100% 0 \$0.00 Unavailable 12 \$1,027,609.35 100% 0 \$0.00 Unavailable 24 \$1,963,918.14 100% 0 \$0.00 Unavailable 24 \$1,963,918.14 100% 0 \$0.00 Unavailable 75 \$5,877,259.60 100% \$0.00 \$0.00 Unavailable 75 \$5,877,259.60 100% \$0.00 \$0.00 Unavailable 21 \$1,736,143.89 100% \$0.00</td><td>177 \$12,027,850.58 100% 0 \$0.00 Unavailable 21 \$1,044,022.64 100% 0 \$0.00 NA 21 \$1,044,022.64 100% 0 \$0.00 NA Unavailable 94 \$10,176,691.21 100% 0 \$0.00 NA Unavailable 94 \$10,176,691.21 100% 0 \$0.00 NA Unavailable 33 \$2,341,363.72 100% 0 \$0.00 NA Unavailable 12 \$1,027,609.35 100% 0 \$0.00 NA Unavailable 12 \$1,963,918.14 100% \$0.00 NA Unavailable 24 \$1,963,918.14 100% \$0.00 NA Unavailable 75 \$5,877,259.60 100% \$0.00 NA Unavailable 75 \$5,877,259.60 100% \$0.00 NA Unavailable 21 \$1,736,143.89 100% \$0.00 NA</td><td>177 \$12,027,850.58 100% 0 \$0.00 0 Unavailable 21 \$1,044,022.64 100% 0 \$0.00 NA 0 Unavailable 21 \$1,044,022.64 100% 0 \$0.00 NA 0 Unavailable 94 \$10,176,691.21 100% 0 \$0.00 NA 0 Unavailable 33 \$2,341,363.72 100% 0 \$0.00 NA 0 Unavailable 33 \$2,341,363.72 100% 0 \$0.00 NA 0 Unavailable 12 \$1,027,609.35 100% 0 \$0.00 NA 0 Unavailable 12 \$1,027,609.35 100% 0 \$0.00 NA 0 Unavailable 24 \$1,963,918.14 100% \$0.00 NA 0 Unavailable 75 \$5,877,259.60 100% \$0.00 NA 0 Unavailable 75 \$5,5,877,259.60 100%<</td><td>177 \$12,027,850.58 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$1,044,022.64 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$1,044,022.64 100% 0 \$0.00 0 \$0.00 Unavailable 94 \$10,176,691.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,341,363.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,027,609.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,963,918.14 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 24 \$1,963,918.14 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 75 \$5,877,259.60 100% \$0 \$0.00 \$0 \$0.00 Unavailable 45 \$3,582,525.81 100% <</td><td>177 \$12,027,850.58 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$1,044,022.64 100% 0 \$0.00 NA 0 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31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48	\$3,803,880.51	100%	0	\$0.00		0	\$0.00		0 \$0.00
212611 1271	Unavailable	12	¢1 004 470 67	10007	0	¢0.00	NT A	0	\$0.00	NT A	00 00
31361LVZ1 Total	Unavailable	13 13	\$1,004,470.67 \$1,004,470.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		15	\$1,004,470.07	100 %	0	\$0.00		0	Φ υ.υυ		0.00
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		52	\$4,008,196.34	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$1,918,628.71	100%		\$0.00 \$0.00	1171		\$ 0.00	1 1 1	0 \$0.00
			. , ,								
31361M6W4	Unavailable	43	\$3,003,849.05	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		43	\$3,003,849.05	100%	0	\$0.00		0	\$0.00		0 \$0.00
21261MAS9	Unavailable	66	¢4 807 020 62	10007	0	¢0.00	NT A	0	¢0.00	NT A	00000
31361MAS8	Unavailable	66 66	\$4,807,920.63 \$4,807,920.63	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		00	\$4,807,920.63	100 %	0	\$0.00		0	⊅U.UU		0.00
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		93	\$7,653,274.03	100%		\$0.00			\$0.00		0 \$0.00
31361MS59	Unavailable	77	\$4,994,268.46	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		77	\$4,994,268.46	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	9 9	\$1,004,919.52 \$1,004,919.52	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
			ψ1,004,717.52	100 //	0	φυ.υυ		0	ψυ.υυ		υ ψυ.υυ
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,001,349.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ollavallable	68	\$4,954,680.33 \$4,954,680.33	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95	\$7,009,718.24	100%		\$0.00			\$0.00		0 \$0.00
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$0.00
Total		17	\$1,024,672.96 \$1,024,672.96	100%		\$0.00 \$0.00			\$0.00 \$0.00	1111	0 \$0.00
		1/	÷1,02 1,07207	100 /0	0	****		0	40.00		
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30	\$2,016,450.00	100%		\$0.00		0	\$0.00		0 \$0.00
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31361NSA6	Unavailable	15	\$1,011,783.32	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361NW86	Unavailable	46	\$3,031,248.56	100%	(0\$0.00	NA	()\$0.00	NA	0 \$0.00
Total		46		100%		0\$0.00) \$0.00		0 \$0.00
212C1NIVD7	Travailabla	27	↑ <u>2 025 720 60</u>	100%			NIA			ΝA	0000
31361NXP7 Total	Unavailable	27 27		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$2,023,137.07	100 70	<u> </u>	<u> </u>]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]	+	<u> </u>	<u> </u>		0.00
31361NXS1	Unavailable	28	\$2,006,796.44	100%		0\$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		28	1	100%		0 \$0.00		0	\$0.00		0 \$0.00
31361NY27	Unavailable	12	\$1,116,464.23	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total		12		100%		0 \$0.00 0 \$0.00	1 1 L L) \$0.00	1111	0 \$0.00
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31361NY68	Unavailable	32	\$2,081,855.39	100%		0 \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		32	\$2,081,855.39	100%	_0	0 \$0.00		_0	\$0.00		0 \$0.00
				1000	H	to 00			÷2.00		2 40.00
31361NY92	Unavailable	60		100%	1		NA) \$0.00	NA	0 \$0.00
Total		60	\$5,015,589.04	100%		0 \$0.00	+	<u> </u>) \$0.00		0 \$0.00
31361NZ67	Unavailable	51	\$3,045,260.40	100%	(0\$0.00	NA	()\$0.00	NA	0 \$0.00
Total		51	\$3,045,260.40	100%		0 \$0.00 0 \$0.00	- 11 -) \$0.00	1	0 \$0.00
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31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	\$5,165,750.96	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
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31361NZQ3	Unavailable	167	\$12,002,840.40	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		167	\$12,002,840.40	100%	0	0 \$0.00	—	0) \$0.00		0 \$0.00
31361PAS1	Unavailable	108	\$9,022,964.45	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavaliaur	108 108	., ,	100%		0 \$0.00 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
		100	\$7,044,707.72	100 /0		- 	-+	<u> </u>	\$0. 00		<u>υ</u> φυ.υυ
31361PAV4	Unavailable	15	\$1,019,700.00	100%	C	0 \$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		15		100%		0 \$0.00			\$0.00		0 \$0.00
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31361PAW2	Unavailable	18		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,033,000.00	100%		0 \$0.00		0	\$0.00		0 \$0.00
31361PBM3	Unavailable	19	\$1,045,095.58	100%	(0\$0.00	NA	() \$0.00	NA	0 \$0.00
Total		19		100%		0 \$0.00) \$0.00		0 \$0.00
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31361PCN0	Unavailable	25		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$2,017,478.55	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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31361PDM1	Unavailable	27		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$1,992,842.52	100%	0	0 \$0.00			\$0.00	l	0 \$0.00

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31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		,	\$200,315,384.10	100%		\$0.00			\$0.00		0 \$0.00
212610500	Travailable	51	¢4.771.250.00	10007	0	¢0.00	NLA	0	1 to 00	NI A	0\$0.00
31361PER9 Total	Unavailable	54 54		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		34	\$4,//1,350.00	100 70	U	<u> </u>		U	20.00		0,000
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		164	\$13,419,374.46	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaur	11 11		100%		\$0.00 \$0.00	11/1		\$0.00 \$ 0.00	11/1	0 \$0.00 0 \$0.00
			φ 1, υσ <i>μ</i> ,μυτ	100 /0	v	Φυ •υυ		v	φυινο		νψυισσ
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		148	\$11,729,099.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
			<u>*************************************</u>	10007		<u> </u>		0		N T A	2 40.00
31361PGC0	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,000,144.87	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361PGW6	Unavailable	33	\$\$2,014,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		33		100%		\$0.00			\$0.00 \$0.00		0 \$0.00
		[]									
31361PH54	Unavailable		1 1	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00		0 \$0.00
				1000				0			- +0.00
31361PMB5	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		134	\$9,750,349.40	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361PNB4	Unavailable	23	\$\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		23		100%		\$ 0.00			\$0.00		0 \$0.00
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31361PSK9	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,190,488.85	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64		100%		\$0.00			\$0.00 \$0.00		0 \$0.00
	TTilabla	15	<u></u>	10007		<u>*0.00</u>	NT A		0.00	NT A	
31361PTH5 Total	Unavailable	15 15		100% 100%		\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00
		15	\$1,021,777.07	100 70	U	⊅0. 00		U	\$0. 00		0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		297		100%		\$0.00			\$0.00		0 \$0.00
31361PVD1	Unavailable	1		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$3,256,924.91	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361PWV0	Unavailable	42	\$4,053,394.04	100%	C	0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		42		100%		0\$0.00	=) \$0.00		0 \$0.00
31361PZM7	Unavailable	38	\$3,412,276.36	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		38 38		100%		0 \$0.00			\$0.00		0 \$0.00 0 \$0.00
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31361QAF7	Unavailable	51		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total	<u> </u>	51	\$3,009,055.90	100%	<u> </u>	0 \$0.00	\rightarrow	0	0\$0.00		0 \$0.00
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	C	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		25		100%		0\$0.00) \$0.00		0 \$0.00
31360Y5A8	Unavailable	165	¢1105765772	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
31360Y5A8 Total	Ullavallaure	165 165		100% 100%		0 \$0.00 0 \$0.00) \$0.00) \$0.00	INA	0 \$0.00 0 \$0.00
		100	φ1 ,007,007	100 /0		φυισσ		<u> </u>	φυ.υυ		0 00.00
31361JWK8	Unavailable	28	\$2,329,426.88	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		28	\$2,329,426.88	100%	0	0\$0.00		_0) \$0.00		0 \$0.00
				:000	<u> </u>						
31361JWL6	Unavailable	37		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		37	\$2,012,678.91	100%	U	0 \$0.00	+	<u> </u>	0\$0.00		0 \$0.00
31361LS85	Unavailable	10	\$1,111,487.54	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		10		100%		0 \$0.00) \$0.00		0 \$0.00
31361LSR3	Unavailable	87		100%		0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		87	\$6,536,127.71	100%	0	0\$0.00		0) \$0.00		0 \$0.00
31361MTR0	Unavailable	70	\$5,050,041.14	100%		0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total	Ullavailaulu	70 70		100%		0 \$0.00) \$0.00) \$0.00	1171	0 \$0.00 0 \$0.00
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31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		84	\$7,067,483.71	100%		0\$0.00		_0) \$0.00	\square	0 \$0.00
31361N4E4	Travailable	23	¢1 469 724 00	100%) \$0.00	NA) \$0.00	ΝΛ	0 \$0.00
Total	Unavailable	23 23		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
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31361N4G9	Unavailable	57		100%	_	0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		57	\$4,806,131.40	100%	0	0\$0.00	—	0) \$0.00		0 \$0.00
31361P2S0	Unavailable	14	\$1,004,068.36	100%	(0\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		14		100%		\$0.00) \$0.00		0 \$0.00
31361P5Z1	Unavailable	16		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,564,410.12	100%	0	0\$0.00		0) \$0.00		0 \$0.00

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31361PBB7	Unavailable	66	\$5,127,748.64	100%	C	0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		66	\$5,127,748.64	100%		0 \$0.00			\$0.00 \$0.00		0 \$0.00
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31361PEZ1	Unavailable	83		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		83	\$7,058,987.62	100%		0 \$0.00	+	0	\$0.00		0 \$0.00
31361PPH9	Unavailable	20	\$1,044,876.13	100%	C	0\$0.00	NA	0)\$0.00	NA	0\$0.00
Total		20	\$1,044,876.13 \$1,044,876.13	100%		0 \$0.00	1		\$0.00		0 \$0.00
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31361PVL3	Unavailable	36		100%	-	0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		36	\$2,863,212.76	100%	0	0\$0.00		0	\$0.00		0 \$0.00
	TT	4.4	10 510 965 94	1000	\vdash	1 th 0 0 0	NT A			NT A	
31361Q2H2 Total	Unavailable	44 44	\$3,510,865.84 \$3,510,865.84	100% 100%) \$0.00) \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			\$3,310,003.04	100 70		\$0.00	\rightarrow	<u> </u>	\$0.00		0.00
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		81	\$7,746,398.57	100%	1	0 \$0.00			\$0.00 \$0.00		0 \$0.00
31361Q5B2	Unavailable	71	\$6,268,035.90	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		71	\$6,268,035.90	100%		0\$0.00		0	\$0.00		0 \$0.00
		2.075	*****	1000	\vdash	+ a a a					2 40.00
31361Q6F2	Unavailable		\$205,141,898.27 \$205 141 808 27	100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		2,013	\$205,141,898.27	100%		0 \$0.00	+	<u> </u>	\$0.00		0 \$0.00
31361QBE9	Unavailable	101	\$7,720,162.74	100%	C	0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		101	\$7,720,162.74	100%		0 \$0.00			\$0.00	<u> </u>	0 \$0.00
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31361QD80	Unavailable	81	\$5,789,547.85	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		81	\$5,789,547.85	100%	0	0\$0.00		0	\$0.00		0 \$0.00
212(10005	Transilabla	12	<u> </u>	1000/	\vdash_{c}		NT A			NT A	
31361QGR5 Total	Unavailable	12 12	\$1,028,500.00 \$1,028,500.00	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
		14	\$1,020,300.00	100 /0		<u> </u>			<u> </u>		0,000
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$5,030,573.71	100%	1	0 \$0.00			\$0.00		0 \$0.00
31361QJW1	Unavailable	22	\$1,443,569.72	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		22	\$1,443,569.72 \$1,443,569.72	100%) \$0.00	1111		\$0.00	1111	0 \$0.00
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31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		0\$0.00			\$0.00		0 \$0.00
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31361QM23	Unavailable	85	\$8,013,788.92	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		85	\$8,013,788.92	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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31361QMG2	Unavailable	70	\$5,003,031.34	100%	C)\$0.00	NA	-0	\$0.00	NA	0 \$0.00
Total		70		100%		\$0.00			\$0.00		0 \$0.00
212(10)/22	Transilahla	155	\$29,091,970,09	1000						NA	
31361QN22 Total	Unavailable	455 455		100% 100%		\$0.00 \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		400	\$40,701,077.00	100 /0		<u></u> Φυ.υυ		<u> </u>	<u> </u>		<u>U</u>
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		342		100%		\$0.00			\$0.00		0 \$0.00
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31361QN48	Unavailable	191	\$13,950,257.54	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		191	\$13,950,257.54	100%		\$0.00	\rightarrow		\$0.00		0 \$0.00
31361QNH9	Unavailable	54	\$4,775,800.00	100%	<u> </u>)\$0.00	NA	()\$0.00	NA	0\$0.00
Total		54		100%		\$0.00			\$0.00		0 \$0.00
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31361QNP1	Unavailable	68		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00		0 \$0.00
				1000							
31361QNZ9	Unavailable	123		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		123	\$6,903,328.21	100%	U	\$0.00	+	<u> </u>	\$0.00		0 \$0.00
31361QP46	Unavailable	295	\$30,000,182.98	100%	<u> </u>)\$0.00	NA)\$0.00	NA	0\$0.00
Total		293 295	1	100%		\$0.00			\$0.00		0 \$0.00
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31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		114	\$7,676,781.84	100%		\$0.00		0	\$0.00		0 \$0.00
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31361QQ45	Unavailable	30		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$1,947,521.28	100%		\$0.00		0	\$0.00		0 \$0.00
31361QRF9	Unavailable	84	\$6,006,974.01	100%	<u> </u>	\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		84		100%		\$0.00	11/1		\$0.00	1111	0 \$0.00
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31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92		100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$0.00
31361QS43	Unavailable	86	\$4,971,041.91	100%	<u> </u>)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		86		100%		\$ 0.00			\$ 0.00		0 \$0.00
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31361QSN1	Unavailable	59		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$1,920,775.33	100%	0	\$0.00		0	\$0.00		0 \$0.00
					<u>ا</u>						
31361QUG3	Unavailable	36		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		36	\$2,851,436.20	100%	<u> </u>	\$0.00	L	<u> </u>	\$0.00	<u>l</u>	0 \$0.00

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31361QUW8	Unavailable	71	\$5,005,979.33	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		71	\$5,005,979.33	100%	0	0 \$0.00	\square	0	\$0.00		0 \$0.00
2126101/56	Unavailable	40	\$2,864,371.58	100%		0\$0.00	NA)\$0.00	NA	0\$0.00
31361QV56 Total	Ullavallable	4 0 40	\$2,864,371.58 \$2,864,371.58	100%		0 \$0.00) \$0.00) \$0.00		0 \$0.00
		<u>++</u> v	\$ 4,004, 371.30	100 /0		φυ.υυ	\rightarrow		<u>\$0.00</u>		0.00
31361QVL1	Unavailable	47	\$2,909,536.33	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$2,909,536.33	100%	0	0\$0.00		0) \$0.00		0 \$0.00
31361QVP2	Unavailable	72	\$4,612,568.13	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		72 72	\$4,612,568.13 \$4,612,568.13	100%		0 \$0.00) \$0.00		0 \$0.00
		<u> </u>			 	40100	-+		ψυτο τ		
31361QWU0	Unavailable	14	\$1,015,053.62	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,015,053.62	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
			÷1 000 557 01	1000	<u> </u>	- + 2 00					2 40.00
31361QYH7	Unavailable	11	\$1,003,557.21	100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		11	\$1,003,557.21	100%		0\$0.00	+	<u> </u>) \$0.00		0 \$0.00
31361QYN4	Unavailable	26	\$2,002,827.94	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		<u>26</u>		100%		0 \$0.00) \$0.00		0 \$0.00
								_			
31361RCZ9	Unavailable	159	\$15,731,491.36	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		159	\$15,731,491.36	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
				1000	<u> </u>						
31361RD88	Unavailable	40		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		40	\$3,539,237.41	100%	U	0 \$0.00	+) \$0.00		0 \$0.00
31361RDG0	Unavailable	24	\$1,902,971.02	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		24		100%		0 \$0.00) \$0.00		0 \$0.00
31361RDJ4	Unavailable	22	\$1,526,052.96	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,526,052.96	100%	0	0 \$0.00	—	0	\$0.00		0 \$0.00
31361RF45	Unavailable	14	\$1,037,184.12	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		14 14		100%		0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
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31361RHF8	Unavailable	332		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		332	\$20,329,897.46	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
212(10)/70	Transilabla	67	<u> </u>	1000/			NTA			NT A	0 00
31361RMZ8	Unavailable	67 67	\$4,993,785.96 \$4 993 785 96	100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total			\$4,993,785.96	100%		\$0.00	+	<u> </u>	\$0.00		0.00
31361RQP6	Unavailable	28	\$2,855,950.00	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		28		100%		0 \$0.00) \$0.00		0 \$0.00

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31361RRN0	Unavailable	12	\$1,003,081.26	100%	C)\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		12	. , ,	100%	+) \$0.00		-) \$0.00		-	\$0.00
212(10040	TT	41	<u> </u>	10007	\vdash_{c}			$\left - \right $			+	±0.00
31361RT40 Total	Unavailable	41 41		100% 100%	-) \$0.00) \$0.00	NA) \$0.00 \$0.00		-	\$0.00
		· ***	\$4,071,370.00	100 70	<u> </u>	<u> </u>			⊅ 0.00	<u> </u> '		\$0. 00
31361RVN5	Unavailable	16	\$1,013,628.05	100%	<u> </u>)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	1	100%		\$0.00			\$0.00			\$0.00
	TT	10	1 07C 1C0 00	10007	\vdash_{c}		NT A	$\left - \right $		NI A	$\frac{1}{2}$	± 20.00
31361MKR9	Unavailable	18 18		100% 100%) \$0.00) \$0.00	NA	-) \$0.00 \$0.00		_	\$0.00
Total		10	\$1,270,100.20	10070		\$0.00	!	U	<u> </u>	'		\$0. 00
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260		100%	-) \$0.00			\$0.00		-	\$0.00
				1000	<u> </u>			<u> </u> '			<u> </u>	
31361MMG1	Unavailable			100%) \$0.00	NA) \$0.00			\$0.00
Total		1,201	\$94,971,914.00	100%	<u> </u>) \$0.00		<u> </u>	\$0.00	 '		\$0.00
31361MMS5	NA	NA	NA	NA	NĄ	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA			NA				NA	
		,,	·									
31361MMW6	NA	NA		NA		1	NA				NA	1 1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	NA			NI A			NI A					
31361MMX4 Total	NA NA	NA NA		NA NA			NA NA	NA NA		1	NA NA	
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	0\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		704	\$60,631,047.00	100%) \$0.00		0	\$0.00			\$0.00
212(1)[2][0	TT		<u> </u>	10007	\vdash		NT A	$\frac{1}{2}$			$\frac{1}{2}$	± 20.00
31361N3H8 Total	Unavailable	20 20		100% 100%) \$0.00) \$0.00	NA) \$0.00 \$0.00		-	\$0.00
			\$1,913,230.00	100 70	<u> </u>	<u> </u>			<u> </u> \$0.00	<u> </u> '		\$0. 00
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$15,001,298.28	100%	-	\$0.00			\$0.00			\$0.00
31361P7H9	Unavailable	85	\$4,872,122.72	100%) \$0.00	NA	-) \$0.00	NA		\$0.00
Total		85		100%	1) \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00
		,	T)- ,			·						ч -
31361PU83	Unavailable	24		100%) \$0.00	NA	-	\$0.00		-	\$0.00
Total		24	\$1,285,760.60	100%	0) \$0.00	!	0	\$0.00	 '	0	\$0.00
	TT :1.hla		AT 000 457 75	10007	\vdash			+	1 th 0, 000		<u> </u>	±0.00
31361QBJ8	Unavailable	92 92		100%) \$0.00	NA) \$0.00	1		\$0.00
Total	<u> </u>	92	\$7,002,457.75	100%	U	\$0.00	/	V	\$0.00	<u> </u>	V	\$0.00

31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,014,893.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	25	\$1,904,484.65	100%		\$0.00 \$0.00	1171		\$0.00	1 1 1	0 \$0.00
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31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		118	\$8,005,747.01	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,047,316.99	100%		\$0.00			\$0.00		0 \$0.00
			. , , ,								
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361R2E7	Unavailable	32	\$3,004,802.42	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$3,004,802.42	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(10202		20	#2.026.550.00	1000				0	#0.00		0 0 0 0 0
31361R2P2	Unavailable	30 30	\$3,026,550.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$3,026,550.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	61	\$5,100,439.99 \$5,100,439.99	100%		\$0.00 \$0.00	1423		\$ 0.00	1421	0 \$0.00
		01	<i><i><i>qqqqqqqqqqqqq</i></i></i>	10070	0	\$			\$0.00		0,0000
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,027,900.00	100%		\$0.00			\$0.00		0 \$0.00
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		33	\$2,511,900.00	100%		\$0.00			\$0.00		0 \$0.00
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31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		43	\$2,598,994.99 \$2,598,994.99	100%		\$0.00 \$0.00	1 12 1		\$ 0.00	1 1 1 1	0 \$0.00
			+=,=> = ;; > 11> >	20070		+			7 0 0 0		
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,008,056.70	100%		\$0.00			\$0.00		0 \$0.00
31361RPR3	Unavailable	16	\$1,006,633.18	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,006,633.18	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361RPX0	Unavailable	58	\$4,018,506.70	100%	C)\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		58	\$4,018,506.70	100%		\$0.00			\$0.00		0 \$0.00
				1000	_				+		
31361RTJ7	Unavailable	23	\$1,913,641.86	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		23	\$1,913,641.86	100%	0	\$0.00		0) \$0.00		0 \$0.00
31361RTT5	Unavailable	31	\$2,010,985.03	100%	C) \$0.00	NA	<u> </u>	0\$0.00	NA	0\$0.00
Total		31	\$2,010,985.03	100%		\$0.00			\$0.00		0 \$0.00
			÷ 1 770 0 45 0 4	1000/	\vdash						
31361RW61	Unavailable	55	\$4,778,245.24	100%	-) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		55	\$4,778,245.24	100%	<u> </u>)\$0.00		<u> </u>) \$0.00		0 \$0.00
31361RX45	Unavailable	26	\$1,973,250.00	100%	C	0\$0.00	NA	<u>c</u>	0\$0.00	NA	0 \$0.00
Total		26	\$1,973,250.00	100%		\$0.00			\$0.00		0 \$0.00
					\vdash		-				
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	1) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		62	\$4,754,162.91	100%	<u> </u>) \$0.00) \$0.00		0 \$0.00
31361S2J4	Unavailable	18	\$1,040,696.37	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		18	\$1,040,696.37	100%) \$0.00) \$0.00		0 \$0.00
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31361\$3\$3	Unavailable	12	\$761,650.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$761,650.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(192)	Travailabla	10	Φ <u>2 001 061 56</u>	100%	\vdash_{c}		ΝΙΛ			NIA	00 00
31361S3X2 Total	Unavailable	48 48	\$3,001,961.56 \$3,001,961.56	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		<u> </u>	\$3,001,701.50 	100 /0		<u> </u>			JU. UU		<u>U</u>
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$1,535,139.14	100%		\$0.00			\$0.00		0 \$0.00
	TT	117	<u>*0.017.425.60</u>	1000	\vdash		NT A			NT A	
31361S4Q6	Unavailable	117 117	\$9,817,435.62 \$9 817 435 62	100%	1) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		117	\$9,817,435.62	100%	<u> </u>)\$0.00		<u> </u>)\$0.00		0 \$0.00
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		66	\$4,961,071.76	100%	1	\$0.00			\$0.00		0 \$0.00
010/10/371		50	*2 000 100 0C	1000	\vdash		NT A				
31361S4X1 Total	Unavailable	52 52	\$3,929,108.96 \$3,929,108.96	100% 100%	-) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		34	\$3,929,100.90	100 %		<u>\$0.00</u>		<u> </u>	<u> </u>		0.00
3136185Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$5,774,950.00	100%		\$0.00		0	\$0.00		0 \$0.00
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31361S6J0	Unavailable	70	\$5,020,732.46	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		70	\$5,020,732.46	100%	U	\$0.00	L		\$0.00	l	0 \$0.00

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31361SAQ9	Unavailable	15	\$1,009,707.21	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		15	\$1,009,707.21	100%		0 \$0.00			\$0.00 \$0.00		0 \$0.00
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31361SB21	Unavailable	12	\$1,010,789.68	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,010,789.68	100%	0	0\$0.00	\rightarrow	0	\$0.00	\longrightarrow	0 \$0.00
31361SC53	Unavailable	12	\$1,019,137.34	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total		12	\$1,019,137.34 \$1,019,137.34	100%) \$0.00	114.4		\$0.00 \$0.00		0 \$0.00
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31361SCC8	Unavailable	87	\$6,000,595.78	100%	-	0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		87	\$6,000,595.78	100%	0	0\$0.00		0	\$0.00		0 \$0.00
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31361SD60	Unavailable	29	\$2,926,285.36	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	 	29	\$2,926,285.36	100%	0	0\$0.00	<u> </u>	0	\$0.00		0 \$0.00
212(10005	Translahla	- 20	<u> </u>	1000	\vdash_{c}		NT A	<u> </u>		NT A	
31361SDD5 Total	Unavailable	28 28	\$2,007,938.34 \$2,007,938.34	100% 100%	1) \$0.00) \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			<u></u> ,007,730.3т	100 /0		\$0. 00		U	<u> </u>		0.00
31361SEB8	Unavailable	12	\$1,037,100.00	100%		0\$0.00	NA	-0)\$0.00	NA	0 \$0.00
Total		12	\$1,037,100.00	100%	-	0 \$0.00			\$0.00		0 \$0.00
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31361SEC6	Unavailable	57	\$5,034,028.40	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57	\$5,034,028.40	100%		0 \$0.00			\$0.00		0 \$0.00
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31361SER3	Unavailable	22	\$2,019,746.91	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$2,019,746.91	100%	0	0\$0.00	—	0	\$0.00		0 \$0.00
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31361SJZ0	Unavailable	78	\$7,500,731.68	100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		78	\$7,500,731.68	100%		0\$0.00	\rightarrow		\$0.00		0 \$0.00
31361SKQ8	Unavailable	10	\$1,008,500.00	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total		10	\$1,008,500.00 \$1,008,500.00	100%	1) \$0.00	11/1		\$0.00 \$0.00	1111	0 \$0.00
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31361SM86	Unavailable	79	\$7,607,419.40	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		79	\$7,607,419.40	100%		0\$0.00	\square		\$0.00		0 \$0.00
31361SMP8	Unavailable	21	\$1,415,660.96	100%	\vdash_{c}	0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		21 21	\$1,415,660.96 \$1,415,660.96	100%) \$0.00) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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31361SN93	Unavailable	36	\$3,003,654.49	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$3,003,654.49	100%) \$0.00			\$0.00		0 \$0.00
31361SNN2	Unavailable	28	\$2,007,141.88	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,007,141.88	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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31361SPA8	Unavailable	49	\$4,509,976.01	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		49	\$4,509,976.01	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
31361SQP4	Unavailable	53	\$3,083,315.69	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		53		100%		0 \$0.00) \$0.00		0 \$0.00
		_		100 /	<u> </u>	φσισσ			φσισσ		
31361SQS8	Unavailable	346	\$26,559,685.28	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		346	\$26,559,685.28	100%	0	0\$0.00	$ \longrightarrow $	0	\$0.00		0 \$0.00
31361SQT6	Unavailable	553	\$41,652,623.00	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total	Ullavallable	553		100%		0 \$0.00) \$0.00		0 \$0.00
			Φ1 ,0 <i>22</i> ,0 <i>22</i> ,000	100 /0		φυισο		<u> </u>	φυ.υυ		0 00.00
31361SQU3	Unavailable	932	\$71,098,737.27	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		932	\$71,098,737.27	100%		0 \$0.00		0) \$0.00		0 \$0.00
				:000	H						
31361SQV1	Unavailable	968		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		968	\$75,258,370.17	100%	U	0 \$0.00	-+) \$0.00		0 \$0.00
31361SQW9	Unavailable	992	\$73,149,590.77	100%	(0\$0.00	NA	-0)\$0.00	NA	0 \$0.00
Total		992	\$73,149,590.77	100%		0 \$0.00	± ,) \$0.00	<u> </u>	0 \$0.00
					(Ψ Ψ · · ·			Ψ =		
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,047	\$79,450,247.88	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
		<u>ل</u> ــــــــــــــــــــــــــــــــــــ	L		⊢_́						
31361SQY5	Unavailable	1,000		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		1,000	\$76,153,115.70	100%		0 \$0.00	-+) \$0.00		0 \$0.00
31361SRB4	Unavailable	33	\$1,919,117.34	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		33		100%		0 \$0.00) \$0.00		0 \$0.00
		†	+		í	Ψ • · · ·			Ψ		
31361SRC2	Unavailable	32		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$1,914,410.97	100%	0) \$0.00		0) \$0.00		0 \$0.00
212(1SDD0		12	¢1 501 200 14	100%			NIA	<u> </u>		NIA	0 00
31361SRR9 Total	Unavailable	13 13		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,301,370.1 7	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>		0.00
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		78	\$5,324,804.41	100%	0) \$0.00		0	\$0.00		0 \$0.00
					⊢	<u>Г</u>			ГĻ		
31361STZ9	Unavailable	45		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		45	\$3,991,825.24	100%	0) \$0.00	<u> </u>	0) \$0.00	—	0 \$0.00
2126103706		10	¢1 751 702 02	1000							0 00
31361SV86 Total	Unavailable	19 19		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
101a1	I	17	\$1,/31,/33.33	100 70		30.00	L	<u> </u>	\$0.00		υ φυ.υν

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31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	() \$0.00	NA	0 \$0.00
Total		118	. , ,	100%		\$0.00			\$0.00		0 \$0.00
31361SVP8	Unavailable	14	\$1,022,800.06	100%	<u> </u>) \$0.00	NA)\$0.00	NA	0 \$0.00
Total		14		100%		\$0.00 \$0.00) \$0.00		0 \$0.00
		'									
31361SVR4	Unavailable		\$249,172,937.73	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,334	\$249,172,937.73	100%	0	\$0.00	+	0) \$0.00		0 \$0.00
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		30		100%		\$0.00			\$0.00		0 \$0.00
		<u>+ 15</u>		1000							
31361SW44	Unavailable			100%		\$0.00	NA) \$0.00	NA	0 \$0.00
Total		45	\$3,685,506.29	100%	<u> </u>	\$0.00) \$0.00		0 \$0.00
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		18		100%		\$0.00) \$0.00		0 \$0.00
		<u> </u>									
31361SWL6	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,018,718.71	100%	0	\$0.00	ł	0) \$0.00		0 \$0.00
212(10)001	Travailabla	12	¢1 000 012 47	100%			NIA)\$0.00	NA	0 00
31361SWS1 Total	Unavailable	12 12		100% 100%		\$0.00 \$ 0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			Φ1,000,010,-7	100 /0	<u> </u>	30. 00		<u> </u>	ΦU. UU		0.000
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		14		100%		\$0.00			\$0.00		0 \$0.00
		'									
31361SYW0	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		55	\$3,594,584.24	100%		\$0.00		0	\$0.00		0 \$0.00
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		23		100%		\$0.00) \$0.00		0 \$0.00
					_						
31361TA46	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		88		100%		\$0.00			\$0.00		0 \$0.00
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31361TDG6	Unavailable			100%		\$0.00	NA) \$0.00	NA	0 \$0.00
Total		26	\$2,499,912.52	100%	0	\$0.00	+	0) \$0.00		0 \$0.00
31361THR8	Unavailable	15	\$1,040,328.47	100%		\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavailaure	15		100%		\$0.00 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00

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31361TN91	Unavailable	290	\$23,927,014.37	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		290		100%		0\$0.00			\$0.00		0 \$0.00
	Tressilable	112	\$0.046.116.00	1000	\vdash					NT A	
31361TPA6 Total	Unavailable	112 112		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		114	<u>\$0,040,110.07</u>	100 /0	<u> </u>	<u> </u>]]		<u> </u>	<u> </u>		0.00
31361TUB8	Unavailable	41	\$2,970,072.32	100%	_(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41	\$2,970,072.32	100%		0 \$0.00			\$0.00		0 \$0.00
2126171107	TT		\$1.007.204.2 2	1000	H		NT A			NT A	0000
31361TUG7	Unavailable	11 11	\$1,007,304.32 \$1,007,304.32	100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total			\$1,007,304.32	100 70		120.00	\rightarrow	<u> </u>	\$0.00		0.00
31361TVM3	Unavailable	32	\$2,929,340.00	100%	_(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		32		100%		0\$0.00			\$0.00		0 \$0.00
				1000	F,						
31361GHZ8	Unavailable	71	\$5,593,542.91	100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		71	\$5,593,542.91	100%		0 \$0.00	-+	<u> </u>) \$0.00		0 \$0.00
31361MMK2	Unavailable	343	\$24,958,559.23	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		343		100%		0 \$0.00) \$0.00		0 \$0.00
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31361MML0	Unavailable	832	\$67,401,932.57	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		832	\$67,401,932.57	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
		246	101 (51 (51 01	1000/	H	- +0.00					2 40.00
31361MMN6	Unavailable	346 346		100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		346	\$24,654,651.91	100%	<u> </u>	120.00		U	\$0.00		0.00
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total			\$112,984,396.91	100%		0\$0.00) \$0.00		0 \$0.00
			<u> </u>								
31361P3F7	Unavailable	222	\$16,996,611.75	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		222	\$16,996,611.75	100%		0 \$0.00	\longrightarrow	0) \$0.00		0 \$0.00
31361P7F3	Unavailable	34	\$1,934,170.30	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		34		100%		0 \$0.00) \$0.00		0 \$0.00
		10		1000	H	+2 00			1200		
31361PCE0	Unavailable	19 10		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		19	\$1,004,089.77	100%	<u>v</u>	D \$0.00	\rightarrow	<u> </u>	\$0.00		0 \$0.00
31361QPL8	Unavailable	141	\$12,055,556.86	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		141	\$12,055,556.86	100%		0 \$0.00) \$0.00		0 \$0.00
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31361R5T1	Unavailable	252	\$21,169,891.90	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		252	\$21,169,891.90	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,038,446.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		31	\$1,905,052.18	100%		\$0.00			\$0.00		0 \$0.00
31361S2E5	Lagueilahla	229	\$19,961,130.94	10007		\$0.00	NIA	0	\$0.00	NIA	0 \$0.00
Total	Unavailable	229 229	\$19,961,130.94 \$19,961,130.94	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
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31361S4R4	Unavailable	25	\$1,820,937.75	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$1,820,937.75	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00		0 \$0.00
2126172335	Unavailable	7	\$541.901.79	10007	0) \$0.00	NIA	0	\$0.00	NT A	0 \$0.00
31361T2V5 Total	Unavailable	7 7	\$541,821.78 \$541,821.78	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		,	φ541,021.70	100 /0	0	φ0.00		0	φυιυυ		υψυ.υυ
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361T4P6	Unavailable	70	\$5 574 712 77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	70 70	\$5,574,713.77 \$5,574,713.77	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.00
		70	<i></i>	100 /0		φυιυυ			φυισυ		0 40.00
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ollavallable	22	\$1,924,813.60 \$1,924,813.60	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31361T5R1	Unavailable	12	\$1,013,015.68	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,013,015.68	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,007,730.17	100%		\$0.00			\$0.00		0 \$0.00
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$2,000,926.37	100%		\$0.00	1111		\$0.00	111	0 \$0.00
31361T7L2	Unavailable	63	\$5,024,258.24	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		63	\$5,024,258.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55	\$5,010,139.06	100%		\$0.00 \$0.00	1 12 1		\$0.00 \$0.00	1 12 1	0 \$0.00

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31361TB78	Unavailable	17	/ \$1,001,363.58	100%	(0\$0.00	NA	()\$0.00	NA	0 \$0.00
Total		17		100%		0\$0.00			\$0.00		0 \$0.00
2126170040	Travailabla	12	¢1.019.001.74	100%			NIA			ΝA	0000
31361TE42 Total	Unavailable	12 12		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
lotai		12	\$1,010,001.77	100 70	<u> </u>	<u>\$0.00</u>		<u> </u>	30. 00		0,000
31361TEW0	Unavailable	94	\$8,588,100.71	100%	C	0\$0.00	NA	(0\$0.00	NA	0 \$0.00
Total		94		100%		0\$0.00) \$0.00		0 \$0.00
21261701370	Tilahla	176	<u> </u>	1000	\vdash		NT A			NT A	
31361THV9	Unavailable	176 176		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		1/0	\$13,707,000.73	100 %	<u> </u>	\$0. 00			30. 00		0.00
31361TKY9	Unavailable	31	\$2,856,142.51	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		31		100%		0\$0.00) \$0.00		0 \$0.00
				1000	H						
31361TL51	Unavailable	28		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		28	\$\$2,008,745.79	100%	<u> </u>	0 \$0.00	-+	<u> </u>	0\$0.00		0 \$0.00
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	C	0\$0.00	NA	()\$0.00	NA	0 \$0.00
Total		27		100%		0 \$0.00) \$0.00		0 \$0.00
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31361TQW7	Unavailable	38		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		38	\$2,855,648.67	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
				1000	H						- +0.00
31361TR30	Unavailable	26		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		26	5 \$1,975,150.00	100%		0 \$0.00		<u> </u>	0\$0.00		0 \$0.00
31361TRG1	Unavailable	24	\$1,901,593.49	100%	C	0\$0.00	NA	()\$0.00	NA	0 \$0.00
Total		24	. , ,	100%		0 \$0.00			\$0.00		0 \$0.00
31361TSC9	Unavailable	91		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		91	\$6,740,400.65	100%	0	0 \$0.00	\longrightarrow	0) \$0.00		0 \$0.00
31361TT79	Unavailable	116	\$ \$8,522,301.79	100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		116 116		100%		0 \$0.00	1111) \$0.00) \$0.00	1111	0 \$0.00 0 \$0.00
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31361TU28	Unavailable	59		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		59	\$5,015,142.58	100%	0	0 \$0.00	-+	0) \$0.00		0 \$0.00
31361TUN2	Unavailable	52	2 \$2,871,000.30	100%		0\$0.00	NA	() \$0.00	NA	0 \$0.00
Total		52 52		100%		0 \$0.00	1111) \$0.00	1111	0 \$0.00
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31361TUT9	Unavailable	16	\$1,114,799.10	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		16	\$1,114,799.10	100%	0	0 \$0.00		0) \$0.00		0 \$0.00

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31361TX25	Unavailable	106	\$9,931,369.26	100%	(0\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		106		100%		0\$0.00			\$0.00		0 \$0.00
212(1772)0	Transilable	15	¢1.010.705.06	1000						NT A	
31361TXW9 Total	Unavailable	15 15		100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		15	\$1,017,703.70	100 /0		<u>\$0.00</u>		<u> </u>	<u> </u>		0.00
31361TY73	Unavailable	18	\$1,406,664.25	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,406,664.25	100%		0 \$0.00		_0	\$0.00		0 \$0.00
31361TYZ1	Unavailable	43	\$3,012,742.50	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		43		100%		0 \$0.00	- 11 -) \$0.00	1	0 \$0.00
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31361TZP2	Unavailable	93	\$7,026,231.92	100%		0 \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		93	\$7,026,231.92	100%	_0	0 \$0.00		0) \$0.00		0 \$0.00
				1000	<u> </u>						
31361TZR8	Unavailable	76 76		100%		0.00	NA) \$0.00	NA	0 \$0.00
Total		76	\$6,500,705.18	100%		0 \$0.00	+	<u> </u>) \$0.00		0 \$0.00
31361U5F4	Unavailable	229	\$15,465,299.72	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		229 229	Î.	100%		0 \$0.00) \$0.00	1111	0 \$0.00
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31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45		100%		0 \$0.00) \$0.00		0 \$0.00
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31361UAB7	Unavailable	63		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		63	\$5,020,749.64	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00
	Transilabla	112	\$10.050.202.48	1000/-			NT A			NT A	
31361UAJ0 Total	Unavailable	112 112		100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
l otai		114	\$10,000,202.40	100 %		<u> }U.UU</u>		<u> </u>	\$0.00		<u> </u>
31361UAK7	Unavailable	23	\$1,513,452.65	100%	(0\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		23		100%		0 \$0.00) \$0.00		0 \$0.00
31361UAL5	Unavailable	55		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	55	\$5,014,470.38	100%	0	0 \$0.00	-	0) \$0.00		0 \$0.00
31361UAM3	Unavailable	33	\$3,027,651.38	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		33		100%		0 \$0.00) \$0.00		0 \$0.00
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31361UC90	Unavailable	17		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,509,551.68	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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31361UD57	Unavailable	10		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		10	\$1,018,145.22	100%	0	0 \$0.00	l		\$0.00	l	0 \$0.00

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31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		65	1	100%		\$0.00			\$0.00		0 \$0.00
				1000				0	\$0.00		0 40 00
31361UEM9	Unavailable	15		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,011,597.08	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		58		100%		\$0.00			\$0.00		0 \$0.00
31361UET4	Unavailable	13	\$1,299,631.80	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaute	<u>13</u>		100%		\$0.00			\$0.00 \$0.00		0 \$0.00
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31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$1,982,922.20	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361UGN5	Unavailable	15		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,335,831.45	100%	0	\$0.00		U	\$0.00		0 \$0.00
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuyunucre	17		100%		\$0.00	1,12		\$ 0.00		0 \$0.00
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31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361UH53	Unavailable	100		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		100	\$7,911,150.19	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UH61	Unavailable	54	\$4,026,360.15	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54		100%		\$0.00			\$ 0.00		0 \$0.00
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31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00		0 \$0.00
		1.10		1000		±2.00		0	±0.00		- +
31361UKE0	Unavailable	143		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		143	\$10,027,524.02	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14		100%		\$0.00			\$0.00		0 \$0.00
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361UN80	Unavailable	16		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,280,138.50	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361UNG2	Unavailable	1,848	3\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total			\$178,111,763.08	100%		\$0.00			\$0.00		0 \$0.00
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	67		100%		\$0.00 \$0.00			\$0.00 \$0.00	11/1	0 \$0.00
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31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UPR6	Unavailable	13	3 \$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13		100%		\$0.00			\$0.00		0 \$0.00
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31361URH6	Unavailable	50		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		50	\$4,820,565.25	100%	U	\$0.00		U	\$0.00		0 \$0.00
31361USA0	Unavailable	23	8 \$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23		100%		\$0.00			\$0.00 \$0.00		0 \$0.00
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31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,532,477.26	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361UTE1	Unavailable	25		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	5 \$2,012,988.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<u>19</u>		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1 1 I I	0 \$0.00
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31361UU41	Unavailable	15	5 \$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		\$0.00			\$0.00		0 \$0.00
31361UUS8	Unavailable	52	2 \$3,007,095.74	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaure	52 52		100%		\$0.00 \$ 0.00	1171		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
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31361UVW8	Unavailable	53	\$\$,006,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53		100%		\$0.00			\$0.00		0 \$0.00
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		81		100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
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31361VAS8	Unavailable	66	5 \$4,757,187.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		66		100%		\$0.00			\$0.00		0 \$0.00
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31361VDF3	Unavailable	20		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80		100%		\$0.00			\$0.00			\$0.00
31361VHG7	Unavailable	540	\$38,515,534.99	100%)\$0.00	NA		\$0.00	NA	0	\$0.00
Total		540 540		100%		\$0.00	1111		\$0.00 \$0.00			\$0.00 \$0.00
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31361VHH5	Unavailable	801	\$59,277,007.64	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHJ1	Unavailable	838	\$64,047,225.35	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		838		100%	-	\$0.00	1111		\$0.00 \$0.00			\$0.00 \$0.00
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31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361VHL6	Unavailable	956		100%		\$0.00	NA		\$0.00	1		\$0.00
Total		956	\$72,180,267.44	100%		\$0.00	——	<u> </u>	\$0.00		U	\$0.00
31361VHM4	Unavailable	904	\$68,799,775.37	100%	C)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90 4	. , ,	100%	-	\$0.00			\$0.00 \$0.00	1		\$0.00 \$0.00
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31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361MM63	NA	NA	1	NA	1		NA			NA		1
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
31361MNG0	Unavailable	682	\$53,572,222.45	100%	c)\$0.00	NA		\$0.00	NA		\$0.00
Total		682		100%		\$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00
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31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,841	\$167,041,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361SJ56	Unavailable	52 52		100%		\$0.00	NA		\$0.00			\$0.00
Total		52	\$4,111,859.33	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		100%	-	\$0.00			\$0.00			\$0.00
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31361TSD7	Unavailable	92		100%	-	\$0.00	NA		\$0.00			\$0.00
Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00	ļ	0	\$0.00
2126175742	TTilabla	17	<u> </u>	10007	\mathbf{H}		NT A		±0.00			<u>*** 00</u>
31361TV43	Unavailable	17 17		100%	1	\$0.00 \$ 0.00	NA	-	\$0.00 \$0.00	1		\$0.00
Total		1/	\$1,700,765.97	100%	U	\$0. 00		V	\$0. 00	<u> </u>	V	\$0.00

31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	e na vanabie	21	\$1,403,939.66	100%		\$ 0.00	1 11 1		\$0.00	1111	0 \$0.00
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31361V4F3	Unavailable	76	\$6,003,604.94	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	14	\$1,006,701.78	100%		\$0.00	1171		\$0.00	1111	0 \$0.00
212(11)511	** ****	1.5	¢1.022.502.50	100%	-	. #0.00			¢0.00		0 0 0 00
31361V5K1	Unavailable	15	\$1,022,593.59	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,022,593.59	100%	0	\$0.00		U	\$0.00		0 \$0.00
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VGJ2	Unavailable	53	\$4,010,550.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$4,010,550.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavailable	189	\$16,346,171.85	100%		\$0.00 \$0.00	1421		\$0.00 \$0.00	1421	0 \$0.00
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31361VJ42	Unavailable	9	\$1,038,949.62	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		69	\$4,754,399.78	100%		\$0.00		0	\$0.00		0 \$0.00
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,007,386.67	100%		\$0.00	1 12 1		\$0.00	1 11 1	0 \$0.00
31361VLC1	Unavailable	17	\$1,008,515.82	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361VLP2	Unavailable	18	\$1,012,026.12	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,012,026.12	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361VMX4	Unavailable	27	\$2,010,000.00	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27		100%) \$0.00			\$0.00		0 \$0.00
31361VN39	Unavailable	21	\$1,557,955.92	100%)\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavallaur	21 21	\$1,557,955.92 \$1,557,955.92	100%) \$0.00) \$0.00			\$0.00 \$ 0.00	11/5	0 \$0.00
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31361VNB1	Unavailable	14	\$1,042,058.83	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,042,058.83	100%) \$0.00		0	\$0.00		0 \$0.00
31361VP52	Unavailable	193	\$14,995,788.62	100%)\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		193 193		100%) \$0.00	1977		\$0.00 \$ 0.00	1111	0 \$0.00
		170	φ 1 τ, <i>770</i> ,700,000	100 /0		φυ.υυ			φ υ. υυ		υψυισσ
31361VQH5	Unavailable	119	\$10,083,960.60	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		119		100%) \$0.00		0	\$0.00		0 \$0.00
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31361VRA9	Unavailable	48		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		48	\$4,421,771.37	100%) \$0.00		0	\$0.00		0 \$0.00
31361VRF8	Unavailable	38	\$2,976,693.00	100%	6)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Ullavallaur	38 38		100%) \$0.00) \$0.00	1111		\$0.00 \$ 0.00	1112	0 \$0.00
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31361VRQ4	Unavailable	87	\$6,652,492.30	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		87	\$6,652,492.30	100%) \$0.00			\$0.00		0 \$0.00
31361VTN9	Unavailable	153		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		153	\$10,001,163.52	100%	0) \$0.00		0	\$0.00		0 \$0.00
212613/11/22	Travailable	68	¢C 054 714 76	100%		100 00	NA		100 00	ΝΛ	0 \$0.00
31361VU23 Total	Unavailable	68 68		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		00	<u> </u>	100 /0	<u> </u>	<u>\$0.00</u>	+	<u> </u>	<u> </u>		0.00
31361VUE7	Unavailable	16	\$1,070,061.62	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16		100%) \$0.00			\$0.00		0 \$0.00
31361VUP2	Unavailable	11	\$1,009,111.09	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,009,111.09	100%	0) \$0.00		0	\$0.00		0 \$0.00
31361VVA4	Unavailable	24	\$1,738,242.67	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24		100%) \$0.00			\$ 0.00		0 \$0.00
						τ.			ч		
31361VVD8	Unavailable	48	\$4,019,317.73	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		48	\$4,019,317.73	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31361VW88	Unavailable	44		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	44	\$3,934,185.17	100%	0) \$0.00		0	\$0.00		0 \$0.00

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31361VWD7	Unavailable	64	\$4,978,581.49	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		64	\$4,978,581.49	100%		0\$0.00			\$0.00		0 \$0.00
	<u> </u>			1000	\vdash						
31361VX46	Unavailable	27	\$1,179,701.95	100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		27	\$1,179,701.95	100%		0 \$0.00) \$0.00		0 \$0.00
31361VZB8	Unavailable	15	\$1,002,652.07	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		15	\$1,002,652.07	100%		0 \$0.00) \$0.00		0 \$0.00
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31361VZD4	Unavailable	15	\$1,053,653.33	100%	-	0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		15	\$1,053,653.33	100%	0	0\$0.00	\rightarrow) \$0.00		0 \$0.00
31361VZF9	Unavailable	56	\$4,000,002.75	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		56	\$4,000,002.75	100%		0 \$0.00) \$0.00		0 \$0.00
					<u> </u>						
31361VZX0	Unavailable	20	\$1,901,841.76	100%	1) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		20	\$1,901,841.76	100%	0	0\$0.00	-+	0) \$0.00		0 \$0.00
31361WAB3	Unavailable	28	\$2,034,120.71	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		28 28	\$2,034,120.71 \$2,034,120.71	100%		0 \$0.00	11/1) \$0.00) \$0.00	1111	0 \$0.00
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31361WAT4	Unavailable	36	\$2,901,287.79	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$2,901,287.79	100%	-	0 \$0.00			\$0.00		0 \$0.00
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31361WAV9	Unavailable	74	\$6,682,549.34	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		74	\$6,682,549.34	100%	0	0\$0.00	<u> </u>	0) \$0.00		0 \$0.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		52 52	\$5,027,262.14	100%		\$0.00	1111) \$0.00		0 \$0.00
			Ψ•,•, -		Ī	Ψ		_	Ψ		
31361WCS4	Unavailable	57	\$4,024,942.42	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		57	\$4,024,942.42	100%		0\$0.00		0	\$0.00		0 \$0.00
31361WDC8		20	Ф <u>2 027 427 5</u> 2	100%	\vdash_{c}) \$0.00	NA	<u> </u>)\$0.00	ΝΛ	0 \$0.00
Total	Unavailable	29 29	\$3,037,427.52 \$3,037,427.52	100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			Φυ,υυτ,τμι	100 /0		φυινο		U	Φυισσ		- υ φυ.υ.υ
31361WF44	Unavailable	22	\$2,039,516.38	100%	-	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$2,039,516.38	100%	0) \$0.00		0	\$0.00		0 \$0.00
212(1)/EO7	TT and lable	26	<u><u><u></u></u></u>	1000/-	\vdash_{c}		NIA			NT A	
31361WFG7	Unavailable	26 26	\$2,387,369.48 \$2 387 369 48	100%) \$0.00) \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total	-++		\$2,387,369.48	100 %	Ē	<u>\$0.00</u>		<u> </u>	<u> </u>		0,000
31361WGH4	Unavailable	48	\$3,506,766.41	100%	()\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		48	\$3,506,766.41	100%) \$0.00) \$0.00	<u> </u>	0 \$0.00

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31361WGY7	Unavailable	21	\$1,093,001.37	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,093,001.37	100%	0	0\$0.00		0	\$0.00		0 \$0.00
31361WH26	Unavailable	23	\$2,036,052.90	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23 23		100%		0 \$0.00			\$0.00		0 \$0.00 0 \$0.00
31361WHA8	Unavailable	22	\$1,985,216.84	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,985,216.84	100%	0	0 \$0.00	—	0	\$0.00		0 \$0.00
31361WJP3	Unavailable	36	\$3,006,350.00	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36		100%		0 \$0.00		0	\$0.00		0 \$0.00
31361WMT1	Unavailable	14	\$1,021,346.45	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,021,346.45	100%		0 \$0.00			\$0.00		0 \$0.00
31361WQ26	Unavailable	53	\$4,830,541.47	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53		100%		0 \$0.00	11/1		\$0.00 \$0.00	1171	0 \$0.00 0 \$0.00
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31361WQN0	Unavailable	18	\$1,009,708.44	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18		100%		0\$0.00			\$0.00		0 \$0.00
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31361WQZ3	Unavailable	57	\$5,004,334.35	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		57	\$5,004,334.35	100%		0\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0 \$0.00
31361WTA5	Unavailable	48	\$3,943,388.48	100%	(0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		48		100%		0 \$0.00			\$0.00		0 \$0.00
								_	ř <u> </u>		
31361WTB3	Unavailable	37	\$2,833,066.11	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		37	\$2,833,066.11	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31361WVU8	Unavailable	107	\$10,068,828.10	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		107	\$10,068,828.10	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
31361WW45	Unavailable	10	\$1,000,262.47	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10		100%) \$0.00			\$0.00		0 \$0.00
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16		100%) \$0.00			\$0.00		0 \$0.00
31361WXR3	Unavailable	44		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		44	\$3,894,124.11	100%	0) \$0.00		0	\$0.00		0 \$0.00
				1000	H_						
31361WXZ5	Unavailable	259		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		259	\$26,598,928.22	100%	U	0 \$0.00	L	<u> </u>	\$0.00	_	0 \$0.00

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31361WZA8	Unavailable	50	\$4,196,221.82	100%	()\$0.00	NA	-0) \$0.00	NA	0 \$0.00
Total		50		100%) \$0.00) \$0.00		0 \$0.00
212(1V001	Travailabla		10 010 006 11	100%			ΝA			NA	0,00
31361XQQ1 Total	Unavailable	22 22		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			<u>⊅∠,040,000.</u> тт	100 /0	<u> </u>	<u> </u>			\$0.00	\rightarrow	0.00
31361XWV3	Unavailable	27	\$1,391,080.42	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		27	1	100%		\$0.00			\$0.00		0 \$0.00
				1000	\vdash	10.00		'			
3136103K1	Unavailable	633		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		633	\$46,880,692.41	100%) \$0.00		<u> </u>) \$0.00	\rightarrow	0 \$0.00
3136103L9	Unavailable	322	\$25,105,499.56	100%	()\$0.00	NA	-0)\$0.00	NA	0 \$0.00
Total		322		100%) \$0.00) \$0.00		0 \$0.00
			<u>−−−</u>		- 	Ец.		'			
313610AU1	Unavailable	22		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total	<u> </u>	22	\$2,009,895.12	100%	0) \$0.00	-+	0) \$0.00	\rightarrow	0 \$0.00
313610BP1	Unavailable	18	\$1,171,266.67	100%) \$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		18	1	100%) \$0.00	11/1) \$0.00) \$0.00	1111	0 \$0.00
		<u> </u>	Ψ191719-0-0-0		<u> </u>	ψυιου		<u> </u>	ψυιου		
313610D46	Unavailable	67	\$5,921,601.09	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		67	\$5,921,601.09	100%	0) \$0.00		0	\$0.00		0 \$0.00
			t		<u>⊢</u>			'			
313610D53	Unavailable	65		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		65	\$5,946,224.34	100%) \$0.00	\longrightarrow	0) \$0.00	\rightarrow	0 \$0.00
313610E29	Unavailable	668	\$46,506,347.59	100%)\$0.00	NA)\$0.00	NA	0 \$0.00
Total		668		100%) \$0.00	1111) \$0.00) \$0.00		0 \$0.00 0 \$0.00
						ΨΨΨΨ			φοιο -		
313610E37	Unavailable	593	\$41,965,830.18	100%	1	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		593	\$41,965,830.18	100%	0) \$0.00		0	\$0.00		0 \$0.00
313610EC7	Travailable	17	\$1,011,656.74	100%)\$0.00	ΝA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Unavailable	17 17		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		<u>, , , , , , , , , , , , , , , , , , , </u>	φ1,011,020	100 /0	<u> </u>	Φυινν		<u> </u>	φυ.υυ		υ φυ.υυ
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,060,290.40	100%	0) \$0.00		0	\$0.00		0 \$0.00
					F			'			
313610GW1	Unavailable	82		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		82	\$6,162,324.06	100%) \$0.00		<u> </u>) \$0.00		0 \$0.00
313610HL4	Unavailable	21	\$2,007,836.45	100%)\$0.00	NA)\$0.00	NA	0 \$0.00
Total		21 21		100%) \$0.00	x) \$0.00) \$0.00		0 \$0.00

Total		1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNM7	Unavailable		\$125,680,152.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
				. –			. –					
Total	NA	NA	NA	NA		NA	NA		NA	NA		NA
31361MNA3	NA	NA	NA	NA	NA	NA	NΔ	NA	NA	NA	ΝΔ	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MM97	NA	NA	NA	NA				NA	NA		NA	
		11/1			1 1/1	1 1/1		1 1/1	11/1		1 1/1	11/1
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA		NA NA
31361MM89	NT A	NA	NA	NT A	NT A	NA	NA	NT A	NA	NA	NT A	NA
Total		40	\$1,569,039.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MKS7	Unavailable	40	\$1,569,039.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
			<i>+ • • • • • • • • • • • • • • • • • • •</i>	20070		+ 0100						+
Total	Unavailable	<u> </u>		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WG8	Unavailable	32	\$2,461,067.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76		100%		\$0.00			\$0.00			\$0.00
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		08	\$4,402,517.76	100%	U	⊅U.UU		U	ΦU.UU			Φυ. υυ
313610WD5	Unavailable	68 68	\$4,402,517.76	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
				4004		\$0.55			\$0.55			\$0.5
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			φ υ γ υ γ υ 1 19 10 20100	100 /0		40.00			~ 5 . 0 0			Ψ 0.00
Total	Unavailable	<u> </u>	\$3,914,432.63 \$3,914,432.63	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,008,913.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610VG9	Unavailable	68	\$7,008,913.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,010,522.26	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	117		\$0.00 \$0.00
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,752,129.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610LW5	Unavailable	80		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$7,041,040.00	100%		\$ 0.00			\$0.00			\$0.00
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNP0	Unavailable	382	\$32,742,929.95	100%	C)\$0.00	NA	0	\$0.00	NA		\$0.00
Total		382		100%	-	\$0.00 \$0.00	!		\$0.00		_	\$0.00
31361QSK7	Unavailable	10) \$1,016,214.67	100%	+)\$0.00	NA		\$0.00	NA	\vdash	\$0.00
Total	Ullavailaule	10 10	. , ,	100% 100%		\$0.00 \$ 0.00			\$0.00 \$0.00			\$0.00 \$0.00
31361UEB3	Unavailable	13	¢1 016 7/2 /7	100%	\vdash)\$0.00	ΝΔ		\$0.00	NA	Ē	\$0.00
Total	Ullavailaule	13 13		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
	Travailable	47	1 000 800 84	100%	\vdash_{c}		N A	$\vdash_{\mathbf{C}}$	Φ <u>Ω</u> ΩΩ	ΝA	Ē	φο 00
31361USM4 Total	Unavailable	47 47	1 1	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
31361UXF3	Unavailable	45	\$4,015,732.82	100%	$\vdash_{\mathcal{C}}$) \$0.00	NA	\vdash_{0}	\$0.00	NA	\Box	\$0.00
Total	Ullavailaut	43 45		100% 100%) \$0.00) \$0.00	1111		\$0.00 \$0.00		-	\$0.00 \$0.00
31361V4G1	Unavailable	90	\$6,003,315.89	100%)\$0.00	NA		\$0.00	NA		\$0.00
Total	0.114	90		100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31361VFV6	Unavailable	99	\$7,340,344.50	100%)\$0.00	NA		\$0.00	NA		\$0.00
Total		99 99	1 1	100%		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
31361VS75	Unavailable	15	\$1,687,134.20	100%	c)\$0.00	NA	0	\$0.00	NA		\$0.00
Total		15		100%		\$0.00 \$0.00			\$0.00		1	\$0.00 \$0.00
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64		100%	-	\$0.00			\$0.00		_	\$0.00
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		25	\$\$2,011,750.84	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
31361W3E5	Unavailable	54		100%	-	\$0.00	NA		\$0.00			\$0.00
Total		54	\$5,018,777.47	100%	0	\$0.00]	0	\$0.00	 '	0	\$0.00
31361W3N5	Unavailable			100%		\$0.00	NA		\$0.00		-	\$0.00
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
31361W3X3	NA	NA		NA		1 1	NA				NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
31361W3Y1	NA	NA	1	NA	1	1	NA				NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA	NA		NA
31361W4A2	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
31361WFK8	Unavailable	34	\$2,001,271.60	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1))(050	TT 111	110	¢0.010.001.07	1000		¢0.00	NT A	0	¢0.00		0	¢0.00
31361WG50	Unavailable	118	\$8,019,881.06	<u>100%</u> 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		118	\$8,019,881.06	100%	U	⊅0.00		U	\$0.00		U	\$0.00
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,492,971.15	100%		\$0.00	1 17 1		\$0.00 \$0.00			\$0.00
			-,-, - ,-, - ,-,-,-,-,-,-,-,-,-,-,-,-,-,	20070	Ť	+ 5100		F	+ 5100		Ť	,
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,003,650.41	100%		\$0.00			\$0.00		0	\$0.00
31361WQC4	Unavailable	70	\$5,023,557.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WV61	Unavailable	126	\$8,503,064.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1)	TT	0	¢1.014.200.00	10001	0	¢0.00	NT A	0	¢0.00		0	¢0.00
31361WXD4 Total	Unavailable	9 9	\$1,014,300.00 \$1,014,300.00	<u>100%</u> 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
		9	\$1,014,300.00	100 %	U	Φυ.υυ		0	φ υ. υυ		U	Φυ.υυ
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,990,507.15	100%		\$0.00	1 11 1		\$0.00			\$0.00
			+ = ,= = = ;= = = = = = = = = = = = = = =			+			+			+
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361X6N0	Unavailable	26	\$2,518,052.38	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,518,052.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1)/(0)		60	ф <u>е одд 202 о</u> с	100~		φο. ο ο						φο. co
31361X6S9	Unavailable	69	\$5,877,303.08	100%		\$0.00	NA		\$0.00			\$0.00
Total	<u> </u>	69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39 39	\$3,010,576.91 \$3,010,576.91	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
			φο,010,070,71	100 /0		Ψ0.00			Ψ0.00		V	Ψ ν• υυ
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,008,632.22	100%		\$ 0.00	•		\$0.00			\$0.00

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31361XPG4	Unavailable	37	\$3,004,700.00	100%	(0\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		37		100%		0 \$0.00			\$0.00		0 \$0.00
				1000	⊢						- +0.00
31361XPL3	Unavailable	10		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		10	\$1,003,041.17	100%		0 \$0.00	+) \$0.00		0 \$0.00
31361XPU3	Unavailable	15	\$1,010,902.20	100%	(0\$0.00	NA	<u> </u>	0\$0.00	NA	0\$0.00
Total		15		100%		0 \$0.00			\$0.00		0 \$0.00
			D1 105 707 05	1000/	H	- +0.00					
31361XQJ7	Unavailable	20		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		20	\$1,185,737.85	100%	<u>v</u>	0 \$0.00	\rightarrow	<u> </u>) \$0.00		0 \$0.00
31361XSK2	Unavailable	48	\$4,008,525.41	100%	_(0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		48		100%		0\$0.00			\$0.00		0 \$0.00
		150		1000	H_	*2.00			1200		2 40.00
31361XU52	Unavailable	156		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		156	\$15,241,587.49	100%		0 \$0.00		<u> </u>) \$0.00		0 \$0.00
31361XVP7	Unavailable	77	\$5,852,868.50	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		77		100%		0 \$0.00) \$0.00		0 \$0.00
31361XXJ9	Unavailable	18		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$2,046,884.93	100%	0	0 \$0.00	\longrightarrow	0	\$0.00		0 \$0.00
31361XXU4	Unavailable	12	\$1,004,653.11	100%		0\$0.00	NA)\$0.00	NA	0\$0.00
Total	Ullavanaur	12 12		100%		0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
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31361XZS7	Unavailable	21	\$2,015,150.00	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$2,015,150.00	100%	_0	0 \$0.00		_0	\$0.00		0 \$0.00
2126137405	Transilabla		<u>0255660254</u>	1000/	\vdash		NT A			NT A	
31361Y4P5 Total	Unavailable	27 27		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		1	\$2,556,692.54	100 %	<u> </u>	<u>\$0.00</u>		<u> </u>	<u> </u>		<u> </u>
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		35		100%		0 \$0.00			\$0.00		0 \$0.00
			<u> </u>	1000	H						
31361YCV3 Total	Unavailable	14 14		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,307,440.47	100 70	<u> </u>	<u>\$0.00</u>	+	<u> </u>	<u>\$0.00</u>		<u> </u>
31361YEN9	Unavailable	29	\$2,047,829.67	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		29		100%		0 \$0.00			\$0.00		0 \$0.00
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31361YER0	Unavailable	41		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total	L	41	\$3,047,563.28	100%		0 \$0.00	<u> </u>		\$0.00	l	0 \$0.00

31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,016,500.00	100%		\$0.00	1,111		\$0.00		0 \$0.00
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,267,901.27	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		45	\$5,192,750.12	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	<u>63</u>	\$5,120,244.20 \$5,120,244.20	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		03	φ 3,120,244.20	100 /0	0	φ υ.υυ		0	φ υ.υυ		0.00
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,520,014.05	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YJS3	Unavailable	83	\$6,002,903.33	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		83	\$6,002,903.33	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YKE2	Unavailable	30	\$2,005,130.58	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$2,005,130.58	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	<u>60</u>	\$5,000,281.40	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		00	φ5,000,201.40	100 //	0	ψυ.υυ		0	ψυ.υυ		0 40.00
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		128	\$10,017,522.05	100%		\$0.00			\$0.00		0 \$0.00
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$1,958,243.05	100%	0	\$0.00		0	\$0.00		0 \$0.00
		1.60	***	100~					\$0.00		0 40 00
31361YN25	Unavailable	163	\$13,067,088.06	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		163	\$13,067,088.06	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		193 193	\$18,084,365.28	100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	11/1	0 \$0.00
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31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,017,900.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YPT4	Unavailable	30	\$3,035,750.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YPW7	Unavailable	112	\$10,003,397.05	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00		0 \$0.00

31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$3,946,638.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31361YQN6	Unavailable	78 78	\$5,895,313.00 \$5,895,313.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		/ð	\$5,895,515.00	100%	0	⊅0.00		0	⊅0.00		0.00
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$1,541,505.06	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$2,009,081.81	100%		\$ 0.00	1 11 1		\$ 0.00	1111	0 \$0.00
31361YSS3	Unavailable	11	\$1,009,427.12	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,009,427.12	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		106	\$9,925,291.51	100%		\$0.00	1,111		\$ 0.00	1,111	0 \$0.00
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31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
				10004		*			t 0.00		0 + 0 0 0
31361YUK7	Unavailable	24	\$1,519,891.41	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$1,519,891.41	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		40	\$2,517,890.18	100%		\$0.00			\$0.00		0 \$0.00
31361YWA7	Unavailable	52	\$3,999,285.27	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		52	\$3,999,285.27	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		216	\$20,172,132.79	100%		\$0.00		0	\$0.00		0 \$0.00
31361YWS8	Unavailable	53	\$4,079,332.36	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00		0 \$0.00
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		225	\$18,419,591.88	100%		\$0.00			\$0.00		0 \$0.00
3136102Q9	Unavailable	71	\$5,044,176.25	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		71	\$5,044,176.25	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(102)/7	TT -1 1 1	10	#5 005 004 (0	1000	~		27.4	~	¢0.00	27.4	0 00 00
3136103V7	Unavailable	43	\$5,025,234.68	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		43	\$5,025,234.68	100%	U	\$0.00		U	\$0.00		0 \$0.00

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3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55		100%		\$0.00 \$0.00			\$0.00		0 \$0.00
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3136105F0	Unavailable	121	\$10,237,585.27	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136106A0	Unavailable	14	\$1,017,712.20	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	Î.	100%		\$0.00 \$0.00	1 74 1		\$0.00 \$0.00	1111	0 \$0.00
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3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
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3136107J0	Unavailable	16		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,007,481.10	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$0.00
212(10727	Unavailable	57	¢4.000.718.05	100%)\$0.00	NI A	0	\$0.00	NI A	0 \$0.00
3136107K7 Total	Unavailaute	57 57		100% 100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			Φ4 ,007,710,72	100 /0	<u> </u>	φ υ. υυ		v	Φυ. υυ		υ φυ.υυ
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		166		100%		\$ 0.00			\$0.00		0 \$0.00
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313610F77	Unavailable	57	\$5,108,414.60	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		57	\$5,108,414.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313610F93	Unavailable	50		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		50	\$5,124,613.13	100%	0	\$0.00	 	0	\$0.00		0 \$0.00
313610HN0	Unavailable	27	\$2,004,419.64	100%	6)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaure	27 27		100% 100%		\$0.00 \$ 0.00			\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
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313610JH1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		124		100%		\$0.00			\$0.00		0 \$0.00
313610JK4	Unavailable	37		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		37	\$2,992,511.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
313610K30	Unavailable	102	\$8,018,206.66	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		102		100%	_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
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313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,017,508.49	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313610MG9	Unavailable	36		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		36	\$3,016,444.20	100%	0	\$0.00	[0	\$0.00		0 \$0.00

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313610U70	Unavailable	11	\$1,012,115.38	100%	C	0\$0.00	NA	0) \$0.00	NA	0\$0.00
Total		11	\$1,012,115.38	100%	1	0\$0.00) \$0.00		0 \$0.00
212(10) 105	Travailabla	10	<u> </u>	100%	\vdash		NIA			NT A	0000
313610UE5 Total	Unavailable	48 48		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$4,007,403.00	100 /0		<u> </u>		<u> </u>	<u> </u>		<u>U</u>
313610UQ8	Unavailable	60	\$5,122,747.38	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		60		100%		0\$0.00			\$0.00		0 \$0.00
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313610US4	Unavailable	51	\$4,080,599.03	100%	-) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		51	\$4,080,599.03	100%		0 \$0.00	\rightarrow) \$0.00	\longrightarrow	0 \$0.00
313610VP9	Unavailable	63	\$5,054,762.79	100%	(0\$0.00	NA	C) \$0.00	NA	0\$0.00
Total		<u>63</u>	1	100%		0 \$0.00) \$0.00		0 \$0.00
313610YC5	Unavailable	45		100%	1	0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		45	\$3,071,900.00	100%	0	0\$0.00		0	\$0.00		0 \$0.00
			\$1.00 7 .450.50	1000/	\vdash	+ a a a					2 40 00
313610Z34	Unavailable	24 24		100%	-) \$0.00) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		24	\$1,987,458.53	100%		\$0.00	\rightarrow	<u> </u>) \$0.00		0 \$0.00
313610ZB6	Unavailable	17	\$1,020,890.47	100%	(0\$0.00	NA	-0)\$0.00	NA	0 \$0.00
Total		17		100%	-	0 \$0.00) \$0.00		0 \$0.00
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3136112V6	Unavailable	29	\$3,074,950.00	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		29	\$3,074,950.00	100%		0 \$0.00		0	\$0.00		0 \$0.00
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3136115A9	Unavailable	47	\$5,024,319.81	100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		47	\$5,024,319.81	100%	<u> </u>	0 \$0.00	\rightarrow		\$0.00		0 \$0.00
3136116Z3	Unavailable	96	\$6,123,979.34	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total		90 96		100%) \$0.00) \$0.00	1 1	0 \$0.00
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3136117A7	Unavailable	173	\$15,016,090.80	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		173	\$15,016,090.80	100%	0) \$0.00		0	\$0.00		0 \$0.00
313611BL8	Unavailable	65	\$5,005,889.25	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		65		100%	-) \$0.00) \$0.00		0 \$0.00
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313611C29	Unavailable	37		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		37	\$3,070,055.35	100%	0	0\$0.00		0	\$0.00		0 \$0.00
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313611C45	Unavailable	71		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		71	\$5,119,181.83	100%	0	0 \$0.00	<u> </u>		\$0.00	l	0 \$0.00

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313611DC6	Unavailable	53	\$4,091,943.80	100%	С)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53		100%	0) \$0.00		0	\$0.00		0 \$0.00
313611EU5	Unavailable	37	\$3,055,165.93	100%	()\$0.00	NA)\$0.00	NA	0 \$0.00
Total		37		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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313611FP5	Unavailable	36	\$2,992,279.86	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$2,992,279.86	100%	0) \$0.00		0	\$0.00		0 \$0.00
313611G90	Unavailable	99	\$10,032,219.17	100%	()\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		99		100%		\$0.00			\$0.00 \$0.00		0 \$0.00
	TTilahla		<i>↑</i> C 124 001 64	1000	<u> </u>		NT 4		0.00	NT A	
313611GD1 Total	Unavailable	89 89		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
l otai		07	\$0,134,071.04	100 70	U	\$0.00	\rightarrow	<u> </u>	<u>\$0.00</u>		0,00
313611GX7	Unavailable	21	\$1,023,519.63	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,023,519.63	100%) \$0.00			\$0.00		0 \$0.00
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313611H57	Unavailable	107	\$10,248,615.95	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		107	\$10,248,615.95	100%	0) \$0.00		0	\$0.00		0 \$0.00
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313611JD8	Unavailable	27	\$2,993,600.00	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$2,993,600.00	100%	0) \$0.00		0	\$0.00		0 \$0.00
 					<u> </u>					~ * 4	
313611JH9	Unavailable	171	\$15,019,390.33	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		171	\$15,019,390.33	100%) \$0.00	+	<u> </u>	\$0.00		0 \$0.00
313611KS3	Unavailable	76	\$5,994,886.79	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		76		100%) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
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313611KT1	Unavailable	92	\$8,011,201.19	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92	\$8,011,201.19	100%	0) \$0.00		0	\$0.00		0 \$0.00
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313611KW4	Unavailable	72		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	72	\$6,248,838.94	100%	0) \$0.00	-+	0	\$0.00	<u> </u>	0 \$0.00
313611LC7	Unavailable	59	\$4,950,223.38	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59		100%) \$0.00			\$0.00		0 \$0.00
								_	İ <u> </u>		
313611PG4	Unavailable	301	\$25,141,149.43	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		301	\$25,141,149.43	100%	0) \$0.00		0	\$0.00		0 \$0.00
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313611PK5	Unavailable	325		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		325	\$26,889,969.79	100%	0) \$0.00		0	\$0.00		0 \$0.00

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313611RH0	Unavailable	28	\$2,027,601.16	100%	(0\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		28		100%		0 \$0.00			\$0.00		0 \$0.00
212(11000	Transilable	54	\$4,026,922,74	1000	\vdash_{c}					NT A	
313611RR8	Unavailable	54 54		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		34	\$4,020,033.14	100 70	<u> </u>	/\$0.00		<u> </u>	\$0.00		0.00
313611SJ5	Unavailable	334	\$27,506,743.97	100%	(0\$0.00	NA	C) \$0.00	NA	0 \$0.00
Total		334		100%		0 \$0.00			\$0.00		0 \$0.00
313611TL9	Unavailable	39	\$2,531,350.00	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total	Ullavailaure	39 39		100%		0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
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313611UV5	Unavailable	28	\$2,041,117.01	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28		100%		0 \$0.00			\$0.00		0 \$0.00
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313611UZ6	Unavailable	31		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total	 ++	31	\$2,036,600.00	100%		0 \$0.00	\rightarrow) \$0.00		0 \$0.00
313611VB8	Unavailable	95	\$8,700,025.74	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		95 95	1	100%		0 \$0.00) \$0.00	1111	0 \$0.00
			φ0,100,022	.					ΨΨΨΨΨΨ		
313611VK8	Unavailable	23	\$1,508,010.03	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	Î.	100%	0	0 \$0.00		_0	\$0.00		0 \$0.00
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313611VM4	Unavailable	56		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		56	\$5,116,938.88	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
313611VV4	Unavailable	46	\$4,063,596.82	100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total	Ullavailaure	46 46	. , ,	100%		0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
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313611W84	Unavailable	181	\$16,963,716.47	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		181		100%		0 \$0.00			\$0.00		0 \$0.00
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313611WQ4	Unavailable	271	\$17,216,238.40	100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		271	\$17,216,238.40	100%	0	0 \$0.00	-+	0	\$0.00		0 \$0.00
313611WX9	Unavailable	190	\$15,306,324.50	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		190		100%		0 \$0.00) \$0.00		0 \$0.00
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313611YX7	Unavailable	230		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		230	\$19,176,244.78	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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313611ZB4	Unavailable	28		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		28	\$1,993,128.74	100%		0 \$0.00	L		\$0.00	l	0 \$0.00

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313611ZN8	Unavailable	188	\$16,168,362.69	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		188	\$16,168,362.69	100%		\$0.00			\$0.00		0 \$0.00
212(117D2		127	¢11.200.992.20	10007	0	100 00	NT A		<u> </u>	NT A	0 00
313611ZP3	Unavailable	137 137	\$11,360,883.36 \$11,360,883.36	100%) \$0.00) \$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00
Total		137	\$11,360,883.36	100%	U	1\$0.00	\rightarrow	U	\$0.00		0,50.00
313612A78	Unavailable	28	\$2,470,259.75	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$2,470,259.75	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612D91	Unavailable	113	\$7,431,457.86	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		113		100%) \$0.00			\$0.00 \$0.00	1 11 1	0 \$0.00
313612DA8	Unavailable	74		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		74	\$6,003,028.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612DE0	Unavailable	208	\$17,414,269.40	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		208		100%) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
1000			φ17,11.9=02110	100 /0	~				Ψυτυς		0 4010 2
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		68	\$6,857,700.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612FW8	Unavailable	48		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		48	\$4,900,336.12	100%	0) \$0.00		0	\$0.00		0 \$0.00
010(10571	Transilable	- 24	¢2.011.850.00	1000			NI A		<u>¢0.00</u>	NIA	0 0 0 0
313612FZ1	Unavailable	24 24		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		<u></u> _	\$2,011,850.00	100 70	U	120.00		<u></u>	<u> </u>		υ φυινυ
313612GD9	Unavailable	14	\$1,023,990.90	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14		100%) \$0.00			\$0.00		0 \$0.00
313612GH0	Unavailable	24		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$1,613,234.45	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612GS6	Unavailable	21	\$1,532,172.75	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0110 1 01100 10	21 21	\$1,532,172.75 \$1,532,172.75	100%) \$0.00			\$0.00 \$0.00		0 \$0.00
			÷1 (27 005 10	10001					÷0.00	N T A	
313612H30	Unavailable	62 62		100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		02	\$6,637,085.10	100%	U	120.00		<u> </u>	\$0.00		0 \$0.00
313612HJ5	Unavailable	1,824	\$130,782,409.52	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$130,782,409.52	100%		\$0.00			\$0.00		0 \$0.00
313612HK2	Unavailable		\$141,764,439.43	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,974	\$141,764,439.43	100%	0	\$0.00		0	\$0.00		0 \$0.00

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313612HL0	Unavailable	2,424	\$173,466,675.00	100%	С)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$173,466,675.00	100%) \$0.00			\$0.00		0 \$0.00
313612HR7	Unavailable	113	\$10,235,410.11	100%)\$0.00	NA		\$0.00	NA	0 \$0.00
Total		113		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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313612KT9	Unavailable	71	\$6,981,120.51	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		71	\$6,981,120.51	100%	0) \$0.00		0	\$0.00		0 \$0.00
313612LG6	Unavailable	75	\$4,764,752.40	100%	()\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		75		100%) \$0.00			\$0.00		0 \$0.00
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313612M26	Unavailable	222	\$20,068,103.72	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	/	222	\$20,068,103.72	100%	0) \$0.00		0	\$0.00		0 \$0.00
		250	<u> </u>	1000							
313612M34	Unavailable	350	. , ,	100%) \$0.00) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	<u> </u>	50.00		<u> </u>	\$0.00	+	0 \$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		2 93		100%) \$0.00			\$0.00		0 \$0.00
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313612M59	Unavailable	342	\$33,562,732.71	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		342	\$33,562,732.71	100%	0) \$0.00		0	\$0.00		0 \$0.00
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313612M67	Unavailable	420	. , ,	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		420	\$40,349,619.86	100%	<u> </u>) \$0.00		<u> </u>	\$0.00		0 \$0.00
313612M75	Unavailable	67	\$5,326,489.24	100%	()\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		67		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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313612MK6	Unavailable	59	\$6,760,641.70	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59	\$6,760,641.70	100%	0) \$0.00		0	\$0.00		0 \$0.00
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313612MQ3	Unavailable			100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		161	\$12,559,604.48	100%	0) \$0.00		0	\$0.00		0 \$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		130	\$13,807,202.33	100%	0) \$0.00		0	\$0.00		0 \$0.00
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313612MT7	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	!	174	\$16,333,679.10	100%	0) \$0.00	 	0	\$0.00		0 \$0.00
		152	\$10.007.070.15	1000							
313612MV2	Unavailable			100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00
Total		153	\$12,397,372.15	100%		 \$0. 00	L	0	\$0. 00	l	0 \$0.00

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313612MW0	Unavailable	184	\$12,972,998.87	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		184		100%		\$0.00			\$0.00		0 \$0.00
212(12)//20	Travalahla	142	¢10.000.710.10	10007			NIA	0	¢0.00	NT A	0 0 0
313612MX8	Unavailable	143 143		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		145	\$12,828,712.12	100%	U	50.00		U	\$0.00		0.00
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		102	\$11,406,332.67	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavailaule	113 113		100%) \$0.00) \$0.00	11/3		\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
			φ11,757,575.5.5_	100 /0		ψυ•υυ		·	φυισσ		υψυ.υ
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		84	\$6,905,313.92	100%	0	\$0.00		0	\$0.00		0 \$0.00
				1000		100 A	.	0	± 0, 0,0		<u>^ *^ 000</u>
313612N74	Unavailable	53 53		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$4,071,798.53	100%	U) \$0.00		U	\$0.00		0 \$0.00
313612N90	Unavailable	22	\$2,038,500.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22		100%) \$0.00			\$0.00		0 \$0.00
313612NR0	Unavailable	138		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313612PM9	Unavailable	66		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		66	\$6,650,088.13	100%	U)\$0.00		U	\$0.00		0 \$0.00
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10		100%) \$0.00			\$ 0.00		0 \$0.00
313612RR6	Unavailable	100		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		100	\$10,238,002.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
313612UE1	Unavailable	26	\$2,011,481.78	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20 26		100%) \$0.00) \$0.00	1111		\$0.00 \$0.00	1 / 1 *	0 \$0.00 0 \$0.00
313612WW9	Unavailable	173		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		173	\$15,016,023.22	100%	U	\$0.00		U	\$0.00		0 \$0.00
313612XU2	Unavailable	49	\$4,018,450.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49		100%) \$0.00			\$ 0.00	·	0 \$0.00
313614RV3	Unavailable		\$191,179,081.11	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.00
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00		0\$	60.00
31361MNR6	Unavailable	3 275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	50.00
Total		<i>.</i>	\$276,152,576.93	100%		\$0.00	1 11 1	_	\$0.00	111	-	60.00
			l									
31361SJB3	Unavailable	37		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00		0\$	60.00
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0.00
Total		53		100%		\$0.00			\$0.00			60.00
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA		\$0.00	NA	04	50.00
Total	Ullavallaut	117 117		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA		50.00
			φ11,07.0,7.02.02		~	ψυτυυ		~	Ψυτυν			0.00
31361W3Q8	Unavailable	893	\$74,796,654.03	100%		\$0.00	NA	0	\$0.00	NA	0\$	\$0.00
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00		0\$	50.00
212(111/4D0					.	DT A	NT A	NT A	NT A	NT A	NT A	
31361W4B0	NA	NA NA		NA NA			NA NA		NA NA	NA NA		NA NA
Total	NA	INA			INA		1 N A	INA	INA	INA	INA	INA
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	\$0.00
Total		131	\$13,310,633.05	100%		\$0.00			\$0.00			50.00
		_ 	[]									
31361WX93	Unavailable	144		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00		0\$	60.00
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total		<u> </u>		100%		\$0.00 \$0.00	1 1 1 1		\$0.00 \$0.00	1111		60.00
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31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.00
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00		0\$	60.00
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00	NA	04	50.00
Total		58		100%		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	11/1	-	60.00
31361YJX2	Unavailable	86		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00		0\$	60.00
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	60.00
Total	Chuvanuore	<u>62</u>		100%		\$0.00 \$0.00	- 11 -		\$0.00 \$0.00	. 14 -		50.00
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31361YZR7	Unavailable	89		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00		0\$	50.00

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3136112Y0	Unavailable	16	\$1,019,682.04	100%	()\$0.00	NA	-0)\$0.00	NA	0 \$0.00
Total		16	. , ,	100%) \$0.00) \$0.00		0 \$0.00
<u> </u>					- 	F					
313611K79	Unavailable	32		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		32	\$2,285,204.36	100%) \$0.00	<u> </u>	0	\$0.00		0 \$0.00
313611QH1	Unavailable	51	\$3,004,195.32	100%)\$0.00	NA) \$0.00	NA	0\$0.00
Total		51 51	1	100%) \$0.00	1111) \$0.00	- 11 -	0 \$0.00
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313611RE7	Unavailable	60	\$5,011,048.17	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60	\$5,011,048.17	100%	_0) \$0.00		0) \$0.00		0 \$0.00
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313611V44	Unavailable	39		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		39	\$3,004,188.91	100%	0) \$0.00	 	0) \$0.00		0 \$0.00
212(11VNI0	Travailabla	401	¢ 10 070 552 15	100%)\$0.00	ΝA	<u> </u>)\$0.00	ΝΙΛ	00.00
313611XN0 Total	Unavailable	481 481	\$40,979,553.15 \$40,979,553.15	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$ 4 0,777,000,10	100 /0		Φυ. υυ		<u> </u>	\$0. 00		<u> </u>
3136122B8	Unavailable	35	\$3,072,399.14	100%	()\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		35		100%) \$0.00) \$0.00	<u> </u>	0 \$0.00
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3136124A8	Unavailable	109	\$10,089,443.83	100%) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		109	\$10,089,443.83	100%	_0) \$0.00		0) \$0.00		0 \$0.00
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3136126L2	Unavailable	59		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$5,009,164.24	100%) \$0.00	 	0) \$0.00	<u> </u>	0 \$0.00
212612DV1	Unavailable	36	¢4.044.500.00	100%)\$0.00	ΝΛ	<u> </u>	00 00	ΝIΛ	0 \$0.00
313612RY1 Total	Unavailable	36 36		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			₽ 1 ,0 11 ,200,00	100 /0		<u> </u>		<u> </u>	<u> </u>		<u>U</u>
313612Y56	Unavailable	43	\$3,017,171.74	100%	() \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		43		100%) \$0.00) \$0.00		0 \$0.00
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313612Y72	Unavailable	39		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		39	\$3,010,394.60	100%	0) \$0.00		0	\$0.00		0 \$0.00
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	() \$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		56		100%) \$0.00			\$0.00		0 \$0.00
3136132D2	Unavailable	23		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$2,026,451.69	100%	0) \$0.00		0	\$0.00		0 \$0.00
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3136132H3	Unavailable	68		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		68	\$5,110,560.30	100%		\$0.00	<u> </u>		\$0.00		0 \$0.00

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3136132P5	Unavailable	16	\$1,022,897.37	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,022,897.37	100%		\$0.00		0	\$0.00		0 \$0.00
313613AR2	Unavailable	12	\$1,019,976.09	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	12 12	\$1,019,976.09 \$1,019,976.09	100%) \$0.00	11/1		\$0.00 \$0.00		0 \$0.00
lotai			Ψ1,012,927,0102	100 /0		ψυισσ	1	v	ψυιυυ		υψυιου
313613AT8	Unavailable	12	\$1,019,800.00	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
313613B42	Unavailable	99	\$8,183,108.15	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<u> </u>	\$8,183,108.15 \$8,183,108.15	100%) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
			¥-,,		· · ·			-	+		
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313613EF4	Unavailable	20	\$2,022,721.94	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		20	\$2,022,721.94	100%	0) \$0.00		U	\$0.00		0 \$0.00
313613EX5	Unavailable	84	\$7,164,584.39	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavanaure	84 84	\$7,164,584.39 \$7,164,584.39	100%) \$0.00) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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313613F97	Unavailable	25	\$2,045,106.94	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$2,045,106.94	100%) \$0.00			\$0.00		0 \$0.00
313613FA4	Unavailable	45	\$4,097,518.60	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		45	\$4,097,518.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313613FD8	Unavailable	50	\$4,083,392.89	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		50	\$4,083,392.89	100%	0) \$0.00		0	\$0.00		0 \$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$2,016,603.62	100%		\$0.00			\$0.00		0 \$0.00
313613K34	Unavailable	24	\$2,005,500.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		71	\$6,007,357.04	100%		\$0.00			\$0.00		0 \$0.00
313613KQ3	Unavailable	76	\$6,017,325.96	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		76	\$6,017,325.96	100%	0) \$0.00		0	\$0.00		0 \$0.00
	<u> </u>			1000							- +0.00
313613KU4	Unavailable	172	\$14,979,402.76	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	172	\$14,979,402.76	100%	U	\$0.00	I	U	\$0.00	I	0 \$0.00

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313613KX8	Unavailable	15	\$1,088,688.55	100%	C	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		15	\$1,088,688.55	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
313613NC1	Unavailable	109	\$10,042,638.55	100%	(0\$0.00	NA	(0\$0.00	NA	0\$0.00
Total		109	. , ,	100%		0 \$0.00) \$0.00		0 \$0.00
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313613NF4	Unavailable	20		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		20	\$1,456,894.08	100%		0\$0.00	-+	U	0\$0.00	+	0 \$0.00
313613Q46	Unavailable	27	\$2,043,857.93	100%	(0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		27	\$2,043,857.93	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
313613RT0	Unavailable	596	\$50,942,012.27	100%	(0\$0.00	NA	<u> </u>	0\$0.00	NA	0\$0.00
Total		596		100%		0 \$0.00) \$0.00		0 \$0.00
			<u> </u>	1000	- 						
313613SE2	Unavailable	79 79		100%) \$0.00) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		17	\$5,107,807.70	100%	<u> </u>	\$0.00		<u> </u>) \$0.00		0 \$0.00
313613TJ0	Unavailable	23	\$2,008,101.42	100%	_(0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		23		100%		0\$0.00) \$0.00		0 \$0.00
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313613UW9	Unavailable	117		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		117	\$9,400,276.94	100%	<u> </u>	D \$0.00		<u> </u>	0 \$0.00		0 \$0.00
313613VJ7	Unavailable	61	\$5,032,446.78	100%	_(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		61	\$5,032,446.78	100%		0\$0.00) \$0.00		0 \$0.00
212(12)01	TTilahla		<u> </u>	1000	H		NT A				
313613WC1	Unavailable	22 22	\$2,011,388.00 \$2,011,388.00	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		<u> </u>	\$2,011,300.00	100 70	<u> </u>	50.00		<u> </u>	\$0.00		0.00
313613X97	Unavailable	10	\$1,018,100.00	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		10	\$1,018,100.00	100%	_0	0\$0.00		0) \$0.00		0 \$0.00
313613XX4	Unavailable	115	\$10,095,592.76	100%) \$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		115		100%		5 \$0.00			\$0.00	1111	0 \$0.00 0 \$0.00
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313613Y62	Unavailable	243		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		243	\$20,263,533.70	100%) \$0.00	-+	<u> </u>) \$0.00		0 \$0.00
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		23		100%) \$0.00) \$0.00		0 \$0.00
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313613YL9	Unavailable	24		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		24	\$2,039,341.89	100%	U	0 \$0.00	L) \$0.00	<u> </u>	0 \$0.00

313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		68	\$6,112,926.42	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(12700	TT	16	¢1.010.226.41	1000	0	¢0.00	NT A	0	¢0.00	NT A	0 0 0 0 0
313613ZP9	Unavailable	16	\$1,019,236.41	100%		\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,019,236.41	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		105	\$8,996,501.17	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$2,039,458.78	100%		\$ 0.00	1 11 1		\$ 0.00	1 11 1	0 \$0.00
313614AE9	Unavailable	650	\$47,567,870.18	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		650	\$47,567,870.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	<u>593</u>	\$43,461,845.10	100%		\$0.00 \$0.00	1423		\$ 0.00	1171	0 \$0.00
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313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313614BP3	Unavailable	21	\$2,032,879.45	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$2,032,879.45	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		117	\$10,147,914.02	100%		\$0.00			\$0.00		0 \$0.00
313614D22	Unavailable		\$224,043,547.50	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,038	\$224,043,547.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614FC8	Unavailable	220	\$18,349,832.47	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00		0 \$0.00
					-	4 0.0-			\$0.5	.	0 * 0
313614FQ7	Unavailable	82	\$6,713,273.90	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		82	\$6,713,273.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	23 25	\$1,333,318.64 \$1,333,318.64	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00

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313614HG7	Unavailable	113	\$10,024,125.56	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		113		100%		0\$0.00			\$0.00		0 \$0.00
313614JH3	Unavailable	171	\$14,015,266.40	100%) \$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavallaure	1/1 171	\$14,015,266.40 \$14,015,266.40	100%		0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
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313614MK2	Unavailable	24	\$2,587,432.34	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		24		100%		0\$0.00			\$0.00		0 \$0.00
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313614N39	Unavailable	16		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,295,827.98	100%	<u> </u>	0\$0.00		0) \$0.00		0 \$0.00
313614NS4	Unavailable	87	\$8,443,428.52	100%	(0\$0.00	NA	C)\$0.00	NA	0 \$0.00
Total		87		100%		0 \$0.00) \$0.00		0 \$0.00
313614NT2	Unavailable	59		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		59	\$6,708,034.99	100%	0	0\$0.00		0) \$0.00		0 \$0.00
				1000	\vdash	1000			1000		
313614P60	Unavailable	56		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		56	\$4,202,464.88	100%	<u> </u>	0 \$0.00) \$0.00		0 \$0.00
313614P86	Unavailable	80	\$6,168,214.70	100%		0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		80 80		100%		0 \$0.00	111 1) \$0.00	1111	0 \$0.00
	<u> </u>		φ0,100,			φ υτ ε.	†		Ψ		
313614PC7	Unavailable	15	\$1,392,467.24	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		0\$0.00			\$0.00		0 \$0.00
		!	Ē		Ĺ						
313614PQ6	Unavailable	43		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		43	\$2,873,270.63	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%		0\$0.00	NA	-0)\$0.00	NA	0 \$0.00
Total		25 25		100%) \$0.00	1111) \$0.00) \$0.00	1111	0 \$0.00
			Ψ197=1,	<u> </u>	~	φυ.υ.			ΨΨΨΨΨΨ		
313614QC6	Unavailable	108	\$7,626,614.02	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		108		100%) \$0.00			\$0.00		0 \$0.00
313614QE2	Unavailable	81	\$5,529,846.11	100%	$\vdash_{\mathcal{C}}$) \$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		81		100%) \$0.00	11/1) \$0.00	1111	0 \$0.00
			φο,ο	100 / 2				~	ψυισσ		
313614QG7	Unavailable	98	\$7,119,877.77	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		98		100%		0 \$0.00			\$0.00		0 \$0.00
		!			Ē				$\Box \downarrow$		
313614QH5	Unavailable	74		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		74	\$5,234,829.85	100%	0	0\$0.00	l	0	\$0.00		0 \$0.00

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313614QL6	Unavailable	29	\$2,556,719.03	100%	0\$(0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29		100%	0 \$0		\square		\$0.00		0 \$0.00
2126140312		16	\$1,220,610,20	1000	0.00	0.00	NIA		100 00	NA	0 0 0
313614QN2 Total	Unavailable	16 16		100% 100%	0 \$0 0 \$0		NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		10	\$1,229,019.5v	100 %	<u></u> 	<u>).00</u>	-+	<u>v</u>	<u> </u>		0,000
313614QW2	Unavailable	23	\$2,117,769.56	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23		100%	0 \$0		\square		\$0.00		0 \$0.00
		14	<u> </u>	1000		2.00					
313614QX0	Unavailable	14		100%	0\$0	1	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		14	\$1,072,322.70	100%	0\$0).00	-+	<u> </u>	\$0.00		0 \$0.00
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0\$(0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22		100%	0 \$0				\$0.00		0 \$0.00
			<u> </u>						[
313614R27	Unavailable	828		100%	0\$0		NA		\$0.00	NA	0 \$0.00
Total		828	\$73,620,768.74	100%	0 \$0).00	-+	0	\$0.00		0 \$0.00
313614R35	Unavailable	252	\$20,820,311.54	100%	0\$0	0.00	NA	0	\$0.00	NA	0\$0.00
Total		252 252		100%	0\$0		1111		\$0.00 \$0.00	1111	0 \$0.00
			φ20,020,222			////	<u> </u>		ΨΨΨΨΨ		
3136152M7	Unavailable	15	\$1,279,529.88	100%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,279,529.88	100%	0 \$0	J. OO	$ \longrightarrow $	0	\$0.00		0 \$0.00
			L		<u> </u>				\square		
313615U20	Unavailable	37		100%	0\$0		NA		\$0.00	NA	0 \$0.00
Total	— 	37	\$2,349,908.43	100%	<u>0 \$U</u>	0.00	-+	0	\$0.00		0 \$0.00
313615VA1	Unavailable	39	\$2,612,595.21	100%	0.\$(0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39 39		100%		0.00 0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
				100 / 0		/.00	-+		ψυισσ		
313615VB9	Unavailable	19	\$1,316,209.56	100%	0\$0	0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$1,316,209.56	100%	0 \$0	J. OO		0	\$0.00		0 \$0.00
212/10/	Tr	12	<u>*1 177 COD 26</u>	1000		2.00			<u>*0.00</u>	NT A	
313615VC7	Unavailable	13		100%		0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total	-++	13	\$1,177,690.26	100%	0 \$0).00	\rightarrow	<u> </u>	\$0.00		0 \$0.00
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24		100%	0 \$0		\square		\$0.00		0 \$0.00
			<u>−−−</u>						$\Box \downarrow$		
313615YF7	Unavailable	95		100%	0\$0		NA		\$0.00	NA	0 \$0.00
Total	_	95	\$6,846,309.06	100%	0 \$0	<u>).00</u>	\rightarrow	0	\$0.00	<u> </u>	0 \$0.00
	TTilabla	06	¢C 110 254 02	1000		2 00	NT A			NT A	
313616AW4	Unavailable	96 96		100%	0\$0	1	NA		\$0.00	NA	0 \$0.00 0 \$0.00
Total		96	\$6,119,354.92	100%	υφυ	0.00	L	U	\$0.00	<u> </u>	0 30.00

313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616E26	Unavailable	58	\$3,870.615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C hu vanue i c	58	\$3,870,615.02	100%	_	\$0.00	1 (1 1		\$0.00	1,111		\$ 0.00
						* ~ ~ ~ ~			t 2 2 2			* • • • •
313616EY6 Total	Unavailable	641 641	\$44,965,593.71 \$44,965,593.71	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		041	\$44,905,595.71	100%	U	⊅U.UU		U	⊅U.UU		U	⊅0.00
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$1,021,044.41	100%		\$ 0.00	1471		\$ 0.00	1171		\$0.00
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$168,966,298.95	100%		\$0.00			\$0.00			\$0.00
31361W4J3	NA	NA	NA	NA		1	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	INA	NA
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1.5	¢1.015.055.00	1000		¢0.00		0	¢0.00			<u> </u>
313610HX8 Total	Unavailable	15 15	\$1,015,877.90 \$1,015,877.90	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		15	\$1,013,677.90	100 70	U	φυ.υυ		0	φυ.υυ		U	Φυ.υυ
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$11,920,036.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	<u>23</u>	\$2,011,400.00 \$2,011,400.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA		\$0.00 \$0.00
3136125A7	Unavailable	28	¢2.025.500.00	10007	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	28 28	\$2,035,500.00 \$2,035,500.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			<i><i><i></i></i></i>	100 /0		φ 0.00		0	40.00			# 3.00
3136136F3	Unavailable	28	\$2,925,550.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	47 47	\$3,156,589.14 \$3,156,589.14	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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313613DK4	Unavailable	32	\$1,843,461.47	100%	C)\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		32		100%) \$0.00) \$0.00		0\$0.00
			ta (00.070.04	1000	\vdash						
313613NN7	Unavailable	67 67		100%) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00
Total		0/	\$3,608,270.04	100%) \$0.00		<u> </u>	\$0.00		0 \$0.00
313613QV6	Unavailable	61	\$4,918,314.99	100%	C	0\$0.00	NA	<u>C</u>	0\$0.00	NA	0 \$0.00
Total		61	\$4,918,314.99	100%) \$0.00	\square		\$0.00		0 \$0.00
	TTilabla		\$1.01C 470 CO	1000/	\vdash		NT A			NT A	2 00 00
313614BN8 Total	Unavailable	22 22	\$1,016,470.68 \$1,016,470.68	100% 100%	-) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,010,470.00	100 70		\$0. 00		<u> </u>	<u> </u>		0.00
313614G86	Unavailable	29	\$2,456,409.09	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29		100%) \$0.00		0	\$0.00		0 \$0.00
					\vdash						
313614H51	Unavailable	94		100%	1) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		94	\$7,011,478.06	100%	<u> </u>) \$0.00	+	<u> </u>) \$0.00	-+	0 \$0.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		61	\$5,016,891.59	100%) \$0.00) \$0.00		0 \$0.00
313614R50	Unavailable	255		100%	-) \$0.00	NA) \$0.00	NA	0 \$0.00
Total	<u> </u>	255	\$22,757,041.08	100%	0) \$0.00	—	0) \$0.00	<u> </u>	0 \$0.00
313614R68	Unavailable	299	\$27,107,677.83	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total	Ullavanaure	299 299		100%) \$0.00) \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
			<u>\$47,107,077.05</u>	100 /0		Φυ ιυυ			Φυ. υυ		υ φυ.υυ
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,158	\$93,537,461.24	100%	0) \$0.00		_0	\$0.00		0 \$0.00
212615214	Travailabla	26	¢1.055.207.40	100%	\vdash_{c}		ΝΙΛ			NA	00000
3136152J4 Total	Unavailable	26 26		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		- 40	\$1,700,007.70	100 /0		<u> </u>			<u> </u>		0.00
3136153E4	Unavailable	56	\$3,932,143.88	100%	0)\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		56		100%	1) \$0.00	\square		\$0.00		0 \$0.00
		110		1000	\vdash						
3136154R4	Unavailable	118		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00
Total		118	<u>\$10,004,140.77</u>	100%	<u> </u>	\$0.00		<u> </u>	<u>\$0.00</u>		0 \$0.00
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		70		100%) \$0.00			\$0.00		0 \$0.00
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313615YU4	Unavailable	13		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,004,910.12	100%	0) \$0.00		0	\$0.00		0 \$0.00

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313615Z25	Unavailable	69	\$5,001,028.03	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		69		100%		0 \$0.00			\$0.00		0 \$0.00
3136162N3	Unavailable	143	\$10,988,866.28	100%		0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		143		100%		0 \$0.00			\$0.00		0 \$0.00
			 		-						\square
3136162V5	Unavailable	15		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,023,223.51	100%		0 \$0.00		0	\$0.00		0 \$0.00
3136162X1	Unavailable	72	\$5,432,528.98	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		72	1	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
3136163A0	Unavailable	54	\$3,547,022.82	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54		100%		0 \$0.00	11/1		\$0.00 \$0.00	1111	0 \$0.00
					\square	É			É		
3136163P7	Unavailable	33		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$2,519,340.69	100%	0	0 \$0.00	—	0	\$0.00		0 \$0.00
3136165V2	Unavailable	22	\$1,507,121.68	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,507,121.68 \$1,507,121.68	100%		0 \$0.00	111.1		\$0.00 \$0.00	1111	0 \$0.00
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3136165X8	Unavailable	12		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,012,441.59	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
3136167M0	Unavailable	12	\$1,006,604.07	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12 12		100%		0 \$0.00			\$0.00 \$0.00	1175	0 \$0.00
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313616CK8	Unavailable	49	\$4,042,585.31	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$4,042,585.31	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
313616CN2	Unavailable	11	\$1,226,423.85	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,226,423.85	100%		0 \$0.00	- 11 -		\$0.00 \$0.00	1	0 \$0.00
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313616DH4	Unavailable	22	\$1,574,300.00	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,574,300.00	100%	0	0 \$0.00	-+	0	\$0.00		0 \$0.00
313616E42	Unavailable	78	\$7,041,621.82	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		78		100%		0 \$0.00			\$0.00		0 \$0.00
			* 2 007 745 70	1000	\vdash		NT A			NT A	
313616GD0	Unavailable	28 28		100% 100%		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		20	\$3,007,745.70	100%		30.00			\$0.00	\rightarrow	0.00
313616GG3	Unavailable	39	\$2,543,071.84	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39		100%		0\$0.00			\$0.00		0 \$0.00

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313616J54	Unavailable	42	\$4,020,581.81	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		42		100%) \$0.00			\$0.00		0 \$0.00
				:	<u> </u>						
313616KK9	Unavailable	23		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$1,966,817.86	100%	<u> </u>) \$0.00	+		\$0.00		0 \$0.00
313616L28	Unavailable	19	\$1,302,474.92	100%	0)\$0.00	NA	-0	\$0.00	NA	0 \$0.00
Total		19		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
			T 2- /			T -		_			
313616LC6	Unavailable	407	\$42,667,646.49	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		407	\$42,667,646.49	100%	0	\$0.00		0	\$0.00		0 \$0.00
			×= 200 500 10	1000	<u> </u>	12 00			<u>+</u>		
313616NQ3	Unavailable	69		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		69	\$5,998,523.19	100%	<u> </u>	\$0.00	+		\$0.00		0 \$0.00
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14 14		100%) \$0.00	X		\$0.00 \$0.00	1111	0 \$0.00
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313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59		100%		\$0.00			\$0.00		0 \$0.00
313616P32	Unavailable	17		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,427,098.79	100%	0	\$0.00		0	\$0.00		0 \$0.00
					<u> </u>						
313616P40	Unavailable	341	\$31,034,024.14	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		341	\$31,034,024.14	100%	<u> </u>) \$0.00	+		\$0.00		0 \$0.00
313616P57	Unavailable	55	\$4,094,406.36	100%	0)\$0.00	NA	-0	\$0.00	NA	0 \$0.00
Total	Ullavailaulu	55 55		100%) \$0.00) \$0.00	1171		\$0.00 \$0.00		0 \$0.00 0 \$0.00
			φη,υνη,τυυιευ	100 /0		φυίσο		<u> </u>	φ υ. υυ		υψυισσ
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		154		100%		\$0.00			\$0.00		0 \$0.00
		!									
313616P81	Unavailable	199		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		199	\$18,128,598.68	100%	0	\$0.00		0	\$0.00		0 \$0.00
313616PE8	Unavailable	47	\$4,620,874.15	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		47 47		100%		\$0.00	1111		\$0.00 \$0.00	112 1	0 \$0.00
		+	φτ,υμυ,υ,	100 /2		φυισο		<u> </u>	φυισσ		
313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		94		100%		\$0.00			\$0.00		0 \$0.00
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313616PH1	Unavailable	112		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		112	\$10,461,997.82	100%	0	\$0.00		0	\$0.00		0 \$0.00

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313616PK4	Unavailable	59	\$4,886,856.43	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59		100%) \$0.00	\square		\$0.00		0 \$0.00
212616DL 2	Unavailable	127	¢12,022,072,06	1000/	\vdash_{c}	0\$0.00	NIA			NA	00 00
313616PL2 Total	Unavailable	137 137	\$13,023,072.96 \$13,023,072.96	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		13/	\$13,023,072.90	100 %	<u> </u>	\$0.00			\$0.00		0.00
313616PN8	Unavailable	204	\$18,530,538.31	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		204	\$18,530,538.31	100%	0) \$0.00		0	\$0.00		0 \$0.00
313616PR9	Unavailable	250	\$23,792,887.13	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		250 250	\$23,792,887.13	100%) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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313616PS7	Unavailable	53		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$4,789,377.89	100%	0) \$0.00		0	\$0.00		0 \$0.00
313616PT5	Unavailable	39	\$3,423,578.30	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total	Ullavallault	39 39		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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313616PU2	Unavailable	486	\$46,693,375.64	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		486		100%		\$0.00			\$0.00		0 \$0.00
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313616PV0	Unavailable	96		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		96	\$8,161,162.04	100%	0) \$0.00	+	0	\$0.00		0 \$0.00
313616PW8	Unavailable	23	\$1,840,199.13	100%		0\$0.00	NA	<u> </u>	\$0.00	NA	0\$0.00
Total	Ullavallaut	23 23		100%) \$0.00	11/1		\$0.00 \$ 0.00	1111	0 \$0.00
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313616PX6	Unavailable	327	\$29,290,708.09	100%	(\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		327	\$29,290,708.09	100%	_0) \$0.00		0	\$0.00		0 \$0.00
313616PZ1	Unavailable	325	\$29,034,955.13	100%) \$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total	Ullavanaure	325 325		100%) \$0.00) \$0.00			\$0.00 \$ 0.00	11/1	0 \$0.00 0 \$0.00
		340	<u>₽47,037,755,15</u>	100 /0		Φυ. υυ	-+	<u> </u>	JU. UU		<u>U</u>
313616QM9	Unavailable	35	\$2,003,989.92	100%	() \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35		100%) \$0.00			\$0.00		0 \$0.00
313616R71	Travailabla	67	\$5,006,206.47	100%	\vdash) \$0.00	NA)\$0.00	NA	0 \$0.00
Total	Unavailable	67 67		100% 100%) \$0.00) \$0.00	11/1		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
			<u>⊅3,000,400.+7</u>	100 /0		<u> </u>		<u> </u>	JU. UU		<u>U</u>
313616S54	Unavailable	12	\$1,011,319.34	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12		100%		\$0.00			\$0.00		0 \$0.00
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313616896	Unavailable	19		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	19	\$1,503,810.24	100%	0) \$0.00		0	\$0.00		0 \$0.00

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313616SE5	Unavailable	23	\$1,515,697.11	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$1,515,697.11	100%	0	0\$0.00	\square	0	\$0.00		0 \$0.00
313616SN5	Unavailable	24	\$1,942,031.66	100%	\vdash_{c}	0\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavallaule	24 24	\$1,942,031.66 \$1,942,031.66	100%		0 \$0.00			\$0.00 \$ 0.00		0 \$0.00 0 \$0.00
			\$1,7 - 4,031.00	100 /0		φ υ. υυ	\rightarrow		φ υ. υυ		0.00.00
313616SP0	Unavailable	28	\$2,212,248.16	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$2,212,248.16	100%	0	0\$0.00		0	\$0.00		0 \$0.00
313616SV7	Unavailable	68	\$5,956,420.85	100%) \$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total	Ullavallaule	68		100%	1	0 \$0.00			\$0.00 \$0.00		0 \$0.00
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313616TW4	Unavailable	51	\$4,092,141.27	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		51	\$4,092,141.27	100%	0	0\$0.00		0	\$0.00		0 \$0.00
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313616TZ7	Unavailable	45		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		45	\$4,021,518.88	100%		0\$0.00	\rightarrow		\$0.00		0 \$0.00
313616UD4	Unavailable	68	\$5,004,589.57	100%	<u>(</u>	0\$0.00	NA	<u> </u>	\$0.00	NA	0 \$0.00
Total	0 114 , 4144	68		100%		0 \$0.00	1 + -		\$0.00 \$0.00		0 \$0.00
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313616UX0	Unavailable	15	\$1,508,180.66	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,508,180.66	100%	0	0\$0.00		0	\$0.00		0 \$0.00
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313616WL4	Unavailable	239	\$19,699,809.53	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		239	\$19,699,809.53	100%	U	0\$0.00	\rightarrow		\$0.00		0 \$0.00
313616XW9	Unavailable	11	\$1,023,077.60	100%	<u>(</u>	0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		11	\$1,023,077.60	100%		0 \$0.00	- 11 -		\$0.00 \$0.00	± 11 ±	0 \$0.00
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313616XX7	Unavailable	15	\$1,010,718.08	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,010,718.08	100%	0	0\$0.00		0	\$0.00		0 \$0.00
		102		1000	H	10.00			<u>+</u>		
313616Y65	Unavailable	183	\$13,999,609.58	100%	1) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		183	\$13,999,609.58	100%) \$0.00	+		\$0.00		0 \$0.00
313616YN8	Unavailable	185	\$8,355,234.67	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		185		100%	-) \$0.00			\$ 0.00		0 \$0.00
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313616YV0	Unavailable	321	\$29,908,372.27	100%	-	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		321	\$29,908,372.27	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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313616YX6	Unavailable	55		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	55	\$4,998,236.63	100%	U	0 \$0.00	L	<u> </u>	\$0.00	l	0 \$0.00

3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		134	\$12,833,338.49	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136173D2	Unavailable	195	\$16,627,351.09	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvundore	195	\$16,627,351.09	100%		\$0.00	1111		\$0.00	1 (1 1	0 \$0.00
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313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		70	\$6,004,885.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
313617A77	Unavailable	53	\$5,010,275.69	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53	\$5,010,275.69	100%		\$0.00			\$0.00		0 \$0.00
313617B92	Unavailable	244	\$20,688,393.24	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		244	\$20,688,393.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	<u> </u>	\$2,952,924.10	100%		\$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00		0 \$0.00
313617DC3	Unavailable	68	\$5,954,332.99	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$5,954,332.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
313617EC2	Unavailable	40	\$3,008,044.08	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	40	\$3,008,044.08	100%		\$0.00	1421		\$ 0.00	1421	0 \$0.00
			<i>\$2,000,01100</i>	100 /0		φυτυυ			φυτυυ		0,000
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		66	\$5,660,266.17	100%	0	\$0.00		0	\$0.00		0 \$0.00
313617FT4	Unavailable	22	\$1,505,407.47	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	22	\$1,505,407.47	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	ΝA	0 \$0.00
		22	\$1,303,407.47	100 %	0	φυ.υυ		0	φυ.υυ		0.00
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		112	\$10,003,698.59	100%		\$0.00			\$0.00		0 \$0.00
313617G30	Unavailable	17	\$1,029,430.76	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	17 17	\$1,029,430.76 \$1,029,430.76	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		462	\$34,050,444.80	100%		\$0.00			\$0.00		0 \$0.00
313617GN6	Unavailable	441	\$32,240,304.42	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00		0 \$0.00

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313617GP1	Unavailable	474	\$34,550,447.50	100%	(0\$0.00	NA	<u>с</u>)\$0.00	NA	0 \$0.00
Total		474		100%		0\$0.00			\$0.00		0 \$0.00
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313617GQ9	Unavailable	657		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		657	\$50,213,717.32	100%	0	0\$0.00	 	0) \$0.00		0 \$0.00
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313617H70	Unavailable	31 31		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		31	\$2,039,253.33	100%	<u>v</u>	30.00		<u> </u>	\$0.00		0.00
313617HF2	Unavailable	23	\$1,641,217.89	100%	C	0\$0.00	NA)\$0.00	NA	0 \$0.00
Total		23		100%		0 \$0.00) \$0.00		0 \$0.00
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313617JG8	Unavailable	14	\$1,015,233.96	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,015,233.96	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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313617K35	Unavailable	25		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		25	\$2,014,150.00	100%	0	0\$0.00	 	0) \$0.00		0 \$0.00
		12	<u> </u>	1000	\vdash						0 00
313617KV3	Unavailable	13		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		13	\$1,010,837.95	100%	<u> </u>	0 \$0.00	+	<u> </u>) \$0.00		0 \$0.00
313617L83	Unavailable	50	\$3,961,706.75	100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total	Ullavanaoio	50 50		100%		0 \$0.00	1111) \$0.00	11/1	0 \$0.00
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313617LA8	Unavailable	60	\$5,053,138.38	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		60		100%		0 \$0.00) \$0.00		0 \$0.00
313617LW0	Unavailable	24		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$2,293,755.00	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
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313617NN8	Unavailable		\$329,094,255.14	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		4,375	\$329,094,255.14	100%	0) \$0.00	<u> </u>	0) \$0.00	 	0 \$0.00
212(17055			¢ 4 070 776 67	100%			NIA	<u> </u>		NIA	0 00
313617P55 Total	Unavailable	60 60		100% 100%	-) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		00	\$4,979,770.07	100 70		<u> </u>		<u> </u>	<u> </u>		<u>U</u>
313617P97	Unavailable	70	\$6,509,719.04	100%	C)\$0.00	NA	() \$0.00	NA	0 \$0.00
Total		70		100%) \$0.00	<u> </u>) \$0.00		0 \$0.00
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313617Q47	Unavailable	23	\$1,938,487.66	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$1,938,487.66	100%) \$0.00		0	\$0.00		0 \$0.00
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313617SM5	Unavailable	17		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,514,169.29	100%	0	0\$0.00		0	\$0.00		0 \$0.00

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313617VV1	Unavailable	201	\$10,364,412.05	100%	, 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		201	\$10,364,412.05	100%	-	\$0.00			\$0.00			\$0.00
313617WQ1	Unavailable	11	\$1,007,832.50	100%	$\left - \right $)\$0.00	NA	$\vdash_{\mathcal{C}}$) \$0.00	NA		\$0.00
Total		11		100%	-) \$0.00	1471) \$0.00	1171		\$0.00 \$0.00
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31361W4G9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	1 1	NA	1	1 1	NA	NA	NA
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	1 1	NA			NA		NA NA
31361W4V6	Unovailable	715	\$58,324,396.99	100%	$\left - \right $)\$0.00	ΝA	-)\$0.00	ΝA		\$0.00
Total	Unavailable	715 715		100% 100%	-) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			\$30,34 4 ,370.77	100 /0	U	⊅ 0.00			<u> </u>			\$0.00
31361W4W4	Unavailable	1,3 <u>95</u>	\$113,733,711.00	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total			\$113,733,711.00	100%		\$0.00			\$0.00			\$0.00
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313614CX5	Unavailable	45		100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
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313614R76	Unavailable	630		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		630	\$55,315,960.00	100%	0) \$0.00]	0) \$0.00		0	\$0.00
313614RX9	Unavailable	1 7/1	\$136,389,351.19	100%	+)\$0.00	NA	-)\$0.00	NA		\$0.00
Total	Ullavailaure		\$136,389,351.19 \$136,389,351.19	100%) \$0.00) \$0.00	11/7) \$0.00) \$0.00			\$0.00 \$0.00
		1,/	\$130,307,321117	100 /0		φυ.υυ			φυ.υυ	!	H	φυινο
313614RY7	Unavailable	1.991	\$162,395,687.75	100%	, 0)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		· ·	\$162,395,687.75	100%) \$0.00) \$0.00	i		\$0.00
		·										
313615XG6	Unavailable	11	\$1,003,266.45	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
3136164E1	Unavailable	60	\$4,895,336.83	100%)\$0.00	NA	$\left \frac{1}{c} \right $) \$0.00	NA		\$0.00
Total		60		100%	-) \$0.00) \$0.00			\$0.00 \$0.00
3136166Y5	Unavailable	14	\$1,020,844.05	100%	$\left - \right $)\$0.00	NA	+)\$0.00	NA		\$0.00
Total	Ullavallaoit	14 14		100%) \$0.00	1111) \$0.00) \$0.00	1 12 1	-	\$0.00 \$0.00
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3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		19		100%	-	\$0.00			\$0.00			\$0.00
		·!					!					
3136175N8	Unavailable	61		100%		\$0.00	NA	-	\$0.00	NA		\$0.00
Total		61	\$4,791,333.87	100%	0	\$0.00	!	0	\$0.00		0	\$0.00

3136176M9	Unavailable	13	\$1,207,427.11	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13	\$1,207,427.11	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64	\$5,575,959.06	100%) \$0.00	1 17 1		\$0.00	1111	0 \$0.00
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313617D25	Unavailable	350	\$29,185,783.76	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		350	\$29,185,783.76	100%	0	\$0.00		0	\$0.00		0 \$0.00
313617D33	Unavailable	113	\$8,868,947.03	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvunuore	113	\$8,868,947.03	100%		\$0.00	1111		\$0.00	1111	0 \$0.00
313617EM0	Unavailable	16	\$1,012,868.20	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,012,868.20	100%	0	\$0.00		0	\$0.00		0 \$0.00
		6.0	t= 0.10 = 50 = 0	100.04					t 0.00		0 + 0 0 0
313617GF3	Unavailable	68	\$7,810,769.58	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$7,810,769.58	100%	0	\$0.00		0	\$0.00		0 \$0.00
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvunuole	22	\$1,526,487.81	100%		\$ 0.00	1171		\$ 0.00	1 17 1	0 \$0.00
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313617TR3	Unavailable	11	\$1,013,252.24	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,013,252.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
313617YB2	Unavailable	43	\$2,004,571.73	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		43	\$2,004,571.73	100%	0	\$0.00		0	\$0.00		0 \$0.00
313617YL0	Unavailable	20	\$1,994,475.00	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20	\$1,994,475.00	100%		\$0.00			\$0.00		0 \$0.00
3136183L2	Unavailable	22	\$2,096,546.53	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$2,096,546.53	100%	0	\$0.00		0	\$0.00		0 \$0.00
3136184G2	Unavailable	187	\$16,009,841.23	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		187	\$16,009,841.23	100%		\$0.00	1,11		\$0.00	1.111	0 \$0.00
212(10552	rr	1 ~	¢1.001.040.00	1000	~		X T 4	~	¢0.00	N T 4	0 00 00
3136185F3	Unavailable	15 15	\$1,001,949.80 \$1,001,040,80	100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		15	\$1,001,949.80	100%	U	φ υ. υυ		0	ΦU.UU		0.00
3136187A2	Unavailable	51	\$4,986,887.15	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		51	\$4,986,887.15	100%		\$0.00			\$0.00		0 \$0.00
313618B90	Unavailable	30	\$3,024,375.21	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$3,024,375.21	100%	0	\$0.00		0	\$0.00		0 \$0.00

		47	\$4,022,521.50	100 %		\$0.00		U	ΦU. UU		0,90.00
313618JT8 Total	Unavailable	47 47	\$4,022,321.36 \$4,022,321.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		210 216	\$20,376,891.97 \$20,376,891.97	100%		\$0.00 \$0.00			\$0.00 \$0.00	11/1	0 \$0.00
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$2,266,426.70	100%		\$0.00	- 4 -		\$0.00		0 \$0.00
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,024,235.89	100%	0	\$0.00		0	\$0.00		0 \$0.00
313618GG9	Unavailable	12	\$1,024,235.89	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,000,878.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
313618FF2	Unavailable	17	\$1,000,878.71	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,578,679.15	100%		\$0.00	1 17 1		\$0.00 \$0.00	1 1 2 1	0 \$0.00
313618F47	Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		6	\$527,888.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
313618EP1	Unavailable	6	\$527,888.99	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,009,255.27	100%		\$0.00 \$0.00	1 12 1		\$0.00 \$0.00	11/1	0 \$0.00
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		279	\$25,126,255.81	100%	0	\$0.00		0	\$0.00		0 \$0.00
313618CZ1	Unavailable	279	\$25,126,255.81	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
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Total		32	\$2,951,328.68	100%		\$0.00 \$0.00			\$0.00 \$0.00	1171	0 \$0.00
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$0.00
Total		37	\$2,787,398.21	100%	0	\$0.00		0	\$0.00		0 \$0.00
313618BV1	Unavailable	37	\$2,787,398.21	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
		12	φ 1,202,770.70	100 /0	Ū	Ψυιυ		0	φ0.00		ψΨΦΦΦ
313618BQ2 Total	Unavailable	12 12	\$1,252,476.48 \$1,252,476.48	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
212(10DO2	TT '1 1 1	10	¢1.050.476.49	1000	0	¢0.00	NT A	0	¢0.00	NT A	
Total		66	\$5,434,596.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		10	\$1,775,447.07	100 %	0	\$0.00		0	\$U.UU		0.00
313618BJ8 Total	Unavailable	18 18	\$1,773,447.07 \$1,773,447.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0

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313618LB4	Unavailable	23	\$1,956,000.00	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23		100%		0\$0.00			\$0.00		0 \$0.00
313618LH1	Unavailable	11	\$1,008,691.74	100%		0\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total	Ullavallable	11 11		100%		0 \$0.00			\$0.00 \$0.00		0 \$0.00
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313618MK3	Unavailable	81	\$7,114,334.61	100%		0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		81	\$7,114,334.61	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
313618MM9	Unavailable	265	\$19,989,295.81	100%		0\$0.00	NA)\$0.00	NA	0\$0.00
Total		205 265		100%		0 \$0.00			\$0.00 \$0.00		0 \$0.00
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313618NG1	Unavailable	222	\$15,826,207.22	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		222	\$15,826,207.22	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
010(10D77		210	* 20,107,722,00	1000/	\vdash						
313618PZ7	Unavailable	219		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		219	\$20,107,723.69	100%		0 \$0.00	\rightarrow		\$0.00	\rightarrow	0 \$0.00
313618RZ5	Unavailable	242	\$20,443,164.07	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		242		100%		0 \$0.00			\$0.00		0 \$0.00
313618868	Unavailable	373		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		373	\$26,708,129.07	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
212(1007)	TT	224	<u>+2476259206</u>	1000	\vdash		NT A			NT A	
313618S76	Unavailable	324		100%		0 \$0.00	NA) \$0.00	NA	0\$0.00
Total		324	\$24,763,583.96	100%		0 \$0.00	+	<u> </u>	\$0.00		0 \$0.00
313618S84	Unavailable	997	\$77,364,514.45	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		997		100%		0\$0.00			\$0.00		0 \$0.00
313618892	Unavailable	1,007	\$80,284,308.62	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	1,007	\$80,284,308.62	100%	0	0 \$0.00	+	0	\$0.00		0 \$0.00
313618SE1	Unavailable	49	\$4,079,626.74	100%	(0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Chuvuluer	49 49		100%		0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
313618SN1	Unavailable	80		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		80	\$4,456,720.61	100%		0 \$0.00	+	0	\$0.00	<u> </u>	0 \$0.00
313618TK6	Unavailable	16	\$1,017,154.39	100%	<u>(</u>	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16		100%		0 \$0.00	- 11 -		\$0.00 \$0.00		0 \$0.00
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313618VK3	Unavailable	65	\$5,098,154.18	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		65	\$5,098,154.18	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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313618XK1	Unavailable	34	\$3,009,315.01	100%	, 0)\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		34		100%	0) \$0.00		0	\$0.00		0	\$0.00
313618Y46	Unavailable	62	\$6,008,804.69	100%	+)\$0.00	NA	\Box)\$0.00	NA		\$0.00
Total		<u>62</u>		100%	-) \$0.00	11/1		\$0.00		_	\$0.00 \$0.00
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313618Z29	Unavailable	58	\$\$,015,817.98	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58		100%	1) \$0.00			\$0.00	·		\$0.00
313618ZC7	Unavailable	5 782	\$450,332,599.66	100%	+)\$0.00	NA	\vdash_{c})\$0.00	NA	+'	\$0.00
Total		·	\$450,332,599.66	100%) \$0.00		1 1	\$0.00			\$0.00 \$0.00
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313618ZK9	Unavailable	12	2 \$1,017,612.34	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	-) \$0.00		1 1	\$0.00			\$0.00
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313618ZY9	Unavailable	35		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$\$2,005,357.12	100%	0) \$0.00	!	0'	\$0.00	·'	0	\$0.00
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313619CS5	Unavailable	14		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,504,750.00	100%	0) \$0.00		<u>– 0</u> '	\$0.00	·'	<u> </u>	\$0.00
			<u>*1 000 571 60</u>	10007	+			<u>–</u> ′	1000		<u> </u>	
313619DK1	Unavailable	25		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,099,571.68	100%) \$0.00			\$0.00	!		\$0.00
31361SJC1	Unavailable	16	5 \$1,038,438.67	100%	+)\$0.00	NA)\$0.00	NA	+	\$0.00
Total	Ullavailaut	<u> </u>		100%) \$0.00) \$0.00	1423		\$0.00 \$0.00			\$0.00 \$0.00
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31361W4C8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	_	NA	-			NA	-
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313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,531	\$121,493,563.26	100%	0) \$0.00	<u> </u>	0'	\$0.00	'	0	\$0.00
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313614R84	Unavailable	896		100%	-) \$0.00	NA		\$0.00			\$0.00
Total		896	5 \$77,952,943.37	100%	0) \$0.00]	<u> </u>	\$0.00	, <u> </u>	<u>0</u>	\$0.00
313614RZ4	Unavailable	2 408	\$202,193,318.34	100%)\$0.00	NA	\square_{c})\$0.00	NA	$\left \frac{1}{2} \right $	\$0.00
Total			\$202,193,318.34	100%) \$0.00			\$0.00			\$0.00 \$0.00
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313617M82	Unavailable	16	\$1,005,622.83	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%	-) \$0.00		1 1	\$0.00			\$0.00
		·								·		
3136182C3	Unavailable	65	\$ \$4,734,956.17	100%	0) \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		65	\$ \$4,734,956.17	100%	0) \$0.00	!	0	\$0.00	·	_0'	\$0.00

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3136183W8	Unavailable	543	\$29,954,295.56	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		543		100%) \$0.00			\$0.00		0 \$0.00
				1000	H						
3136184C1	Unavailable	22	\$1,733,871.79	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,733,871.79	100%	<u> </u>) \$0.00		U	\$0.00		0 \$0.00
3136187G9	Unavailable	116	\$10,106,318.18	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		116		100%) \$0.00			\$0.00		0 \$0.00
		<u> </u>									
313618BN9	Unavailable	127	\$11,232,695.15	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		127	\$11,232,695.15	100%	0) \$0.00	<u> </u>	0	\$0.00		0 \$0.00
313618DR8	Unavailable	16	\$1,022,765.68	100%)\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavanaore	16 16		100%) \$0.00) \$0.00			\$0.00 \$ 0.00		0 \$0.00 0 \$0.00
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313618LU2	Unavailable	20	\$1,513,150.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20		100%) \$0.00			\$0.00		0 \$0.00
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313618SH4	Unavailable	21	\$2,000,323.97	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$2,000,323.97	100%	0) \$0.00	<u> </u>	0	\$0.00		0 \$0.00
212(10)/06	Travailabla	17	¢1.014.144.36	100%			NIA		100.00	NI A	0 0 0
313618VS6 Total	Unavailable	17 17		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
			₱1,014,147.00 	100 /0		<u> </u>			<u> </u>		0.00
313618W89	Unavailable	24	\$2,019,198.42	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
					\Box						<u> </u>
3136194Q8	Unavailable	215	\$17,667,915.94	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		215	\$17,667,915.94	100%	0) \$0.00		0	\$0.00		0 \$0.00
212610404	Transilabla	107	<u> </u>	1000/			NT A			NA	0 0 0
3136194S4 Total	Unavailable	107 107	\$9,293,130.00 \$9,293,130.00	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
		107	\$ 7,273,130.00	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>		0.00
3136194W5	Unavailable	99	\$8,605,693.71	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		99		100%) \$0.00			\$0.00		0 \$0.00
3136195D6	Unavailable	5.208	\$401,346,107.82	100%	С)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		- í	\$401,346,107.82	100%) \$0.00			\$0.00		0 \$0.00
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313619D39	Unavailable	24		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$1,987,133.93	100%	0) \$0.00		0	\$0.00		0 \$0.00
				1000	<u> </u>						
313619DQ8	Unavailable	104		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	104	\$9,932,356.21	100%	<u> </u>) \$0.00	L	U	\$0.00		0 \$0.00

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313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		230		100%		\$0.00		0	\$0.00		0 \$0.00
313619F86	Unavailable	23	\$2,000,850.00	100%	ſ)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23		100%		\$0.00	1 11 1		\$0.00 \$0.00	1111	0 \$0.00
313619FU7	Unavailable	54		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		54	\$4,018,228.97	100%	0	\$0.00		0	\$0.00		0 \$0.00
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14		100%		\$0.00		0	\$0.00		0 \$0.00
313619GU6	Unavailable	123	\$11,138,729.01	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		123		100%		\$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
313619JA7	Unavailable	19		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$1,978,916.32	100%	0	\$0.00		0	\$0.00		0 \$0.00
313619JE9	Unavailable	46	\$4,211,486.46	100%	ſ	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavanaure	40 46		100%		\$0.00	1111		\$0.00 \$0.00	11/1	0 \$0.00
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313619JJ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	Î.	100%		\$0.00			\$0.00		0 \$0.00
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313619JU3	Unavailable	47		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		47	\$3,507,076.38	100%	U	\$0.00		0	\$0.00		0 \$0.00
313619K64	Unavailable	394	\$26,135,021.14	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<u>394</u>		100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
313619K98	Unavailable	21	\$1,508,498.88	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00		0 \$0.00
313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37		100%		\$0.00			\$0.00 \$0.00		0 \$0.00
313619MC9	Unavailable	17	\$1,004,050.47	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17		100%		\$0.00			\$0.00		0 \$0.00
313619MP0	Unavailable	25		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
212(10)//72	Tressilable	264	¢10,000,070,77	1000			NT A	0		NT A	0 00
313619MT2 Total	Unavailable	264 264		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		204	\$19,020,012.11	100 70	<u> </u>	Φ 0.00		v	\$0. 00		υφυ.υν

313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		253	\$19,432,188.62	100%		\$0.00			\$0.00		0 \$0.00
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		1,088	\$83,081,704.80 \$83,081,704.80	100%		\$0.00 \$0.00			\$0.00 \$0.00	± 14 ±	0 \$0.00
313619MW5	Unavailable	959	\$74,382,670.98	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00		0 \$0.00
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$3,028,292.84	100%		\$0.00			\$0.00		0 \$0.00
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaulo	160 160	\$9,258,576.94	100%		\$0.00 \$0.00			\$0.00 \$0.00	IIA	0 \$0.00
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313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		110	\$9,854,750.12	100%		\$0.00			\$0.00		0 \$0.00
313619858	Unavailable	14	\$1,004,250.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,004,250.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
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313619SQ2	Unavailable	117	\$9,098,006.28	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		117	\$9,098,006.28	100%	0	\$0.00		0	\$0.00		0 \$0.00
212610076	Uravailabla	76	¢< 002 < 28 45	1000	0	¢0.00	NIA	0	\$0.00	NA	0000
313619ST6 Total	Unavailable	76 76	\$6,093,628.45 \$6,093,628.45	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		70	\$U,U73,U20.43	100 %	U	\$0. 00		U	\$0.00		0,00.00
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,	33	\$3,457,228.07	100%		\$0.00			\$ 0.00	1,12	0 \$0.00
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313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53	\$4,591,821.64	100%		\$0.00		0	\$0.00		0 \$0.00
									[]		
313619W95	Unavailable	15	\$1,017,350.64	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00		0 \$0.00
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,010,300.00	100%		\$0.00			\$0.00		0 \$0.00
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		51	\$4,903,858.47	100%	0	\$0.00		0	\$0.00		0 \$0.00
313619X52	Unavailable	16	\$1,005,603.64	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,005,603.64	100%	0	\$0.00		0	\$0.00		0 \$0.00

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313619YR3	Unavailable	31	\$2,533,349.10	100%) 0)\$0.00	NA	. <u>c</u>)\$0.00	NA	0	\$0.00
Total		31	\$2,533,349.10	100%	1	\$0.00		-	\$0.00			\$0.00
313619Z50	Unavailable	104	\$8,040,299.16	100%)\$0.00	NA	+) \$0.00	NA	\square	\$0.00
Total		104 104	\$8,040,299.10 \$8,040,299.16	100%	-) \$0.00			\$0.00			\$0.00 \$0.00
313619Z76	Unavailable	18	\$1,003,294.04	100%		\$0.00	NA) \$0.00			\$0.00
Total		18	\$1,003,294.04	100%	0) \$0.00	!) \$0.00	·'		\$0.00
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		10	\$1,007,400.00	100%	-	\$0.00			\$0.00			\$0.00
	Travailabla	72	<u>00004742</u>	1000%	$\left - \right $		ΝA	<u> </u>			\square	±0.00
31361SJF4 Total	Unavailable	73 73	\$2,890,947.43 \$2,890,947.43	100% 100%) \$0.00 \$0.00	NA	-) \$0.00) \$0.00			\$0.00 \$0.00
			φ 4,070,7 τ,	100 /0		φ υ. υυ			Φυ. υυ	,,	H	\$0.00
31361W4P9	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
			12 202 661 40	1000	+	±0.00		<u> </u>	+0.00		\square	10.00
31362AAC8	Unavailable	36 36	\$2,080,661.49 \$2,080,661.40	100%	-) \$0.00) \$0.00	NA) \$0.00			\$0.00
Total			\$2,080,661.49	100%		\$0.00			0\$0.00	'		\$0.00
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	, 0)\$0.00	NA)\$0.00	NA	0	\$0.00
Total		13	\$1,078,015.65	100%	-) \$0.00) \$0.00			\$0.00
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31362AE75	Unavailable	57	\$4,785,700.44	100%) \$0.00	NA) \$0.00			\$0.00
Total		57	\$4,785,700.44	100%	0	\$0.00		0) \$0.00	·'	0	\$0.00
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	$\frac{1}{c}$)\$0.00	NA	+)\$0.00	NA	\square	\$0.00
Total		87 87	\$7,614,761.71 \$7,614,761.71	100%) \$0.00) \$0.00	1111) \$0.00			\$0.00 \$0.00
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31362AER1	Unavailable	56	\$4,707,855.15	100%	1	\$0.00	NA	-	\$0.00			\$0.00
Total		56	\$4,707,855.15	100%	0	\$0.00	!	0) \$0.00	·'	0	\$0.00
31362AES9	Unavailable	52	\$4,442,904.66	100%) \$0.00	NA	$\frac{1}{c}$) \$0.00	NA		\$0.00
Total	Ullavallauro	52 52	\$4,442,904.66 \$4,442,904.66	100%	-	\$0.00 \$0.00	1111	-) \$0.00) \$0.00			\$0.00 \$0.00
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31362AET7	Unavailable	110	\$9,197,177.31 \$0,107,177,31	100%	-) \$0.00	NA	-) \$0.00			\$0.00
Total		110	\$9,197,177.31	100%) \$0.00			0 \$0.00	'	U	\$0.00
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA		0\$0.00	NA	0	\$0.00
Total		42	\$2,691,374.65	100%		\$0.00		-	\$0.00			\$0.00
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31362AEX8	Unavailable	46	\$4,387,792.45	100%) \$0.00	NA) \$0.00		+ +	\$0.00
Total	L	46	\$4,387,792.45	100%	U	\$0.00	') \$0.00	<u> </u>	<u> </u>	\$0.00

313614SA8	Unavailable	2 256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		571	\$48,488,829.23	100%		\$0.00			\$0.00		0 \$0.00
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362AJC9	Unavailable		\$189,820,495.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$2,716,253.73	100%	U	\$0.00		U	\$0.00		0 \$0.00
31362AHT4	Unavailable	33		100%		\$0.00	NA		\$0.00	NA	
			()	1000	-	. #0 . 00			\$0.00		0 40 0 -
Total		27	\$2,262,755.31	100%		\$0.00			\$0.00		0 \$0.00
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		93	\$11,939,381.06	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362AFM1	Unavailable	93	\$11,939,381.06	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
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31362AFL3 Total	Unavailable	54 54		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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Total		20	\$1,319,788.37	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
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31362AFH2 Total	Unavailable	63 63		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
212624 EU2	T I.a '1-1.1	()	\$5.50C 471 CO	1000		¢0.00	NT A	0	¢0.00	NT 4	0,00,00
Total		86	\$6,613,646.72	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
		200	φ#τ,10,212.07	100 /0	0	ψυ•υυ		U	ψυιυυ		σφυισυ
31362AFF6 Total	Unavailable	285 285	\$24,718,212.59 \$24,718,212.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
	TT. 111	005	¢24 719 212 50	1000	~		NT A	0	¢0.00	NT 4	0,00,00
Total		38	\$4,853,042.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362AFE9	Unavailable	38	\$4,853,042.52	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
1000		40	φ5,074,000.11	100 //	0	φυ.υυ		0	φ υ.υυ		υψυ.υυ
31362AFC3 Total	Unavailable	46 46		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
		16	#2.074 ((0.11	1000			27.4		¢0.00	274	0 00 00
Total		158	\$14,503,945.07	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20	φ 5,107,250.H	100 //	0	φυ.υυ		0	ψ0.00		υ φυ.υυ
31362AEY6 Total	Unavailable	28 28		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
21262 AEV6	Unavailable	28	\$2 197 220 41	100%	0	\$0.00	NIA	Δ	\$0.00	ΝA	0 \$0.00

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313614SD2	Unavailable	1,186	\$92,631,128.69	100%	(0 \$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		1,186	\$92,631,128.69	100%	<u> </u>	0 \$0.00	\square	0	\$0.00		0 \$0.00
3136174Z2	Unavailable	65	\$5,102,600.31	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		65		100%		0 \$0.00) \$0.00		0 \$0.00
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3136194Y1	Unavailable	28	\$2,019,199.26	100%	-	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$2,019,199.26	100%		0 \$0.00		0	\$0.00		0 \$0.00
3136196Z6	Unavailable	13	\$1,016,326.48	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		13		100%	1	0 \$0.00) \$0.00		0 \$0.00
313619BG2	Unavailable	20	\$1,022,340.43	100%	$\vdash_{\mathcal{C}}$	0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavallaut	<u>20</u> 20		100%	-	0 \$0.00	1111) \$0.00	1111	0 \$0.00
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31362A2F0	Unavailable	12	\$1,019,475.17	100%	(0 \$0.00	NA	C) \$0.00	NA	0 \$0.00
Total		12		100%		0 \$0.00) \$0.00		0 \$0.00
31362A3U6	Unavailable	13	. , ,	100%	1	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,003,559.83	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
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31362A4D3	Unavailable	13		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,219,700.00	100%		0 \$0.00	—	0	\$0.00		0 \$0.00
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31362A5H3	Unavailable	12		100%			NA) \$0.00	NA	0 \$0.00
Total		12	\$1,017,200.00	100%		0 \$0.00		<u> </u>) \$0.00		0 \$0.00
31362A5K6	Unavailable	24	\$2,018,373.99	100%	<u>(</u>	0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		24 24		100%		0 \$0.00 0 \$0.00	- 11 -) \$0.00		0 \$0.00
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31362A6Q2	Unavailable	17	\$1,024,503.77	100%	(0 \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		17		100%	1	0 \$0.00			\$0.00		0 \$0.00
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31362AAV6	Unavailable	9		100%	-	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		9	\$1,009,677.80	100%		0 \$0.00		0	\$0.00		0 \$0.00
31362ABE3	Unavailable	16	\$1,022,815.11	100%	<u>(</u>	0 \$0.00	NA	<u> </u>	0 \$0.00	NA	0 \$0.00
Total		16		100%		0 \$0.00			\$0.00		0 \$0.00
31362ADU5	Unavailable	93		100%	-	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		93	\$9,065,289.61	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
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31362AFZ2	Unavailable	49		100%	-	0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		49	\$4,087,154.16	100%	0	0 \$0.00		0	\$0.00	l	0 \$0.00

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31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		153	\$10,028,179.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362AHJ6	Unavailable	34	\$2,017,476.65	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	34 34		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
			\$2,017,470.03	100 %		\$0.00		U	\$0. 00		0.00
31362AJK1	Unavailable	47	\$4,514,939.73	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$4,514,939.73	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362AKC7	Unavailable	1 141	\$125,000,808.17	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$125,000,808.17 \$125,000,808.17	100%		\$0.00	1111		\$0.00 \$0.00	1 1 F T	0 \$0.00
31362AKD5	Unavailable	668	\$75,498,705.92	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		668	\$75,498,705.92	100%	0	\$0.00		0	\$0.00		0 \$0.00
21262 A 12TO	Unovoilabla		¢2.004.120.55	1000/	0)\$0.00	NA	0	40.00	NLA	0 \$0.00
31362AKT0	Unavailable	31 31		100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total			\$2,994,129.33	100%	U	\$0.00		U	20.00		0.00
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37		100%		\$0.00			\$0.00		0 \$0.00
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31362AMC5	Unavailable	160		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		160	\$13,273,756.61	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavanaoie	12 12		100%		\$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
			φ1,012,110.002	100 /0	<u> </u>	φυ.σσ		U	φυισσ		υψυ.υ.υ
31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		298	\$21,318,044.60	100%	0	\$0.00		0	\$0.00		0 \$0.00
212C2 A NTO 2	Leovailabla	228	¢26.055.441.00	100%)\$0.00	NT A	0	\$0.00	NT A	0.00
31362AN83	Unavailable	328 328		100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		328	\$26,055,441.00	100%	U	\$0.00		U	\$0. 00		0 30.00
31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		847		100%		\$0.00			\$0.00		0 \$0.00
31362AP57			¢ 4 007 040 45	100%		\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Unavailable	66 66		100% 100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
			₽ 1 ,007,, <u>4</u> 70,7√	100 /0	- U	\$0. 00		U	Φυ. υυ		υ φυ.συ
31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		724		100%		\$0.00			\$0.00		0 \$0.00
		!									
31362APG3	Unavailable	49		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$4,012,279.87	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362APZ1	Unavailable	22	\$2,039,425.74	100%	(0\$0.00	NA	() \$0.00	NA	0 \$0.00
Total		22		100%		0\$0.00) \$0.00		0\$0.00
31362AQ98	Unavailable	18	\$1,518,615.82	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavaliaure	18 18		100%		0 \$0.00) \$0.00) \$0.00		0 \$0.00
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31362AQN7	Unavailable	17		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,013,912.89	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
31362AR22	Unavailable	134	\$12,502,737.79	100%	(0\$0.00	NA	()\$0.00	NA	0\$0.00
Total		134		100%		0 \$0.00) \$0.00		0 \$0.00
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31362ARS5	Unavailable	131		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		131	\$13,400,609.04	100%	0	0\$0.00		0	\$0.00		0 \$0.00
2126247720	Travailabla	12	¢1.005.420.07	100%	\vdash		NIA			NI A	0000
31362ATK0 Total	Unavailable	13 13		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
	-++		\$1,003, 1 30.27	100 /0		<u>\$0.00</u>			JU. UU		0.00
31362ATR5	Unavailable	45	\$4,019,979.20	100%	(0\$0.00	NA	() \$0.00	NA	0 \$0.00
Total		45		100%		0 \$0.00			\$0.00		0 \$0.00
		<u> </u>									
31362ATW4	Unavailable	115		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		115	\$10,472,963.99	100%	0	0\$0.00	—	0) \$0.00		0 \$0.00
31362AUS1	Unavailable	208	\$9,220,778.99	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavallaure	208 208		100% 100%		0 \$0.00 0 \$0.00) \$0.00) \$0.00	INA	0 \$0.00 0 \$0.00
		<u></u>	φ 7,44 0,110,-2	100 /2		φυ.υυ		<u> </u>	Φυ. υυ		υ ψυιυ -
31362AUV4	Unavailable	80	\$6,737,827.72	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		80		100%		0\$0.00			\$0.00		0 \$0.00
	Treese labla		↑C 074 605 02	1000/	H		NT A			NT A	
31362AUW2	Unavailable	63		100%		0 \$0.00 0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total	-++	63	\$5,074,695.93	100%	<u>v</u>	\$0.00	\rightarrow	<u> </u>)\$0.00		0 \$0.00
31362AUY8	Unavailable	16	\$1,648,645.92	100%	(0\$0.00	NA	() \$0.00	NA	0 \$0.00
Total		16		100%		0 \$0.00) \$0.00		0 \$0.00
31362AXX7	Unavailable	27	\$2,550,898.04	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total		27		100%		0 \$0.00	1 + -) \$0.00		0 \$0.00
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31362AYT5	Unavailable	219		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		219	\$13,059,446.88	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
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31362AZ98	Unavailable	44		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		44	\$4,011,885.86	100%	0	0 \$0.00	l	0	\$0.00	l	0 \$0.00

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31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	. , ,	100%		\$0.00			\$0.00		0 \$0.00
31362AZK3	Unavailable	71	\$5,570,728.10	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total	01111111111	71	, , ,	100%		\$0.00 \$0.00			\$0.00		0 \$0.00 0 \$0.00
		'									
31362BAH5	Unavailable		\$332,269,380.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		4,369	\$332,269,380.00	100%	<u> </u>	\$0.00		0	\$0.00		0 \$0.00
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0)\$0.00	NA	0\$0.00
Total		29		100%		\$0.00			\$0.00 \$0.00		0 \$0.00
		<u> </u>									
31362BJ29	Unavailable	11		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,005,723.35	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$0.00
31362BJ45	Unavailable	63	\$6,163,028.05	100%	<u> </u>	\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		<u>63</u>		100%		\$0.00	1111		\$0.00	1111	0 \$0.00
		·	Ψ0,100,022			Ψ010 -			ψυτυς		
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,092,379.61	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362BJD5	Unavailable	14		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,220,662.09	100%	<u></u>	\$0.00		0	\$0.00	\longrightarrow	0 \$0.00
31362BJS2	Unavailable	39	\$4,249,143.77	100%		\$0.00	NA)\$0.00	NA	0\$0.00
Total		<u> </u>		100%		\$0.00	1 11 1		\$0.00	1111	0 \$0.00
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31362BJV5	Unavailable	34	, , ,	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total		34	\$3,001,521.20	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%		\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavailaut	<u>20</u> 20		100%		\$0.00 \$0.00	- 11/1		\$0.00 \$ 0.00	- 11/1	0 \$0.00 0 \$0.00
			φ1,007,000.10	100 /0	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ		υψυ.υυ
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		113		100%		\$0.00		0	\$0.00		0 \$0.00
31362BKN1	Unavailable	50	\$5,447,681.34	100%	<u> </u>	\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		50		100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
31362BKQ4	Unavailable	81		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		81	\$8,191,352.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
				1000							
31362BL91	Unavailable	77		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		77	\$3,830,601.55	100%	<u> </u>	\$0.00	L	<u> </u>	\$0.00		0 \$0.00

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31362BLC4	Unavailable	15	\$1,555,122.20	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		0\$0.00			\$0.00		0 \$0.00
		124	*12 777 000 (0	1000	\vdash						
31362BLF7	Unavailable	134 134		100%) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00
Total		134	\$12,777,089.69	100%	U	0 \$0.00	+	<u> </u>	\$0.00	\rightarrow	0 \$0.00
31362BLK6	Unavailable	123	\$12,484,676.85	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		123		100%		0 \$0.00	$ \longrightarrow $		\$0.00		0 \$0.00
31362BM25	Unovailable	87	\$4,907,827.56	100%		0\$0.00	NΔ	<u> </u>)\$0.00	NΔ	0\$0.00
Total	Unavailable	87 87		100%		0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			Φ 1 ,201,041.20	100 /0		φυ.υυ		<u> </u>	Φυ.υυ		0 00.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		33	\$2,098,711.36	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
		122	\$5.000 CO4.00	1000	\vdash						
31362BMD1	Unavailable	133		100%) \$0.00) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		133	\$6,992,624.88	100%	<u> </u>	120.00		<u> </u>) \$0.00	\rightarrow	0 \$0.00
31362BMF6	Unavailable	40	\$2,232,929.17	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		40		100%		0 \$0.00			\$0.00		0 \$0.00
31362BMH2	Unavailable	98		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		98	\$5,477,168.09	100%	0	0\$0.00	—	0	\$0.00	—	0 \$0.00
31362BMM1	Unavailable	161	\$8,765,728.55	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavallaure	161 161		100%		0 \$0.00	INA) \$0.00) \$0.00	INA	0 \$0.00 0 \$0.00
			φ0,700,720.00	100 /0		φυ.υυ			φυ.υυ		υψυ.υυ
31362BMV1	Unavailable	140	\$7,509,239.37	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		140	\$7,509,239.37	100%		0 \$0.00			\$0.00		0 \$0.00
212(11)05	TT	41	* 2 722 942 70	1000	\vdash		NT A			NT A	
313611PB5	Unavailable	41 41		100%) \$0.00) \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total			\$2,728,843.79	100%	<u> </u>	/\$0.00		<u> </u>	\$0.00	\rightarrow	0.00
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		- í	\$117,042,494.51	100%) \$0.00			\$0.00		0 \$0.00
313614SF7	Unavailable	1,241	\$95,010,890.00	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavanaure	1,241 1,241		100%) \$0.00) \$0.00	11/5		\$0.00 \$ 0.00	11/1	0 \$0.00 0 \$0.00
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313614SK6	Unavailable	412	\$33,016,964.74	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		412	\$33,016,964.74	100%) \$0.00		0	\$0.00		0 \$0.00
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31362A7C2	Unavailable	18		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,447,520.86	100%		0 \$0.00	L	<u> </u>	\$0.00		0 \$0.00

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31362AL28	Unavailable	47	\$4,016,502.28	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47		100%) \$0.00	\square		\$0.00		0 \$0.00
31362AVM3	Unavailable	51	\$4,269,864.02	100%)\$0.00	NA)\$0.00	NA	0\$0.00
Total	Ullavallaule	51 51		100%) \$0.00) \$0.00			\$0.00 \$0.00		0 \$0.00
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31362B2A9	Unavailable	31	\$2,000,541.02	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		31	\$2,000,541.02	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362B2D3	Unavailable	62	\$5,917,556.94	100%)\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavallaut	62 62	\$5,917,556.94 \$5,917,556.94	100%) \$0.00	1977		\$0.00 \$0.00	1111	0 \$0.00
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31362B2U5	Unavailable	122	\$9,876,915.42	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		122		100%) \$0.00		0	\$0.00		0 \$0.00
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31362B4C3	Unavailable	10		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		10	\$1,013,353.12	100%) \$0.00	<u> </u>	0	\$0.00		0 \$0.00
31362B5N8	Unavailable	150	\$14,481,590.49	100%	<u> </u>)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaut	150 150		100%) \$0.00	1977		\$0.00 \$0.00	1111	0 \$0.00
	<u> </u>	100	φ1-19-19-29-29-29	100 /0		ψυισο			ψυισσ		
31362B6A5	Unavailable	23	\$1,983,211.83	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23		100%) \$0.00			\$0.00		0 \$0.00
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31362B7D8	Unavailable	22		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,009,632.22	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362BDP4	Unavailable	58	¢5 121 068 55	100%)\$0.00	NΛ		100 00	NΔ	0 \$0.00
Total	Unavailable	58 58		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
			\$5,121,000.22	100 /0		<u>Φυ.υυ</u>		<u> </u>	Φυ. υυ		<u>U</u> φυ.υυ
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		536		100%) \$0.00			\$0.00		0 \$0.00
31362BP22	Unavailable	22	\$1,857,404.91	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,857,404.91	100%	0) \$0.00	\longrightarrow	0	\$0.00		0 \$0.00
31362BP30	Unavailable	69	\$5,668,496.39	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<u>69</u>		100%) \$0.00			\$ 0.00		0 \$0.00
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31362BP55	Unavailable	15	\$1,088,621.52	100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,088,621.52	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362BP71	Unavailable	24		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		24	\$2,078,009.69	100%) \$0.00		0	\$0.00	l	0 \$0.00

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31362BQ96	Unavailable	56	\$4,004,032.91	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		56	\$4,004,032.91	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31362BQA3	Unavailable	18	\$1,529,352.67	100%	(0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		18		100%		0 \$0.00			\$0.00		0 \$0.00
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31362BQF2	Unavailable	176		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		176	\$13,571,062.46	100%		0 \$0.00		<u> </u>	\$0.00		0 \$0.00
31362BQV7	Unavailable	63	\$6,693,088.64	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$6,693,088.64	100%		0 \$0.00		0	\$0.00		0 \$0.00
31362BR61	Unavailable	26	\$2,048,229.93	100%	(0\$0.00	NA	0)\$0.00	NA	0\$0.00
Total		26 26		100%		0 \$0.00			\$0.00		0 \$0.00
	TTlable	12	<u> </u>	1000	H						
31362BS52 Total	Unavailable	12 12		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		14	\$1,021,134.02	100 70		<u> </u>		<u> </u>	<u> </u>		0,000
31362BSD5	Unavailable	48	\$3,913,203.44	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		48	1	100%		0\$0.00			\$0.00		0 \$0.00
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31362BSK9	Unavailable	13		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,322,859.75	100%		0 \$0.00	-+	0	\$0.00		0 \$0.00
31362BSP8	Unavailable	187	\$15,728,206.05	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		187		100%		0\$0.00			\$0.00		0 \$0.00
			<u> </u>	1000/	H						
31362BSR4	Unavailable	53 53		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$4,478,096.16	100%	U	0 \$0.00			\$0.00	\rightarrow	0 \$0.00
31362BSX1	Unavailable	83	\$10,149,418.55	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		83		100%	_0	0\$0.00		0	\$0.00		0 \$0.00
31362BSZ6	Unavailable	662	\$72,912,352.23	100%) \$0.00	NA	0)\$0.00	NA	0 \$0.00
Total	Ullavallaute	662		100% 100%		50.00 \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
	TTilahla		<u> </u>	1000	- 						
31362BTL6	Unavailable	22 22		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		<u></u>	\$1,631,753.16	100 %		<u> </u>		<u> </u>	<u> </u>		<u>U</u> ⊅0.00
31362BTM4	Unavailable	55	\$4,803,415.59	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55		100%) \$0.00			\$0.00		0 \$0.00
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31362BWJ7	Unavailable	27		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$1,954,386.18	100%	0	0 \$0.00		0	\$0.00		0 \$0.00

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31362BWR9	Unavailable	32	\$2,013,419.43	100%	C	0\$0.00	NA	(0\$0.00	NA	0 \$0.00
Total		32	. , ,	100%		0 \$0.00) \$0.00		0 \$0.00
2125203240	TTilahla	96	0. (27.005.02	1000	\vdash		NT A			NT A	0000
31362BX49 Total	Unavailable	86 86		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		00	\$8,037,073.03	100 70	<u> </u>	\$0.00		<u> </u>	\$0. 00		0.00
31362BX64	Unavailable	45	\$3,442,695.20	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total	<u> </u>	45	\$3,442,695.20	100%	_0	0\$0.00		0) \$0.00		0 \$0.00
31362CA34	Unavailable	25	\$1,313,575.40	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		25 25		100%		\$0.00) \$0.00		0 \$0.00
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31362CA59	Unavailable	26		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		26	\$1,504,896.70	100%	0	0\$0.00		0) \$0.00		0 \$0.00
31362CAP5	Unavailable	19	\$1,505,704.64	100%) \$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavallaur	19 19		100% 100%		0 \$0.00 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
			\$1,505,707.07	100 /0		φυ.υυ		<u> </u>	\$0. 00		0 00.00
31362CBB5	Unavailable	10	\$1,009,596.53	100%	C	0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		10		100%		0\$0.00			0\$0.00		0 \$0.00
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31362CBZ2	Unavailable	44		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		44	\$3,051,231.85	100%	0	0\$0.00	—	0) \$0.00		0 \$0.00
12620020	Travailable	20	¢1 000 722 55	100%		100 00	ΝA		100 00	ΝA	00.00
31362CG20 Total	Unavailable	20 20		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		<u> 4</u> 0	<u> </u>	100 /0	<u> </u>	<u>\$0.00</u>			<u> </u>		<u>U</u>
31362CG53	Unavailable	106	\$11,575,946.10	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		106	. , ,	100%		0\$0.00) \$0.00		0 \$0.00
31362CG95	Unavailable	24		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		24	\$2,174,446.70	100%	0	0\$0.00	—	0) \$0.00		0 \$0.00
31362CGX2	Unavailable	11	\$1,117,372.94	100%	<u>(</u>)\$0.00	NA	()\$0.00	NA	0 \$0.00
Total	0114,41140	11	\$1,117,372.94 \$1,117,372.94	100%) \$0.00) \$0.00		0 \$0.00 0 \$0.00
31362CGZ7	Unavailable	49	\$4,917,538.96	100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total	Ullavallaur	49 49		100%) \$0.00) \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
			<u> </u>	100 /0		φ υ. υυ	-+	<u> </u>	\$0. 00		<u>υ</u> φυ.σο
31362CH29	Unavailable	168	\$18,192,801.50	100%	C	0\$0.00	NA	C) \$0.00	NA	0 \$0.00
Total		168		100%		0 \$0.00) \$0.00		0 \$0.00
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31362CH37	Unavailable	108		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		108	\$11,303,925.78	100%	0	0\$0.00		0) \$0.00		0 \$0.00

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31362CH52	Unavailable	222	\$22,888,396.63	100%	(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		222	\$22,888,396.63	100%		0 \$0.00) \$0.00		0 \$0.00
31362CH60	Unavailable	190	¢10 116 590 72	100%	\vdash	0\$0.00	NA		0\$0.00	NA	0\$0.00
Total	Unavanaute	180 180		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00		0 \$0.00 0 \$0.00
		100	φ10,110,200. <i></i>	100 /0		- 	-+	<u> </u>	\$0. 00		0.00
31362CH78	Unavailable	115	\$11,742,610.78	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		115	\$11,742,610.78	100%		0 \$0.00		0) \$0.00		0 \$0.00
31362CHA1	Unavailable	91	\$8,520,028.33	100%		0 \$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		91 91	\$8,520,028.33 \$8,520,028.33	100%		0 \$0.00 0 \$0.00	- 11 -) \$0.00		0 \$0.00
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31362CHB9	Unavailable	86		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		86	\$8,869,886.77	100%	_0	0 \$0.00		0) \$0.00		0 \$0.00
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31362CHC7	Unavailable	86 86		100%	1	0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		86	\$7,736,625.23	100%		0 \$0.00		<u> </u>	0\$0.00		0 \$0.00
31362CHE3	Unavailable	143	\$14,103,143.05	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total	0110,000	143		100%		0 \$0.00 0 \$0.00) \$0.00		0 \$0.00
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31362CHF0	Unavailable	155	\$16,029,242.78	100%	C	0 \$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		155	\$16,029,242.78	100%	_0	0 \$0.00		0) \$0.00		0 \$0.00
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31362CHG8	Unavailable	83		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		83	\$8,491,103.67	100%		0 \$0.00	<u> </u>	0) \$0.00		0 \$0.00
31362CHH6	Unavailable	78	\$8,514,838.00	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		78		100%		0 \$0.00	1111) \$0.00) \$0.00	1111	0 \$0.00 0 \$0.00
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31362CHJ2	Unavailable	100	\$10,605,431.24	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		100	\$10,605,431.24	100%	1	0 \$0.00) \$0.00		0 \$0.00
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31362CHL7	Unavailable	46		100%	-	0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		46	\$4,398,620.59	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
31362CHM5	Unavailable	19	\$1,824,739.76	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		19		100%		0 \$0.00) \$0.00		0 \$0.00
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31362CHQ6	Unavailable	137	\$15,059,359.00	100%		0 \$0.00	NA		0\$0.00	NA	0 \$0.00
Total		137	\$15,059,359.00	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
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31362CHR4	Unavailable	235		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		235	\$24,477,774.73	100%	0	0 \$0.00	<u> </u>	0) \$0.00	l	0 \$0.00

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31362CHS2	Unavailable	198	\$21,174,022.27	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		198	. , ,	100%		0\$0.00			\$0.00		0 \$0.00
212(2011)7		100	¢12.471.(10.02	1000			N				0 \$0.00
31362CHU7	Unavailable	128 128		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
Total		120	\$13,471,618.82	100 %	<u> </u>	120.00		<u> </u>	\$0.00		0.00
31362CHW3	Unavailable	54	\$5,252,851.69	100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	\$5,252,851.69	100%		0 \$0.00		0	\$0.00		0 \$0.00
313614SM2	Unavailable	1,041	\$83,378,417.96	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavallable	1,041 1,041	\$83,378,417.96 \$83,378,417.96	100%		0 \$0.00			\$0.00 \$0.00		0 \$0.00
		1,071	φ03,570, 1 1777	100 /0			-+		φυισσ		0 40.00
313614SN0	Unavailable	756	\$55,308,099.47	100%	С	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		756	\$55,308,099.47	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
		166	AT 1 505 564 12	1000	\vdash						
313614SU4	Unavailable	166		100%) \$0.00	NA		\$0.00	NA	0\$0.00
Total		166	\$14,505,564.13	100%		0 \$0.00	\rightarrow	<u> </u>	\$0.00		0 \$0.00
31361SJE7	Unavailable	28	\$1,945,621.45	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	<u> </u>	28		100%		0 \$0.00			\$0.00		0 \$0.00
31362B2X9	Unavailable	16		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,000,903.00	100%	0	0\$0.00	\rightarrow	0	\$0.00		0 \$0.00
			to 040 470 05	1000/	\vdash						2 40.00
31362C2K5	Unavailable	98		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		98	\$9,049,470.25	100%		0 \$0.00	\rightarrow	<u> </u>	\$0.00		0 \$0.00
31362C2L3	Unavailable	22	\$1,989,252.87	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22		100%		0\$0.00			\$0.00		0 \$0.00
31362C2N9	Unavailable	54		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		54	\$4,969,764.68	100%	0) \$0.00	—	0	\$0.00		0 \$0.00
31362C4X5	Unavailable	119	\$8,089,058.31	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0110, 0	119		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
212/20/5110	Transilabla	05	¢C 000 012 20	1000/	\vdash_{c}		NT A		0.00	NT A	
31362C5H9 Total	Unavailable	85 85		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
		- 05	40,770,713.30	100 /0	<u> </u>	30.00		<u> </u>	<u> </u>		0.00
31362C7B0	Unavailable	11	\$1,005,441.36	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,005,441.36	100%) \$0.00			\$0.00		0 \$0.00
31362CES5	Unavailable	331	\$17,154,926.79	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		331	\$17,154,926.79	100%	0	0\$0.00		0	\$0.00		0 \$0.00

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31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		110		100%	0	\$0.00		0	\$0.00		0 \$0.00
31362CL40	Unavailable	37	\$2,002,103.58	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37 37		100%) \$0.00	1 17 1		\$0.00 \$0.00	1 1 1 1	0 \$0.00
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31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		56	\$4,009,708.32	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63		100%) \$0.00			\$0.00		0 \$0.00
31362CN22	Unavailable	213		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		213	\$17,301,512.19	100%	0	\$0.00		0	\$0.00		0 \$0.00
212620120	Unavailable		¢2 675 224 02	1000	<u> </u>)\$0.00	NA	0	\$0.00	NIA	0 \$0.00
31362CN30 Total	Unavailable	51 51	\$3,675,334.92 \$3,675,334.92	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			φ υ,010,00π.7 μ	100 /0		φυ.υυ		U	φ υ. υυ		υ φυ.υυ
31362CN89	Unavailable	160	\$12,709,066.99	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		160	\$12,709,066.99	100%) \$0.00			\$0.00		0 \$0.00
31362CN97	Unavailable	41	\$3,088,074.24	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		41	\$3,088,074.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
			<u> </u>	1000			NT A	0	<u> </u>	N T A	0 00
31362CNJ5	Unavailable	22		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,470,324.99	100%	<u> </u>) \$0.00		U	\$0.00		0 \$0.00
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		31		100%) \$0.00			\$0.00		0 \$0.00
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31362CNQ9	Unavailable	17		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,047,027.35	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362CPA2	Unavailable	66	\$6,682,599.97	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		66		100%) \$0.00	1 77 1		\$0.00 \$0.00	171 1	0 \$0.00 0 \$0.00
	Transilable	42	12 007 016 00	1000/			NTA	0	±0.00	NT A	0.00
31362CPC8 Total	Unavailable	43 43		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		4 5	\$3,007,040.00	100 /0	<u> </u>	<u>}</u>		U	Φυ. υυ		U
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22		100%		\$0.00			\$0.00		0 \$0.00
31362CQ45	Unavailable	65		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362CQ52	Unavailable	63	\$5,472,066.34	100%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$5,472,066.34	100%		\$0.00			\$0.00		0 \$0.00
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0.9	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvunuore	15		100%		\$0.00	111		\$0.00	1 11 1	0 \$0.00
31362CRF9	Unavailable	,	\$101,645,686.81	100%		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00
Total		1,027	\$101,645,686.81	100%	03	\$0.00		0	\$0.00		0\$0.00
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35	\$2,764,476.62	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0.9	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	102	\$8,505,000.77 \$8,505,000.77	100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
31362DEC8	Unavailable		\$116,711,588.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		67	\$116,711,588.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362DED6	Unavailable	88	\$133,463,344.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvunuoie		\$133,463,344.00	100%		\$0.00	1111		\$ 0.00	1111	0 \$0.00
31362DEE4	Unavailable		\$225,360,568.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		277	\$225,360,568.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chuvanable	152	\$15,169,476.78	100%		\$0.00	1111		\$ 0.00	1111	0 \$0.00
31362DK49	Unavailable	74	. , ,	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		74	\$6,735,652.46	100%	0 9	\$0.00		0	\$0.00		0 \$0.00
31362DK56	Unavailable	84	\$8,028,033.40	100%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		84		100%		\$0.00			\$0.00		0 \$0.00
31362DK64	Unavailable	18		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,768,285.45	100%	02	\$0.00		0	\$0.00		0 \$0.00
31362DK72	Unavailable	185	\$18,712,515.05	100%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00		0 \$0.00
		~ ~ ~	\$0.075.5	1000		h 0.00	.	-	\$0.00		0 *0 **
31362DKF4	Unavailable	82 82		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		82	\$8,075,594.69	100%	03	φ υ.UU		U	φ υ. υυ		0.00
31362DKM9	Unavailable	335	\$31,395,483.02	100%	05	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		335	\$31,395,483.02	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362DKQ0	Unavailable	17	\$1,490,675.92	100%	(0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		17	. , ,	100%		0\$0.00) \$0.00		0 \$0.00
	Travailable		¢1.011.419.07	1000			NIA			NIA	0 00
31362DKY3	Unavailable	9 9		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		7	\$1,011,410.77	100 %		\$0.00	-+		\$0.00		0.00
31362DLF3	Unavailable	12	\$1,155,866.90	100%		0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		12	\$1,155,866.90	100%		0 \$0.00) \$0.00		0 \$0.00
31362DND6	Unavailable	14	\$1,013,788.44	100%		0\$0.00	NA	<u> </u>) \$0.00	NA	0\$0.00
Total	Ullavanaure	14 14		100%		0 \$0.00) \$0.00) \$0.00	11/1	0 \$0.00 0 \$0.00
			φ 1 ,013,700	100 /0		φυινο	-+		φυ.υυ		υψυ.υυ
31362DP44	Unavailable	332	\$33,762,648.40	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		332	\$33,762,648.40	100%	_0	0 \$0.00		0) \$0.00		0 \$0.00
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31362DP51	Unavailable	64		100%	1	0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		64	\$5,234,083.23	100%		0 \$0.00	\rightarrow) \$0.00		0 \$0.00
31362DP69	Unavailable	17	\$1,668,196.97	100%		0\$0.00	NA)\$0.00	NA	0\$0.00
Total		17 17	1	100%		0 \$0.00) \$0.00	1111	0 \$0.00
			φ1,000,	.		ψυτυ		Ť	Ψυισε		
31362DP85	Unavailable	389	\$37,841,440.50	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		389	\$37,841,440.50	100%	_0	0 \$0.00		0) \$0.00		0 \$0.00
[Ē		⊢			'	$\square \vdash$		
31362DP93	Unavailable	110		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		110	\$10,578,917.33	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
31362DPS1	Unavailable	27	\$2,369,379.33	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavanaur	27 27		100%		0 \$0.00) \$0.00) \$0.00	11/1	0 \$0.00 0 \$0.00
		<u> </u>	φ <u>μ</u> ουγοιγιου	100 /0		φυ.υυ		<u> </u>	Φυ ιυυ		υ φυ.υυ
31362DPV4	Unavailable	247	\$24,489,780.51	100%	(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		247		100%		0 \$0.00) \$0.00		0 \$0.00
					Ē			'			
31362DPY8	Unavailable	103		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		103	\$10,217,808.84	100%		0 \$0.00		0) \$0.00	<u> </u>	0 \$0.00
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	(0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		87		100%		0\$0.00) \$0.00		0 \$0.00
31362DQP6	Unavailable	11		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		11	\$1,068,585.61	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
	<u> </u>				F,			'			
31362DQS0	Unavailable	81		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		81	\$6,896,946.17	100%	U	0 \$0.00	L) \$0.00	<u> </u>	0 \$0.00

	<u> </u>	T	T	<u> </u>	<u> </u>		T	—		<u> </u>	
31362DS58	Unavailable	44	\$3,839,388.29	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		44		100%		0\$0.00			\$0.00		0 \$0.00
			¢1.000.544.77	1000	\vdash						
31362DS82	Unavailable	14 14		100%		0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00
Total			\$1,080,544.77	100%	<u> </u>	0 \$0.00	 	<u> </u>	\$0.00		0 \$0.00
31362DSR0	Unavailable	26	\$2,089,599.06	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		26		100%) \$0.00) \$0.00		0 \$0.00
			·					_			
31362DSS8	Unavailable	13		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,076,213.54	100%	0	0\$0.00		0	\$0.00		0 \$0.00
31362DST6	Unavailable	44	\$4,202,684.76	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total	Ullavailaure	44 44		100%		0 \$0.00	11/1) \$0.00) \$0.00		0 \$0.00 0 \$0.00
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31362DTB4	Unavailable	21	\$1,919,159.36	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,919,159.36	100%		0 \$0.00			\$0.00		0 \$0.00
]			_ 	ТЦ-			ГЦ		
31362DTE8	Unavailable	76	. , ,	100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		76	\$6,486,855.99	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
	TTilabla	26	<u>*2 240 220 46</u>	1000			NT A	<u> </u>		NT A	
31362DTF5 Total	Unavailable	36 36		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			<u> </u>	100 /0	<u> </u>	<u> </u>]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]		<u> </u>	<u> </u>		0,000
31362DTH1	Unavailable	75	\$8,504,235.75	100%	C	0\$0.00	NA	-0)\$0.00	NA	0 \$0.00
Total		75		100%		0 \$0.00) \$0.00		0 \$0.00
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313614S34	Unavailable	647	\$55,823,954.35	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		647	\$55,823,954.35	100%	0	0\$0.00		0	\$0.00		0 \$0.00
		470	tar 200 4/2 00	1000/	\vdash						2 40.00
313614SS9	Unavailable	478		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		478	\$36,398,463.80	100%	<u> </u>	0 \$0.00	 	<u> </u>) \$0.00		0 \$0.00
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	C)\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total	0110,0000	1,031 1,031	\$82,093,245.83	100%) \$0.00) \$0.00		0 \$0.00
212/20170	TT		1 COD 707 07	1000	\vdash		NT A				
31362C4Z0 Total	Unavailable	25 25		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		20	\$1,020,121.21	100 70	<u> </u>	<u>)</u> \$0.00		<u> </u>	<u> </u>		<u>U</u> ⊅0.00
31362CL32	Unavailable	51	\$4,540,995.00	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		51	\$4,540,995.00	100%) \$0.00			\$0.00		0 \$0.00
			I								
31362CND8	Unavailable	11	\$1,002,910.73	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,002,910.73	100%	0) \$0.00	<u> </u>	0	\$0.00		0 \$0.00

	<u> </u>		T			Т			ГТ		
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		40	. , ,	100%		\$0.00			\$0.00		0 \$0.00
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0)\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavailable	611 611	\$65,237,004.68 \$65,237,004.68	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0.00
		011	003,437,007.00	100 /0	v	φ υ. υυ		v	φυ.υυ		υφυισσ
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		547	\$60,010,489.34	100%		\$0.00		0	\$0.00		0 \$0.00
112/205110	Travailable	14	¢1.005.025.02	1000	0		N A				
31362D5U8 Total	Unavailable	14 14		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,00 <u>3,0</u> 33.73	100 70	U	<u>\$0.00</u>		v	⊅0. 00		0,00
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		51	1	100%		\$0.00			\$0.00		0 \$0.00
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31362DR59	Unavailable	201	\$14,751,982.32	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		201	\$14,751,982.32	100%	0	\$0.00	—	0	\$0.00		0 \$0.00
31362DRR1	Unavailable	45	¢4.094.007.15	100%	0)\$0.00	NIΛ	0	\$0.00	NΛ	0 \$0.00
Total	Unavailable	45 45		100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			<u></u> 	100 /0	<u> </u>	φ υ. υυ	†	v	Φυ. υυ		υφυ.σσ
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38		100%		\$0.00			\$0.00		0 \$0.00
31362EA55	Unavailable	46		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		46	\$2,782,902.28	100%	0	\$0.00		0	\$0.00		0 \$0.00
			\$2.00C 504.2C	1000	0		NT A			NT A	
31362EAG1	Unavailable	38 38		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$2,006,594.36	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		0 \$0.00
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,077,079.49	100%		\$0.00 \$0.00			\$ 0.00		0 \$0.00
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31362EE51	Unavailable	153		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		153	\$15,090,308.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		203		100%		\$0.00			\$0.00		0 \$0.00
31362EE85	Unavailable	27	\$2,177,387.94	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00		0 \$0.00
		1.50		1000							
31362EE93	Unavailable	158		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	158	\$15,538,327.42	100%	U	\$0.00	L	U	\$0.00		0 \$0.00

31362EEJ1	Unavailable	487	\$42,604,072.97	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		487	\$42,604,072.97	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21	\$1,491,877.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,480,933.69	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		25	\$2,435,034.94	100%		\$0.00			\$0.00		0 \$0.00
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		103	\$11,940,333.52	100%		\$0.00	1.111		\$0.00		0 \$0.00
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,228,503.59	100%		\$0.00	1 17 1		\$ 0.00	1111	0 \$0.00
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	46 46	\$5,077,090.13	100%		\$0.00 \$0.00	1421		\$0.00 \$0.00	1471	0 \$0.00 0 \$0.00
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Onavanabic	28 28	\$2,566,721.66	100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		43	\$4,882,647.23	100%		\$0.00 \$0.00	1 17 1		\$0.00 \$0.00		0 \$0.00 0 \$0.00
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<u>63</u>	\$7,088,833.86	100%		\$0.00 \$0.00	1 1/ 1		\$0.00	1 1/ 1	0 \$0.00
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,141,346.00	100%		\$0.00			\$0.00		0 \$0.00
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		271	\$21,962,779.26	100%		\$0.00	- 14 -		\$0.00 \$0.00		0 \$0.00
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	1,031 1,031	\$84,403,613.97 \$84,403,613.97	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00

313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<i>,</i>	\$138,883,417.67	100%		\$0.00			\$0.00		0 \$0.00
31361W5N3	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NA NA
Total	NA	NA	NA	NA		NA	NA		NA	NA	
31362CBF6	Unavailable	17		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9		100%	0	\$0.00		0	\$0.00		0 \$0.00
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	15		100%		\$ 0.00	1471		\$0.00 \$0.00	1471	0 \$0.00
31362EHL3	Unavailable	142	\$11,812,767.71	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		142	\$11,812,767.71	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0	\$0.00	NI A	0 \$0.00
Total	Unavailable	14		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.00
		17	φ1,001,505.51	100 //	U	φυ.υυ		U	ψ υ.υυ		υ φυ.υυ
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,136,634.06	100%	0	\$0.00		0	\$0.00		0 \$0.00
						*2 0 0			t 0 0 0		
31362EKA3	Unavailable	111	\$9,924,156.21	100%		\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		111	\$9,924,156.21	100%	U	\$0.00		U	⊅0.00		0 \$0.00
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47		100%		\$0.00			\$0.00		0 \$0.00
			#2 7 (0, 0, 5 0, 0, 7	1000	0	\$0.00		0	¢0.00		0 40 00
31362ENN2	Unavailable	32 32		100%		\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		32	\$2,769,050.87	100%	U	\$0.00		U	⊅0.00		0 \$0.00
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18		100%		\$0.00		0	\$0.00		0 \$0.00
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		305		100%		\$0.00			\$0.00		0 \$0.00
31362ERL2	Unavailable	259		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362EU20	Unavailable	4 612	\$370,355,115.94	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0 \$0.00
Total	Unavanaule		\$370,355,115.94	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00

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Unavailable	35	\$3,018,270.89	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
	35		100%		-					0 \$0.00
/	└───'	 		 	\downarrow					
Unavailable			100%			NA			NA	0 \$0.00
	21	\$2,008,449.72	100%	0	<u>\$0.00</u>	<u> </u>	0	\$0.00		0 \$0.00
Unavailable	4 181	¢221 572 710 13	100%	6	\$0.00	NA	<u> </u>	00.00	NΔ	0\$0.00
Ullavallaule									11/1	0 \$0.00
	4,101	Ф ЈЈТ, Ј 1 <u>4</u> , 1 7 , 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 1 5, 	100 /0		φυ.υυ			\$0.00		υψυισο
Unavailable	63	\$ \$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	63		100%							0 \$0.00
Unavailable	480		100%			NA			NA	0 \$0.00
/	480	\$40,167,593.61	100%	0	\$0.00		0	\$0.00		0 \$0.00
	<u> </u>			<u> </u>		<u> </u>				
Unavailable					1 1	NA		1 1	NA	0 \$0.00
	516	\$43,793,020.64	100%	0	\$0.00	—	0	\$0.00		0 \$0.00
Unovailable	386	Φ22 440 423 00	100%			NIA	<u> </u>	100 00	NIΛ	0\$0.00
Ullavallaure		1							INA	0 \$0.00 0 \$0.00
		Φ λλ,4 77,7 <i>μ</i> λ,70	100 /0		φυ.υυ			φ υ. υυ		<u>υ</u> φυ.υυ
Unavailable	314	\$27.014.804.68	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	314		100%							0 \$0.00
		· · · · ·								
Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	180	\$15,551,291.08	100%				_0	\$0.00		0 \$0.00
	<u> </u>			_ 						
Unavailable			100%			NA			NA	0 \$0.00
	84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
Travailable	26	¢1 625 280 24	100%		100 00	ΝA	<u> </u>	100 00	NA	0 \$0.00
Unavailable					1 1				INA	0 \$0.00 0 \$0.00
	<u> </u>	\$1,043,407.4 7	100 /0	U	\$0. 00	+	<u> </u>	<u> </u>		0.00
Unavailable	60	\$3,898,152.27	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	60		100%							0 \$0.00
	<u> </u>									
Unavailable	<i>.</i>		100%			NA			NA	0 \$0.00
	1,532	\$121,455,340.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
	1 40	±10,555,006,25	1000						.	2 40.00
Unavailable						NA			NA	0 \$0.00
	140	\$10,577,800.33	100%	U	\$0.00	+	<u> </u>	\$0.00		0 \$0.00
Unavailable	1 621	¢120 825 100 85	100%	6	00.02	NΔ		00.02	NΔ	0 \$0.00
Ullavailable	1,041	\$138,825,199.85 \$138,825,199.85	100%) \$0.00) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
	Image: Image:	Image: Image:	35 \$3,018,270.89 Unavailable 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$2,008,449.72 21 \$4,002,998.18 22 \$4,002,998.18 23 \$40,167,593.61 24 480 2516 \$43,793,020.64 24 516 243,793,020.64 516 243,793,020.64 516 243,793,020.64 516 243,793,020.64 516 243,793,020.64 516 243,793,020.64 516 243,793,020.64 516 243,793,020.64 516 243,793,020.64 516 243,793,020.64 516 243,	35 \$3,018,270.89 100% Unavailable 21 \$2,008,449.72 100% 21 \$2,008,449.72 100% Unavailable 4,181 \$334,572,749.43 100% Unavailable 4,181 \$334,572,749.43 100% Unavailable 63 \$4,002,998.18 100% Unavailable 63 \$4,0167,593.61 100% Unavailable 480 \$40,167,593.61 100% Unavailable 516 \$43,793,020.64 100% Unavailable 516 \$43,793,020.64 100% Unavailable 386 \$33,449,423.90 100% Unavailable 386 \$33,449,423.90 100% Unavailable 314 \$27,014,804.68 100% Unavailable 180 \$15,551,291.08 100% Unavailable 180 \$15,551,291.08 100% Unavailable 26 \$1,625,289.24 100% Unavailable 26 \$1,625,289.24 100% <	35 \$3,018,270.89 100% 0 Unavailable 21 \$2,008,449.72 100% 0 21 \$2,008,449.72 100% 0 Unavailable 4,181 \$334,572,749.43 100% 0 Unavailable 4,181 \$334,572,749.43 100% 0 Unavailable 63 \$4,002,998.18 100% 0 Unavailable 63 \$4,002,998.18 100% 0 Unavailable 63 \$4,002,998.18 100% 0 Unavailable 480 \$40,167,593.61 100% 0 Unavailable 516 \$43,793,020.64 100% 0 Unavailable 516 \$43,793,020.64 100% 0 Unavailable 386 \$33,449,423.90 100% 0 Unavailable 314 \$27,014,804.68 100% 0 Unavailable 314 \$27,014,804.68 100% 0 Unavailable 180 \$15,551,291.08 100% 0 Unavailable 84 \$7,620,232.50 100% 0	35 \$3,018,270.89 100% 0 \$0.00 Unavailable 21 \$2,008,449.72 100% 0 \$0.00 21 \$2,008,449.72 100% 0 \$0.00 Unavailable 4,181 \$334,572,749.43 100% 0 \$0.00 4,181 \$334,572,749.43 100% 0 \$0.00 4,181 \$334,572,749.43 100% 0 \$0.00 4,181 \$334,572,749.43 100% 0 \$0.00 Unavailable 63 \$4,002,998.18 100% 0 \$0.00 480 \$40,167,593.61 100% 0 \$0.00 480 \$40,167,593.61 100% 0 \$0.00 516 \$43,793,020.64 100% 0 \$0.00 0 516 \$43,793,020.64 100% 0 \$0.00 0 1016% 0 \$0.00 \$0.00 \$0.00 \$0.00 0 100% 0 \$0.00 \$0.00 \$0.	35 \$3,018,270.89 100% 0 \$0.00 Unavailable 21 \$2,008,449.72 100% 0 \$0.00 Unavailable 4.181 \$334,572,749.43 100% 0 \$0.00 Unavailable 4.181 \$334,572,749.43 100% 0 \$0.00 Unavailable 4.181 \$334,572,749.43 100% 0 \$0.00 Unavailable 63 \$4,002,998.18 100% 0 \$0.00 Unavailable 63 \$4,002,998.18 100% 0 \$0.00 Unavailable 480 \$40,167,593.61 100% 0 \$0.00 Unavailable 516 \$43,793,020.64 100% 0 \$0.00 Unavailable 516 \$43,793,020.64 100% 0 \$0.00 Unavailable 316 \$33,449,423.90 100% 0 \$0.00 Unavailable 314 \$27,014,804.68 100% 0 \$0.00 Unavailable 314 \$27,014,804.68 100% 0 \$0.00 Unavailable 1314 \$27,0	35 \$3,018,270.89 100% 0 \$0,00 0 Unavailable 21 \$2,008,449.72 100% 0 \$0,00 NA 0 Unavailable 21 \$2,008,449.72 100% 0 \$0,00 NA 0 Unavailable 4,181 \$334,572,749.43 100% 0 \$0,00 NA 0 Unavailable 63 \$4,002,998.18 100% 0 \$0,00 NA 0 Unavailable 63 \$4,002,998.18 100% 0 \$0,00 NA 0 Unavailable 63 \$4,002,998.18 100% 0 \$0,00 NA 0 Unavailable 480 \$40,167,593.61 100% \$0,00 NA 0 Unavailable 516 \$43,793,020.64 100% \$0,00 NA 0 Unavailable 386 \$33,449,423.90 100% \$0,00 NA 0 Unavailable 314 \$27,014,804.68 100%	35 \$3,018,270.89 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$2,008,449.72 100% 0 \$0.00 NA 0 \$0.00 21 \$2,008,449.72 100% 0 \$0.00 NA 0 \$0.00 21 \$2,008,449.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 4,181 \$334,572,749.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$4,002,998.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$40,02,998.18 100% \$0 \$0.00 NA 0 \$0.00 Unavailable 480 \$40,167,593.61 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 516 \$43,793.020.64 100% \$0 \$0.00 \$0 \$0.00 Unavailable 516 \$43,749.423.90 100% \$0	35 \$3,018,270.89 100% 0 \$0.00 0 \$0.00 Unavailable 21 \$2,008,449.72 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 21 \$2,008,449.72 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4,181 \$334,572,749.43 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4,181 \$334,572,749.43 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 63 \$4,002,998.18 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 480 \$40,167,593.61 100% 0 \$0.00 NA \$0.00 NA Unavailable 516 \$43,793,020.64 100% 0 \$0.00 NA \$0.00 NA Unavailable 386 \$33,449,423.90 100% 0 \$0.00 NA

313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		827	\$78,990,774.20	100%	_	\$0.00	1 17 1		\$0.00	1 (1 1	-	\$0.00
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31361W5R4	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
31361W5V5	NA	NA	NA	NA			NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5W3	NA	NA	NA	NA	NΛ	NA	NA	NΛ	NA	NA	NΙΛ	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA		NA
		1 171		1171	1 171		117	1 171	117			1171
31361W5X1	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
31362DEG9	Unavailable		\$167,971,671.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(25441	TT 111	00	¢5 101 0(2 42	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
31362E4A1	Unavailable	92 92	\$5,191,063.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$5,191,063.42	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,770,896.73	100%		\$0.00	1171		\$0.00	1 (1 1		\$0.00
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31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362E6T8	Unavailable	120	\$9,797,355.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	<u>26</u>	\$2,024,950.06 \$2,024,950.06	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		20	<i>\$2,024,750.00</i>	100 /0	0	φ υ.υυ		0	φ υ.υυ		U	φ υ.υυ
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$7,065,882.76	100%		\$0.00		_	\$0.00			\$0.00
31362ETY2	Unavailable	7	\$307,672.72	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		7	\$307,672.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,780.35 \$1,014,780.35	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
		15	ψ1,017,700.00	100 /0		Ψ0.00			Ψ υ. υυ			ψυιυυ
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,425.64	100%		\$0.00			\$0.00			\$0.00

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31362FBW2	Unavailable	15	\$1,001,906.60	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%		0\$0.00	=		\$0.00		0 \$0.00
01260E0E1		109	¢0.026.019.62	1000			NIA			NA	00 00
31362FCE1 Total	Unavailable	108 108		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		100	<u>⊅∂,∂⊃∪,∪10.∪∠</u>	100 %		<u>\$0.00</u>	+	<u> </u>	\$0.00		0.00
31362FD67	Unavailable	7	\$1,012,301.64	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		7	\$1,012,301.64	100%		0 \$0.00		0	\$0.00		0 \$0.00
				1000	H_						- + 2 00
31362FD83	Unavailable	206		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		206	\$22,892,931.27	100%	<u> </u>	0\$0.00	+	<u> </u>) \$0.00		0 \$0.00
31362FD91	Unavailable	139	\$16,195,345.09	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		139		100%		0\$0.00			\$0.00		0 \$0.00
			<u>−−−−</u>			Е+			F+		
31362FDG5	Unavailable	9		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		9	\$1,018,973.07	100%	0	0\$0.00		0	\$0.00	<u> </u>	0 \$0.00
31362FE90	Unavailable	11	\$1,209,552.24	100%		0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		11 11	\$1,209,552.24 \$1,209,552.24	100%		0 \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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31362FEA7	Unavailable	80	\$9,515,686.92	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		80	1	100%	_0	0\$0.00		0	\$0.00		0 \$0.00
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31362FEB5	Unavailable	95		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	— 	95	\$11,553,564.26	100%		0\$0.00	—	0	\$0.00		0 \$0.00
31362FEC3	Unavailable	16	\$1,975,238.68	100%		0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		16		100%		0 \$0.00			\$0.00 \$0.00	1111	0 \$0.00
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31362FED1	Unavailable	52	\$5,715,338.97	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		52	\$5,715,338.97	100%	0) \$0.00		0	\$0.00		0 \$0.00
				:000	H						
31362FEE9	Unavailable	50		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		50	\$5,485,967.06	100%	<u> </u>	0\$0.00	+	<u> </u>	\$0.00		0 \$0.00
31362FEF6	Unavailable	203	\$24,196,877.50	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		203		100%) \$0.00			\$0.00		0 \$0.00
31362FEG4	Unavailable	203		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		203	\$24,433,082.16	100%	0) \$0.00		0	\$0.00		0 \$0.00
		120	±== === 276.76	1000	F						
31362FEQ2	Unavailable	430		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		430	\$65,550,376.76	100%	<u> </u>	0 \$0.00	L	<u> </u>	\$0.00		0 \$0.00

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31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		382	\$42,734,185.80	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%) \$0.00	1 1 4 4		\$0.00 \$0.00	1 1 1 1	0 \$0.00
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31362FG98	Unavailable	405		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	405	\$14,413,983.13	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		66	\$6,547,588.40	100%) \$0.00		0	\$0.00		0 \$0.00
31362FH71	Unavailable	115	\$12,328,228.82	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		115		100%) \$0.00	1		\$0.00		0 \$0.00
31362FH89	Unavailable	85	\$8,770,957.50	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	85 85		100%) \$0.00) \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
			φ0,770,757.50	100 /0	U	φυινυ		v	φυ.υυ		υψυισσ
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		31	\$1,666,001.21	100%) \$0.00		0	\$0.00		0 \$0.00
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31362FJB0	Unavailable	58		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		58	\$5,768,027.43	100%	U) \$0.00		0	\$0.00		0 \$0.00
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,370,720.79	100%) \$0.00			\$0.00		0 \$0.00
31362FJR5	Unavailable	17		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,144,056.81	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36	\$1,983,403.91	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28		100%) \$0.00			\$0.00		0 \$0.00
31362FK28	Unavailable	78	\$8,478,620.92	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		78		100%) \$0.00			\$0.00		0 \$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
31362FK51	Unavailable	46		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		46	\$4,920,152.91	100%	0) \$0.00		0	\$0.00		0 \$0.00

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31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		60	. , ,	100%		\$0.00) \$0.00		0 \$0.00
31362FKA0	Unavailable	50	\$2,855,723.75	100%	<u> </u>)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	<u> </u>	50 50		100%		\$0.00 \$0.00			\$0.00		0 \$0.00 0 \$0.00
31362FKC6	Unavailable	31	\$1,888,968.69	100%		\$0.00	NA) \$0.00	NA	0 \$0.00
Total		31	\$1,888,968.69	100%	0	\$0.00		0) \$0.00	\longrightarrow	0 \$0.00
31362FKS1	Unavailable	28	\$2,789,083.50	100%	_0	\$0.00	NA	C) \$0.00	NA	0 \$0.00
Total		28		100%		\$0.00			\$0.00		0 \$0.00
31362FKX0	Unavailable	11	\$1,084,218.65	100%		\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total	Ullavanaure	11 11	\$1,084,218.65 \$1,084,218.65	100%		\$0.00 \$ 0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
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31362FKY8	Unavailable	17	. , ,	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,944,145.53	100%	0	\$0.00	-	0) \$0.00		0 \$0.00
			\$1.251.055.00	1000							2 40.00
31362FLH4	Unavailable	12 12		100% 100%		\$0.00 \$ 0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		14	\$1,364,955.88	100 %		<u>\$0.00</u>		<u> </u>	<u>\$0.00</u>		0,00
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		102	\$10,429,284.06	100%		\$0.00 \$0.00) \$0.00		0 \$0.00
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31362FLL5	Unavailable	19		100%		\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		19	\$2,045,370.79	100%	0	\$0.00	+	0) \$0.00		0 \$0.00
31362FLM3	Unavailable	77	\$7,716,591.50	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavailaulu	77		100%		\$0.00 \$ 0.00			\$0.00	11171	0 \$0.00 0 \$0.00
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31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		106	\$6,335,422.40	100%	0	\$0.00		0) \$0.00		0 \$0.00
31362FLR2	Unavailable	55	\$3,525,224.11	100%)\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		55 55		100% 100%		\$0.00 \$ 0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
31362FLS0	Unavailable	26		100%		\$0.00	NA) \$0.00	NA	0 \$0.00
Total		26	\$1,655,466.36	100%	0	\$0.00	+	0) \$0.00		0 \$0.00
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		23 23		100%		\$ 0.00) \$0.00		0 \$0.00
31362FM34	Unavailable	98		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	l	98	\$5,939,589.22	100%	0	\$0.00		0) \$0.00		0 \$0.00

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31362FM42	Unavailable	52	\$2,953,953.36	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		52	\$2,953,953.36	100%		\$0.00			\$0.00		0 \$0.00
31362FM59	Unavailable	62	\$3,772,087.25	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	62 62	\$3,772,087.25 \$3,772,087.25	100%) \$0.00) \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
10181			\$3,112,001.23	100 /0		J \$0.00		v	Φ υ.υυ		0.00
31362FMD2	Unavailable	43	\$2,463,024.77	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		43	\$2,463,024.77	100%		\$0.00			\$0.00		0 \$0.00
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		75	\$4,717,028.60 \$4,717,028.60	100%) \$0.00	1111		\$0.00 \$0.00	1711	0 \$0.00
1000		<u> </u>	Ψη,		-	Ψ			Ψυτυς		
31362FMG5	Unavailable	33	\$2,081,238.79	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		33	\$2,081,238.79	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362FMK6	Unavailable	58	\$2,890,219.05	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		58	\$2,890,219.05	100%	U) \$0.00		0	\$0.00		0 \$0.00
31362FML4	Unavailable	63	\$3,657,471.48	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$3,657,471.48 \$3,657,471.48	100%) \$0.00) \$0.00	1111		\$0.00 \$0.00	11/1	0 \$0.00
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31362FMM2	Unavailable	41	\$2,173,757.42	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41	\$2,173,757.42	100%		\$0.00			\$0.00		0 \$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$1,645,725.23	100%	0	\$0.00		0	\$0.00		0 \$0.00
							- • •	2		- * 4	
31362FMP5	Unavailable	35	\$2,072,279.01	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		35	\$2,072,279.01	100%	U) \$0.00		U	\$0.00		0 \$0.00
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$1,165,208.79	100%		\$0.00			\$0.00		0 \$0.00
31362FMT7	Unavailable	43	\$2,287,033.70	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		43	\$2,287,033.70	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		42	\$2,747,932.99	100%	_	\$0.00			\$0.00		0 \$0.00
31362FMX8	Unavailable	87	\$4,971,795.45	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		87	\$4,971,795.45	100%	0	\$0.00		0	\$0.00		0 \$0.00
				1000							- +0.00
31362FMY6	Unavailable	55	\$3,592,344.75	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		55	\$3,592,344.75	100%	U	\$0.00	1	U	\$0.00		0 \$0.00

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31362FMZ3	Unavailable	24	\$1,523,367.33	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24		100%		\$0.00	$ \blacksquare $		\$0.00		0 \$0.00
	Travailabla	16	¢1 404 900 70	1000						NIA	
31362FNA7 Total	Unavailable	16 16		100% 100%) \$0.00 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		10	\$1,424,022.12	100 70	<u> </u>	\$0. 00	+	<u> </u>	\$0.00		0,00
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		44	1	100%		\$0.00			\$0.00		0 \$0.00
31362FNK5	Unavailable	111	\$10,872,857.26	100%)\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		111 111	\$10,872,857.26	100%) \$0.00) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
			φ10,07 =,01 1		<u> </u>	ψυτυ			ΨΨΨΨ		
31362FP80	Unavailable	15	\$1,528,294.35	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,528,294.35	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362FPV9	Unavailable	11		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		11	\$1,002,320.87	100%	U) \$0.00	—	0	\$0.00		0 \$0.00
31362FPX5	Unavailable	24	\$2,669,000.00	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavanaure	24 24		100%) \$0.00) \$0.00			\$0.00	11/1	0 \$0.00
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31362FPY3	Unavailable	19	\$1,592,140.31	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19		100%		\$0.00			\$0.00		0 \$0.00
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31362FQC0	Unavailable	17		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,619,817.21	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362FQF3	Unavailable	72		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		72	\$7,329,740.66	100%	<u> </u>) \$0.00	+		\$0.00		0 \$0.00
31362FR96	Unavailable	11	\$1,827,488.20	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11		100%) \$0.00			\$0.00		0 \$0.00
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31362FS46	Unavailable	17	\$1,807,317.17	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	17	\$1,807,317.17	100%	_0	\$0.00	<u> </u>	0	\$0.00		0 \$0.00
31362FS53	Unavailable	88	\$7,507,490.67	100%	C)\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		88		100%		\$0.00			\$0.00		0 \$0.00
31362FSH7	Unavailable	15		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
					⊢_́						
31362FSV6	Unavailable	15		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	L	15	\$1,593,455.38	100%		\$0.00	L	0	\$0.00	l	0 \$0.00

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31362FTF0	Unavailable	23	\$\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total		23		100%	-	\$0.00			\$0.00		-	\$0.00
31362FTH6	Unavailable	20	\$2,180,757.69	100%)\$0.00	NA)\$0.00) NA	$\frac{1}{c}$	\$0.00
Total		20 20		100%	-	\$0.00 \$0.00	1,1-		\$0.00 \$0.00		_	\$0.00 \$0.00
	Travailabla	40	ΦE 700 000 27	1000%	-		ΝIΛ	<u> </u>)\$0.00		$+ - \frac{1}{2}$	\$0.00
31362FTU7 Total	Unavailable	40 40		100% 100%) \$0.00 \$0.00	NA) \$0.00 \$0.00			\$0.00 \$0.00
31362FTV5	Unavailable	24 24		100%) \$0.00 \$0.00	NA) \$0.00 \$0.00			\$0.00
Total			\$1,958,731.57	100%	U	\$0.00	!		\$0.00	<u> </u> '		\$0.00
31362FXX6	Unavailable	46	\$2,932,981.66	100%		\$0.00	NA	0	\$0.00) NA	. 0	\$0.00
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313611PC3	Unavailable	42	\$2,037,693.45	100%)\$0.00	NA	\vdash_{c})\$0.00) NA	$+ \frac{1}{c}$	\$0.00
Total		42		100%		\$0.00 \$0.00			\$0.00			\$0.00 \$0.00
313614T82	Unavailable	231		100%	-	\$0.00	NA		\$0.00			\$0.00
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00	t'	<u> </u>	\$0.00
313614TL3	Unavailable	2,323	\$\$196,516,767.53	100%	0	\$0.00	NA		\$0.00) NA		\$0.00
Total	~ ~ ~		\$196,516,767.53	100%	1	\$ 0.00) \$0.00			\$0.00
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313614TM1	Unavailable	784 784		100%) \$0.00	NA) \$0.00			\$0.00
Total		784	\$60,649,002.26	100%		\$0.00	!		\$0.00	·′		\$0.00
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total		3,325	\$304,027,537.28	100%		\$0.00		-	\$0.00		0	\$0.00
31361W5S2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA			NA				NA	1 1
31361W5U7	NA	NA		NA	NIA	NA	NA	NIA		NA	NA	
Total	NA NA	NA NA		NA NA	-		NA NA	1 1			NA NA	
31361W6A0 Total	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA			NA NA	1 1
31362DE20	Unavailable	41		100%		\$0.00	NA	-	\$0.00		_	\$0.00
Total		41	\$38,919,084.00	100%	0	\$0.00	!	<u> </u>	\$0.00	 '	<u>0</u>	\$0.00
31362DE38	Unavailable	10	\$7,142,058.00	100%	+) \$0.00	NA	+)\$0.00) NA	+	\$0.00
Total	Ullavailaoic	10 10		100%		\$0.00 \$ 0.00		-	\$0.00 \$ 0.00		-	\$0.00 \$0.00

31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$113,955,268.00	100%		\$0.00		0	\$0.00		0 \$0.00
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12 12	\$3,110,757.00 \$3,110,757.00	100%		\$0.00	1 17 1		\$0.00 \$0.00	1 1 1 1	0 \$0.00
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31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$24,061,797.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362DES3	Unavailable	13	\$4,302,837.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13	\$4,302,837.00 \$4,302,837.00	100%		\$0.00	1477		\$0.00 \$0.00	1 1 1 1	0 \$0.00
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31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
				1000		1.5.00		0	+	- * .	- +
31362DEU8	Unavailable	73	\$62,315,900.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		73	\$62,315,900.00	100%	U	\$0.00		U	\$0.00		0 \$0.00
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		72	\$61,480,042.00 \$61,480,042.00	100%		\$0.00			\$0.00 \$0.00		0 \$0.00
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31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60	\$53,220,708.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362DEX2	Unavailable	115	\$86,032,660.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		115	\$86,032,660.00	100%	U	\$0.00		Û	\$0.00		0 \$0.00
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		73 73	\$59,193,914.00 \$59,193,914.00	100%		\$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
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31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$42,739,754.00	100%		\$0.00			\$0.00		0 \$0.00
[
31362EMJ2	Unavailable	14	\$1,005,375.60	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,005,375.60	100%	U	\$0.00		U	\$0.00		0 \$0.00
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		176	\$14,843,679.29	100%		\$0.00			\$ 0.00		0 \$0.00
			+		_	+ • ·			Ψ Ψ ·		
31362F3T8	Unavailable	71	\$5,703,320.55	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		71	\$5,703,320.55	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362F4J9	Unavailable	22	\$2,005,680.81	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$2,005,680.81	100%	U	\$0.00	1	U	\$0.00		0 \$0.00

31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		113	\$10,007,644.69	100%		\$0.00			\$0.00		0 \$0.00
		22	* 2 026 007 20	100%	0			0	¢0.00		0 0 0 00
31362FPT4 Total	Unavailable	23 23	\$2,026,887.28 \$2,026,887.28	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		25	φ2,020,007.20	100 //	0	φ0.00		0	ψυ.υυ		υψυ.υυ
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,008,105.69	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,015,808.02	100%		\$0.00			\$0.00		0 \$0.00
	T	20	¢2,020,880,42	10007	0	1 to 00	NT A	0	¢0.00	NT A	0 \$0.00
31362FUL5 Total	Unavailable	39 39	\$2,929,880.43 \$2,929,880.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		57	φ2,929,000.45	100 //	0	φ0.00		0	ψυ.υυ		υ φυ.υυ
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
212625102	I In and i lab la	16	¢1 005 717 05	1000		0.00	NI A	0	\$0.00	NT A	00.020
31362FUR2 Total	Unavailable	16 16	\$1,005,717.95 \$1,005,717.95	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1000		10	φ 1,000,717.70	100 //	0	φυιυυ		0	ψυ.υυ		υψυ.υυ
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$6,128,651.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavailable	102	\$6,980,169.24 \$6,980,169.24	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$0.00
		102	\$\$\$\$\$\$\$ 1 \$\$ 1 \$	10070	0	φ0.00		v	φ0.00		0,000
31362FYK3	Unavailable	13	\$1,001,957.57	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,001,957.57	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$2,741,829.50	100%		\$0.00	1111		\$0.00		0 \$0.00
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaore	15	\$1,212,269.00	100%		\$0.00	1111		\$0.00	1 11 1	0 \$0.00
31362GAF8	Unavailable	22	\$1,598,485.13	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,598,485.13	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$3,820,568.93	100%		\$0.00			\$0.00		0 \$0.00

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31362GAM3	Unavailable	363	\$30,611,545.27	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		363		100%) \$0.00			\$0.00		0\$0.00
	TTilahla		104 411 470 00	1000	\vdash_{c}		NT A		100 00	NT A	0.00
31362GAN1 Total	Unavailable	285 285		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		205	\$24,411,470.00	100 70	U	<u> </u>]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]		U	\$0. 00		<u>U</u> J U U U U U U U U U U
31362GAP6	Unavailable	368	\$30,316,601.81	100%)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		368	1	100%		\$0.00			\$0.00		0 \$0.00
31362GAQ4	Unavailable	351	\$30,743,603.11	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		351	\$30,743,603.11	100%) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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31362GAZ4	Unavailable	10		100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10	\$1,007,275.36	100%	0	\$0.00		0	\$0.00		0 \$0.00
				1000	\vdash	<u> </u>			12.00		
31362GB26	Unavailable	37		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		37	\$2,529,611.24	100%	<u> </u>) \$0.00		U	\$0.00		0 \$0.00
31362GB67	Unavailable	194	\$20,558,988.06	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0 114 , 41142	194	1	100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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31362GB75	Unavailable	134	\$13,611,762.12	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		134	\$13,611,762.12	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362GB83	Unavailable	177		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	— —	177	\$18,520,955.79	100%	0) \$0.00	 	0	\$0.00		0 \$0.00
31362GB91	Unavailable	248	\$25,494,825.18	100%)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Ullavallaur	248 248		100%) \$0.00) \$0.00			\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
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31362GBU4	Unavailable	50	\$4,076,774.53	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		50		100%		\$0.00			\$0.00		0 \$0.00
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31362GBV2	Unavailable	33		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$2,498,860.18	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92		100%		\$0.00		0	\$0.00		0 \$0.00
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31362GC25	Unavailable	20		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		20	\$1,704,452.69	100%	0	\$0.00	———	0	\$0.00		0 \$0.00
	TT	10	\$1.70C 1C0 07	10007	\vdash		NT A			NT A	
31362GC33	Unavailable	19 19		100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total	<u> </u>		\$1,796,168.27	100%	U	/\$0.00	L	U	\$0. 00	L	U\$0.00

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31362GC58	Unavailable	23	\$2,427,606.71	100%	(0\$0.00	NA	C)\$0.00	NA	0 \$0.00
Total		23		100%		0\$0.00			\$0.00		0 \$0.00
212(2000)	Travailabla	12	<u>Φ1 170 607 55</u>	100%			NIA			ΝΙΛ	0\$0.00
31362GC82 Total	Unavailable	13 13		100% 100%) \$0.00) \$0.00	NA	_) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,170,007.22	100 /0		<u> </u>		<u> </u>	<u> </u>		<u> </u>
31362GCA7	Unavailable	411	\$43,245,360.74	100%	C	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		411	\$43,245,360.74	100%		0 \$0.00) \$0.00		0 \$0.00
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31362GCB5	Unavailable	432		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total	 +	432	\$45,451,966.14	100%		0 \$0.00	+) \$0.00		0 \$0.00
31362GCC3	Unavailable	274	\$27,609,198.35	100%	(0\$0.00	NA	()\$0.00	NA	0 \$0.00
Total		274		100%		0 \$0.00			\$0.00		0 \$0.00
31362GCD1	Unavailable	270		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		270	\$25,625,110.43	100%	0	0\$0.00		0) \$0.00		0 \$0.00
	TT		<u>+22,401,425,70</u>	1000	\vdash	1 th 0 0 0	NT A			NT A	
31362GCE9 Total	Unavailable	233 233		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		235	<u>\$22,471,423.70</u>	100 70	<u> </u>	<u> </u>		<u> </u>	\$0.00		0.00
31362GCF6	Unavailable	183	\$19,047,641.97	100%	(0\$0.00	NA	C)\$0.00	NA	0 \$0.00
Total		183		100%		0 \$0.00) \$0.00	<u> </u>	0 \$0.00
31362GCG4	Unavailable	81	\$8,129,139.58	100%		0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		81	\$8,129,139.58	100%	_0	0 \$0.00		0) \$0.00		0 \$0.00
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31362GCJ8	Unavailable	102		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		102	\$10,103,715.94	100%	<u> </u>	0 \$0.00	\rightarrow	0) \$0.00		0 \$0.00
31362GCK5	Unavailable	123	\$12,415,186.31	100%	(0\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total	0114, 41142	123		100%) \$0.00) \$0.00		0 \$0.00
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31362GCL3	Unavailable	220	\$19,341,847.53	100%	0	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		220	\$19,341,847.53	100%	_0) \$0.00		0) \$0.00		0 \$0.00
31362GCM1	Unavailable	399	\$35,602,074.61	100%		0\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		<u> </u>		100%) \$0.00) \$0.00		0 \$0.00
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31362GCN9	Unavailable	241	\$21,873,318.99	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		241	\$21,873,318.99	100%	0) \$0.00		0) \$0.00		0 \$0.00
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31362GCQ2	Unavailable	97		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		97	\$9,878,896.32	100%		0 \$0.00	L) \$0.00	l	0 \$0.00

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31362GCR0	Unavailable	392	\$38,774,493.61	100%	(0\$0.00	NA	<u> </u>	0\$0.00	NA	0 \$0.00
Total		392		100%		0 \$0.00) \$0.00		0 \$0.00
		1.00		1000	H,						
31362GCS8	Unavailable	160		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		160	\$13,022,652.82	100%		0 \$0.00		<u> </u>) \$0.00		0 \$0.00
31362GCT6	Unavailable	157	\$14,078,566.48	100%		0\$0.00	NA	C) \$0.00	NA	0 \$0.00
Total		157		100%		0\$0.00	\square) \$0.00		0 \$0.00
	Ta milabla	297	100 010 1 <i>5</i> 1 00	1000	F,		NT A			NT A	2 40.00
31362GCU3	Unavailable	287 287		100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total	-++	201	\$29,210,151.88	100%		\$0.00	-+	0	50.00		0,00
31362GCY5	Unavailable	18	\$1,737,329.98	100%	(0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		18		100%		0\$0.00) \$0.00		0 \$0.00
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31362GDH1	Unavailable	10		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		10	\$1,012,911.00	100%		0 \$0.00	\rightarrow		0\$0.00		0 \$0.00
31362GEY3	Unavailable	25	\$1,955,897.96	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		25 25		100%		0 \$0.00) \$0.00		0 \$0.00
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31362GG96	Unavailable	453		100%		0\$0.00	NA		0\$0.00	NA	0 \$0.00
Total		453	\$50,828,018.05	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
			<u> </u>	1000	F,		N T A			NT A	
31362GGV7 Total	Unavailable	71 71	\$5,907,252.97 \$5,907,252,97	100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
	-++	/1	\$5,907,252.97	100%	<u> </u>	<u>\$0.00</u>	+	<u> </u>	30. 00		0.00
31362GGW5	Unavailable	124	\$9,815,293.59	100%	(0\$0.00	NA	C	0\$0.00	NA	0 \$0.00
Total		124		100%		0 \$0.00) \$0.00		0 \$0.00
			<u> </u>								
31362GH38	Unavailable	49		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		49	\$5,695,231.57	100%		0 \$0.00	\rightarrow	0) \$0.00		0 \$0.00
31362GH46	Unavailable	45	\$4,851,447.46	100%	(0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		45		100%		0 \$0.00) \$0.00		0 \$0.00
				1000	F,						
31362GH61	Unavailable	24		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total	-++	24	\$2,926,480.81	100%	<u>v</u>	0 \$0.00	+	<u> </u>) \$0.00		0 \$0.00
31362GHP9	Unavailable	15	\$1,006,200.00	100%	(0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		15		100%		0 \$0.00) \$0.00		0 \$0.00
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31362GJ69	Unavailable	34		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		34	\$3,862,246.41	100%	0	0 \$0.00		0) \$0.00		0 \$0.00

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31362GJ85	Unavailable	82	\$8,999,195.51	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		82		100%) \$0.00	=		\$0.00		0 \$0.00
31362GJ93	Unavailable	34	\$3,478,646.47	100%)\$0.00	NA)\$0.00	NA	0 \$0.00
Total		34		100%) \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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31362GKA8	Unavailable	25		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$2,654,803.25	100%) \$0.00	<u> </u>	0	\$0.00		0 \$0.00
31362GKB6	Unavailable	45	\$5,140,740.33	100%	() \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45		100%) \$0.00			\$0.00		0 \$0.00
21262CVC4	Uroveileble	00	¢11.004.102.01	100%		1000	NA)\$0.00	NA	0\$0.00
31362GKC4 Total	Unavailable	99 99		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
	t	 	φ11,00-1,12-2-2	100 /0		φυισσ			φυισο		υψυιυυ
31362GKE0	Unavailable	95	\$10,696,050.83	100%) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		95	\$10,696,050.83	100%	0) \$0.00		0	\$0.00		0 \$0.00
		1.00	±10.201.774.02	1000/	H					.	
31362GM32	Unavailable	168 168		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
Total		100	\$19,231,774.03	100 70		\$0.00		<u> </u>	<u>\$0.00</u>		0.00
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$332,978,809.47	100%) \$0.00			\$0.00		0 \$0.00
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31362GM57	Unavailable		\$259,208,457.02	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		<u>3,211</u>	\$259,208,457.02	100%	0) \$0.00	<u> </u>	0	\$0.00		0 \$0.00
31362GM65	Unavailable	2.560	\$205,061,887.01	100%	()\$0.00	NA	0	\$0.00	NA	0\$0.00
Total			\$205,061,887.01	100%) \$0.00			\$0.00 \$0.00		0 \$0.00
31362GMK4	Unavailable	63		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		63	\$7,087,814.79	100%	0) \$0.00	—	0	\$0.00	<u> </u>	0 \$0.00
31362GML2	Unavailable	113	\$12,178,415.94	100%	() \$0.00	NA	0	\$0.00	NA	0\$0.00
Total		113		100%) \$0.00			\$0.00		0 \$0.00
31362GMM0	Unavailable	101	\$11,369,120.97	100%	\vdash_{c}) \$0.00	NA)\$0.00	NA	0 \$0.00
Total	Ullavailaute	101 101		100%) \$0.00) \$0.00	11/21		\$0.00 \$0.00	1175	0 \$0.00
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31362GMN8	Unavailable	69	\$8,105,000.64	100%) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		69	\$8,105,000.64	100%	_0) \$0.00		0	\$0.00		0 \$0.00
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31362GMP3	Unavailable	104		100%) \$0.00	NA		\$0.00	NA	
Total	I	104	\$11,556,272.16	100%		\$0.00	L	U	\$0.00	L	0 \$0.00

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31362GMR9	Unavailable	192	\$22,693,033.48	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		192		100%) \$0.00			\$0.00		0 \$0.00
31362GMS7	Unavailable	62	\$7,528,950.85	100%)\$0.00	NA)\$0.00	NA	0 \$0.00
Total		62 62		100%) \$0.00) \$0.00			\$0.00 \$0.00	11/1	0 \$0.00
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31362GMU2	Unavailable	67	\$6,565,676.19	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		67	\$6,565,676.19	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362GMV0	Unavailable	53	\$5,009,700.00	100%)\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		53		100%) \$0.00) \$0.00	1111	0 \$0.00
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31362GP88	Unavailable	29	\$3,233,191.61	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29	\$3,233,191.61	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362GP96	Unavailable	318		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		318	\$33,600,106.61	100%	<u> </u>) \$0.00		<u> </u>	\$0.00		0 \$0.00
31362GPD7	Unavailable	89	\$9,004,435.49	100%)\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		89 89		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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31362GPZ8	Unavailable	31	\$2,165,424.99	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		31		100%) \$0.00			\$0.00		0 \$0.00
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31362GQ20	Unavailable	113		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		113	\$11,148,461.67	100%	0) \$0.00		0	\$0.00		0 \$0.00
112620.28	Unavailable	72	¢ 6 720 667 83	100%)\$0.00	NΔ		100 00	NΔ	0 \$0.00
31362GQ38 Total	Unavailable	72 72		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		<u> </u>	\$0,730,007.03	100 /0	<u> </u>	<u>\$0.00</u>		<u> </u>	⊅ 0.00		υ φυινυ
31362GQ61	Unavailable	238	\$24,500,010.04	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		238		100%) \$0.00			\$0.00		0 \$0.00
31362GQ79	Unavailable	57		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	57	\$5,659,686.82	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362GQC8	Unavailable	291	\$30,366,141.16	100%	C)\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		<u>291</u>	\$30,366,141.16	100%) \$0.00			\$ 0.00		0 \$0.00
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31362GQE4	Unavailable	165	\$16,671,496.90	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		165	\$16,671,496.90	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362GQL8	Unavailable	53		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		53	\$4,801,515.85	100%	0) \$0.00		0	\$0.00	l	0 \$0.00

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31362GRA1	Unavailable	39	\$4,268,357.18	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		39		100%) \$0.00	\square	0	\$0.00		0 \$0.00
31362GRB9	Unavailable	239	\$23,118,632.63	100%)\$0.00	NA)\$0.00	NA	0 \$0.00
Total		239		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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31362GRF0	Unavailable	10		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		10	\$1,124,325.67	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362GSS1	Unavailable	234	\$13,582,455.40	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		234		100%) \$0.00			\$0.00		0 \$0.00
				1000	- 						
313611PD1	Unavailable	31	\$2,657,038.49	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		31	\$2,657,038.49	100%	0) \$0.00	—	0	\$0.00	—	0 \$0.00
313614T66	Unavailable	489	\$42,266,356.24	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		489		100%) \$0.00	<u> </u>		\$0.00		0 \$0.00
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313614TY5	Unavailable	4,438	\$392,255,982.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		4,438	\$392,255,982.00	100%	0) \$0.00		0	\$0.00	$ \longrightarrow $	0 \$0.00
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313614TZ2	Unavailable		\$270,842,573.98	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		3,155	\$270,842,573.98	100%	0) \$0.00	-+	0	\$0.00		0 \$0.00
31362DE46	Unavailable	6	\$8,548,328.00	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,00000	6		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
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31362DE53	Unavailable	6	\$11,471,454.00	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		6	\$11,471,454.00	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362DE61	Unavailable	13	\$7,736,214.00	100%)\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total	Ullavailaute	13 13		100%) \$0.00	115		\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
			φ/,/.συμ=	100 /0		φυισο		v	φυ.υυ		υ ψυισυ
31362DE79	Unavailable	12	\$21,918,808.00	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12		100%		\$0.00	\square		\$0.00		0 \$0.00
31362DE87	Unavailable	9	\$10,775,444.00	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9		100%) \$0.00			\$0.00		0 \$0.00
			· · · · · · · · · · · · · · · · · · ·		I				· ·		
31362F4T7	Unavailable	16	\$1,018,629.38	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		16	\$1,018,629.38	100%	0) \$0.00		0	\$0.00		0 \$0.00
ļ		ļ]	↓		 	\vdash			\vdash		
31362FC35	Unavailable			100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total]	26	\$2,008,895.41	100%	0) \$0.00		0	\$0.00	l	0 \$0.00

									ſ	
Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	17	\$1 919 895 03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Chuvunuore	17	\$1,919,895.03	100%			111			1 (1 1	0 \$0.00
Unavailable	117	\$12,264,874.47	100%			NA			NA	0 \$0.00
	117	\$12,264,874.47	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	8	\$1,049,400.00	100%							0 \$0.00
Unavailable					1 1	NA			NA	0 \$0.00
	17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	29	\$3.553.425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	29	\$3,553,425.57	100%		1					0 \$0.00
Unavailable	9	\$1,526,326.69	100%		1 1	NA			NA	0\$0.00
	9	\$1,526,326.69	100%	0	\$0.00		0	\$0.00		0 \$0.00
Uransilahla	21	¢2.057.252.20	1000	0	0.00	NT A	0	¢0.00	NT A	00.020
Unavailable					1 1	NA			NA	0 \$0.00 0 \$0.00
	51	φ2,757,255.57	100 //		φ υ.υυ		0	φ υ.υυ		0.00
Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable					1 1	NA			NA	0 \$0.00
	11	\$1,537,645.43	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	55	\$5,689,735.82	100%							0 \$0.00
Unavailable						NA			NA	0 \$0.00
	48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	23	\$1,670,940.31	100%							0 \$0.00
Unavailable					1 1	NA			NA	0 \$0.00
	29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	14	\$1 410 5/3 92	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00
								1 1	11/1	0 \$0.00
	Image: state s	Image: Image:	18 \$1,916,300.00 Unavailable 17 \$1,919,895.03 Unavailable 117 \$1,919,895.03 Unavailable 117 \$12,264,874.47 Unavailable 117 \$12,264,874.47 Unavailable 8 \$1,049,400.00 Unavailable 8 \$1,049,400.00 Unavailable 17 \$1,245,563.29 Unavailable 17 \$1,245,563.29 Unavailable 29 \$3,553,425.57 Unavailable 29 \$3,553,425.57 Unavailable 9 \$1,526,326.69 Unavailable 9 \$1,526,326.69 Unavailable 9 \$1,526,326.69 Unavailable 31 \$2,957,253.39 Unavailable 31 \$2,957,253.39 Unavailable 11 \$1,306,531.57 Unavailable 11 \$1,537,645.43 Unavailable 11 \$1,537,645.43 Unavailable 55 \$5,689,735.82 55 \$5,689,735.82 \$1,670,940.31	18 \$1,916,300.00 100% Unavailable 17 \$1,919,895.03 100% 17 \$1,919,895.03 100% 17 \$1,919,895.03 100% 17 \$1,919,895.03 100% 117 \$12,264,874.47 100% 117 \$12,264,874.47 100% 117 \$12,264,874.47 100% 117 \$12,264,874.47 100% 1017 \$12,264,874.47 100% 1017 \$12,264,874.47 100% 1017 \$12,264,874.47 100% 1018 \$1,949,400.00 100% 1017 \$1,245,563.29 100% 1018 \$1,245,563.29 100% 1018 \$1,245,563.29 100% 1018 \$1,526,326.69 100% 1018 \$1,526,326.69 100% 1018 \$1,526,326.69 100% 1018 \$1,537,645.43 100% 1018 \$1,537,645.43 100% 1018 \$1,53	18 \$1,916,300.00 100% 0 Unavailable 17 \$1,919,895.03 100% 0 17 \$1,919,895.03 100% 0 0 Unavailable 117 \$12,264,874.47 100% 0 Unavailable 117 \$12,264,874.47 100% 0 Unavailable 8 \$1,049,400.00 100% 0 Unavailable 8 \$1,049,400.00 100% 0 Unavailable 17 \$1,245,563.29 100% 0 Unavailable 17 \$1,245,563.29 100% 0 Unavailable 29 \$3,553,425.57 100% 0 Unavailable 29 \$3,553,425.57 100% 0 Unavailable 9 \$1,526,326.69 100% 0 Unavailable 9 \$1,526,326.69 100% 0 Unavailable 31 \$2,957,253.39 100% 0 Unavailable 11 \$1,306,531.57 100%	18 \$1,916,300.00 100% 0 \$0.00 Unavailable 17 \$1,919,895.03 100% 0 \$0.00 Unavailable 117 \$1,212,264,874.47 100% 0 \$0.00 Unavailable 117 \$12,264,874.47 100% 0 \$0.00 Unavailable 8 \$1,049,400.00 100% 0 \$0.00 Unavailable 8 \$1,049,400.00 100% 0 \$0.00 Unavailable 8 \$1,049,400.00 100% 0 \$0.00 Unavailable 17 \$1,245,563.29 100% 0 \$0.00 Unavailable 17 \$1,245,563.29 100% 0 \$0.00 Unavailable 29 \$3,553,425.57 100% 0 \$0.00 Unavailable 9 \$1,526,326.69 100% 0 \$0.00 Unavailable 9 \$1,526,326.69 100% \$0.00 \$0.00 Unavailable 11 \$1,306,531.57 100%0	18 \$1,916,300.00 100% 0 \$0.00 Unavailable 17 \$1,919,895.03 100% 0 \$0.00 NA Unavailable 117 \$1,2,264,874.47 100% 0 \$0.00 NA Unavailable 117 \$12,264,874.47 100% 0 \$0.00 NA Unavailable 8 \$1,049,400.00 100% 0 \$0.00 NA Unavailable 8 \$1,245,563.29 100% 0 \$0.00 NA Unavailable 17 \$1,245,563.29 100% 0 \$0.00 NA Unavailable 17 \$1,245,563.29 100% 0 \$0.00 NA Unavailable 29 \$3,553,425.57 100% 0 \$0.00 NA Unavailable 9 \$1,526,326.69 100% 0 \$0.00 NA Unavailable 9 \$1,526,326.69 100% 0 \$0.00 NA Unavailable 11 \$1,29,57,	18 \$1,916,300.00 100% 0 \$0.00 0 Unavailable 17 \$1,919,895.03 100% 0 \$0.00 NA 0 Unavailable 17 \$1,919,895.03 100% 0 \$0.00 NA 0 Unavailable 117 \$1,2,264,874.47 100% 0 \$0.00 NA 0 Unavailable 8 \$1,049,400.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,049,400.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,245,563.29 100% \$0.00 NA 0 Unavailable 17 \$1,245,563.29 100% \$0.00 NA 0 Unavailable 29 \$3,553,425.57 100% \$0.00 NA 0 Unavailable 9 \$1,526,326.69 100% \$0.00 NA 0 Unavailable 31 \$2,957,253.39 100% \$0.00 NA<	18 \$1,916,300.00 100% 0 \$0.00 0 \$0.00 Unavailable 17 \$1,919,895.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,919,895.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$12,264,874.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,049,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,245,563.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,245,563.29 100% \$0.00 NA \$0.00 \$0.00 Unavailable 29 \$3,553,425.57 100% \$0.00 NA \$0.00 \$0.00 Unavailable 9 \$1,526,326.69 100% \$0.00 NA \$0.00 \$0.00 Unavailable 31 \$2,957,253.39 100%	18 \$1,916,300.00 100% 0 \$0.00 0 \$0.00 Unavailable 17 \$1,919,895.03 100% 0 \$0.00 NA Unavailable 117 \$1,919,895.03 100% 0 \$0.00 NA Unavailable 117 \$12,264,874.47 100% 0 \$0.00 NA Unavailable 117 \$12,264,874.47 100% 0 \$0.00 NA Unavailable 8 \$1,049,400.00 100% 0 \$0.00 NA Unavailable 8 \$1,049,400.00 100% 0 \$0.00 NA Unavailable 17 \$1,245,563.29 100% 0 \$0.00 NA Unavailable 29 \$3,553,425.57 100% 0 \$0.00 NA Unavailable 9 \$1,526,326.69 100% 0 \$0.00 NA Unavailable 9 \$1,526,326.69 100% 0 \$0.00 NA Unavailable

Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	11	\$1,015,395.76	100%				0	\$0.00		0 \$0.00
The available	20	¢2,000,722,58	10007		¢0.00	NLA	0	¢0.00	NT A	0 \$0.00
Unavailable						ΝA			NA	0 \$0.00
		φ 5,000,752.50	100 /0		φυ.υυ			φυ.υυ		0.00
Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	412	\$33,084,612.65	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	320	\$27 616 035 72	100%	0	\$0.00	NΛ	0	\$0.00	NΔ	0 \$0.00
Onavailable			1		1 1	INA		1 1	INA	0 \$0.00
	0_>	<i>\</i>	10070	0	φ0.00		•	\$0100		0,000
Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	10	\$1,018,156.81	100%	0	\$0.00		0	\$0.00		0 \$0.00
I In anna i la b la	07	00 530 CFF F	10007		¢0.00	NA	0	¢0.00	NT A	0 \$0.00
Unavailable					1 1	NA		1 1	NA	0 \$0.00 0 \$0.00
	07	φ <i>1</i> , <i>11</i> , 201.2	100 /0	0	φυ.υυ		0	φυ.υυ		0.00
Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	32	\$3,021,199.17	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable					1 1	NA		1	NA	0 \$0.00
	10	\$1,005,650.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	12	\$1.009.337.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	12	\$1,009,337.97	100%		1 1	1111		1	1 (1 1	0 \$0.00
Unavailable	31	\$3,068,997.70	100%			NA			NA	0 \$0.00
	31	\$3,068,997.70	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	104	\$8 110 499 93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
					1 1	1111		1	1111	0 \$0.00
		. , , ,						·		·
Unavailable	120	\$10,105,933.10	100%			NA			NA	0 \$0.00
	120	\$10,105,933.10	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	69	\$6,145.667.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	69	\$6,145,667.96	100%		-				1	0 \$0.00
Unavailable	12	\$1,021,408.86	100%			NA			NA	0 \$0.00
	12	\$1,021,408.86	100%	0	\$0.00		0	\$0.00		0 \$0.00
Unavailable	20	\$2,002,050,00	10007	0	\$0.00	NI A	0	\$0.00	NT A	0 \$0.00
Unavailable	<u> </u>	\$2,002,050.00 \$2,002,050.00	100%			INA			INA	0 \$0.00 0 \$0.00
	Image: state s	Image: Image:	11 \$1,015,395.76 Unavailable 29 \$3,000,732.58 29 \$3,000,732.58 Unavailable 412 \$33,084,612.65 412 \$33,084,612.65 412 \$33,084,612.65 Unavailable 329 \$27,616,035.72 Unavailable 10 \$1,018,156.81 Unavailable 10 \$1,018,156.81 Unavailable 87 \$7,773,267.29 87 \$7,773,267.29 87 Unavailable 32 \$3,021,199.17 10 \$1,018,156.81 10 Unavailable 32 \$3,021,199.17 132 \$3,021,199.17 32 Unavailable 32 \$3,021,199.17 10 \$1,005,650.00 10 11 \$1,005,650.00 10 11 \$1,009,337.97 12 11 \$1,009,337.97 12 11 \$1,009,337.97 12 10 \$1,009,337.97 12 10 \$1,009,337.97 12 10 \$1,009,337.97 12	11 \$1,015,395.76 100% Unavailable 29 \$3,000,732.58 100% 29 \$3,000,732.58 100% 29 \$3,000,732.58 100% 412 \$33,084,612.65 100% 412 \$33,084,612.65 100% 412 \$33,084,612.65 100% 412 \$33,084,612.65 100% 412 \$33,084,612.65 100% 412 \$33,084,612.65 100% 412 \$33,084,612.65 100% 412 \$33,084,612.65 100% 40 329 \$27,616,035.72 100% 410 \$1,018,156.81 100% 410 \$1,018,156.81 100% 410 \$1,018,156.81 100% 410 \$1,018,156.81 100% 410 \$1,018,156.81 100% 410 \$1,018,156.81 100% 410 \$1,018,156.81 100% 410 \$1,018,156.81 100% 410	11 \$1,015,395.76 100% 0 Unavailable 29 \$3,000,732.58 100% 0 29 \$3,000,732.58 100% 0 Unavailable 412 \$33,084,612.65 100% 0 412 \$33,084,612.65 100% 0 0 Unavailable 329 \$27,616,035.72 100% 0 Unavailable 329 \$27,616,035.72 100% 0 Unavailable 10 \$1,018,156.81 100% 0 Unavailable 10 \$1,018,156.81 100% 0 Unavailable 87 \$7,773,267.29 100% 0 Unavailable 32 \$3,021,199.17 100% 0 Unavailable 32 \$3,021,199.17 100% 0 Unavailable 10 \$1,005,650.00 100% 0 Unavailable 12 \$1,009,337.97 100% 0 Unavailable 31 \$3,068,997.70 100% 0	11 \$1,015,395.76 100% 0 \$0.00 Unavailable 29 \$3,000,732.58 100% 0 \$0.00 Unavailable 412 \$33,084,612.65 100% 0 \$0.00 Unavailable 412 \$33,084,612.65 100% 0 \$0.00 Unavailable 329 \$27,616,035.72 100% 0 \$0.00 Unavailable 329 \$27,616,035.72 100% 0 \$0.00 Unavailable 10 \$1,018,156.81 100% 0 \$0.00 Unavailable 10 \$1,018,156.81 100% 0 \$0.00 Unavailable 87 \$7,773,267.29 100% 0 \$0.00 Unavailable 32 \$3,021,199.17 100% 0 \$0.00 Unavailable 32 \$3,021,199.17 100% 0 \$0.00 Unavailable 10 \$1,005,650.00 100% 0 \$0.00 Unavailable 12 \$1,009,337.97 100% <td>11 \$1,015,395.76 100% 0 \$0.00 Unavailable 29 \$3,000,732.58 100% 0 \$0.00 NA Unavailable 29 \$3,000,732.58 100% 0 \$0.00 NA Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA Unavailable 10 \$1,018,156.81 100% 0 \$0.00 NA Unavailable 10 \$1,018,156.81 100% 0 \$0.00 NA Unavailable 87 \$7,773,267.29 100% 0 \$0.00 NA Unavailable 32 \$3,021,199.17 100% 0 \$0.00 NA Unavailable 10 \$1,005,650.00 100% 0 \$0.00 NA 10 \$1,005,650.00 10</td> <td>11 \$1,015,395.76 100% 0 \$0.00 0 Unavailable 29 \$3,000,732.58 100% 0 \$0.00 0 Unavailable 412 \$33,000,732.58 100% 0 \$0.00 NA 0 Unavailable 412 \$33,000,732.58 100% 0 \$0.00 NA 0 Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA 0 Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA 0 Unavailable 10 \$1,018,156.81 100% 0 \$0.00 NA 0 Unavailable 87 \$7,773,267.29 100% \$0.00 NA 0 Unavailable 87 \$7,773,267.29 100% \$0.00 NA 0 Unavailable 32 \$3,021,199.17 100% \$0.00 NA 0 Unavailable 10 \$1,005,650.00 100% \$0.00</td> <td>11 \$1,015,395.76 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$3,000,732.58 100% 0 \$0.00 NA 0 \$0.00 29 \$3,000,732.58 100% 0 \$0.00 NA 0 \$0.00 10 29 \$3,000,732.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,018,156.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 87 \$7,773,267.29 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 32 \$3,021,199.17 100% \$0 \$0.00 \$0 \$0.00 Unavailable 10 \$1,005,650.00 100%</td> <td>11 \$1,015,395.76 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$3,000,732.58 100% 0 \$0.00 NA Unavailable 29 \$3,000,732.58 100% 0 \$0.00 NA Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA Unavailable 10 \$1,018,156.81 100% 0 \$0.00 NA Unavailable 7 \$7,773,267.29 100% 0 \$0.00 NA Unavailable 87 \$7,773,267.29 100% 0 \$0.00 NA Unavailable 32 \$3,021,199.17 100% 0 \$0.00 NA Unavailable 32 \$3,021,199.17 100% 0 \$0.00 NA Unavailable<</td>	11 \$1,015,395.76 100% 0 \$0.00 Unavailable 29 \$3,000,732.58 100% 0 \$0.00 NA Unavailable 29 \$3,000,732.58 100% 0 \$0.00 NA Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA Unavailable 10 \$1,018,156.81 100% 0 \$0.00 NA Unavailable 10 \$1,018,156.81 100% 0 \$0.00 NA Unavailable 87 \$7,773,267.29 100% 0 \$0.00 NA Unavailable 32 \$3,021,199.17 100% 0 \$0.00 NA Unavailable 10 \$1,005,650.00 100% 0 \$0.00 NA 10 \$1,005,650.00 10	11 \$1,015,395.76 100% 0 \$0.00 0 Unavailable 29 \$3,000,732.58 100% 0 \$0.00 0 Unavailable 412 \$33,000,732.58 100% 0 \$0.00 NA 0 Unavailable 412 \$33,000,732.58 100% 0 \$0.00 NA 0 Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA 0 Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA 0 Unavailable 10 \$1,018,156.81 100% 0 \$0.00 NA 0 Unavailable 87 \$7,773,267.29 100% \$0.00 NA 0 Unavailable 87 \$7,773,267.29 100% \$0.00 NA 0 Unavailable 32 \$3,021,199.17 100% \$0.00 NA 0 Unavailable 10 \$1,005,650.00 100% \$0.00	11 \$1,015,395.76 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$3,000,732.58 100% 0 \$0.00 NA 0 \$0.00 29 \$3,000,732.58 100% 0 \$0.00 NA 0 \$0.00 10 29 \$3,000,732.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,018,156.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 87 \$7,773,267.29 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 32 \$3,021,199.17 100% \$0 \$0.00 \$0 \$0.00 Unavailable 10 \$1,005,650.00 100%	11 \$1,015,395.76 100% 0 \$0.00 0 \$0.00 Unavailable 29 \$3,000,732.58 100% 0 \$0.00 NA Unavailable 29 \$3,000,732.58 100% 0 \$0.00 NA Unavailable 412 \$33,084,612.65 100% 0 \$0.00 NA Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA Unavailable 329 \$27,616,035.72 100% 0 \$0.00 NA Unavailable 10 \$1,018,156.81 100% 0 \$0.00 NA Unavailable 7 \$7,773,267.29 100% 0 \$0.00 NA Unavailable 87 \$7,773,267.29 100% 0 \$0.00 NA Unavailable 32 \$3,021,199.17 100% 0 \$0.00 NA Unavailable 32 \$3,021,199.17 100% 0 \$0.00 NA Unavailable<

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31362HC80	Unavailable	44	\$3,077,496.06	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		44		100%) \$0.00			\$0.00		0 \$0.00
			ta 201 25 0 00	1000	H_						
31362HC98	Unavailable	29		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,381,250.00	100%) \$0.00		U	\$0.00		0 \$0.00
31362HDC0	Unavailable	335	\$38,133,473.60	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		335		100%) \$0.00			\$0.00		0 \$0.00
		200	taa aaa a17 40	1000	H						
31362HF95	Unavailable	209	\$23,809,917.49 \$23,809,917.49	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		209	\$23,809,917.49	100%) \$0.00	\rightarrow	<u> </u>	\$0.00		0 \$0.00
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		358		100%) \$0.00			\$0.00		0 \$0.00
					Ļ						
31362HG37	Unavailable	15		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,014,655.63	100%	U) \$0.00	\longrightarrow		\$0.00		0 \$0.00
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		234 234		100%) \$0.00			\$0.00 \$0.00		0 \$0.00
			· · · · · · · · · · · · · · · · · · ·		<u> </u>						
31362HGP8	Unavailable	158		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		158	\$17,858,090.11	100%	0) \$0.00		0	\$0.00		0 \$0.00
		152	÷ = 1 11 002 70	1000	H				÷2.00		
31362HGX1	Unavailable	153 153		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		153	\$17,141,993.70	100%) \$0.00	\rightarrow	<u> </u>	\$0.00		0 \$0.00
31362HHW2	Unavailable	20	\$2,000,485.23	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20	. , ,	100%) \$0.00			\$0.00		0 \$0.00
31362HJU4	Unavailable	19		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$1,988,700.46	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362HLL1	Unavailable	170	\$17,000,465.00	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		170	\$17,000,465.00 \$17,000,465.00	100 %) \$0.00	- 11 -		\$0.00 \$0.00		0 \$0.00 0 \$0.00
					- 					-	
31362HLP2	Unavailable	57 57		100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
Total		51	\$5,987,414.69	100%	<u> </u>	\$0.00		<u> </u>	<u>\$0.00</u>		0.00
31362HNC9	Unavailable	23	\$2,006,994.21	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23		100%) \$0.00			\$0.00		0 \$0.00
			·					'			
31362HQ28	Unavailable	496		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		496	\$46,164,551.42	100%	0	\$0.00	L	0	\$0.00]	0 \$0.00

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31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		511	\$47,370,756.86	100%		\$0.00			\$0.00		0 \$0.00
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		500		100%		\$0.00			\$0.00		0 \$0.00
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		514	\$48,019,695.88	100%		\$0.00		0	\$0.00		0 \$0.00
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		619	\$59,133,716.44	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		411	\$38,084,868.29	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		288		100%		\$0.00			\$0.00		0 \$0.00
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		184		100%		\$0.00			\$0.00		0 \$0.00
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		295 295		100%		\$0.00	1 / 1 -		\$0.00 \$0.00		0 \$0.00 0 \$0.00
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		390 396		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		471	\$44,037,809.96	100%		\$0.00 \$0.00	1 1 1		\$0.00 \$0.00	1 1 1 1	0 \$0.00 0 \$0.00
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		505 505		100%		\$0.00 \$0.00	1 11 -		\$0.00 \$0.00	- 17	0 \$0.00 0 \$0.00
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		459		100%		\$0.00			\$0.00		0 \$0.00
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		311	\$29,507,971.50	100%		\$0.00 \$0.00			\$0.00		0 \$0.00
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		333		100%		\$0.00 \$0.00	1 1/ 2		\$0.00	1111	0 \$0.00

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31362HRC5	Unavailable	329	\$30,430,200.93	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		329		100%		\$0.00			\$0.00		0 \$0.00
	Travilable	200	\$29.224.252.22	1000			NT A		100 00	NA	0000
31362HRD3	Unavailable	399 399	\$38,224,253.22 \$38,224,253.22	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		377	\$38,224,233.22	100 70	<u> </u>	\$0.00		<u> </u>	\$0.00		0.00
31362HRE1	Unavailable	398	\$38,299,741.90	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		398	\$38,299,741.90	100%) \$0.00		_0	\$0.00		0 \$0.00
31362HRF8	Unavailable	409	\$39,743,247.90	100%)\$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total	Ullavallaur	409 409	1	100%) \$0.00) \$0.00	11/5		\$0.00 \$ 0.00	11/5	0 \$0.00
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31362HRH4	Unavailable	307	\$29,699,094.24	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		307	\$29,699,094.24	100%	0) \$0.00		0	\$0.00		0 \$0.00
				1000	\vdash	120 AD				27.4	
31362HRJ0	Unavailable	303		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	 +	303	\$29,077,390.88	100%	<u> </u>) \$0.00		<u> </u>	\$0.00		0 \$0.00
31362HRK7	Unavailable	215	\$20,910,286.54	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0 114 / 41140	215 215	. , ,	100%) \$0.00	1 4		\$0.00 \$0.00		0 \$0.00
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31362HRL5	Unavailable	209	\$20,053,212.73	100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		209	\$20,053,212.73	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362HRN1	Unavailable	166		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	166	\$16,849,833.15	100%	U) \$0.00			\$0.00		0 \$0.00
31362HRS0	Unavailable	163	\$16,507,635.26	100%	()\$0.00	NA	0)\$0.00	NA	0\$0.00
Total	0114,41140	163		100%) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
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31362HRT8	Unavailable	196	\$19,677,262.81	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		196	\$19,677,262.81	100%) \$0.00		0	\$0.00		0 \$0.00
212/2110115	Transilable	100	<u> </u>	1000/	\vdash_{c}		NT A			NT A	0 00
31362HRU5	Unavailable	190 190		100% 100%) \$0.00) \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		190	\$19,379,737.21	100 70		\$0.00		<u> </u>	\$0.00		0.00
31362HRV3	Unavailable	185	\$17,375,385.94	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		185		100%		\$0.00			\$0.00		0 \$0.00
			<u> </u>								
31362HRW1	Unavailable	150		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		150	\$15,353,289.56	100%	0) \$0.00		0	\$0.00		0 \$0.00
		112	<u>**** 0.41.000.60</u>	1000	\vdash		NT A				0 00 00
31362HRX9	Unavailable	113		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	
Total		113	\$11,841,898.68	100%	<u> </u>	\$0. 00	L	<u> </u>	\$0.00	<u>l</u>	0 \$0.00

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31362HUN7	Unavailable	24	\$2,353,850.89	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,850.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HV48	Unavailable	9	\$1,004,434.71	100%	C)\$0.00	NA	. C)\$0.00	NA	0	\$0.00
Total		9		100%	1) \$0.00		_	\$0.00			\$ 0.00
313614T90	Unavailable	3,7 <u>92</u>	2\$329,133,558.22	100%	C) \$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total			\$329,133,558.22	100%		\$0.00		-	\$0.00			\$0.00
313614UA5	Unavailable	4,163	\$358,928,093.87	100%	, <u>C</u>) \$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		4,163	\$\$358,928,093.87	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	, <u>C</u>) \$0.00	NA	-) \$0.00		0	\$0.00
Total		1,101	\$99,609,262.08	100%	0	\$0.00		0	\$0.00	—— ——	0	\$0.00
31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	1 1		NA	1		NA	NA
31361W6H5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1		NA	1 1		NA			NA	NA
31362DFG8	Unavailable	54	\$104,647,085.00	100%) <u>(</u>) \$0.00	NA)\$0.00	NA	0	\$0.00
Total			\$104,647,085.00	100%) \$0.00	·i	-) \$0.00			\$0.00
31362DFK9	Unavailable	240	\$231,163,939.00	100%)\$0.00	NA	$\left - \right _{c}$)\$0.00	NA		\$0.00
Total			\$231,163,939.00 \$231,163,939.00	100%		\$0.00		-) \$0.00			\$0.00
31362F2Z5	Unavailable	14	\$1,001,014.81	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total		14	. , ,	100%	-	\$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00
31362FR88	Unavailable	117	\$12,147,430.17	100%	+)\$0.00	NA)\$0.00	NA		\$0.00
Total		117		100%	1) \$0.00) \$0.00		-) \$0.00 \$0.00			\$0.00 \$0.00
31362H2Z1	Unavailable	12	2 \$1,001,402.51	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total		12 12		100%	-) \$0.00) \$0.00		-) \$0.00 \$0.00			\$0.00 \$0.00
31362HF79	Unavailable	18	3 \$1,781,578.41	100%) C) \$0.00	NA	C C)\$0.00	NA	0	\$0.00
Total		18		100%	-	\$0.00		-	\$0.00			\$0.00
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	, C)\$0.00	NA	C C) \$0.00	NA	0	\$0.00
Total		9	1 1	100%) \$0.00	i	-	\$0.00 \$0.00			\$0.00
31362HUM9	Unavailable	11	\$1,008,250.10	100%	$\frac{1}{1}$)\$0.00	NA	$\frac{1}{c}$)\$0.00	NA		\$0.00
Total		11		100%	1	\$0.00	± 14 ±		\$0.00 \$0.00		-	\$0.00 \$0.00

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31362HWF2	Unavailable	49	\$4,003,860.04	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49	\$4,003,860.04	100%		\$0.00			\$0.00		0 \$0.00
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0)\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavallaule	74 74	\$6,516,632.90 \$6,516,632.90	100%		\$0.00			\$0.00 \$0.00	11/1	0 \$0.00
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31362HXG9	Unavailable	113	\$10,000,081.92	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		113	\$10,000,081.92	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362HY60	Unavailable	65	\$5,124,220.54	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		65	\$5,124,220.54	100%) \$0.00			\$0.00 \$0.00		0 \$0.00
31362HYL7	Unavailable	12	\$1,020,846.88	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,020,846.88	100%	0	\$0.00		0	\$0.00		0 \$0.00
		50	¢5 101 476 50	10007	0				<u>40.00</u>		
31362HYU7	Unavailable	59 59	\$5,121,476.52 \$5,121,476.52	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		37	\$ 3 ,121,470.32	100 %	U	J \$U.UU		0	<u>\$0.00</u>		υφυισο
31362HZE2	Unavailable	64	\$5,122,915.84	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64	\$5,122,915.84	100%) \$0.00			\$0.00		0 \$0.00
31362J4P7	Unavailable	20		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		20	\$2,036,506.91	100%	0	\$0.00		0	\$0.00		0 \$0.00
212/01/11/	Travailabla	001	Ф <u>70 520 450 00</u>	1000%	0		ΝΤΑ		<u>40.00</u>	NT A	0.00
31362J4V4 Total	Unavailable	901 901	\$79,532,452.92 \$79,532,452.92	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		201	Ф17,004, т 04,74	100 /0	v	φ υ. υυ		<u></u>	φ υ. υυ		υ φυισσ
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		584		100%		\$0.00			\$0.00		0 \$0.00
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31362J4X0	Unavailable	506		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		506	\$44,643,374.80	100%	U	\$0.00	\longrightarrow	U	\$0.00		0 \$0.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unuturness	449	\$39,843,617.90 \$39,843,617.90	100%) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31362J4Z5	Unavailable	254	ФОЛ 216 72Л 70	100%	0)\$0.00	NA		\$0.00	NA	0 \$0.00
51362J4Z5 Total	Ullavailaute	254 254		100%) \$0.00) \$0.00			\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
		<u> </u>	Φ 44,310,147,1 0	100 /0	v	90.00		v	<u>φυ.υυ</u>		υ φυισσ
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$146,244,322.58	100%		\$0.00			\$0.00		0 \$0.00
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31362J5D3	Unavailable	43		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00		0 \$0.00

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31362J6M2	Unavailable	18	\$1,398,822.21	100%	C) \$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		18		100%) \$0.00			\$0.00		0 \$0.00
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31362J6N0	Unavailable	23		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$1,907,537.53	100%	0) \$0.00	+	0) \$0.00		0 \$0.00
31362JE68	Unavailable	394	\$34,388,637.54	100%		0\$0.00	NA)\$0.00	NA	0\$0.00
Total	Ullavanaure	<u> </u>		100%) \$0.00) \$0.00) \$0.00) \$0.00	11/1	0 \$0.00 0 \$0.00
		377	<u>\$34,300,037.27</u>	100 /0		<u>Φ</u> υ.υυ		<u> </u>	<u> </u>		<u>U</u>
31362JE76	Unavailable	319	\$28,739,378.64	100%	C)\$0.00	NA	C) \$0.00	NA	0 \$0.00
Total		319		100%) \$0.00			\$0.00		0 \$0.00
31362JEX9	Unavailable	16		100%		\$0.00	NA) \$0.00	NA	0 \$0.00
Total		16	\$1,018,559.14	100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362JF34	Unavailable	151	\$14,585,093.19	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		151	\$14,585,093.19	100%) \$0.00	+	0) \$0.00		0 \$0.00
212621E42	Unovailable	155	¢15 401 026 41	100%)\$0.00	NIA	<u> </u>)\$0.00	NΛ	0\$0.00
31362JF42 Total	Unavailable	155 155		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		100	\$15,401,740.71	100 /0		<u>\$0.00</u>		<u> </u>	<u> </u>		0,000
31362JF59	Unavailable	162	\$16,660,087.07	100%	()\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		162		100%) \$0.00) \$0.00		0 \$0.00
					1	* • • •			Ψ		
31362JFR1	Unavailable	33	\$2,002,496.20	100%	C) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		33	\$2,002,496.20	100%) \$0.00			\$0.00		0 \$0.00
								_			
31362JFV2	Unavailable	72	\$6,218,068.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		72	\$6,218,068.00	100%	0) \$0.00		0	\$0.00		0 \$0.00
		52	<u> </u>	1000	\vdash		NT A			NT A	
31362JFY6	Unavailable	53 53		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		53	\$4,375,892.19	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	\rightarrow	0.00
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0\$0.00
Total		20 20		100%) \$0.00	- 11 -) \$0.00		0 \$0.00
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31362JH81	Unavailable	12	\$1,022,488.66	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,022,488.66	100%	0) \$0.00		_0	\$0.00		0 \$0.00
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31362JJ71	Unavailable	34		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		34	\$3,419,246.27	100%	0) \$0.00		0	\$0.00		0 \$0.00
	<u> </u>			1000	⊢_						
31362JJG1	Unavailable	22	\$2,009,001.67	100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		22	\$2,009,001.67	100%	U) \$0.00	L		\$0.00	l	0 \$0.00

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31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24		100%)\$0.00			\$0.00		0 \$0.00
31362JKA2	Unavailable	15	\$1.589.549.00	100%	ſ)\$0.00	NA		\$0.00	NA	0 \$0.00
Total	Unavanaule	15 15		100%) \$0.00) \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,507,5 -1 7.00	100 /0		φυ.υυ		<u>v</u>	φυισσ		νφυ.υυ
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		33	1	100%) \$0.00		0	\$0.00		0 \$0.00
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	C)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		<u> </u>		100%) \$0.00			\$0.00		0 \$0.00 0 \$0.00
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31362JKL8	Unavailable	29		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$3,266,913.17	100%	0)\$0.00		0	\$0.00		0 \$0.00
	Unavailable	68	<i>↑7 440 740 47</i>	100%)\$0.00	NT A		\$0.00	NT A	0000
31362JKN4 Total	Unavanable	68 68		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		00	₱ <i>1,</i> 4+7, <i>1+7</i> ,-+7	100 /0	<u> </u>	190.00		<u> </u>	Φυ. υυ		υ φυισσ
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		83		100%) \$0.00			\$0.00		0 \$0.00
31362JLM5	Unavailable	32		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$1,789,619.82	100%	0) \$0.00		0	\$0.00		0 \$0.00
		200	112 0 40 CC0 55	1000			NT A		<u></u>	NT A	
31362JMJ1 Total	Unavailable	390 300		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		390	\$43,040,669.55	100%	U) \$0.00		U	\$0.00		0 \$0.00
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		36		100%) \$0.00			\$0.00	·	0 \$0.00
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31362JMW2	Unavailable	41	\$3,011,343.20	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		41	\$3,011,343.20	100%	0) \$0.00		0	\$0.00		0 \$0.00
31362JPL3	Travailable	57	ΦE 0.49 2.49 63	100%	C)\$0.00	NIΛ	0	\$0.00	NIΛ	0 \$0.00
31362JPL3 Total	Unavailable	57 57		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		192		100%	0) \$0.00		0	\$0.00		0 \$0.00
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31362JQ32	Unavailable	13		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,005,381.29	100%	0) \$0.00		0	\$0.00		0 \$0.00
		1.10		1000		<u></u>	.		10 00		
31362JQ40	Unavailable	142		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		142	\$14,958,404.23	100%	U	\$0.00	1	<u> </u>	\$0.00	l	0 \$0.00

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31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		86	\$10,412,638.93	100%		\$0.00			\$0.00		0 \$0.00
31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		50	\$5,057,701.08	100%		\$0.00	1111		\$ 0.00	1111	0 \$0.00
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31362JQK4	Unavailable	21	\$1,588,169.82	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49	\$4,950,297.74	100%		\$0.00			\$0.00		0 \$0.00
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ollavallable	44	\$4,923,791.18	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JRB3	Unavailable	316	\$34,433,803.20	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		316	\$34,433,803.20	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		56	\$5,567,509.98	100%		\$0.00			\$0.00		0 \$0.00
31362JRD9	Unavailable	538	\$56,695,108.76	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		538	\$56,695,108.76	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		138	\$14,100,685.12	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		488	\$52,733,576.47	100%		\$0.00			\$0.00		0 \$0.00
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		322	\$35,803,601.33	100%		\$0.00			\$0.00		0 \$0.00
		• •		100 %	0				* ••••		0 40 00
31362JRJ6	Unavailable	28	\$3,085,470.56	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$3,085,470.56	100%	0	\$0.00		U	\$0.00		0 \$0.00
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		141	\$15,225,661.98	100%		\$0.00	1 12 1		\$0.00	1 12 1	0 \$0.00

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31362JS63	Unavailable	10	\$1,044,782.88	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10		100%		0\$0.00			\$0.00		0 \$0.00
				1000	<u>ا</u>						
31362JSB2	Unavailable	43		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		43	\$5,224,868.35	100%		0 \$0.00		<u> </u>	\$0.00		0 \$0.00
31362JSD8	Unavailable	43	\$4,934,507.88	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		43		100%		0\$0.00			\$0.00		0 \$0.00
		10	<u> </u>	1000/	H						
31362JSR7	Unavailable	19 19		100%) \$0.00	NA) \$0.00 \$0.00	NA	0 \$0.00
Total		<u></u>	\$1,748,109.95	100%		0 \$0.00			\$0.00		0 \$0.00
31362JSV8	Unavailable	60	\$6,287,983.26	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		60		100%		0 \$0.00			\$0.00		0 \$0.00
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31362JSX4	Unavailable	68		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		68	\$7,853,437.49	100%	<u> </u>	0\$0.00	 	0	\$0.00		0 \$0.00
31362JT21	Unavailable	131	\$16,384,247.64	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		131		100%		0 \$0.00	114.4		\$0.00 \$0.00	11 -	0 \$0.00
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31362JTT2	Unavailable	27		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$3,540,771.94	100%	0	0\$0.00		0	\$0.00		0 \$0.00
			÷: 007 000 05	1000/	\vdash						
31362JTV7	Unavailable	52 52		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total		52	\$6,807,280.25	100%	<u> </u>	120.00		<u> </u>	\$0.00		0.00
31362JTW5	Unavailable	71	\$8,277,038.26	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		71		100%		\$0.00			\$0.00		0 \$0.00
		 			- 	<u></u> ↓			<u> </u>		
31362JTX3	Unavailable	47		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		47	\$5,834,788.35	100%	<u> </u>	0\$0.00	—	0	\$0.00		0 \$0.00
31362JUL7	Unavailable	3.030	\$247,433,256.26	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total			\$247,433,256.26	100%		\$0.00			\$0.00 \$0.00		0 \$0.00
212/2111/5	Unavailable	2 632	\$301.602.671.02	100%	\vdash	0\$0.00	NT A	<u> </u>)\$0.00	ΝA	0 \$0.00
31362JUM5 Total	Ullavallauic	,	\$301,602,671.02 \$301,602,671.02	100% 100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		3,002	\$301,002,071.02	100 /0		φυ.υυ		<u> </u>	φυ.υυ		υ φυ.υυ
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$338,875,245.00	100%) \$0.00			\$0.00		0 \$0.00
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31362JW68	Unavailable	59		100%		0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$6,236,287.69	100%		0 \$0.00			\$0.00	l	0 \$0.00

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31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		51	\$5,633,232.67	100%		\$0.00			\$0.00		0 \$0.00
31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,663,123.37	100%		\$0.00			\$0.00	1 (1 1	0 \$0.00
31362JXS9	Unavailable	40	\$3,920,552.09	100%		\$0.00	NA		\$0.00	NA	0\$0.00
Total		40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		142	\$15,639,654.59	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$1,432,896.26	100%		\$0.00			\$0.00		0 \$0.00
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	10 16	\$1,087,952.36 \$1,087,952.36	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
		10	¢1,007,752.50	100 //	0	φ0.00		0	ψυ.υυ		υψυ.υυ
31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,172,980.53	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JYE9	Unavailable	185	\$17,377,979.87	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		185	\$17,377,979.87	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		134	\$14,047,292.67	100%		\$0.00			\$0.00		0 \$0.00
31362JYG4	Unavailable	167	\$17,653,956.86	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		125	\$12,953,339.86	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		165	\$17,454,737.28	100%		\$0.00			\$0.00		0 \$0.00
31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		126	\$12,883,757.22	100%		\$0.00			\$0.00		0 \$0.00
31362JYL3	Unavailable	212	\$22,854,649.90	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		212	\$22,854,649.90	100%	0	\$0.00		0	\$0.00		0 \$0.00
21262132141	T Tao and 11 - 1- 1	101	¢14 010 170 (7	1000			NT A	0	¢0.00	NT A	0 \$0.00
31362JYM1 Total	Unavailable	121 121	\$14,213,173.67 \$14,213,173,67	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
10181		141	\$14,213,173.67	100%	U	φυ.00		U	φ υ. υυ		v ⊅ v.vv

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31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	. , ,	100%		\$0.00			\$0.00		0 \$0.00
31362JYX7	Unavailable	25	\$1,435,109.18	100%)\$0.00	NΙΛ	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	25 25		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	11/1	0 \$0.00
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31362JZ57	Unavailable	29	\$2,160,692.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29	\$2,160,692.98	100%		\$0.00		0	\$0.00		0 \$0.00
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19		100%		\$0.00			\$0.00 \$0.00	<u> </u>	0 \$0.00
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31362JZL2	Unavailable	16		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,330,946.72	100%	0	\$0.00		0	\$0.00		0 \$0.00
		40	10 050 105 45	1000			NT A	0		NT A	
31362JZM0	Unavailable	40		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		40	\$2,350,125.45	100%	U	\$0.00		U	\$0.00		0 \$0.00
31362JZP3	Unavailable	33	\$1,870,212.51	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,41140-1	<u>33</u>		100%		\$0.00 \$0.00			\$0.00 \$0.00	- + , + -	0 \$0.00
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362JZX6	Unavailable	142		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		142	\$9,827,703.39	100%	U	\$0.00		0	\$0.00		0 \$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total	Ullavallaule	341 341		100%		\$0.00 \$0.00	117.		\$0.00 \$0.00	1111	0 \$0.00 0 \$0.00
		JT1	Φ 40,700,410, 20	100 /0		φυ.υυ		v	φυ.υυ		νψνισσ
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		229	\$14,661,540.89	100%		\$0.00			\$0.00		0 \$0.00
31362KA44	Unavailable	51	\$5,842,527.69	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KAB8	Unavailable	19	\$2,076,738.85	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		19	\$2,076,738.85	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362KAE2	Unavailable	50		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		50	\$4,455,566.08	100%	0	\$0.00		0	\$0.00		0 \$0.00
		+ 1 1	±12 210 471 55	1000		100	.	0		.	2 40.00
31362KAH5	Unavailable	111	\$13,210,471.55	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		111	\$13,210,471.55	100%	U	\$0.00	l	U	\$0.00	I	0 \$0.00

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31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32		100%	-	\$0.00			\$0.00		-	\$0.00
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		61		100%		\$0.00			\$0.00		-	\$0.00
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		107	\$12,246,801.36	100%		\$0.00		0	\$0.00		0	\$0.00
31362KAY8	Unavailable	147	\$17,408,503.95	100%	-	\$0.00	NA	-	\$0.00		. 0	\$0.00
Total		147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00	[0	\$0.00
31362KB50	Unavailable			100%	1	\$0.00	NA	-	\$0.00	1	-	\$0.00
Total		30	\$3,073,568.57	100%	0	\$0.00		0	\$0.00	[0	\$0.00
313614U80	Unavailable	256		100%	1	\$0.00	NA		\$0.00			\$0.00
Total		256	\$24,063,463.83	100%	0	\$0.00	I	0	\$0.00	<u> </u>	0	\$0.00
313614UV9	Unavailable		\$112,501,840.00	100%		\$0.00	NA		\$0.00		-	\$0.00
Total		1,298	\$112,501,840.00	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
313614UW7	Unavailable		\$367,857,225.19	100%		\$0.00	NA		\$0.00			\$0.00
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
313614UX5	Unavailable	,	\$187,612,199.01	100%		\$0.00	NA		\$0.00			\$0.00
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
31361W6G7	NA	NA		NA	-	+		NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6J1	NA				NA			NA			NA	-
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6L6	NA	NA			NA			NA	1 1	1	NA	-
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6M4	NA				NA			NA	+		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362GB42	Unavailable	14		100%		\$0.00	NA	-	\$0.00		-	\$0.00
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00	[0	\$0.00
31362H3M9	Unavailable	12	\$1,017,303.90	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

			T	<u> </u>			<u> </u>			<u> </u>	
31362HFU8	Unavailable	108	\$9,024,152.27	100%	C)\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		108		100%) \$0.00			\$0.00		0 \$0.00
212621500	Transilahla		¢1.001.075.00	1000							
31362J5S0 Total	Unavailable	10 10		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
	-++	10	\$1,001,77.3.00	100 /0		\$0. 00			30. 00		<u>U</u>
31362J7G4	Unavailable	45	\$4,707,104.36	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45	\$4,707,104.36	100%) \$0.00			\$0.00		0 \$0.00
31362J7K5	Unavailable	34	\$3,376,588.27	100%	<u> </u>)\$0.00	NA	')\$0.00	NA	0 \$0.00
Total	Ullavaliaur	34 34		100%) \$0.00) \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
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31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		83		100%) \$0.00		0	\$0.00		0 \$0.00
					<u> </u>			!			
31362JLC7	Unavailable	214		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		214	\$16,889,806.51	100%	U) \$0.00	\rightarrow	<u> </u>) \$0.00		0 \$0.00
31362JLE3	Unavailable	65	\$3,905,606.11	100%	- C)\$0.00	NA	()\$0.00	NA	0 \$0.00
Total		65		100%) \$0.00) \$0.00		0 \$0.00
		<u> </u>			· <u>···</u>	Ψ		<u> </u>	φ0		
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,009,425.50	100%	0) \$0.00		0) \$0.00		0 \$0.00
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31362JRY3	Unavailable	19		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		19	\$1,502,379.86	100%) \$0.00		0) \$0.00	\longrightarrow	0 \$0.00
31362JWH4	Unavailable	104	\$10,290,377.63	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		104		100%) \$0.00) \$0.00	1111) \$0.00) \$0.00	1111	0 \$0.00 0 \$0.00
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31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		36	\$2,943,003.33	100%) \$0.00		0	\$0.00		0 \$0.00
					<u> </u>			'			
31362K5Z1	Unavailable	17		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		17	\$1,271,810.44	100%	<u> </u>) \$0.00	+	<u> </u>) \$0.00	\rightarrow	0 \$0.00
31362KA28	Unavailable	59	\$6,732,004.61	100%		0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		59	\$6,732,004.61	100%	0) \$0.00		0	\$0.00		0 \$0.00
			22 22 C 170 49	1000							
31362KA85	Unavailable	23		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		23	\$2,226,179.48	100%	U) \$0.00	+	<u> </u>) \$0.00	\rightarrow	0 \$0.00
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	- C)\$0.00	NA)\$0.00	NA	0 \$0.00
Total		29 29		100%) \$0.00) \$0.00) \$0.00		0 \$0.00

	<u> </u>	<u> </u>	T	<u> </u>	<u> </u>		<u> </u>			T	
31362KAR3	Unavailable	58	\$5,943,714.34	100%	C) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		58		100%		\$0.00	\square	0	\$0.00		0 \$0.00
31362KAW2	Unavailable	23	\$2,147,210.52	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Churman	23 23		100%) \$0.00			\$0.00		0 \$0.00 0 \$0.00
			<u> </u>		- 						
31362KC75	Unavailable	57 57		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		57	\$4,009,931.29	100%	<u> </u>) \$0.00		<u> </u>) \$0.00		0 \$0.00
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		34		100%		\$0.00			\$0.00		0 \$0.00
	Transilabla	10	* 2 000 952 02	1000/	\vdash		NT A			NT A	0000
31362KCE0 Total	Unavailable	19 19		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
		17	\$4,007,000.70	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u>U</u> \$0.00
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		100		100%		\$0.00			\$0.00		0 \$0.00
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31362KCG5	Unavailable	39		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		39	\$3,061,065.99	100%		\$0.00	\rightarrow) \$0.00		0 \$0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%	C)\$0.00	NA	C)\$0.00	NA	0 \$0.00
Total		13		100%) \$0.00) \$0.00	1 1	0 \$0.00
					<u> </u>	ч -		_	ч -		
31362KDX7	Unavailable	320		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		320	\$29,902,975.24	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KE73	Unavailable	84	\$7,685,710.34	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavallaule	84 84		100% 100%) \$0.00) \$0.00) \$0.00) \$0.00	INA	0 \$0.00 0 \$0.00
			φ <i>ι</i> ,000,1100 -	100 /0		ψυ•υυ			ψυισσ		
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38	\$3,001,368.91	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KFK3	Unavailable	62	\$4,960,947.94	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavallable	62 62	\$4,960,947.94 \$4,960,947.94	100% 100%) \$0.00) \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
			2 1 2 TO 1 20 02	1000	- 	÷2.00					
31362KFM9	Unavailable	50 50		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00
Total	-++	30	\$4,259,139.92	100%	<u> </u>	\$0.00	-+	<u> </u>	\$0.00		0 \$0.00
31362KG71	Unavailable	149	\$16,318,983.23	100%	0) \$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		149		100%		\$0.00			\$0.00		0 \$0.00
			<u>−−−</u>		- -	ГĻ			F		
31362KGD8	Unavailable	82		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		82	\$7,169,865.16	100%	U	\$0.00	<u> </u>		\$0.00	l	0 \$0.00

31362KKR2	Unavailable	89		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Unavailable	89 89		100% 100%) \$0.00) \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00
31362KKY7	Unavailable	50	\$3,981,606.65	100%	<u> </u>)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		50 50		100%) \$0.00) \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00
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31362KM25	Unavailable	288		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		288	\$24,863,487.32	100%	0) \$0.00		0	\$0.00	<u> </u>	0 \$0.00
31362KM33	Unavailable	113	\$10,436,619.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	113 113		100%) \$0.00) \$0.00			\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
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31362KM41	Unavailable	198	\$16,831,732.50	100%) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00		0 \$0.00
010601ZN150	Unavailable	198	¢16 460 224 14	100%	<u> </u>)\$0.00	NIΛ	0	\$0.00	NIΛ	00.00
31362KM58 Total	Ullavallaure	198 198		100% 100%	_) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	\$5,131,387.17	100%	0	\$0.00		0	\$0.00		0 \$0.00
	Transilabla	16	¢1 227 402 28	1000/-			NT A		40.00	NT A	0 00
31362KMH2 Total	Unavailable	16 16		100%) \$0.00) \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
	-++	10	\$1,347, 7 73.50	100 /0	<u> </u>	Φυ. υυ		<u> </u>	<u> </u>		υφυισο
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0) \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		65		100%	0	\$0.00		0	\$0.00		0 \$0.00
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31362KN40	Unavailable	363		100%) \$0.00	NA		\$0.00	NA	0 \$0.00
Total		363	\$30,097,196.54	100%	0	\$0.00		0	\$0.00		0 \$0.00
21262121112	Travailable	10	¢1.002.150.00	100%	<u> </u>) \$0.00	NIΛ	0	\$0.00	NIΛ	0 \$0.00
31362KNU2 Total	Unavailable	10 10		100% 100%) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00

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31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		142		100%		\$0.00			\$0.00		0 \$0.00
212(2)/05	TT	52	¢2 515 570 75	1000/	0		NT A	0	¢0.00	NT A	0 \$0.00
31362KPS5	Unavailable	52 52		100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total	-++	52	\$3,515,578.75	100%	U	50.00		U	\$0.00		0.00
31362KQQ8	Unavailable	55	\$5,007,343.99	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		61	\$3,487,888.05	100%		\$0.00	1111		\$0.00 \$0.00	1 11 1	0 \$0.00
31362KRM6	Unavailable	91	\$8,186,258.89	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KST0	Unavailable	9	\$1,022,300.00	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	9 9		100%		\$0.00 \$ 0.00			\$0.00 \$0.00	11/1	0 \$0.00
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31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10		100%		\$0.00			\$0.00		0 \$0.00
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31362KTX0	Unavailable	27	\$2,614,289.84	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		21 21	\$2,503,154.01 \$2,503,154.01	100%		\$0.00	1111		\$0.00 \$0.00	1711	0 \$0.00
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31362KVP4	Unavailable	23	\$2,514,808.92	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$2,514,808.92	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		40 48		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1711	0 \$0.00
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31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		44		100%		\$0.00			\$0.00		0 \$0.00
31362KY55	Unavailable	29	\$3,033,286.41	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29 29		100%		\$0.00 \$ 0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
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31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		87	\$7,876,817.74	100%		\$0.00		0	\$0.00		0 \$0.00
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31362KY71	Unavailable	42		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		42	\$4,077,266.90	100%	0	\$0.00]	0	\$0.00		0 \$0.00

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31362KY89	Unavailable	100	\$10,107,108.96	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KY97	Unavailable	102	\$9,348,771.27	100%	()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		102	\$9,348,771.27	100%		\$0.00 \$0.00	1111		\$0.00	1171	0 \$0.00
31362KYW6	Unavailable	49	\$5,281,066.78	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$5,281,066.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362KYX4	Unavailable	118	\$11,288,916.47	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		118	\$11,288,916.47	100%		\$0.00			\$0.00		0 \$0.00
212(2)////2	TT	1.4.1	¢12 17(202 10	10007	0	0.00	NT A	0	¢0.00	NT A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31362KYY2 Total	Unavailable	141 141	\$13,176,223.19 \$13,176,223.19	100% 100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		171	φ 1 5,170,225.17	100 //	0	φυ.υυ		0	φ υ.υυ		υψυ.υυ
31362LB41	Unavailable	75	\$7,675,392.35	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LB74	Unavailable	32	\$2,459,122.97	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LB82	Unavailable	95	\$9,324,280.11	100%	- ()\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavailable	95 95	\$9,324,280.11	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 \$0.00
			1.).)		-			-			
31362LBG4	Unavailable	28	\$2,381,109.02	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LBH2	Unavailable	23	\$2,032,160.48	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$2,032,160.48	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LBK5	Unavailable	37	\$2,940,974.24	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$2,940,974.24	100%		\$0.00			\$0.00	1 (1 1	0 \$0.00
31362LBL3	Unavailable	23	\$2,230,105.93	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LBM1	Unavailable	17	\$1,519,442.21	100%	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,519,442.21	100%		\$0.00			\$0.00		0 \$0.00
31362LBX7	Unavailable	26	\$2,256,581.65	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		26	\$2,256,581.65	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LCD0	Unavailable	31	\$3,101,398.45	100%	ſ	\$0.00	NA	Λ	\$0.00	NA	0 \$0.00
Total		31 31	\$3,101,398.45	100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00

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31362LCE8	Unavailable	20	\$2,253,464.61	100%	, <u> </u>	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		20		100%	-	0\$0.00		-	\$0.00		0 \$0.00
313614U98	Unavailable	3.164	\$272,798,324.73	100%		0\$0.00	NA	0	\$0.00	NA	0\$0.00
Total			\$272,798,324.73	100%	-	0 \$0.00		_	\$0.00		0 \$0.00
313614V48	Unavailable	392	\$35,286,339.31	100%) (0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		392		100%		0\$0.00			\$0.00		0 \$0.00
313614VA4	Unavailable	3,009	\$241,210,284.00	100%) (0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		3,009	\$241,210,284.00	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31361W6C6	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
31362DFQ6	Unavailable	208	\$ \$94,187,308.00	100%) (0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		208		100%		0\$0.00			\$0.00		0 \$0.00
31362HXK0	Unavailable	10	\$1,000,700.00	100%) (0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10		100%		0\$0.00			\$0.00		0 \$0.00
31362KC26	Unavailable	27	/ \$1,500,439.08	100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		27		100%		0 \$0.00			\$0.00 \$0.00		0 \$0.00
31362KLY6	Unavailable	313	\$ \$24,955,805.90	100%		0\$0.00	NA	$ _{c}$	\$0.00	NA	0 \$0.00
Total	0114,4444	313		100%		0 \$0.00			\$0.00 \$0.00		0 \$0.00
31362KV25	Unavailable	14	\$1,017,850.00	100%	$\left \right _{($	0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		14		100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00
31362KW73	Unavailable	169	\$11,042,006.49	100%	$\frac{1}{1}$	0\$0.00	NA	$\left \begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	\$0.00	NA	0 \$0.00
Total		169 169		100%	-) \$0.00		_	\$0.00 \$0.00		0 \$0.00
31362L3A6	Unavailable	26	\$2,584,143.07	100%	$\frac{1}{1}$) \$0.00	NA	$\left \begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	\$0.00	NA	0 \$0.00
Total		20 26		100% 100%	-) \$0.00) \$0.00	1111		\$0.00 \$0.00	1 ¥ ¥ ¥	0 \$0.00 0 \$0.00
31362L3B4	Unavailable	16	\$1,744,126.81	100%) \$0.00	NA	\vdash_{0}	\$0.00	NA	0 \$0.00
Total	0114,4444	16		100%	-) \$0.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00
31362L3C2	Unavailable	11	\$1,044,747.76	100%	$\frac{1}{1}$) \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavailaoic	11	. , ,	100%	-	5 \$0.00	1111		\$0.00 \$0.00	1111	0 \$0.00
212601 2111	Unovailable	42	ΦA 257 912 52	100%	$\left \right $) \$0.00	ΝA	\vdash	\$0.00	NA	0 \$0.00
31362L3H1 Total	Unavailable	42 42		100% 100%	-) \$0.00) \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00

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Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00
	18		100%]	0 \$0.00
Unavailable	93	\$9 750 144 00	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0\$0.00
	93		100%			1111			1111	0 \$0.00
Unavailable	14		100%			NA			NA	0 \$0.00
	14	\$1,594,533.86	100%	0	\$0.00	+	0	\$0.00	\longrightarrow	0 \$0.00
Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0 \$0.00
			100%							0 \$0.00
			100%							
Unavailable					+	NA			NA	0 \$0.00
<u> </u>	3/1	\$35,684,707.93	100%	0	\$0.00	+		\$0.00		0 \$0.00
Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00
			100%		1 1			1 1		0 \$0.00
					$\Box \downarrow$					
Unavailable			100%			NA			NA	0 \$0.00
<u> </u>	1,926	\$166,576,646.62	100%	0	\$0.00	+	0	\$0.00		0 \$0.00
Unavailable	271	\$76 355 657 45	100%	0	00.00	NA	<u> </u>	00 00	NA	0 \$0.00
						1111			1111	0 \$0.00
		Ψ#0,022,02	100		ψυτυς	<u> </u>		ΨΨΨΨΨ		
Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	166	\$11,668,588.89	100%	0	\$0.00		_0	\$0.00		0 \$0.00
	1 40	±11,222,070,07	1000		100 AD					2 40.00
Unavailable					1 1	NA			NA	0 \$0.00
	142	\$11,223,070.97	100%	U	\$0.00		<u> </u>	\$0.00	\rightarrow	0 \$0.00
Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	75		100%							0 \$0.00
	<u> </u>				F_+					
Unavailable	46		100%			NA			NA	0 \$0.00
	46	\$5,046,138.03	100%	0	\$0.00	\rightarrow	0	\$0.00		0 \$0.00
Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0 \$0.00
	34		100%					+		0 \$0.00
	!						_			
Unavailable	30		100%			NA			NA	0 \$0.00
<u>+</u>	30	\$3,023,866.39	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$0.00
Travailable		¢2.010.970.12	10007						NA	
Unavailable	<u> </u>		100%		1 1					0 \$0.00 0 \$0.00
	Image: state indext state in	Image: Image:	18 \$2,139,267.13 Unavailable 93 \$9,750,144.00 93 \$9,750,144.00 Unavailable 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 14 \$1,594,533.86 17 \$35,684,707.93 371 \$35,684,707.93 371 \$35,684,707.93 17 \$2,082 182,008,056.91 2,082 \$182,008,056.91 1926 \$166,576,646.62 1926 \$166,576,646.62 1926 \$166,576,646.62 1926 \$166,576,646.62 1926 \$166,576,646.62 19271 \$26,355,652.45 <	18 \$2,139,267.13 100% Unavailable 93 \$9,750,144.00 100% 93 \$9,750,144.00 100% Unavailable 14 \$1,594,533.86 100% Unavailable 14 \$1,594,533.86 100% Unavailable 1,837 \$156,215,828.41 100% Unavailable 3,71 \$35,684,707.93 100% Unavailable 2,082 \$182,008,056.91 100% Unavailable 2,082 \$182,008,056.91 100% Unavailable 1,926 \$166,576,646.62 100% Unavailable 1,926 \$166,576,646.62 100% Unavailable 2,71 \$26,355,652.45 100% Unavailable 166 \$11,668,588.89 100% Unavailable 142 \$11,223,070.97 100% Unavailable 142 \$11,223,070.97 100% Unavailable 75 \$5,998,859.57 100% Unavailable 75 \$5,998,859.57 100%	18 \$2,139,267.13 100% 0 Unavailable 93 \$9,750,144.00 100% 0 93 \$9,750,144.00 100% 0 Unavailable 14 \$1,594,533.86 100% 0 Unavailable 14 \$1,594,533.86 100% 0 Unavailable 1,837 \$156,215,828.41 100% 0 Unavailable 3,71 \$35,684,707.93 100% 0 Unavailable 3,71 \$35,684,707.93 100% 0 Unavailable 2,082 \$182,008,056.91 100% 0 Unavailable 2,082 \$182,008,056.91 100% 0 Unavailable 1,926 \$166,576,646.62 100% 0 Unavailable 1,926 \$166,576,646.62 100% 0 Unavailable 271 \$26,355,652.45 100% 0 Unavailable 166 \$11,668,588.89 100% 0 Unavailable 142 \$11,223,070.97 100%	18 \$2,139,267.13 100% 0 \$0,00 Unavailable 93 \$9,750,144.00 100% 0 \$0,00 93 \$9,750,144.00 100% 0 \$0,00 Unavailable 14 \$1,594,533.86 100% 0 \$0,00 14 \$1,594,533.86 100% 0 \$0,00 14 \$1,594,533.86 100% 0 \$0,00 14 \$1,594,533.86 100% 0 \$0,00 14 \$1,594,533.86 100% 0 \$0,00 114 \$1,594,533.86 100% 0 \$0,00 100 1,837 \$156,215,828.41 100% \$0,000 100 1,837 \$156,215,828.41 100% \$0,000 100 1,837 \$156,215,828.41 100% \$0,000 100 100% \$0,000 \$0,000 \$0,000 \$0,000 100 100% \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	18 \$2,139,267.13 100% 0 \$0.00 Unavailable 93 \$9,750,144.00 100% 0 \$0.00 NA 93 \$9,750,144.00 100% 0 \$0.00 NA Unavailable 14 \$1,594,533.86 100% 0 \$0.00 NA Unavailable 1.4 \$1,594,533.86 100% 0 \$0.00 NA Unavailable 1.837 \$156,215,828.41 100% 0 \$0.00 NA Unavailable 3.71 \$35,684,707.93 100% 0 \$0.00 NA Unavailable 2.082 \$182,008,056.91 100% 0 \$0.00 NA Unavailable 1.926 \$166,576,646.62 100% 0 \$0.00 NA Unavailable 1.926 \$166,576,646.62 100% 0 \$0.00 NA Unavailable 2.71 \$26,355,652.45 100% 0 \$0.00 NA Unavailable 166 \$11,668,588	18 \$2,139,267.13 100% 0 \$0.00 0 Unavailable 93 \$9,750,144.00 100% 0 \$0.00 NA 0 Unavailable 14 \$1,594,533.86 100% 0 \$0.00 NA 0 Unavailable 14 \$1,594,533.86 100% 0 \$0.00 NA 0 Unavailable 1,837<\$156,215,828.41	18 \$2,139,267.13 100% 0 \$0.00 0 \$0.00 Unavailable 93 \$9,750,144.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,594,533.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,594,533.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1.837 \$156,215,828.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 371 \$35,684,707.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,082 \$182,008,056.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,926 \$166,576,646.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,926 \$166,576,646.62 100% 0 \$0.00 \$0 \$0.00 Unavailable 1,926	18 \$2,139,267.13 100% 0 \$0.00 \$0.00 Unavailable 93 \$9,750,144.00 100% 0 \$0.00 NA Unavailable 93 \$9,750,144.00 100% 0 \$0.00 NA Unavailable 14 \$1,594,533.86 100% 0 \$0.00 NA Unavailable 371 \$35,684,707.93 100% 0 \$0.00 NA Unavailable 2,082 \$182,008,056.91 100% 0 \$0.00 NA Unavailable 1,926<

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31362LF88	Unavailable	76	\$6,254,935.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		76	\$6,254,935.72	100%		\$0.00			\$0.00		0 \$0.00
31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavailable	131	\$13,458,149.14	100%		\$0.00 \$0.00	142 1		\$0.00 \$0.00	1471	0 \$0.00
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31362LFD7	Unavailable	79	\$10,249,600.00	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		79	\$10,249,600.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		132	\$14,221,671.93	100%		\$0.00		0	\$0.00		0 \$0.00
	T	1(0	¢10.000.000	10007	0	\$0.00	NT A	0	¢0.00	NT A	0 \$0.00
31362LFR6 Total	Unavailable	169 169	\$18,868,306.92 \$18,868,306.92	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		109	\$10,000,500.92	100 /0	0	φ υ. υυ		0	φ υ.υυ		0.00
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		130	\$16,224,717.12	100%		\$0.00			\$0.00		0 \$0.00
						[]			\square		
31362LGM6	Unavailable	41	\$3,052,493.11	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00		0 \$0.00
		10	<u> </u>	1000	0	<u>*0.00</u>		0	* 0.00		0 #0 00
31362LHB9	Unavailable	42	\$4,028,631.24	100%		\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		42	\$4,028,631.24	100%	U	\$0.00		U	\$0.00		0 \$0.00
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,4114	22	\$1,285,047.43	100%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00
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31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		336	\$31,544,671.96	100%		\$0.00			\$0.00		0 \$0.00
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31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		65	\$6,477,650.66	100%		\$0.00			\$0.00		0 \$0.00
									[]		
31362LK58	Unavailable	74	\$7,538,283.97	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00		0 \$0.00
		50	* < > 5 5 0 5 0 1	1000	0	<u>*</u> 2.00	274	0	<u> </u>	27.4	0 ¢0 00
31362LK66	Unavailable	59 50	\$6,852,595.34	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$6,852,595.34	100%	U	\$0.00		U	\$0.00		0 \$0.00

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31362LK82	Unavailable	17	\$1,610,840.30	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,610,840.30	100%	0	0 \$0.00		0	\$0.00		0 \$0.00
31362LKX7	Unavailable	63	\$6,007,196.79	100%	(0\$0.00	NA	C)\$0.00	NA	0\$0.00
Total		63		100%		0\$0.00) \$0.00		0 \$0.00
			 /		- 						
31362LKY5	Unavailable	80		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		80	\$8,320,717.07	100%		0 \$0.00	-+	0) \$0.00		0 \$0.00
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	(0\$0.00	NA	0) \$0.00	NA	0 \$0.00
Total		28		100%		0 \$0.00		0) \$0.00		0 \$0.00
31362LLH1	Unavailable	97	\$6,356,209.63	100%	(0\$0.00	NA)\$0.00	NA	0 \$0.00
Total		97	\$6,356,209.63	100%		0\$0.00) \$0.00		0 \$0.00
31362LMS6	Unavailable	39	\$3,991,551.83	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total	Ullavailaulu	39 39	\$3,991,551.83 \$3,991,551.83	100%		0 \$0.00 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
<u> </u>				100 / 2		ψυιου			ψυιου		υψοτο -
31362LMX5	Unavailable	18		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,023,585.54	100%		0 \$0.00		0	\$0.00		0 \$0.00
31362LMZ0	Unovailable	40	¢2 021 533 /3	100%		0\$0.00	NA)\$0.00	NA	0 \$0.00
Total	Unavailable	40 40	\$3,021,533.43 \$3,021,533.43	100% 100%		0 \$0.00 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
		<u> </u>		100 / 2		ψυισσ			ψυισσ		
31362LP20	Unavailable	14	\$1,282,197.72	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,282,197.72	100%	_0	0 \$0.00		0	\$0.00		0 \$0.00
212/01 D4/	Travailabla		PO 624 712 51	100%	\vdash_{c}		NIA			NIA	0 00
31362LP46 Total	Unavailable	24 24	\$2,634,712.51 \$2,634,712.51	100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
			₽4,037,114.51	100 /0		φυ.υυ	-+	<u> </u>	JU. 00	\rightarrow	<u> </u>
31362LP79	Unavailable	107	\$11,299,248.41	100%	(0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		107	\$11,299,248.41	100%	_0	0 \$0.00		0	\$0.00	$ \longrightarrow $	0 \$0.00
31362LPZ7	Unavailable	26	\$3,007,036.32	100%		0\$0.00	NA	<u> </u>)\$0.00	NA	0 \$0.00
Total		26 26		100% 100%		0 \$0.00 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00
31362LQ29	Unavailable	53 53		100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		53	\$6,002,058.25	100%	U	0 \$0.00	\rightarrow	<u> </u>) \$0.00	\rightarrow	0 \$0.00
31362LRC6	Unavailable	11	\$1,003,100.00	100%	C	0\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$1,003,100.00	100%		0 \$0.00			\$0.00		0 \$0.00
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31362LRH5	Unavailable	46		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		46	\$3,513,821.82	100%		0 \$0.00			\$0.00	l	0 \$0.00

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31362LRV4	Unavailable	38	\$2,989,056.25	100%	(0\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		38		100%		0\$0.00) \$0.00		0 \$0.00
				1000	H_						- + 2 0 0
31362LT26	Unavailable	196		100%		0 \$0.00	NA) \$0.00	NA	0 \$0.00
Total		196	\$11,835,215.88	100%		0 \$0.00		<u> </u>) \$0.00		0 \$0.00
31362LTR1	Unavailable	21	\$2,009,795.63	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		21	\$2,009,795.63	100%		0\$0.00) \$0.00		0 \$0.00
	T		<u> </u>	1000	\vdash		NT A			NT A	
31362LTT7	Unavailable	89 89		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00
Total	-++	07	\$10,111,30 4 .27	100 %	<u> </u>	30.00	+	U	30.00		0,00
31362LUA6	Unavailable	100	\$9,919,060.54	100%	C	0\$0.00	NA	0	0\$0.00	NA	0 \$0.00
Total		100		100%		0\$0.00			\$0.00		0 \$0.00
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31362LW89	Unavailable	17		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total	 ++	17	\$1,023,860.70	100%		0 \$0.00	+) \$0.00		0 \$0.00
31362LX88	Unavailable	52	\$3,741,067.78	100%	<u>(</u>	0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		52 52		100%		0 \$0.00) \$0.00		0 \$0.00
					<u> </u>			_	· · ·		
31362LXE5	Unavailable	99		100%		0\$0.00	NA		\$0.00	NA	0 \$0.00
Total		99	\$6,375,187.75	100%	0	0\$0.00		0) \$0.00		0 \$0.00
			<u> </u>	1000	F						
31362LXG0	Unavailable	86 86		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		86	\$6,042,142.79	100%		0 \$0.00	\rightarrow	<u> </u>) \$0.00	\rightarrow	0 \$0.00
31362LXH8	Unavailable	22	\$1,561,212.66	100%	C)\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		22		100%		0 \$0.00) \$0.00		0 \$0.00
31362LXK1	Unavailable	101	\$6,629,105.51	100%		0\$0.00	NA) \$0.00	NA	0 \$0.00
Total		101	\$6,629,105.51	100%	0	0 \$0.00		0) \$0.00		0 \$0.00
31362LXL9	Unavailable	55	\$4,433,020.67	100%) \$0.00	NA	<u> </u>) \$0.00	NA	0 \$0.00
Total		55 55		100%		\$0.00	1111		\$0.00	1111	0 \$0.00 0 \$0.00
			F								
31362LXP0	Unavailable	9		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		9	\$662,964.13	100%	<u> </u>) \$0.00	+	<u> </u>) \$0.00		0 \$0.00
31362LXW5	Unavailable	28	\$2,351,079.79	100%	C)\$0.00	NA	0)\$0.00	NA	0 \$0.00
Total		28		100%) \$0.00) \$0.00		0 \$0.00
31362LXZ8	Unavailable	98		100%) \$0.00	NA) \$0.00	NA	0 \$0.00
Total		98	\$7,380,109.24	100%	0	0 \$0.00		0) \$0.00		0 \$0.00

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31362LY20	Unavailable	57	\$4,332,280.89	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		57	\$4,332,280.89	100%	0\$0			\$0.00		0 \$0.00
31362LY38	Unavailable	32	\$2,468,325.59	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total	Chavanable	32	\$2,468,325.59	100%	0\$0			\$0.00 \$0.00	1 12 1	0 \$0.00
			<i>42,100,02010</i>	10070			Ū	<i>ф</i> 0.000		
31362LY46	Unavailable	17	\$1,177,112.33	100%	0\$0		0	\$0.00	NA	0 \$0.00
Total		17	\$1,177,112.33	100%	0 \$0	.00	0	\$0.00		0 \$0.00
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total	Chuvulluoite	97	\$6,984,139.63	100%	0\$0			\$0.00	1 (1 1	0 \$0.00
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0\$0		0	\$0.00	NA	0 \$0.00
Total		39	\$2,668,281.30	100%	0\$0	.00	0	\$0.00		0 \$0.00
	TT	12	¢022.285.46	10007	0.00	00 114	0	¢0.00	NT A	0 0 0 0 0 0
31362LYD6	Unavailable	13 13	\$922,285.46 \$922,285.46	100% 100%	0 \$0 0 \$0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		15	\$922,203.40	100 %	0,90	.00	U	\$ U. UU		0.00
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		62	\$4,281,508.79	100%	0\$0			\$0.00		0 \$0.00
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0\$0			\$0.00	NA	0 \$0.00
Total		32	\$2,414,739.18	100%	0\$0	.00	0	\$0.00		0 \$0.00
	T	4	¢226 749 46	1000	0.00	00 NIA		¢0.00	NT A	0 0 0 0 0 0
31362LYJ3 Total	Unavailable	4 4	\$336,748.46 \$336,748.46	100% 100%	0 \$0 0 \$0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		4	\$330,740.40	100 %	0.90	.00	0	φ υ. υυ		0.00
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		123	\$9,293,130.84	100%	0\$0			\$0.00		0 \$0.00
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0\$0			\$0.00	NA	0 \$0.00
Total		44	\$3,792,775.45	100%	0\$0	.00	0	\$0.00		0 \$0.00
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		36	\$2,222,674.85	100%	0\$0			\$0.00	- 11 -	0 \$0.00
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		51	\$3,862,682.64	100%	0\$0			\$0.00 \$0.00	11/1	0 \$0.00
			+• ,• • = ,• • = • • •		- + -			+		
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0\$0	.00 NA	0	\$0.00	NA	0 \$0.00
Total		72	\$5,078,480.61	100%	0 \$0	.00	0	\$0.00		0 \$0.00
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0\$0			\$0.00	NA	0 \$0.00
Total		34	\$2,409,216.73	100%	0 \$0	.00	0	\$0.00		0 \$0.00

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31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		38		100%		\$0.00			\$0.00		0 \$0.00
			\$2.502.524.17	1000				0	<u>*0.00</u>	NT A	
31362LZH6	Unavailable	31 31	\$2,503,534.17 \$2,503,534.17	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total			\$2,503,534.17	100%	U	\$0.00		U	\$0.00		0 \$0.00
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		221	\$23,192,117.99	100%		\$0.00		0	\$0.00		0 \$0.00
31362MA32	Unavailable	104	\$11,536,095.36	100%)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		104 104	\$11,536,095.36	100%		\$0.00 \$0.00	1711		\$0.00 \$0.00	11/1	0 \$0.00
			ψ11,000,070.00	100 /.		ψυισσ			ψυ.υ		υψυτο -
31362MA57	Unavailable	110	\$12,342,957.88	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		110	\$12,342,957.88	100%	0	\$0.00		0	\$0.00		0 \$0.00
			to:: 000 007 00	1000/				0	±0.00	N T A	
31362MA65	Unavailable	320 320		100% 100%) \$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		320	\$34,920,207.00	100 70	U) \$0. 00		U	\$0. 00		0.00
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		116		100%		\$0.00 \$0.00			\$0.00		0 \$0.00
31362MAN8	Unavailable	80		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	<u> </u>	80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0)\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		50 50		100%		\$0.00			\$ 0.00		0 \$0.00
			í								
31362MAR9	Unavailable	161	\$15,765,265.89	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total	 	161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ciluvature	137		100%		\$0.00 \$0.00			\$0.00	- +, +	0 \$0.00
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31362MAT5	Unavailable	142	\$14,562,731.20	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		142	\$14,562,731.20	100%	0	\$0.00		0	\$0.00		0 \$0.00
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		155		100%		\$0.00 \$0.00			\$0.00		0 \$0.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00		0 \$0.00
		100		1000		50.00	- T A	0	10.00	.	<u>^ ^ ^ 0 00</u>
31362MAY4	Unavailable	189 180		100%		\$0.00	NA		\$0.00	NA	0 \$0.00
Total		189	\$20,252,892.23	100%	U	\$0.00	l	V	\$0.00	I	0 \$0.00

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Unavailable	213	\$23,037,194.60	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	213		100%								\$0.00
Unavailable	39	\$4 045 490 71	100%		00 00	NA		00.02	NA	$+ \frac{1}{c}$)\$0.00
	39 39		100%							_	\$0.00 \$0.00
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Unavailable	1 1					NA			1		\$0.00
	44	\$4,038,753.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	ſ		\$0.00
Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	104		100%	0	\$0.00		0	\$0.00	 	0	\$0.00
Unavailable	31	\$2 387 594,58	100%	+	00 08/	NA		00 08	NA	$+\frac{1}{c}$	\$0.00
	31		100%					++			\$0.00 \$0.00
			1000	Ē			Ē			Ę'	
Unavailable				-	1 1	NA			1		\$0.00
	15	\$1,012,917.07	100%		\$0.00		U	\$0.00	ſ		\$0.00
Unavailable	2,8 <u>59</u>	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%						1		\$0.00
				<u> </u> '	+		<u> </u>			<u> </u> _'	
Unavailable						NA			1		\$0.00
	3,390	\$275,858,702.74	100%		\$0.00		U	\$0.00	ſ		\$0.00
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA										1
						N				<u> </u>	
			INA	NA		INA	NA	INA		NA	INA
Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
Unavailable	18	¢10 168 688 00	100%	\vdash_{c}	160 00	ΝA		00.00	NA	$+ \frac{1}{c}$)\$0.00
	18 18		100%			1111					\$0.00 \$ 0.00
		± = = = = = = = = = = = = = = = = = = =	10007	Ē			Ē			<u> </u>	
Unavailable				-	-	NA	1	+ +		-) \$0.00 \$0.00
		\$15,200,133.00	100 /0	U	<u> </u>			JU. UU	i		\$0. 00
Unavailable	31	\$19,291,728.00	100%	-		NA	0	\$0.00	NA	. 0	\$0.00
	31	\$19,291,728.00	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
Tressilable		<u>00 (05 (60 00</u>	1000%	-		NTA				$+ - \frac{1}{c}$	±0.00
Unavailable	14	\$9,605,669.00 \$9,605,669.00	100% 100%	-) \$0.00) \$0.00	<u>INA</u>		\$0.00 \$0.00	1	-	\$0.00 \$0.00
	Image: state interfaceImage: state interface <td>213 Unavailable 39 Unavailable 44 Unavailable 44 Unavailable 104 Unavailable 104 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 13 Unavailable 2,859 Unavailable 2,859 Unavailable 3,390 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable</td> <td>213 \$23,037,194.60 Unavailable 39 \$4,045,490.71 39 \$4,045,490.71 Unavailable 44 \$4,038,755.66 Unavailable 44 \$4,038,755.66 Unavailable 104 \$4,276,200.28 Unavailable 104 \$4,276,200.28 Unavailable 31 \$2,387,594.58 Unavailable 31 \$2,387,594.58 Unavailable 13 \$1,012,917.67 Unavailable 13 \$1,012,917.67 Unavailable 2,859 \$242,694,676.31 Unavailable 2,859 \$242,694,676.31 Unavailable 3,390 \$275,858,702.74 Unavailable 3,390 \$275,858,702.74 Unavailable 3,390 \$275,858,702.74 NA NA NA NA NA NA<td>213 \$23,037,194.60 100% Unavailable 39 \$4,045,490.71 100% 39 \$4,045,490.71 100% Unavailable 44 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31362DF94	Unavailable	28	\$20,851,374.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28	\$20,851,374.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$30,977,284.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$9,023,703.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		57	\$53,308,011.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24 24	\$21,097,120.00 \$21,097,120.00	100%	0 \$0.00	INA		\$0.00 \$0.00		0 \$0.00