FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 14, 2013

File 01 of 46

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM ABS-15G

ASSET-BACKED SECURITIZER REPORT PURSUANT TO SECTION 15G OF THE SECURITIES EXCHANGE ACT OF 1934

Check the appropriate box to indicate the filing obligation to which this form is intended to satisfy:

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

Date of Report (Date of earliest event reported): February 14, 2013

025-14602

(Commission File Number)

(Central Index Key No.)

0000310522

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

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

Name of Issuing Entity	Check if Registered	Name of Originator	Total <i>F</i>	Assets by Originat	tor		sets that We Demand	v		sets that Wer purchased or	
			#	\$	(% of principal balance)		\$	(% of principal balance)			(% of principal balance)
31360AH41	<u> </u>	Unavailable	-	9\$151,997,847.00		-			-		
Total	 	·	3,269	9\$151,997,847.00) 100%	0	0 \$0.0	<u> </u>	0	0 \$0.00	 '
31360AH58	t	Unavailable	13,413	3 \$689,219,738.74	4 100%	6 0	0 \$0.0	0 NA	A 0	0 \$0.00) NA
Total	—		13,413	3 \$689,219,738.74	4 100%	0	0 \$0.0	0	0	0 \$0.00	'
31360AH66	<u> </u>	Unavailable	4,149	9\$259,559,144.19	9 100%	6 0	0 \$0.00	0 NA	A 0	0 \$0.00) NA
Total				\$259,559,144.19		-			0		
31360A2R6	<u> </u>	Unavailable	e 225	5 \$13,586,569.79	9 100%	6 0	0 \$0.00	0 NA	A 0	0 \$0.00) NA
Total			225	· · · · ·		-			0		
31360A2T2	<u> </u>	Unavailable	e 182	2 \$12,973,740.97	7 100%	6 0	0 \$0.00	0 NA	A 0	0 \$0.00) NA
Total			182				1		0		
31360A2U9	<u> </u>	Unavailable	e 175	5 \$11,963,266.65	5 100%	6 0	0 \$0.00	0 NA	A 0	0 \$0.00) NA
Total			175			0	0 \$0.0	0	0	0 \$0.00	'
31360A2W5	<u> </u>	Unavailable	244	\$13,104,950.85			0 \$0.00	0 NA	A 0	0 \$0.00) NA
Total		·	244	\$13,104,950.85	5 100%	6 0	0 \$0.0	<u>0</u>	0	0 \$0.00	[
31360A2X3		Unavailable									1
Total	 	·	139	9 \$10,134,274.92	2 100%) 0	0 \$0.0	<u>0</u>	0	0 \$0.00	
31360A3E4		NA		1		NA		1	ANA		
Total	[NA	NA NA	NA		NA	A NA		NA	A NA	NA NA
31360BD27		Unavailable				-					
Total	[·	66	5 \$1,969,108.35	5 100%	0	0 \$0.0	<u>ð</u>	0	0 \$0.00	
31360BN59		Unavailable				-					
Total	 		22	2 \$1,020,388.69	0 100%	0	0 \$0.0	<u> </u>	0	0 \$0.00	
31360BWG5		Unavailable				-			-		
Total	[·	41	\$2,501,625.96	5 100%) 0	0 \$0.0	<u>ð</u>	0	0 \$0.00	
31360B4U5		Unavailable	e 61	\$1,736,589.30		-	0 \$0.00	0 NA		-) NA
Total			61	\$1,736,589.30) 100%	6 0	0 \$0.0	0	0	0 \$0.00	/

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31360BRA4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360CAA0	Unavailable	66	\$4,024,232.04	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		66		100%		\$0.00		0		
31360CFC1	Unavailable	32	\$1,985,437.14	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		32		100%		\$0.00		0		
31360CFJ6	Unavailable	19	\$1,005,530.51	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		19		100%		\$0.00		0	· · ·	
31360CNX6	Unavailable	19	\$1,026,780.50	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		19	. , ,	100%		\$0.00		0		
31360CQB1	Unavailable	84	\$5,024,811.78	100%	5 0	\$0.00	NA	. 0	\$0.00	NA
Total		84		100%	1 1	\$0.00		0		
31360C5S7	Unavailable	39	\$2,024,702.46	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		<u>39</u>	\$2,024,702.46	100%		\$0.00		0		
31360CDW9	Unavailable	107	\$2,998,834.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107 107	\$2,998,834.05 \$2,998,834.05	100%		\$0.00 \$0.00	1111	0		
31360CG55	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	1 1	NA	NA
31360CJH6	Unavailable	43	\$2,521,724.14	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaulu	43 43		100% 100%		\$0.00 \$0.00	112	0		111
31360CSF0	Unavailable	65	\$3,006,558.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaulu	65	\$3,006,558.46 \$3,006,558.46	100% 100%		\$0.00 \$0.00	112	0		111
31360CT85	Unavailable	36	\$2,005,344.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavanaut	36 36		100% 100%		\$0.00 \$0.00		0		
31360CSG8	Unavailable	17	\$1,006,808.51	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17	\$1,000,808.51 \$1,006,808.51	100%		\$0.00 \$0.00	1111	0		
31360DA42	Unavailable	18	\$1,023,740.92	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		18		100%		\$0.00 \$0.00	1111	0		
	Leovoilabla	21	<u> </u>	1000%				Ē		
31360DD49 Total	Unavailable	21 21	\$1,022,158.29 \$1,022,158.29	<u>100%</u> 100%		\$0.00 \$0.00	NA	0 0		NA

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31360DD56	Unavailable	19	\$1,007,284.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,007,284.35	100%	, O	\$0.00		0	\$0.00	
31360DER7	Unavailable	46	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%		\$0.00		0		
31360CVZ2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA		NA	NA	1		NA
31360DBD1	Unavailable	22	\$1,013,921.51	100%	0 0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	1 1	\$0.00	!	0		
31360DJY7	Unavailable	114	\$5,001,400.23	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		114		100%		\$0.00		0		
31360DLM0	Unavailable	58	\$4,024,438.85	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		58	1	100%	1 1	\$0.00	1	0		
31360DMR8	Unavailable	30	\$2,008,232.33	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		30 30	. , ,	100% 100%		\$0.00 \$0.00		0		
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31360DPV6 Total	Unavailable	49 49		100% 100%		\$0.00 \$0.00	NA	0		NA
								Ŭ	Ψν	
31360DUQ1	Unavailable	99	. , ,	100%		\$0.00	NA			NA
Total		99	\$5,004,156.73	100%) 0	\$0.00		0	\$0.00	
31360DYZ7	Unavailable	74		100%		\$0.00	NA	0	\$0.00	NA
Total		74	\$5,013,549.57	100%) O	\$0.00		0	\$0.00	
31360EAE8	Unavailable	77	\$4,118,938.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%	-	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31360D2E9	Unavailable	102	\$6,215,833.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102		100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31360DT83	Unavailable	25	\$1,008,541.98	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		25 25		100%	-	\$0.00]	0	· · · · · · · · · · · · · · · · · · ·	
31360DUR9	Unavailable	209	\$10,016,816.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209 209		100%		\$0.00 \$0.00		0		
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31360EF78 Total	Unavailable	23 23		100% 100%		\$0.00 \$0.00	NA	0 0		NA

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31360EHQ4	Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA	0) \$0.00	NA
Total		64	\$4,021,232.76	100%	0	\$0.00		0	\$0.00	
31360EKP2	Unavailable	35	\$\$2,005,721.37	100%	0	\$0.00	NA	0) \$0.00	NA
Total		35		100%	1 1	\$0.00		0	· · ·	
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0) \$0.00	NA
Total		50		100%		\$0.00		0	1 1	
31360EQF8	Unavailable	287	\$16,359,505.84	100%	0	\$0.00	NA	0) \$0.00	NA
Total		287		100%		\$0.00		0	· · · · ·	
31360ERJ9	Unavailable	149	\$10,120,430.15	100%	0	\$0.00	NA	0) \$0.00	NA
Total		149		100%		\$0.00		0		
31360EUR7	Unavailable	33	\$\$2,005,918.92	100%	0	\$0.00	NA	0) \$0.00	NA
Total		33		100%		\$0.00		0		
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	0) \$0.00	NA
Total	Ullavaliauc	37 37		100% 100%		\$0.00 \$0.00		0		
31360CWC2 Total	NA NA	NA NA		NA NA		NA NA	NA NA			NA NA
31360EZL5	Unavailable	42		100%		\$0.00	NA			NA
Total		42	\$2,407,817.76	100%	0	\$0.00)	0	\$0.00	
31360FDE2	Unavailable	19	\$1,024,161.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,024,161.77	100%		\$0.00		0	\$0.00	
31360FFT7	Unavailable	22	\$1,020,839.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00		0		
31360FEM3	Unavailable	32	\$1,218,335.29	100%	0	\$0.00	NA	0) \$0.00	NA
Total		32		100%	1 1	\$0.00		0		
31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25 25		100%		\$0.00		0		
31360FK20	Unavailable	20	\$1,000,371.19	100%	0	\$0.00	NA	0) \$0.00	NA
Total		20 20	.,,,	100%		\$0.00 \$0.00		0		
	Travailable		¢1.500.211.00	100%		¢0.00	NI A	+	\$0.00	NIA
31360FK46 Total	Unavailable	24 24		100% 100%		\$0.00 \$0.00	NA	0 0		NA

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31360FKX2	Unavailable	16	\$1,003,936.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,003,936.97	100%	0	\$0.00		0	\$0.00	
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	1 1	\$0.00		0		
31360CWG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	1 1	NA	NA		1	NA
31360FKG9	Unavailable	33	\$1,766,000.43	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		33		100%	1 1	\$0.00		0		
31360FMJ1	Unavailable	33	\$1,161,949.11	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		33		100%		\$0.00		0		
31360FMP7	Unavailable	141	\$9,983,788.11	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		141		100%	1 1	\$0.00		0		
31360FMV4	Unavailable	33	\$2,069,662.65	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	Ullavailaure	33 33		100% 100%	1 1	\$0.00 \$0.00	111	0		111
	ilabla.			10007	Ę	<u> </u>		Ē	<u><u></u></u>	
31360FND3 Total	Unavailable	22 22		100% 100%		\$0.00 \$0.00	NA	0 0		NA
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31360FNK7	Unavailable	18		100%	1 1	\$0.00	NA	1 1		NA
Total		18	\$1,004,418.92	100%	0	\$0.00]	0	\$0.00	
31360FRX5	Unavailable	23		100%		\$0.00	NA	1 1		NA
Total		23	\$1,021,380.78	100%	0	\$0.00		0	\$0.00	
31360FRY3	Unavailable	17	\$1,015,692.52	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17	\$1,015,692.52	100%	0	\$0.00		0	\$0.00	
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		59		100%		\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		54	. , ,	100%	1 1	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31360E3J5	Unavailable	2.192	\$119,903,790.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$119,903,790.00	100%	1	\$0.00	!	0		
31360E3K2	Unavailable	3 738	\$234,471,863.65	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total			\$234,471,863.65	100%	1 1	\$0.00 \$0.00		0		111

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31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		· · ·	\$227,055,773.36	100%		\$0.00	!	0	· · · · · · · · · · · · · · · · · · ·	
31360E3M8	Unavailable	2.016	5\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$\$144,238,794.41	100%		\$0.00		0		
31360E3N6	Unavailable	1 856	5\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailable		\$130,104,621.57 \$130,104,621.57	100% 100%		\$0.00 \$0.00		0		
212(0E2D1	Travailabla		0 100 750 166 01	100%	Ē			Ē		
31360E3P1 Total	Unavailable		\$190,752,166.21 \$190,752,166.21	100% 100%		\$0.00 \$0.00	NA	0 0		NA
								\Box		
31360E3R7	Unavailable		. , ,	100%		\$0.00	NA			NA
Total		223	\$\$17,268,426.67	100%	0	\$0.00		0	\$0.00	
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0		
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31360GB36 Total	Unavailable	54 54		100% 100%		\$0.00 \$0.00	NA	<u> </u>		NA
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31360GKV4	Unavailable			100%	0	\$0.00	NA			NA
Total		25	5 \$1,477,700.00	100%	0	\$0.00		0	\$0.00	
31360GPA5	Unavailable	89	\$5,021,197.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89 89		100%		\$0.00 \$0.00	!	0		
31360GVZ3	Unavailable	63	3 \$1,733,378.44	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	63 63		100% 100%		\$0.00 \$0.00	- INA	0		110
31360HD99	Unavailable			100%	1	\$0.00	NA	1 1		NA
Total		29	\$1,486,290.21	100%	0	\$0.00]	0	\$0.00	
31360CWQ1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA			NA		NA	NA			NA
31360KRQ9	Unavailable	55	5 \$2,998,442.10	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	1	\$0.00	!	0	· · · · · · · · · · · · · · · · · · ·	
31360F5U5	Unavailable	38	3 \$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliuvuiness	38 38		100%		\$0.00 \$0.00		0		
		<u> </u>		!	\square					
31360GQM8	Unavailable			100%		\$0.00	NA			NA
Total		37	\$1,629,534.08	100%	0	\$0.00		0	\$0.00	

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31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,181,316.97	100%	0	\$0.00		0	\$0.00	
31360HSX0	Unavailable	18	\$1,058,396.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		
31360KSL9	Unavailable	34	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0		
31360KTS3	Unavailable	18	\$1,015,872.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,015,872.82	100%	0	\$0.00		0	\$0.00	
31360GCP6	Unavailable	116	\$7,727,465.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%	0	\$0.00		0		
31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,018,024.31	100%	0	\$0.00		0		
31360GVA8	Unavailable	19	\$1,019,338.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0		
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31360FC29	Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		502	. , ,	100%	0	\$0.00		0		
31360FC45	Unavailable	1.721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$114,172,346.00	100%	0	\$0.00		0		
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265		100%	0	\$0.00		0		
31360FC60	Unavailable	2.186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		- ´	\$147,953,444.72	100%	0	\$0.00		0		
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517		100%	0	\$0.00		0	· · · · ·	
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		978	. , ,	100%	0	\$0.00		0		
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	298		100%	0	\$0.00 \$0.00		0		<u> </u>

Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00	
31360FCT0	Unavailable		\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$22,326,558.47	100%	0	\$0.00	1 12 1	0	\$0.00	1 12
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,429,641.51	100%	0	\$0.00	1 11 1	0	\$0.00	1 12
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00	
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA
					$ \rightarrow$			-+		
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00	
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA
1.0001		550	Ψ ϤϤϧ ┱╱ ┱ ϧᢒ <i>Ϥ</i> ϿͱϿϽ	100 /0		Ψυ.υυ		U	φυ.υυ	
31360FCM5 Total	Unavailable	330 330	\$22,494,329.99 \$22,494,329.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
21260ECM5	TT	220	\$22,404,220,00	1000		¢0.00	N T A		¢0.00	NT 4
Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00	
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,340,832.16	100%	0	\$0.00	1 12 1	0	\$0.00	1 11
31360FCK9	Unavailable	27	\$1,340,832.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00	
31360FCJ2	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA
					$ \rightarrow $			-+		
Total		49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00	
31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0	\$0.00	NA
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31360FCG8 Total	Unavailable	67 67	\$3,955,570.33 \$3,955,570.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	¥7 11.7		¢2.055.550.22	100~		#0.00			#0.00	
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00	
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		91 91	\$6,317,197.72 \$6,317,197.72	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	117
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00	
31360FCC7	Unavailable	443	\$29,237,182.90	100%	0	\$0.00	NA	0	\$0.00	NA

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31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,004		100%	0	\$0.00		0	\$0.00	
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310		100%	0	\$0.00		0	\$0.00	
31360FCX1	Unavailable	51	\$3,141,551.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51 51		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	011010000000000000000000000000000	621 621		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360KVA9	Unavailable	76	5 \$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76 76		100%	0	\$0.00 \$0.00		0		
31360CND0	Unavailable	46	5 \$3,742,363.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40 46		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14 14	1	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360CNF5	Unavailable	73	\$ \$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	73 73		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	110
	Travailable		<u> </u>	100%			NA			
31360CNG3 Total	Unavailable	222 222	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
									<u><u></u><u></u></u>	
31360CNH1 Total	Unavailable	70 70	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360F2R5 Total	Unavailable	13 13		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360GBX0 Total	Unavailable	36 36		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31360GVG5	Unavailable	37 37		100%	0	\$0.00 \$0.00	NA	0		NA
Total		<u> </u>	\$2,008,654.67	100%	0	\$0.00			\$0.00	
31360GZJ5	Unavailable			100%		\$0.00	NA	0	\$0.00	NA
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00	
31360JG84	Unavailable		\$495,896,210.00	100%		\$0.00	NA	0		NA
Total		6,977	\$495,896,210.00	100%	0	\$0.00		0	\$0.00	

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31360JG92	Unavailable	2,592	2\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2 \$188,360,638.00	100%	0	\$0.00		0	\$0.00	
31360JHB6	Unavailable	956	5 \$68,614,777.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		956		100%	1	\$0.00		0		
31360KZ80	Unavailable	18	3 \$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0		
31360GPZ0	Unavailable	47	7 \$2,621,617.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00		0		
31360JHQ3	Unavailable	1,545	5\$111,533,294.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5 \$111,533,294.00	100%	0	\$0.00		0		
31360JHR1	Unavailable	276	5 \$20,429,526.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	. , ,	100%	0	\$0.00		0		
31360JZB6	Unavailable	25	5 \$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	. , ,	100%	0	\$0.00		0		
31360KW42	Unavailable	19	9 \$1,022,577.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailable	19 19		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
31360LBV3	Unavailable	19	9 \$1,011,174.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	19 19		100% 100%	0	\$0.00 \$0.00		0		NA
31360LFH0 Total	Unavailable	94 94	. , ,	100% 100%		\$0.00 \$0.00	NA	0		NA
31360LFT4 Total	Unavailable	46 46		100%	0	\$0.00 \$0.00	NA	0		NA
			\$J,U07,401.T.	100 /0		Φυ •υυ			φυ.υυ	
31360LFU1	Unavailable		. , ,	100%		\$0.00	NA	0		NA
Total		133	3 \$10,679,499.75	100%	0	\$0.00		0	\$0.00	
31360LFV9	Unavailable			100%	1	\$0.00	NA		· · ·	NA
Total		59	9 \$4,867,887.89	100%	0	\$0.00		0	\$0.00	
31360MG53	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,012,182.96	100%	0	\$0.00		0	\$0.00	
31360KAL8	Unavailable	177	7 \$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177		100 %		\$0.00		0		

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31360LQM7	Unavailable	154	\$8,377,068.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$8,377,068.77	100%	0	\$0.00		0	\$0.00	
31360LST0	Unavailable	48	\$\$2,984,159.50	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		48		100%	1 1	\$0.00	,]	0		
31360MMN7	Unavailable	17	\$1,014,958.22	100%		\$0.00	NA	0	\$0.00	
Total	Unavanaore	17 17	. , ,	100% 100%		\$0.00 \$0.00		0		NA
31360MP95	Unavailable	17		100%		\$0.00		1		NA
Total		17	\$1,005,373.49	100%	0	\$0.00	·	0	\$0.00	
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		29		100%		\$0.00		0		
212002001	Travailable		¢1 512 006 71	100%	\mathbf{H}	00 00	NT A	H	\$0.00	N/
31360KP81 Total	Unavailable	31 31	. , ,	100% 100%		\$0.00 \$0.00	NA	0 0		NA
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31360L2H4	Unavailable	8		100%		\$0.00	NA			NA
Total		8	\$38,252,782.00	100%	0	\$0.00		0	\$0.00	
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2 2		100% 100%		\$0.00 \$0.00		0		111.
31360L2M3	Unavailable	3		100%		\$0.00		1 1		NA
Total	 +	3	\$6,627,134.00	100%	0	\$0.00	, 	0	\$0.00	
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	. , ,	100%		\$0.00 \$0.00		0		
				10001	$\left - \right $	<u> </u>		Ē	*****	
31360LPH9	Unavailable	227 227		100% 100%	1	\$0.00 \$0.00	NA	0		NA
Total			\$7,070,040.02	100 /0		<u></u> 	, ——†	\square	<u> </u>	
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00	
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	1 1	\$0.00 \$0.00		0	· · · · ·	
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31360MJC5	Unavailable	33		100%	1 1	\$0.00 \$0.00	NA	t t		NA
Total		33	\$1,500,090.68	100%	0	\$0.00	.——+	0	\$0.00	
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%		\$0.00	1	0		

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31360MMH0	Unavailable	37	\$1,483,154.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,483,154.99	100%	0	\$0.00		0	\$0.00	
31360MQP8	Unavailable	76	\$4,021,601.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76 76		100%	0	\$ 0.00		0	\$0.00	
31360MRC6	Unavailable	21	\$1,028,958.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	1	100%	0	\$0.00		0	\$0.00	
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00		0	\$0.00	
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	0	\$0.00		0	\$0.00	
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160 160		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360MY79	Unavailable	16	\$1,023,464.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	10 16	. , ,	100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	
31360MZ29	Unavailable	151	\$11,550,877.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	151 151		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121 121		100% 100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71 71		100% 100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186		100%	0	\$0.00		0	\$0.00	
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241 241	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
212601 945	Unavailable	432	Ф <u>р</u> 5 007 770 70	100%	0	\$0.00	NA	0	\$0.00	
31360LS45 Total	Unavanable	432 432		100% 100%	0	\$0.00 \$0.00	NA	0		NA

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31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,010,319.46	100%	0	\$0.00		0	\$0.00	
31360LVL3	Unavailable	13	\$1,007,688.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0	\$0.00	
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85		100%	0	\$0.00		0	\$0.00	
31360MSB7	Unavailable	41	\$2,498,617.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%		\$0.00		0	\$0.00	
31360MXX3	Unavailable	138	\$10,002,789.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	0	\$0.00		0	\$0.00	
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0	\$0.00	
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100 166		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 20	. , ,	100 <i>%</i>		\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NEL8	Unavailable	46	\$1,855,509.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40 46		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47 47		100 %		\$0.00 \$0.00		0	\$0.00 \$0.00	
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%		\$0.00		0	\$0.00 \$0.00	
31360LMT6	Unavailable	111	\$5,708,787.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	120 120		100%	0	\$0.00 \$0.00		0		117

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31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31360MQQ6	Unavailable	38	\$\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00		0	\$0.00 \$0.00	
212601082	Unavailable	39	\$2,013,801.63	100%	\square	\$0.00	NA	0	\$0.00	ΝΔ
31360MQS2 Total	Unavailable	39 39		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31360MWW6	Unavailable	47	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00	
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	. , ,	100%	1	\$0.00		0	\$0.00	
31360MX54	Travailable	204	\$12,016,861.53	100%		\$0.00	NA		\$0.00	NA
31360MX54 Total	Unavailable	204 204		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			φ12,010,001.00	100 / 2	\square	ψ0.0 -				
31360NCP1	Unavailable	30		100%	1 1	\$0.00	NA	0		NA
Total		30	\$2,006,540.58	100%	0	\$0.00		0	\$0.00	
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	196 196		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31360NLC0	Unavailable	78		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		78	\$3,978,395.80	100%	0	\$0.00		0	\$0.00	
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59 59		100%	1	\$0.00		0	\$0.00	
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31360NP93	Unavailable	48		100%		\$0.00	NA	0	\$0.00	NA
Total		48	\$\$2,743,023.34	100%	0	\$0.00		0	\$0.00	
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00		0		
31360NQH4	Unavailable	100	\$5,006,202.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%		\$0.00 \$0.00		0		
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31360NRV2	Unavailable	98 98		100%		\$0.00	NA	0	\$0.00 \$0.00	NA
Total		90	\$6,023,695.91	100%	0	\$0.00			\$0.00	
31360LXM9	Unavailable	37	\$1,059,946.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%		\$0.00		0		

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31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,005,557.24	100%	0	\$0.00		0	\$0.00	
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	\$0.00	
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82		100%	0	\$0.00		0	\$0.00	
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,300.02	100%	0	\$0.00		0	\$0.00	
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173		100%	0	\$0.00		0	\$0.00	
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	. , ,	100%	0	\$0.00		0	\$0.00	
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51 51		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 20		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NRN0	Unavailable	37	\$2,015,068.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37 37		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17 17		100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100 %	0	\$0.00		0	\$0.00	
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
21260NIZVO	Unovoilable	17	¢1.000.200.58	100%		¢0.00	N A			N/A
31360NZX9 Total	Unavailable	17 17		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA
1 0141		50	ψτ,000,707.22	100 /0	v	φυ.υυ		v	ψυ•υυ	
31360YKG8 Total	Unavailable	58 58	\$4,666,759.22 \$4,666,759.22	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	TT. 111	50	¢ 4 (((750 00	1000		фо, оо	N T 4		¢0.00	N T 4
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00	
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA
		200	ψ17,170, 240.02	100 70	U	φ υ.υ υ		0	φ υ.υυ	
31360YKD5 Total	Unavailable	255 255	\$17,190,240.82 \$17,190,240.82	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212(0)/// 5	TT. 111	255	¢17.100.240.02	1000		ф <u>о</u> оо	N T 4		¢0.00	N T -
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00	
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA
		004	ΨΤ/,13/,9104.13	100 70	U	φ υ.υ υ		U	φυ.υυ	
31360YKB9 Total	Unavailable	664 664	\$47,157,462.13 \$47,157,462.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
212608200	TT	(()	¢ 47 157 460 10	1000		φο οο	N T A		¢0.00	٦T
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	N
		0,200	+=10,077,70 <i>2.10</i>	100 /0		Ψ υ•υ υ		U	ψυ•υυ	
31360YK29 Total	Unavailable		\$218,099,462.73 \$218,099,462.73	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
21260VV20	Unovoilable	2 2 2 5	\$218,000,462,72	100%	0	\$0.00	NT A	0	\$0.00	N
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00	
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	N
						÷ 5•00			4 ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	
Total	Unavailable	124 124	\$10,883,067.50 \$10,883,067.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	Nz
		,	. , ,			,		÷		
Total		1,053	\$74,108,617.78 \$74,108,617.78	100%	0	\$0.00 \$0.00	1174	0	\$0.00 \$0.00	117
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00	
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	N
			<i><i><i>xy<i>xyx<i>yx<i>yxxyxxxxxxxxxxxxx</i></i></i></i></i></i>	10070	Ű	<i> </i>		Ū	<i></i>	
Total	Ullavallable	19 19	\$1,019,635.78 \$1,019,635.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	N

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31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,094,121.34	100%	0	\$0.00		0	\$0.00	
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		667		100%	0	\$0.00		0	\$0.00	
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		360		100%	0	\$0.00		0	\$0.00	
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176		100%	0	\$ 0.00		0	\$0.00	
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	214 214	. , ,	100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	1111
			± 10 5 17 5 (1 0 0	1000						
31360YKS2 Total	Unavailable	572 572		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00	
31360YKV5	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	35	\$1,981,339.52	100%	0	\$0.00		0	\$0.00	
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00	
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	0	\$0.00		0	\$0.00	
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370		100%	0	\$0.00		0	\$0.00	
212603/1.26	Travailabla	100	¢10.001.660.06	100%		¢0.00	NI A		¢0.00	NI A
31360YL36 Total	Unavailable	189 189		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00	
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	. , ,	100%	1 1	\$0.00		0		
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22 22		100% 100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	
	TTilahla		<u><u><u></u></u></u>	10007	\square	¢0.00			<u></u>	
31360N6F0 Total	Unavailable	55 55		100% 100%	1 1	\$0.00 \$0.00	NA	0 0		NA
			φ3,202,110.00	100 /0		φυ•υυ	†		ψυισσ	
31360NLN6	Unavailable	17	\$1,017,545.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00	
31360PC50	Unavailable	30	\$2,008,496.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>		100%	1 1	\$0.00 \$0.00	177.	0	\$0.00 \$0.00	1111
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31360PCB7	Unavailable	190		100%		\$0.00	NA	0		NA
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00	
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA	0	\$0.00	N A
Total	Ullavallaur	17 17		100% 100%	1 1	\$0.00 \$0.00		0		NA
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31360PDU4	Unavailable	83		100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,190,964.99	100%	0	\$0.00		0	\$0.00	
	Transilabla	10	<u>*1 000 910 21</u>	100%		<u>00 00</u>			<u>*0.00</u>	NT A
31360PFL2 Total	Unavailable	18 18		100%	t	\$0.00 \$0.00	NA	0 0		NA
			\$1,000,01/ ·	100 /0		φυ.υ	†		Φυ.υυ	
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31360YM76	Unavailable	130	<u> </u>	100%	0	\$0.00	NA	0	\$0.00	NA
31360YM76 Total	Ullavanaure	130 130	. , ,	100% 100%	1 1	\$0.00 \$0.00		0 0		NA
31360LMA7	Unavailable	157		100%	1 1	\$0.00	NA	0		NA
Total		157	\$12,402,090.23	100%	0	\$0.00	, 	0	\$0.00	
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107		100%	1 1	\$0.00		0		
			↓		\square					
31360LMD1	Unavailable	56		100%		\$0.00	NA	0		NA
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00	

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31360N4T2	Unavailable	88	\$5,010,770.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,010,770.28	100%	0	\$0.00		0	\$0.00	
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79 79	\$2,184,080.41	100%	0	\$0.00		0	\$0.00	`
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00	
31360S4V6	Unavailable	45	\$1,287,175.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$1,287,175.13	100%	0	\$0.00	\square	0	\$0.00	
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00	
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>69</u>	\$3,013,198.98	100%	0	\$0.00		0	\$0.00	
313608582	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50 50	\$3,990,651.00 \$3,990,651.00	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360S7M3	Unavailable	16	¢1.016.000.00	100%	0	\$0.00	NA	0	\$0.00	ΝΔ
Total	Unavailable	16 16	\$1,016,000.00 \$1,016,000.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
				1000	Ē	<u> </u>				
31360SU39 Total	Unavailable	36 36	\$2,007,467.96 \$2,007,467.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360SVT1 Total	Unavailable	48 48	\$3,006,300.53 \$3,006,300.53	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		40	\$ 3,000,300.	100 /0		φυ.υυ			φυ.υυ	
31360SWT0	Unavailable	13	\$1,008,627.84	100%		\$0.00	NA	0	\$0.00	NA
Total	-++	13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00	
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,872,867.97	100%	0	\$0.00		0	\$0.00	
31360SY76	Unavailable	43	\$3,001,022.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	43	\$3,001,022.35	100%	0	\$0.00		0	\$0.00	
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00	
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,560,086.40	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	

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31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,677,104.00	100%	0	\$0.00		0	\$0.00	
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9 9		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
					$\prod_{i=1}^{n}$			\square		
31360YMJ0 Total	Unavailable	12 12		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		<u> </u>	\$45,81 <i>3,173.</i> 00	100 70		Φυ.υ υ	\rightarrow		<u>.</u>	
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00	
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	188 188		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u>INA</u>
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31360YQ56	Unavailable	334		100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	
212(0)(072	Travailabla	245	¢01.064.009.75	100%		\$0.00	N A		¢0.00	
31360YQ72 Total	Unavailable	345 345		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			Φ#1,0007,02	100 /.	Ť	ψυ		Ť	ψυ.υ	
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00	
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,180 1,180		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1111
31360YRA4	Unavailable			100%		\$0.00	NA	0	\$0.00	NA
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001 1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00	
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	111
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31360LL42	Unavailable	114		100%		\$0.00	NA	0	\$0.00	NA
Total		114	\$8,651,986.58	100%	0	\$0.00		0	\$0.00	
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	0	\$0.00 \$0.00		0	\$0.00	

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31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,731,746.08	100%		\$0.00		0	\$0.00	
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,129,354.29	100%	1	\$0.00		0	\$0.00	
31360N5V6	Unavailable	28	\$1,999,294.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
			<u></u>	10001	\square	<u>*0.00</u>			<u> </u>	
31360TA54 Total	Unavailable	27 27	\$1,001,638.80 \$1,001,638.80	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$1,001,000.00	100 /0		Φυ•υυ			ψυ.υυ	
31360TCL7	Unavailable	36		100%		\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00	
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
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31360TGH2	Unavailable	100	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		100	\$5,007,843.24	100%	0	\$0.00		0	\$0.00	
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	36 36		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1111
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31360TJ22	Unavailable	48		100%	1	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00	
31360TKZ7	Unavailable	122	\$7,008,036.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	122 122	\$7,008,036.53 \$7,008,036.53	100% 100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	110
			Ψ1,000,	10	<u>آ</u>	Ψ		ر ت	ψ	
31360TLN3	Unavailable	15		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00	
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44 44	\$3,001,100.82 \$3,001,100.82	100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	111
			Ψογος ,							
31360TSW6	Unavailable	21	\$1,493,569.52	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,493,569.52	100%	0	\$0.00]	0	\$0.00	

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31360TUC7	Unavailable	21	\$1,015,664.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		509		100%	0	\$0.00		0	\$0.00 \$0.00	
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 23		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34 34		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	64 64		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
	TTilahla	42	<u> </u>	1000						
31360UDT6 Total	Unavailable	43 43		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360UGW6 Total	Unavailable	84 84		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31360UJ37	Unavailable	68	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,492,722.75	100%	0	\$0.00	<u> </u>	0	\$0.00	
31360UKL5	Unavailable	27		100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00	
31360YK94	Unavailable	47		100%	0	\$0.00	NA	0		NA
Total		47	\$3,002,417.47	100%	0	\$0.00		0	\$0.00	
31360YLJ1	Unavailable	4		100%		\$0.00	NA	0	\$0.00	NA
Total		4	\$4,337,040.00	100%	0	\$0.00		0	\$0.00	
31360YLK8	Unavailable	1	\$1,080,797.00	100%		\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,797.00	100%	0	\$0.00		0	\$0.00	
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	. , ,	100%	0	\$0.00		0		

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31360CWT5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		15		100%		\$0.00		0	\$0.00	
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		30		100%	0	\$0.00		0	\$0.00	
31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$11,714,428.99	100%	0	\$0.00		0	\$0.00	
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31360UCB6	Unavailable	218	\$11,915,538.67	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		218	\$11,915,538.67	100%	0	\$0.00		0	\$0.00	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	5 0	\$0.00	NA	. 0	\$0.00	NA
Total		18		100%		\$0.00		0	\$0.00	
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		79		100%		\$0.00		0	\$0.00	
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		56		100%	1 1	\$0.00		0	\$0.00	
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		24	. , ,	100%		\$0.00		0	\$0.00	
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17		100%		\$0.00		0	\$0.00	
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		123		100%		\$0.00		0	\$0.00	
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		19		100%		\$0.00		0	\$0.00	
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		221	\$18,410,773.11	100%	+	\$0.00		0	\$0.00	
31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA		NA	NA

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31360CWV0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360LL91	Unavailable	112	\$8,722,363.63	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,722,363.63	100%		\$0.00		0	\$0.00	
31360RSY6	Unavailable	17	\$1,105,856.82	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,105,856.82	100%		\$0.00		0	\$0.00	
31360TNM3	Unavailable	16	\$1,011,314.92	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00	
31360UPC0	Unavailable	36	\$1,375,218.20	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		36		100%) 0	\$0.00		0	\$0.00	
31360UPH9	Unavailable	18	\$1,010,381.11	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,010,381.11	100%	1 1	\$0.00		0	\$0.00	
31360V2X7	Unavailable	65	\$3,995,625.08	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,995,625.08	100%		\$0.00		0	\$0.00	
31360V4W7	Unavailable	122	\$5,887,171.57	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$5,887,171.57	100%		\$0.00		0	\$0.00	
31360VCH1	Unavailable	35	\$1,976,263.66	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,976,263.66	100%	1 1	\$0.00		0	\$0.00	
31360VFW5	Unavailable	30	\$2,002,088.40	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		30		100%		\$0.00		0	\$0.00	
31360VFX3	Unavailable	16	\$1,020,057.24	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	1	\$0.00		0	\$0.00	
31360VGC8	Unavailable	14	\$1,006,464.54	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,464.54	100%		\$0.00		0	\$0.00	
31360VGH7	Unavailable	32	\$2,014,855.24	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,014,855.24	100%	1	\$0.00		0	\$0.00	
31360VKS8	Unavailable	49	\$1,319,400.00	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$1,319,400.00	100%		\$0.00		0	\$0.00	
31360VLD0	Unavailable	23	\$1,306,020.35	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,306,020.35	100%		\$0.00		0		

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31360VPV6	Unavailable	23	\$1,012,577.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,235.93	100%		\$0.00		0		
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0	· · · · · ·	
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0		
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,016,421.14	100%		\$0.00		0		
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,485,765.99	100%	0	\$0.00		0	\$0.00	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	. , ,	100%	0	\$0.00		0		
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%		\$0.00 \$0.00		0		
31360VY79	Unavailable	40	\$1,821,425.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	0	\$0.00		0	\$0.00	
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	. , ,	100%		\$0.00		0		
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$14,921,532.99	100%	0	\$0.00		0		
31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	· · · ·	100%		\$0.00		0	· · · · · ·	
31360YV50	Unavailable	15	\$10,326,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%		\$0.00		0		
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	0	\$0.00		0		
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00 \$0.00		0		

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31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0) \$0.00	NA
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00	
31360YW59	Unavailable	30	\$2,235,783.92	100%	5 0	\$0.00	NA	0) \$0.00	NA
Total		30		100%	+ +	\$0.00		0		
31360CWY4	NA	NA	NA	<u></u> ΝΔ	NA	NA	ΝΔ	NA	NA NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	1 1	NA NA
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31360QT27	Unavailable	238		100%				1 1		NA
Total		238	\$15,857,631.84	100%) 0	\$0.00	·'	0	\$0.00	
31360QT35	Unavailable	247	\$16,951,951.94	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		247	. , ,	100%		\$0.00		0		
		177	<u>*10,100,500,79</u>	10007	\square	Φ <u>Ω</u> 00		+	¢0.00	N_A
31360QT43 Total	Unavailable	177 177		100% 100%		\$0.00 \$0.00		<u> </u>		NA
				100 /0	\square	Φυ •υυ	/	H	φυ.υυ	
31360QT76	Unavailable	97	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,555,387.43	100%	0	\$0.00	'	0	\$0.00	
		110	to 507 000 55	10007	\square	<u> </u>		\vdash	<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></u><u></u><u></u><u></u><u></u><u></u></u>	
31360QT92 Total	Unavailable	119 119		100% 100%		\$0.00 \$0.00		<u> </u>		NA
			\$0,541,770.22	100 /0		Φ υ. υυ	,,	H	φυ.υυ	
31360QTQ4	Unavailable	90	\$5,932,342.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%		\$0.00		0		
	Travailable	403	\$21 229 222 78	100%		0.00		+	¢0.00	NI /
31360QTR2 Total	Unavailable	493 493		100% 100%		\$0.00 \$0.00		<u> </u>		NA
			\$31,340,340c	100 /0		φυ	·'		φυ.υυ	
31360QTS0	Unavailable	221	\$14,560,249.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	221	\$14,560,249.90	100%	0	\$0.00	'	0	\$0.00	
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0) \$0.00	NA
Total		680 680		100% 100%				0		1123
31360QTU5	Unavailable	276		100%	+ +			-		NA
Total		276	\$19,314,617.02	100%) 0	\$0.00	·'	0	\$0.00	
31360QTV3	Unavailable	117	\$6,997,872.63	100%	0	\$0.00	NA	0) \$0.00	NA
Total		117		100%	+ +	\$0.00		0		
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31360QTW1	Unavailable	149		100%						NA
Total		149	\$9,215,602.16	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00	
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72		100%	0	\$0.00		0	\$0.00	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169		100%	0	\$0.00		0	\$0.00	
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		727		100%	0	\$0.00		0	\$0.00	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		882		100%	0	\$0.00		0		
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,399		100%	0	\$0.00		0	\$0.00 \$0.00	
31360QU58	Unavailable	1 755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$112,224,811.52 \$112,224,811.52	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360QU66	Unavailable	1.041	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic		\$124,396,976.12 \$124,396,976.12	100% 100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	<u> </u>
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31360QU74 Total	Unavailable	1,282 1,282		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
									· · · · · · · · · · · · · · · · · · ·	
31360QU82 Total	Unavailable	1,039 1,039		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
									· · · ·	
31360QUA7 Total	Unavailable	61 61		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			\$3,007,0 7 3.11	100 /0		φυ.υυ			φυ.υυ	
31360QUB5	Unavailable		. , ,	100%	0	\$0.00	NA	0		NA
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00	
31360QUC3	Unavailable			100%	0	\$0.00	NA	0		NA
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
31360QUD1	Unavailable			100%		\$0.00	NA	0		NA
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00	
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273		100%	0	\$0.00		0		

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31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00	
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		589		100%	0	\$0.00		0		
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$13,981,722.43	100%	0	\$0.00		0	\$0.00 \$0.00	
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	. , ,	100%	0	\$0.00		0		
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105		100%		\$0.00		0		
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	. , ,	100%	0	\$0.00		0		
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103		100%	0	\$0.00 \$0.00		0		
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00 \$0.00		0		
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211 211	\$13,735,147.62 \$13,735,147.62	100% 100%	0	\$0.00 \$0.00		0		
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullayullacte	514 514	. , ,	100% 100%	0	\$0.00 \$0.00		0		
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00 \$0.00		0		
31360TW50	Unavailable	66	\$2,852,244.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	66		100% 100%	0	\$0.00 \$0.00		0		
212011205	Unovoilable	18	Ф1 106 657 / 7	100%		¢0.00	NI A			
31360U2C5 Total	Unavailable	18 18		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA

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31360U2L5	Unavailable	100	\$6,013,419.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00	
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,024,030.50	100%	1	\$0.00		0	\$0.00	
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 25	\$1,504,740.34 \$1,504,740.34	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,031,742.40 \$1,031,742.40	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,022,234.55 \$1,022,234.55	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31360W2S6	Unavailable	155	\$9,835,637.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$9,835,637.99	100%	0	\$0.00		0	\$0.00 \$0.00	
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28	\$1,521,402.09	100%	0	\$0.00		0	\$0.00 \$0.00	
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,401.52 \$1,006,401.52	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00 \$0.00	`
31360WAP3	Unavailable	15	\$1,019,480.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,480.16	100%		\$0.00		0	\$0.00	
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,006,812.03	100%	0	\$0.00		0	\$0.00	
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,987,420.52	100%		\$0.00		0	\$0.00	
31360WFR4	Unavailable	26	\$2,003,166.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,003,166.87	100%	1	\$0.00		0		
31360WFU7	Unavailable	48	\$3,984,745.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,984,745.71	100%	0	\$0.00		0	\$0.00	
31360WH27	Unavailable	31	\$2,013,686.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,013,686.60	100%		\$0.00		0		

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31360WH35	Unavailable	14	\$1,017,655.11	100%		\$0.00	NA	. 0	\$0.00	NA
Total	<u> </u>	14	\$1,017,655.11	100%	0	\$0.00		0	\$0.00	
31360WH43	Unavailable	31	\$2,004,030.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%		\$0.00		0		
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%		\$0.00		0	1	
31360WNP9	Unavailable	28	\$2,026,531.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	1 1	\$0.00		0	· · · · ·	
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	. , ,	100%		\$0.00		0	1	
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	1 1	\$0.00		0	1 1	
31360WRX8	Unavailable	73	\$5,037,752.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%		\$0.00 \$0.00		0	· · · · ·	
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanuoic	18 18		100% 100%		\$0.00 \$0.00	177.2	0	1	
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavanaore	165 165		100% 100%	1	\$0.00 \$0.00		0	1 1	NA
	Transilabla			1000%			NI A	\square	¢0.00	
31360YWA8 Total	Unavailable	5 5		100% 100%	1 1	\$0.00 \$0.00	NA	0 0		NA
31360YWC4 Total	Unavailable	8 8		100% 100%	1 1	\$0.00 \$0.00	NA	0 0		NA
31360YWG5 Total	Unavailable	5 5		100% 100%		\$0.00 \$0.00	NA	0 0	· · · · · ·	NA
31360YWL4 Total	Unavailable	3 3		100% 100%		\$0.00 \$0.00	NA	0 0	· · · · ·	NA
31360CW24 Total	NA NA	NA NA		NA NA		NA NA	NA I NA I	1		NA NA
		1115					1112			
31360QV81	Unavailable	14		100%		\$0.00	NA			NA
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00	

Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00	
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA
		.,	\$ 1,e20,100100	100 /0		<i></i>		Ŭ	<i></i>	
Total	Unavailable	49 49	\$4,523,483.36 \$4,523,483.36	100% 100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00	
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,021,619.63	100%	0	\$0.00		0	\$0.00	
31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	NA
		14	ψ 1,010,213,20	100 /0	U	ψ υ.υυ		U	ψ0•00	
31360XDK9 Total	Unavailable	14 14	\$1,010,215.26 \$1,010,215.26	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
21260VDV0	I Inove lable	1 /	\$1,010,215,26	1000		\$0.00	NT A	0	¢0.00	NT A
Total		78	\$4,998,385.10	100%	0	\$0.00		0	\$0.00	
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA
		20	φ2,020,102.17	100 /0		φυ.υυ		U	φυ•υυ	
31360XAZ9 Total	Unavailable	28 28	\$2,020,162.19 \$2,020,162.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	¥7 *1 1 1	20	¢0.000.1(0.10	1000		¢0.00	N T 4		¢0.00	3.7
Total		75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00	
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA	0	\$0.00	NA
1 U III		50	Ψ=,077,027,07	100 /0		φ υ.υ υ		v	Ψ 0•00	
31360WZN1 Total	Unavailable	30 30	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	TT., 111	20	¢2,000,054,00	1000		¢0.00	N T 4		¢0.00	ЪT.
Total		35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00	
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA
			+=,,.=,,	20070		¥ 3 8 0 0			40400	
31360V2J8 Total	Unavailable	22 22	\$1,007,429.69 \$1,007,429.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212603/219	I Increal also	22	¢1.007.420.60	1000		\$0.00	NT A	0	\$0.00	NT -
Total		50	\$2,375,945.28	100%	0	\$0.00		0	\$0.00	
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA
		200	<i>\$21,071,110.00</i>	100 /0		φ υιυυ		v	Ψ 0+00	
31360QZH7 Total	Unavailable	900 966	\$54,691,415.06 \$54,691,415.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
2126007117	Unovoiloblo	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00	
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	N

Total		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00	
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4/	\$3,024,941.61	100%	0	\$0.00		0	\$0.00	
31360RBT5	Unavailable	47 47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA
									+ -	
Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00	
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00	
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA
					-	- JUU		Ű	T	
Total		171 171	\$10,307,533.60 \$10,307,533.60	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	111
31360QS36	Unavailable	171	\$10,307,533.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00	
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	Nz
		10	*1,010,10 1101	100 /0		Ψ 0•0 0		v	Ψ0.00	
31360Q2N0 Total	Unavailable	18 18	\$1,016,154.34 \$1,016,154.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N
3136002N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NT
Total		231	\$12,263,805.72	100%	0	\$0.00		0	\$0.00	
313606S97	Unavailable	231	\$12,263,805.72	100%	0	\$0.00	NA	0	\$0.00	N
			. , , ,					-		
Total		33	\$2,031,337.20	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1 1 1
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00	
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$6,160,155.60	100%	0	\$0.00		0	\$0.00	
313605K48	Unavailable	148	\$6,160,155.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$3,387,532.93	100%	0	\$0.00		0	\$0.00	
313605K22	Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$8,549,505.25	100%	0	\$0.00		0	\$0.00	
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,022,149.97	100%	0	\$0.00		0	\$0.00	
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,014,299.91	100%	0	\$0.00		0	\$0.00	
31360Y6H2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	N

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31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,681,019.99	100%	0	\$0.00	 	0	\$0.00	
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	t – t	\$0.00	,	0		
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78 78		100%	0	\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351		100%	0	\$0.00 \$0.00		0		
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,108 2,108		100% 100%		\$0.00 \$0.00		0		
31360RHN2	Unavailable	1,835	\$71,604,841.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,835		100%	0	\$0.00 \$0.00		0		
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,972 1,972		100%	0	\$0.00 \$0.00		0		
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397		100%	0	\$0.00 \$0.00		0		
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7		100%	0	\$0.00 \$0.00		0		
31360U5J7	Unavailable	15	\$1,003,402.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%		\$0.00 \$0.00		0		
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0		
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	t – t	\$0.00		0		
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%	t – t	\$0.00		0		
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139		100%	0	\$0.00	,	0		
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%		\$0.00		0		

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31360XLH7	Unavailable	20	\$1,003,106.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	· · · · ·	\$0.00		0	\$0.00	
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	· · · ·	
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34 34		100%	0	\$0.00 \$0.00		0		
31360XZK5	Unavailable	167	\$10,117,539.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167		100 %	0	\$0.00 \$0.00		0		
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00 \$0.00		0		
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100 %	0	\$0.00 \$0.00		0		
31360YAP9	Unavailable	50	\$3,031,334.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	50 50	1	100% 100%	0	\$0.00 \$0.00		0		
				1000		<u>*</u>			<u>+0.00</u>	
31360YC36 Total	Unavailable	17 17		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
		t	Ψ190=0,0	100 / 2	Ť	Ψν•~ -		_		
31360YCH5	Unavailable	198		100%	1	\$0.00	NA	0		NA
Total		198	\$15,192,082.64	100%	0	\$0.00		0	\$0.00	
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	65	\$4,005,282.49	100%	0	\$0.00		0	\$0.00	
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164		100%	0	\$0.00		0		
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	· · · · ·	
31360YFJ8	Unavailable	81	\$4,985,516.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%	0	\$0.00		0	\$0.00	
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	0	\$0.00		0		
	TTilahla		<u> </u>	1000		<u></u>			<u> </u>	NTA
313605LP0 Total	Unavailable	16 16		100% 100%		\$0.00 \$0.00	NA	0 0		NA

Total		25	\$1,777,056.46	100%	0	\$0.00		0	\$ 0.00	1,1
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,001,965.46	100%	0	\$0.00		U	\$0.00	
313607BB8	Unavailable	41 41	\$2,001,965.46 \$2,001,965.46	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·			1000		4 6.5-			40.00	
Total		22	\$1,004,405.14	100%	0	\$0.00		0	\$0.00	
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,295.37	100%	0	\$0.00		0	\$0.00	
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00	Nz
		23	φ1,017,575,75	100 /0	U	φυ.υυ		U	φ υ.υν	
Total	Unavailable	25 25	\$1,019,573.95 \$1,019,573.95	100% 100%	0 0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	NA
313606ZN8	Unovoilable	25	\$1,019,573.95	100%		\$0.00	NA	0	\$0.00	NT
Total		16	\$1,013,169.02	100%	0	\$0.00		0	\$0.00	
313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	0	\$0.00	Nz
		417	ψ17,703,771.19	100 70	U	φυ.υυ		U	φυ•υυ	
313606VH5 Total	Unavailable	279 279	\$19,903,997.79 \$19,903,997.79	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
2126063415	T T.,	270	¢10.002.007.70	1000		¢0.00	N T 4	0	¢0.00	٦T
Total		31	\$2,017,958.62	100%	0	\$0.00		0	\$0.00	
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	N
		.,	*=,110,070,27	100 /0	v	Ψ 0•0 0		v	φ υι υυ	
Total	Unavailable	47 47	\$2,118,595.29 \$2,118,595.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
313606UF0	Unavailable	47	\$2,118,595.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$1,683,727.60	100%	0	\$0.00		0	\$0.00	
313606UE3	Unavailable	35	\$1,683,727.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$8,492,045.87	100%	0	\$0.00 \$0.00	1 12 1	0	\$0.00	1 11
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,530,180.73	100%	0	\$0.00		0	\$0.00	
313605TS6	Unavailable	31	\$2,530,180.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,059,750.00	100%	0	\$0.00	1 11 1	0	\$0.00	14.
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		660	\$37,442,422.62	100%	0	\$0.00		0	\$0.00	
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	0	\$0.00	N
		-	<i>i i</i>							
Total		2,072	\$90,766,832.64	100%	0	\$0.00	1 11 1	0	\$0.00	1 (1
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA	0	\$0.00	N

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313607KF9	Unavailable	22	\$1,001,934.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	. , ,	100%		\$0.00		0	\$0.00	
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	. , ,	100%	0	\$0.00		0	\$0.00	
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	Î.	100%	0	\$0.00		0	\$0.00	
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90		100%		\$0.00		0		
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		957 957		100%	0	\$0.00		0	\$0.00 \$0.00	
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99 99		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulu	13 13		100%	1 1	\$0.00 \$0.00	X	0	\$0.00 \$0.00	11/1
31360RRE1	Unavailable	88	\$5,671,358.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	88 88		100% 100%		\$0.00 \$0.00		0		NA
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	21 21		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	110
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55 55		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	111
31360YY57	Unavailable	291	\$15,464,631.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291 291	\$15,464,631.26	100%	0	\$0.00 \$0.00		0		
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 25		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
212005404	Leovoilabla		↑ 2 727 289 50	100%						
3136054E4 Total	Unavailable	25 25		100% 100%		\$0.00 \$0.00	NA	0 0		NA

Total		80	\$7,716,031.92	100%	0	\$0.00		0	\$0.00	
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00	NA
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Total	Unavailable	81 81	\$7,942,344.07 \$7,942,344.07	100% 100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NI /
Total		325	\$33,257,712.20	100%	0	\$0.00		0	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00	
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA
					-					
Total		203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00	_ 11
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA
		_ ,	<i></i>	20070		<i>4</i> 3.00		0	φυισσ	
3136054S3 Total	Unavanable	207 207	\$23,249,145.12 \$23,249,145.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	Nz
212605452	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NT
Total		190	\$20,565,229.28	100%	0	\$0.00		0	\$0.00	
3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	Nz
			+0,100,00 1109	20070		<i>4</i> 3 . 00			40.00	
3136054Q7 Total	Unavailable	95 95	\$8,765,684.69 \$8,765,684.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	Nz
212605407	Unovoilabla	95	¢9.765.694.60	1000	0	\$0.00	NT A	0	\$0.00	N
Total		80	\$8,385,920.41	100%	0	\$0.00		0	\$0.00	
3136054P9	Unavailable	80	\$8,385,920.41	100%	0	\$0.00	NA	0	\$0.00	NA
			<i><i><i>ϕ</i>12,100,007100</i></i>	100 /0		<i>40.00</i>		•	<i>ų</i> utu u	
3136054K0 Total	Unavailable	122 122	\$12,465,837.85 \$12,465,837.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
2126054120	I Increal also	100	¢12 465 927 95	1000		¢0.00	NT A	0	\$0.00	NT -
Total		256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00	
3136054J3	Unavailable	256	\$26,322,911.27	100%	0	\$0.00	NA	0	\$0.00	NA
Totur		212	φ 22 ,507,550.14	100 //	-	φ υ. υυ		-	ψ0.00	
3136054H7 Total	Unavailable	212 212	\$22,307,936.14 \$22,307,936.14	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
212(054117	TT '1 1 1	212	¢22.207.026.14	1000	0	¢0.00	NT A	0	¢0.00	N
Total		161	\$16,543,574.72	100%	0	\$0.00		0	\$0.00	
3136054G9	Unavailable	161	\$16,543,574.72	100%	0	\$0.00	NA	0	\$0.00	NA
1000		07	\$7,575,504.00	100 /2	-	φ υ. υυ			φ 0.00	
3136054F1 Total	Unavailable	87 87	\$9,375,364.00 \$9,375,364.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
2126054E1	Unavailable	87	¢0 275 264 00	100%	0	\$0.00	NA	0	\$0.00	NI

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3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,856,034.02	100%	0	\$0.00		0	\$0.00	
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	\$0.00		0	· · ·	
3136055E3	Unavailable	130	\$14,768,265.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100 <i>%</i>	0	\$0.00 \$0.00	1	0		
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167		100%	0	\$0.00	1	0		
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217		100%	0	\$0.00		0		
313605582	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00	
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172		100%	0	\$0.00		0	\$0.00	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175		100%	0	\$0.00	1	0		
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%	0	\$0.00		0	\$0.00	
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0		NA
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	\$72,924,283.40	100%	0	\$0.00		0	\$0.00	
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00	
3136056A0	Unavailable	1 <u>,579</u>	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$110,091,760.43	100%	0	\$0.00		0	\$0.00	
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1 1	\$106,583,940.00	100%	0	\$0.00		0		

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3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,507,650.00	100%	0	\$0.00		0	\$0.00	
3136056K8	Unavailable	18	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	t – t –	\$0.00	\square	0	\$0.00	
313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288		100%	0	\$0.00	\square	0	\$0.00	
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250		100%	0	\$0.00		0	\$0.00	
313605L54	Unavailable	241	\$19,191,798.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241		100%	0	\$0.00		0	\$0.00	
313605LT2	Unavailable	38	\$2,940,106.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	\$0.00	
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	ΝΔ
Total	Ullavallaure	65 65		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			51 100 100 15	1000	\square	<u> </u>		\square	<u> </u>	
313605MA2 Total	Unavailable	57 57		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313605ME4	Unavailable	54		100%	1	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00	
313605MM6	Unavailable	35		100%		\$0.00	NA	0	\$0.00	NA
Total		35	\$2,762,156.82	100%	0	\$0.00		0	\$0.00	
313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,647,319.75	100%	0	\$0.00		0	\$0.00	
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51		100%	0	\$0.00		0	\$0.00	
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
212(05500	Travailable	6	¢1.062.229.60	100%		¢0.00	NI A		<u>¢0.00</u>	NI A
313605SR9 Total	Unavailable	6 6		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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313605TW7	Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	1 1	\$0.00		0	\$0.00	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67		100%	t - t	\$0.00		0		
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailable	22 22	. , ,	100% 100%		\$0.00 \$0.00		0		
212(05)/0	Thereilable		φ1 411 754 70	1000%						
313605YF8 Total	Unavailable	33 33		100% 100%		\$0.00 \$0.00		0		NA
		t	φ1,τ11,τ2	100 /2		ψυ.υ	t	Ē	ψ0.00	
313605Z59	Unavailable			100%		\$0.00	NA	0		NA
Total		28	\$1,965,893.05	100%	0	\$0.00		0	\$0.00	
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%		\$0.00		0		
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313605ZJ9	Unavailable	46		100%		\$0.00	NA			NA
Total		46	\$2,860,437.66	100%	0	\$0.00	. 	0	\$0.00	
313606CA1	Unavailable	19	\$1,492,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19 19		100%	1	\$0.00 \$0.00		0		
313606CS2	Unavailable			100%		\$0.00		0		NA
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00	
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,123	. , ,	100%		\$0.00		0		
313606CU7	Unavailable	2 606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailable		\$115,241,058.47 \$115,241,058.47	100%	1 1	\$0.00 \$0.00	1111	0		1111
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313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,251		100%		\$0.00		0	\$0.00	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		520		100%	t - t	\$0.00	Ţ	0		
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavanaure	1,519 1,519		100% 100%	t - t	\$0.00 \$0.00		0		111
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313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0		NA
Total		1,874	\$74,072,907.68	100%	0	\$0.00	·	0	\$0.00	

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313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00	
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		755		100%		\$0.00		0	\$0.00	
313606YM1	Unavailable	35	\$\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0	\$0.00	
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	0	\$0.00		0	\$0.00	
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00		0	\$0.00	
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0	\$0.00	
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19 19	1	100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	11/1
			ta 502 000 05	1000		*0.00			<u> </u>	
313607GZ0 Total	Unavailable	33 33		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313607K44	Unavailable		. , ,	100%	1	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,024,491.06	100%	0	\$0.00		0	\$0.00	
313607KP7	Unavailable	14	\$1,014,422.49	100%	1	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,014,422.49	100%	0	\$0.00		0	\$0.00	
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	0	\$0.00	$ \longrightarrow $	0	\$0.00	
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0	\$0.00	
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	. , ,	100%		\$0.00		0	\$0.00	
212(07010	Travailabla		¢1.022.504.10	100%		¢0.00	NI A		¢0.00	NT A
313607QU0 Total	Unavailable	22 22		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	\$0.00	
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%		\$0.00		0	\$0.00	
313607T45	L'available	20	¢1 241 204 00	100%		\$0.00	ΝA		00.00	
Total	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31360RDJ5 Total	Unavailable	19 19		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$1,180,300.72	100 %		<u> </u> \$V.vv	,		<u> </u>	
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00	
31360RTA7	Unavailable	17	\$858,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17 17		100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	111
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31360RTC3	Unavailable	9		100%		\$0.00	NA	0	\$0.00	NA
Total		9	\$391,916.01	100%	0	\$0.00	·	0	\$0.00	
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
31360XQ74	Unavailable	65	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		65	\$4,018,183.93	100%	0	\$0.00	·	0	\$0.00	
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%		\$0.00		0	\$0.00	
3136053U9	Unavailable	23	\$1,503,459.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaore	23 23		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	111
			Ψ±90007	10.	Ē	Ψ		<u>آ</u>		
3136056C6	Unavailable	234		100%		\$0.00		0	\$0.00	NA
Total		234	\$17,199,272.44	100%	0	\$0.00	·	0	\$0.00	
3136057H4	Unavailable	33	\$2,034,071.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00		0	\$0.00	
		150	510 110 256 DA	1000	H	<u></u>			<u><u></u></u>	NT/
313605L21 Total	Unavailable	150 150		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		1.00	\$12, 44 7,000000	100 /0		φυ.υυ	,†		Φ υ. υυ	
313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,325,300.19	100%	0	\$0.00		0	\$0.00	

Total		79	\$5,921,734.58	100%	0	\$0.00		0	\$0.00	
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	NA
		09	ψυ,τυυ,1 τυ,2 0	100 /0	v	φυ.υυ		U	φυ.υυ	
313605ML8 Total	Unavailable	69 69	\$5,435,146.20 \$5,435,146.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212(05)/(1.9	TT 1111	(0)	Φ.5. 425 14C 20	1000		¢0.00	N T 4		¢0.00	N T 4
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00	
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00	
313605MJ3	Unavailable	173	\$13,334,858.49	100%	0	\$0.00	NA	0	\$0.00	NA
		130	φ10,130,79 3.2 0	100 %	U	ΦU.UU		U	φυ.υυ	
313605MH7 Total	Unavailable	130 130	\$10,138,795.20 \$10,138,795.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		100	¢10,100,705,00	100~		#0.00		-	#0.00	
Total		112	\$8,409,735.52	100%	0	\$0.00		0	\$0.00	
313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	NA
10141		/-#	φυ,υτυ,247.73	100 70	U	φυ.υυ		U	φυ.υυ	
313605MF1 Total	Unavailable	74 74	\$6,046,947.75 \$6,046,947.75	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			.	100~		#0.00			#0.00	
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00	
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	N
<u> </u>		00	ψι,100,000.01	100 /0	J	Ψ υ•υ υ		J	ψυ•υυ	
313605MC8 Total	Unavailable	88 88	\$7,153,336.37 \$7,153,336.37	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212(05)(0)	TT	0.0	¢7 152 226 27	1000		¢0.00	N T A		¢0.00	Ъ.T
Total		118	\$9,012,094.24	100%	0	\$0.00]	0	\$0.00	
313605MB0	Unavailable	118	\$9,012,094.24	100%	0	\$0.00	NA	0	\$0.00	N
		107	φ 12 ,270,070,04	100 /0		ψ υ•υ υ			ψυ•υυ	
313605LY1 Total	Unavailable	159 159	\$12,278,095.84 \$12,278,095.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
2126051 V1	I In orreitable	150	\$12 278 005 84	1000		¢0.00	NT A	0	¢0.00	NT
Total		213	\$16,420,872.43	100%	0	\$0.00		0	\$0.00	
313605LX3	Unavailable	213	\$16,420,872.43	100%	0	\$0.00	NA	0	\$0.00	Nz
			+=,=======	20070		4000			40400	
313605LW5 Total	Unavailable	77 77	\$5,895,729.30 \$5,895,729.30	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
2126051 WE	I Lu availabla	77	¢5 805 720 20	10007	0	¢0.00	NT A	0	¢0.00	N
Total		171	\$14,436,123.88	100%	0	\$0.00		0	\$0.00	
313605LV7	Unavailable	171	\$14,436,123.88	100%	0	\$0.00	NA	0	\$0.00	Nz
		110	\$10,100,90 Hoo	100 /0	v	\$0.00			<i>Q</i> U UU	
Total	Unavailable	110	\$10,138,954.80 \$10,138,954.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
313605LU9	Unavailable	116	¢10 120 051 00	1000/-	\cap	\$1177N	NIA		\$0.00	

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313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00		0	\$0.00	
313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	t	\$0.00		0		
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	0	\$0.00		0		
313605TU1	Unavailable	13	\$\$1,172,327.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	0	\$0.00		0		
313605UD7	Unavailable	76	5,686,039.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%		\$0.00		0		
313606CH6	Unavailable	15	\$1,002,072.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
313606CL7	Unavailable	28	\$\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28	. , ,	100%	0	\$0.00 \$0.00		0		
	Transilabla			100%					¢0.00	
313606J22 Total	Unavailable	78 78		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
313606JK2 Total	Unavailable	23 23	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0		NA
			Φ1,/40,757.20	100 /0		φυ.υυ			φυ.υυ	
313606KD6	Unavailable	18	. , ,	100%		\$0.00	NA	0		NA
Total		18	\$1,001,345.10	100%	0	\$0.00	\rightarrow	0	\$0.00	
313606KG9	Unavailable	75		100%	0	\$0.00	NA	0		NA
Total		75	\$\$,512,022.61	100%	0	\$0.00		0	\$0.00	
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	\$0.00	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00	
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$356,582,806.70	100%	0	\$0.00		0		
313606MU6	Unavailable	6.144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1 1	\$277,916,888.57	100%	0	\$0.00 \$0.00		0		

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313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00	
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$128,295,162.35	100%	0	\$0.00		0	\$0.00	
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00	
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00	
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00	
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00	
3136073W1	Unavailable	52	\$2,195,863.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,195,863.21	100%	0	\$0.00		0	\$0.00	
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00		0	\$0.00	1,111
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	. , ,	100%	0	\$0.00		0	\$0.00	1,111
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	0	\$0.00		0	\$0.00	
313607KT9	Unavailable	81	\$4,486,821.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00	
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,013,538.16	100%	0	\$0.00		0	\$0.00	
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00	1 11 1	0	\$0.00	1,11

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313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,514,243.03	100%	0	\$0.00		0	\$0.00	
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,985,651.39	100%		\$0.00		0	\$0.00	
313608EH0	Unavailable	15	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,700.00 \$1,002,700.00	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36 36	\$2,503,775.97 \$2,503,775.97	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31360YRT3	Unavailable	16	\$1,688,501.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10 16	. , ,	100%		\$0.00 \$0.00	- 17 1	0	\$0.00 \$0.00	
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,722,428.10 \$1,722,428.10	100%	0	\$0.00		0	\$0.00	
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00	
313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00	
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,149,632.94	100%	0	\$0.00		0	\$0.00	
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$2,945,529.92	100%		\$0.00		0	\$0.00	
313607V42	Unavailable	44	\$2,015,428.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,015,428.73	100%	0	\$0.00		0	\$0.00	
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,007,678.47	100%		\$0.00		0	\$0.00	
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,326.77	100%		\$0.00		0	\$0.00	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00	
313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$0.00		0		

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313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00	
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,041,487.75	100%	1	\$0.00		0	\$0.00	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32 32	\$2,024,079.10 \$2,024,079.10	100%	0	\$0.00		0	\$0.00 \$0.00	
313608Q46	Unavailable	19	\$1,043,956.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,043,956.43	100%	0	\$0.00		0	\$0.00	
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,918.23	100%		\$0.00		0	\$0.00	
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,516.27	100%	0	\$0.00		0	\$0.00	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00	
3136094Z9	Unavailable	23	\$2,037,293.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,037,293.21 \$2,037,293.21	100%	0	\$0.00		0	\$0.00 \$0.00	
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	. , ,	100%		\$0.00 \$0.00		0	\$0.00	
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00	
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,030,974.98	100%		\$0.00		0		
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,761.29	100%	1	\$0.00		0		
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,008,810.01	100%	0	\$0.00		0	\$0.00	
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00 \$0.00	1111	0		111

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31361AD85	Unavailable	44	\$3,006,381.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0	\$0.00	
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	. , ,	100%		\$0.00		0	·	
31361ADN2	Unavailable	109	\$6,342,676.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaur	109 109		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaur	27		100% 100%	0	\$0.00 \$0.00	1111	0		1111
			to 000 072 14	10001	Ē				<u> </u>	
31361AG90 Total	Unavailable	29 29		100% 100%		\$0.00 \$0.00	NA	0 0		NA
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31361AHD0	Unavailable	13		100%		\$0.00	NA	0		NA
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	. , , ,	100%	0	\$0.00		0		
	Travailabla	140	#10 COD 010 05	100%		00.02	NT A		\$0.00	NIA
31361AMX0 Total	Unavailable	140 140		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
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31361AMZ5	Unavailable	67		100%		\$0.00	NA	0		NA
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%		\$0.00]	0		
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00]	0		
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%		\$0.00		0	·	
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00		0		
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0		
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313608W49	Unavailable	11		100%		\$0.00	NA	0		NA
Total	<u> </u>	11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00	

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313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	16	\$1,014,599.93	100%	0	\$0.00		0	\$0.00	
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%		\$0.00	,	0		
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00 \$0.00		0		
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0		
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,026,100.56	100%	0	\$0.00		0	\$0.00	
313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,815,830.68	100%	0	\$0.00		0	\$0.00	
313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,087,432.08	100%	0	\$0.00		0	\$0.00	
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0		
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,000,101.42	100%	0	\$0.00		0	\$0.00	
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00		0		
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156		100%	0	\$0.00		0		
31361ADS1	Unavailable	154	\$10,193,587.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	. , ,	100%		\$0.00		0		
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0		
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0		
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00		0		

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31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00	
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%		\$0.00		0		
31361ALU7	Unavailable	27	\$2,004,143.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00 \$0.00	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00]	0		
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%		\$0.00]	0		
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		543		100%	0	\$0.00 \$0.00		0		
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	850 850		100% 100%		\$0.00 \$0.00	1111	0		111
21261 43705	Urovoilabla	<u> </u>	¢21.204.654.40	100%	\square	 00.00	NA			
31361AV85 Total	Unavailable	659 659		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361AV93 Total	Unavailable	600 600		100% 100%	1	\$0.00 \$0.00	NA	0		NA
31361AWA9 Total	Unavailable	742 742		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
31361AWB7	Unavailable	294 204	, , ,	100%		\$0.00 \$0.00	NA	0		NA
Total	<u> </u>	294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00	
31361AWD3	Unavailable	858		100%		\$0.00	NA	0		NA
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00	
31361AWE1	Unavailable	650	. , ,	100%		\$0.00	NA	0		NA
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00	
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00	

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31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00	
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	1	\$0.00	 	0	\$0.00	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57 57		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92 92		100%	0	\$0.00 \$0.00		0	\$0.00	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19 19	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%	0	\$0.00		0	\$0.00	
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaut	53		100% 100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
212604047	Unavailable	34	¢2.001.660.01	100%		¢0.00	NΔ	0	\$0.00	NA
313606F67 Total	Unavailable	34 34		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313606GB5 Total	Unavailable	28 28		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
3136085M9 Total	Unavailable	57 57		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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3136086G1	Unavailable	20		100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$1,535,265.33	100%	0	\$0.00	†	0	\$0.00	
313608GR6	Unavailable	31		100%	1	\$0.00	NA	0		NA
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00	
313608M65	Unavailable	13		100%	1	\$0.00	NA	0		NA
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00	
313608UZ2	Unavailable	73		100%	1	\$0.00	NA	0	\$0.00	NA
Total		73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00	
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		

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313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00	
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	1 1	\$0.00		0		
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,062,181.64	100%	0	\$0.00		0		
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00	
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	0	\$0.00		0		
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,034,721.16	100%	0	\$0.00		0	\$0.00	
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00		0		
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00		0		
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	1 1	\$0.00		0		
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%		\$0.00		0		
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	1 1	\$0.00		0		
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125		100%	1 1	\$0.00		0	· · · · · ·	
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184		100%	1 1	\$0.00		0		
313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	1 1	\$0.00		0		
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA		NA	NA

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31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00	
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$ 0.00		0	\$0.00	
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		273		100%	0	\$0.00		0	\$0.00	
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90 90	. , ,	100%	0	\$ 0.00		0	\$0.00	
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%	0	\$ 0.00		0	\$0.00	
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauto	29 29		100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	
212C1DAV5	Uravailabla	141	*0.002.252.06	100%		<u>م</u> مه			<u>م</u> مه	
31361BAV5 Total	Unavailable	141 141		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361BB93 Total	Unavailable	49 49		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361BCJ0	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,494,900.69	100%	0	\$0.00	\rightarrow	0	\$0.00	
31361BCU5	Unavailable	18		100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00	
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260		100%	0	\$0.00		0	\$0.00	
31361BH48	Unavailable	27	\$2,022,434.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31361BHU0	Unavailable	44	\$2,987,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaulu	44 44		100%	0	\$0.00 \$0.00		0		111

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31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	1 - I-	\$0.00	,	0		
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90 90		100% 100%	0	\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13 13		100% 100%	0	\$0.00 \$0.00		0		1111
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31361BLZ4 Total	Unavailable	25 25		100% 100%		\$0.00 \$0.00	NA	0 0		NA
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31361BM26	Unavailable	617		100%		\$0.00	NA	0		NA
Total		617	\$27,857,491.01	100%	0	\$0.00		0	\$0.00	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306		100%	0	\$0.00	Ţ	0		
			AT 000 766 40	1000/-		<u>ቀሳ 00</u>		H	<u> </u>	NT A
31361BMJ9 Total	Unavailable	92 92		100% 100%	0	\$0.00 \$0.00		0		NA
			₱1,004,100.10	100 /0	\square	Ψ υ •υυ	,	Ē	ψυ.υυ	
31361BNQ2	Unavailable	16		100%		\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	<u> </u>	16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00	
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19 19	. , ,	100%		\$0.00 \$0.00		0		
		10	<u> </u>	1000/-	F			Ē		
31361BQV8 Total	Unavailable	18 18		100% 100%	0	\$0.00 \$0.00	NA	0		NA
			91,507,500.00	100 /c		φυ		Ť	φυ.υυ	
31361BQW6	Unavailable	18		100%		\$0.00		0	· · · · ·	NA
Total	<u> </u>	18	\$1,540,800.00	100%	0	\$0.00		0	\$0.00	
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,143,668.16	100%	0	\$0.00		0	\$0.00	
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 20		100%	0	\$0.00		0		
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31361BU43	Unavailable	125	· · · ·	100%		\$0.00 \$0.00	NA	0		NA
Total	<u>L</u>	125	\$7,735,028.81	100%	0	\$0.00	<u>l</u>	0	\$0.00	

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31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00	
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92		100%	0	\$0.00		0	\$0.00	
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%	0	\$0.00		0	\$0.00	
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00	\square	0	\$0.00	
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>68</u>		100%	0	\$0.00		0	\$0.00	
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
212(10E21	Travailabla	122	0 532 135 50	100%		¢0.00			¢0.00	N A
31361CE31 Total	Unavailable	123 123		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361CE72 Total	Unavailable	105 105		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361CEA5	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,821,150.08	100%	0	\$0.00	\rightarrow	0	\$0.00	
313608M24	Unavailable	43		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00	
313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00	
313609BK4	Unavailable	117	\$8,350,461.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100%	0	\$0.00		0	\$0.00	
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	N A
Total	Unavanaut	18 18		100% 100%	0	\$0.00 \$0.00		0		NA

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313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00	I	0	\$0.00	
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%		\$0.00		0	\$0.00	
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00	i	0	\$0.00	
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00	
31360CX31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360CXZ0	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4D2	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4E0	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4G5	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4H3	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361A3K9	Unavailable	35		100%	-	\$0.00	NA	1 1		NA
Total		35	\$2,017,615.63	100%) 0	\$0.00		0	\$0.00	
31361A6N0	Unavailable	39		100%	-	\$0.00	NA	1 1		NA
Total		39	\$2,017,027.29	100%) ()	\$0.00		0	\$0.00	
31361B6R9	Unavailable	49		100%		\$0.00	NA			NA
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00	
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00	
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		358		100%	-	\$0.00		0		

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31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	0	\$0.00		0	\$0.00	
31361BJL8	Unavailable	192	\$18,736,406.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192		100%	0	\$0.00		0		
31361BNJ8	Unavailable	172	\$8,603,069.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	172 172		100% 100%	0	\$0.00 \$0.00	11/1	0		
212610012	Unavailable	19	¢1.016.550.00	100%	0	\$0.00	ΝΔ	0	\$0.00	
31361BQK2 Total	Unavailable	19 19		100% 100%	0	\$0.00 \$0.00	NA	0		NA
					\square			<u>,</u>		
31361BUE1	Unavailable	34		100%		\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		34	\$2,017,696.68	100%	0	\$0.00	 	0	\$0.00	
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00		0		
		110		1000	H	<u> </u>			+0.00	
31361BY49 Total	Unavailable	119 119		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
Total			\$8,479,570.00	100 %	\square	\$0.00			<u> </u>	
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	1	
31361C6T3	Unavailable	15	\$1,002,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	15 15		100%	1	\$0.00 \$0.00	114	0		
		<u> </u>						\square		
31361CAX9	Unavailable	52		100%		\$0.00	NA	0	· · · ·	NA
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00	
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361CGJ4	Unavailable	21	\$1,518,275.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21		100%	0	\$0.00 \$0.00		0	· · · · ·	
31361CHJ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32 32		100%	0	\$0.00 \$0.00		0	· · · ·	
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30 30		100% 100%		\$0.00 \$0.00	1 N2 X	0		114
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31361CKK6	Unavailable	53	· · · ·	100%		\$0.00	NA	0		NA
Total		53	\$5,240,480.93	100%	0	\$0.00	I	0	\$0.00	

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31361CKP5	Unavailable	60	\$6,241,869.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00	
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	. , ,	100%	0	\$0.00		0	· · ·	
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51 51		100%	0	\$0.00 \$0.00		0		
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00 \$0.00	1	0		
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213 213		100%	0	\$0.00 \$0.00		0		
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121		100%	0	\$0.00	1	0	\$0.00 \$0.00	
31361CU90	Unavailable	15	\$1,506,429.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00 \$0.00		0		
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91 91		100% 100%	0	\$0.00 \$0.00	1	0		1123
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0	\$0.00	NA
31361D2B4 Total	Ullavanaure	137 137		100% 100%	0	\$0.00 \$0.00	1	0	\$0.00 \$0.00	
212(10207	Travailable		<u>*** 229 645 34</u>	100%	\square	<u>*0.00</u>				N/
31361D2S7 Total	Unavailable	27 27	. , ,	100% 100%		\$0.00 \$0.00	1 1	0 0	· · ·	NA
31361D2X6 Total	Unavailable	29 29		100% 100%	0	\$0.00 \$0.00		0 0		NA
31361D5A3 Total	Unavailable	58 58		100%		\$0.00 \$0.00		0		NA
									· · · ·	
31361D5R6	Unavailable	65 65		100%	0	\$0.00 \$0.00		0		NA
Total		0.0	\$5,240,000.70	100%		\$0.00			\$0.00	
31361D5S4	Unavailable	83		100%		\$0.00				NA
Total		83	\$6,000,353.02	100%	0	\$0.00	r†	0	\$0.00	
31361D6T1	Unavailable	49		100%		\$0.00		0		NA
Total		49	\$4,183,919.99	100%	0	\$0.00		0	\$0.00	

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31361D7A1	Unavailable	46	\$3,135,383.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	. , ,	100%	0	\$0.00		0	\$0.00	
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	0	\$0.00		0	\$0.00	
31361DD55	Unavailable	23	\$1,867,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	0	\$0.00		0	\$0.00	
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361DD97	Unavailable	123	¢10 276 248 72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	123 123		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			<u>*1 000 050 51</u>	1000		<u> </u>			<u> </u>	
31361DDN6 Total	Unavailable	13 13	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361DDW6 Total	Unavailable	30 30	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 otai		30	\$3,000,733.тт	100 %		Φυ.υυ			Φυ. υυ	
31361DDZ9	Unavailable	37		100%		\$0.00	NA	0	\$0.00	NA
Total		37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00	
31361DE21	Unavailable	133		100%	0	\$0.00	NA	0		NA
Total		133	\$11,164,948.30	100%	0	\$0.00		0	\$0.00	
31361DE39	Unavailable	19		100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,779,963.66	100%	0	\$0.00		0	\$0.00	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229		100%	0	\$0.00		0	\$0.00	
31361DE88	Unavailable	15	\$1,178,538.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 114 , 41142	15		100%	0	\$0.00 \$0.00		0		

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31361DEA3	Unavailable	75	\$6,399,744.75	100%	0) \$0.00	NA	0) \$0.00	NA
Total		75		100%	0			0) \$0.00	
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0) \$0.00	NA	0) \$0.00	NA
Total		68		100%	1 1			0		·
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0) \$0.00	NA	0) \$0.00	NA
Total		38		100%	0			0		
31361DED7	Unavailable	16	\$1,154,202.39	100%	0) \$0.00	NA	0) \$0.00	NA
Total		16		100%	0			0	1 1	,
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0) \$0.00	NA	0) \$0.00	NA
Total		177	\$15,773,370.60	100%				0		
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0) \$0.00	NA	0) \$0.00	NA
Total		134		100%	0			0	1 1	
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0) \$0.00	NA	0) \$0.00	NA
Total		36		100%	0			0		
31361DEM7	Unavailable	207	\$18,448,402.27	100%	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$32,276.25	NA	0) \$0.00	NA
Total		207		100%	1 1	\$32,276.25		0		
31361DEN5	Unavailable	293	\$26,456,496.70	100%	$\begin{bmatrix} \\ 1 \end{bmatrix}$	\$37,207.98	NA	' - 1	1 \$37,207.98	NA
Total		293 293		100%		\$37,207.98			1 \$37,207.98	
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0) \$0.00	NA	0) \$0.00	NA
Total		269 269	. , ,	100 %				0		
31361DES4	Unavailable	131	\$11,894,950.03	100%	0) \$0.00	NA	0) \$0.00	NA
Total		131	\$11,894,950.03	100%	0			0	-	
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0) \$0.00	NA	0) \$0.00	NA
Total		80 80		100%	1 1			0		
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0) \$0.00	NA	0) \$0.00	NA
Total		37		100%	1 1			0	-	
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0) \$0.00	NA	0) \$0.00	NA
Total		40		100 %	0			0		
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0) \$0.00	NA	0) \$0.00	NA
Total		25 25		100%			1111	0		1 11

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Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	NA
	28		100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
	16		100%	t – t –	\$0.00		0	\$0.00	`
Unavailable	18	¢1 007 223 67	100%		\$0.00	ΝA	- 0	\$0.00	NA
	18 18		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
	171		1000		*0.00			<u></u>	
						NA	0 0		NA
	<u> </u>	\$11,70 7, 200,22	100 /0		φυ.υν			φυ.υυ	
Unavailable	73	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
	73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$5 027 091 46	100%		\$0.00	ΝA	- 0	00.02	NA
	64		100%	0	\$0.00 \$0.00	111 1	0	\$0.00 \$0.00	1111
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Unavailable	47		100%		\$0.00	NA	0		NA
	47	\$3,803,595.53	100%	0	\$0.00		0	\$0.00	
Travailable		↑ 5 014 520 30	100%		<u>¢0.00</u>			¢0.00	NIA
Unavailable									NA
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Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	NA
	22		100%	0	\$0.00		0	\$0.00	
TT:labla		*2 022 000 44	1000/		<u>ቀ</u> ດ ດດ	NT A		<u> </u>	<u> </u>
Unavailable									NA
		\$3,033,000.77	100 /0		<u>.</u> Φυ.υυ			<u>Φ</u> υ.υυ	
Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA
	188		100%	0	\$0.00		0	\$0.00	
Unavailable	192	\$17 045 817 69	100%		\$0.00	NA	0	\$0.00	NA
	192 192		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
TTilabla		<u>* + 007 161 04</u>	100%		<u></u>			<u></u>	 NI A
Unavailable				t – t –	-	INA			NA
	<u> </u>	Φηγυνι, το το	100 /2	Ť	ψυ.υ.ς		Ť	ψ0.00	
Unavailable	99		100%		\$0.00	NA	0		NA
	99	\$10,071,800.00	100%	0	\$0.00		0	\$0.00	
Tressilable		<u>*2.020.108.58</u>	100%		<u>¢0.00</u>			<u>¢0.00</u>	NT /
Unavailable	33 33		100% 100%		\$0.00 \$0.00		0		NA
	Image: state s	28Unavailable16Unavailable16Unavailable18Unavailable18Unavailable171Unavailable73Unavailable73Unavailable64Unavailable64Unavailable64Unavailable47Unavailable89Unavailable89Unavailable22Unavailable22Unavailable22Unavailable40Unavailable40Unavailable188Unavailable192Unavailable192Unavailable54Unavailable54Unavailable54Unavailable99Unavailable54Unavailable33	28 \$2,143,306.73 Unavailable 16 \$1,496,600.00 16 \$1,496,600.00 17 \$1,496,600.00 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,007,223.67 18 \$1,9984,283.22 171 \$11,984,283.22 171 \$11,984,283.22 173 \$4,964,012.85 173 \$4,964,012.85 173 \$4,964,012.85 174 \$11,984,283.22 10navailable 73 10navailable 47 10navailable 47 10navailable 89 10navailable 89 1004,861.08	28 \$2,143,306.73 100% Unavailable 16 \$1,496,600.00 100% 16 \$1,496,600.00 100% Unavailable 18 \$1,007,223.67 100% 18 \$1,007,223.67 100% 171 \$11,984,283.22 100% 171 \$11,984,283.22 100% 171 \$11,984,283.22 100% 171 \$11,984,283.22 100% 171 \$11,984,283.22 100% 171 \$11,984,283.22 100% 171 \$11,984,283.22 100% 173 \$4,964,012.85 100% 101 64 \$5,027,091.46 100% 101 64 \$5,027,091.46 100% 101 47 \$3,803,595.53 100% 101 47 \$3,803,595.53 100% 101 47 \$3,803,595.53 100% 101 47 \$3,803,595.53 100% 101 100% 100% 100%	28 \$2,143,306.73 100% 0 Unavailable 16 \$1,496,600.00 100% 0 16 \$1,496,600.00 100% 0 Unavailable 18 \$1,007,223.67 100% 0 Unavailable 18 \$1,007,223.67 100% 0 Unavailable 171 \$11,984,283.22 100% 0 Unavailable 171 \$11,984,283.22 100% 0 Unavailable 73 \$4,964,012.85 100% 0 Unavailable 64 \$5,027,091.46 100% 0 Unavailable 47 \$3,803,595.53 100% 0 Unavailable 47 \$3,803,595.53 100% 0 Unavailable 89 \$5,244,532.32 100% 0 Unavailable 22 \$1,004,861.08 100% 0 Unavailable 22 \$1,004,861.08 100% 0 Unavailable 40 \$3,033,088.44 100% 0 <td>28 \$2,143,306.73 100% 0 \$0.00 Unavailable 16 \$1,496,600.00 100% 0 \$0.00 Unavailable 16 \$1,496,600.00 100% 0 \$0.00 Unavailable 18 \$1,007,223.67 100% 0 \$0.00 Unavailable 171 \$11,984,283.22 100% 0 \$0.00 Unavailable 171 \$11,984,283.22 100% 0 \$0.00 Unavailable 73 \$4,964,012.85 100% 0 \$0.00 Unavailable 64 \$5,027,091.46 100% 0 \$0.00 Unavailable 64 \$5,027,091.46 100% 0 \$0.00 Unavailable 47 \$3,803,595.53 100% 0 \$0.00 Unavailable 47 \$3,303,088.44 100% 0 \$0.00 Unavailable 89 \$5,244,532.32 100% 0 \$0.00 Unavailable 22 \$1,004,861.08 100%</td> <td>28 \$2,143,306.73 100% 0 \$0.00 Unavailable 16 \$1,496,600.00 100% 0 \$0.00 NA Unavailable 16 \$1,496,600.00 100% 0 \$0.00 NA Unavailable 18 \$1,007,223.67 100% 0 \$0.00 NA Unavailable 171 \$11,984,283.22 100% 0 \$0.00 NA Unavailable 171 \$11,984,283.22 100% 0 \$0.00 NA Unavailable 73 \$4,964,012.85 100% 0 \$0.00 NA Unavailable 64 \$5,027,091.46 100% 0 \$0.00 NA Unavailable 64 \$5,027,091.46 100% 0 \$0.00 NA Unavailable 47 \$3,803,595.53 100% 0 \$0.00 NA Unavailable 89 \$5,244,532.32 100% \$0.00 NA 22 \$1,004,861.08 100% \$</td> <td>28 \$2,143,306.73 100% 0 \$0.00 0 Unavailable 16 \$1,496,600.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,496,600.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,007,223.67 100% 0 \$0.00 NA 0 Unavailable 171 \$11,984,283.22 100% 0 \$0.00 NA 0 Unavailable 171 \$11,984,283.22 100% 0 \$0.00 NA 0 Unavailable 73 \$4,964,012.85 100% 0 \$0.00 NA 0 Unavailable 64 \$5,027,091.46 100% 0 \$0.00 NA 0 Unavailable 47 \$3,803,595.53 100% 0 \$0.00 NA 0 Unavailable 47 \$3,803,595.53 100% 0 \$0.00 NA 0 Unavailable 22 <td< td=""><td>28 \$2,143,306.73 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$1,496,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,496,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,007,223.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 171 \$11,984,283.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$4,964,012.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$4,964,012.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$5,027,091.46 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Unavailable	93	\$8,004,351.65	100%	0	\$0.00	NA	0	\$0.00	NA
	93		100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA
	26		100%	0	\$0.00 \$0.00		0	\$0.00	
Unavailable	200	¢15 020 288 67	100%		\$0.00	ΝΔ		\$0.00	ΝΔ
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Unavailable	98		100%	0	\$0.00	NA	0	\$0.00	NA
	98	\$3,009,919.53	100%		\$0.00	\longrightarrow		\$0.00	
Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	NA
	63		100%	0	\$0.00		0	\$0.00	
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Unavailable	258	\$20,187,777.20	100%	0	\$0.00	NA	0	\$0.00	NA
	258	\$20,187,777.20	100%	0	\$0.00		0	\$0.00	
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Unavailable	128	\$10,454,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
	128	\$10,454,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	61	AF 505 882 55	100%		¢0.00	NΔ		¢0.00	NA
Unavailable							-	-	NA
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Unavailable	60		100%		\$0.00	NA	0	\$0.00	NA
	60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$5 129 089.34	100%	0	\$0.00	NA	0	\$0.00	NA
	61	\$5,129,089.34 \$5,129,089.34	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
				$\overline{+}$			_		
Unavailable			100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	07	\$5,223,030.00	100 %		<u> </u>		<u> </u>	<u> </u>	
Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0	\$0.00	NA
	16		100%	0	\$0.00		0	\$0.00	
		÷: (05 017 00	1000		<u> </u>			<u>*0.00</u>	NT 4
Unavailable	81	\$6,685,817.09	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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\$1,895,000.00 10

Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00	
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA
1.00001		71	φ2,040,000.30	100 /0		ψ υ.υυ		v	Ψυ•υυ	
Total	Unavailable	97 97	\$5,846,606.38 \$5,846,606.38	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NI A
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00	
31361C4J7	Unavailable	92	\$6,241,947.92	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,159,238.96	100%	0	\$0.00		0	\$0.00	
31361C3Q2	Unavailable	76	\$5,159,238.96	100%		\$0.00	NA	0		NA
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Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00	
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,992,766.22	100%	0	\$0.00		0	\$0.00	
31361BV59	Unavailable	97	\$5,992,766.22	100%	-	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,483,071.34 \$10,483,071.34	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	1 1 7
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$3,014,701.71	100%	0	\$0.00		0	\$0.00	
31361BDN0	Unavailable	59	\$3,014,701.71	100%		\$0.00	NA	0	\$0.00	N
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Total		329	\$18,905,274.25	100%	0	\$0.00	1 12 1	0	\$0.00	1 12
31361B4G5	Unavailable	329	\$18,905,274.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00	
31360YUY8	Unavailable	23	\$1,996,635.22	100%		\$0.00	NA	0	\$0.00	N
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Total		20	\$1,544,688.08	100%	0	\$0.00		0	\$0.00	
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	NA	INA		NA	INA	NA	NA	INA	NA	NA
31360HUR0	NA	NA NA	NA NA	NA NA		NA	NA NA		NA	
Total		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00	
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,156	\$79,843,937.15	100%	U	⊅0.00		U	\$U.UU	
31361EG27	Unavailable	1,156	\$79,843,937.15 \$70,843,037,15	100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
				1000					*0 *0	
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00	
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	N

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31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	1	100%	0	\$0.00		0	\$0.00	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205		100%	0	\$0.00		0		
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31361CW56	Unavailable	24		100%	0	\$0.00	NA	0		NA
Total		24	\$1,195,617.40	100%	0	\$0.00	·	0	\$0.00	
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$10,378,495.34	100%	0	\$0.00		0		
				1000	\square	<u> </u>			* 0.00	
31361CYB1	Unavailable	31		100%	0	\$0.00 \$0.00	NA	0		NA
Total		31	\$2,004,119.50	100%	0	\$0.00		0	\$0.00	
31361CYM7	Unavailable	38	\$2,289,494.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0		
31361CYN5	Unavailable	82		100%	0	\$0.00	NA	0		NA
Total	<u>_</u>	82	\$5,579,538.24	100%	0	\$0.00	, 	0	\$0.00	
212(10207	Travailabla	15	¢1 010 744 63	100%		00.02	NT A		¢0.00	<u></u> ΝΙ Δ
31361D3E7 Total	Unavailable	15 15		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
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31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51		100%	0	\$0.00		0		
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31361DB65	Unavailable	36		100%		\$0.00	NA	0		NA
Total		36	\$2,350,983.93	100%	0	\$0.00	·	0	\$0.00	
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00	·	0		
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31361DCB3	Unavailable	11		100%	0	\$0.00		0	· · · · · ·	NA
Total		11	\$1,018,941.46	100%	0	\$0.00	. 	0	\$0.00	
31361DCG2	Unavailable	125	\$9,026,048.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125		100%	0	\$0.00		0		
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31361DCQ0	Unavailable	26		100%		\$0.00	NA	0		NA
Total	<u> </u>	26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00	
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	22 22		100%	0	\$0.00 \$0.00	1111	0		1111

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31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	\$0.00		0	\$0.00	
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	. , ,	100%		\$0.00	†	0		
31361DV30	Unavailable	48	\$ \$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48 48	. , ,	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
212(15500	Urovoilabla	205	Φ <u>20.059.277.16</u>	100%	H	 00_00				
31361E5P8 Total	Unavailable	395 395		100% 100%	0	\$0.00 \$0.00		0 0		NA
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31361E5U7	Unavailable	127		100%	1 1	\$0.00	NA	0		NA
Total		127	\$10,020,213.80	100%	0	\$0.00		0	\$0.00	
31361E6A0	Unavailable	28	\$\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	Ő	\$0.00	,	0	\$0.00	
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31361E6E2	Unavailable	26		100%	1 1	\$0.00	NA	0		NA
Total		26	\$2,017,698.06	100%	0	\$0.00	. 	0	\$0.00	
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	. , ,	100%	0	\$0.00		0		
31361EB71	Unavailable	14	. , ,	100%		\$0.00		0		NA
Total		14	\$1,011,115.08	100%	0	\$0.00	. <u> </u>	0	\$0.00	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C 114 , 41140	73		100%		\$0.00 \$0.00		0		± ,
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31361EBJ5	Unavailable	14		100%		\$0.00	NA	0		NA
Total		14	\$1,029,724.28	100%	0	\$0.00	. <u> </u>	0	\$0.00	
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	. , ,	100 %		\$0.00		0		
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C IIu , unite	66		100%		\$0.00 \$0.00		0		
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31361EJD0	Unavailable	76		100%		\$0.00	NA	0		NA
Total		76	\$5,907,430.23	100%	0	\$0.00	. 	0	\$0.00	
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00 \$0.00	1	0		

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31361EK63	Unavailable	102	\$7,024,456.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102		100%	0	\$0.00		0	\$0.00	
31361EKS5	Unavailable	68	\$\$,042,965.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0		
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>		100 <i>%</i>	0	\$0.00 \$0.00		0		
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72		100%	0	\$0.00		0		
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	. , ,	100%	0	\$0.00		0		
31361ELN5	Unavailable	73	\$\$,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73		100%	0	\$0.00		0		
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641	1	100%	0	\$0.00		0		
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		628		100%	0	\$0.00		0	\$0.00	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		705		100%	0	\$0.00		0		
31361ELS4	Unavailable	1 <u>,516</u>	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0	\$0.00	
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,143	\$150,482,477.37	100%	0	\$0.00		0	\$0.00	
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
31361EM53	Unavailable	38	\$2,080,288.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,080,288.73	100%	0	\$0.00		0	\$0.00	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	
31361ENP8	Unavailable	54	\$3,821,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0		

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31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99		100%	0	\$0.00		0	\$0.00	
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%	1 - I-	\$0.00	,	0	· · · · · ·	
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36 36		100% 100%	0	\$0.00 \$0.00		0		
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31361EPV3 Total	Unavailable	239 239	. , ,	100% 100%	0	\$0.00 \$0.00		0		NA
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31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,007,912.80	100%	0	\$0.00		0	\$0.00	
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	0	\$0.00 \$0.00		0		1111
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31361ESN8	Unavailable	27	. , ,	100%		\$0.00	NA	0		NA
Total		27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00	
21261501/4	Transilable	20	<u>\$1 451 192 20</u>	1000/-		<u>40 00</u>			¢0.00	NIA
31361ESY4 Total	Unavailable	30 30		100% 100%	0	\$0.00 \$0.00		0		NA
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31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00	
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31361EUD7	Unavailable	27	. , ,	100%		\$0.00	NA	0		NA
Total		27	\$2,011,032.84	100%	0	\$0.00	†	0	\$0.00	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0		
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31361EV95	Unavailable	237		100%	1 - I-	\$0.00		0		NA
Total		237	\$12,246,036.26	100%	0	\$0.00	†	0	\$0.00	
31361EVF1	Unavailable	38	\$\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	1 - I-	\$0.00		0		
		1 4 5		10001	\square	<u> </u>			*0.00	
31361EVJ3	Unavailable	145 145	. , ,	100%	0	\$0.00 \$0.00	NA	0		NA
Total		140	\$12,040,779.53	100%		\$0.00	†	\square	\$0.00	
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%		\$0.00		0		

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31361EWA1	Unavailable	91	\$3,563,543.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91		100%	0	\$0.00		0	\$0.00	
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97 97	. , ,	100%		\$0.00	†	0	\$0.00	
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	100 100		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaut	204 204		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
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31361EXC6 Total	Unavailable	13 13		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361EXF9	Unavailable	15		100%		\$0.00	NA	0	\$0.00	NA
Total		15	\$1,042,649.62	100%	0	\$0.00	, ———	0	\$0.00	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	. , ,	100%	0	\$0.00		0	\$0.00	
212615220	Transilable		\$202 270 70	1000/-	H	00 0 ⁰			00 00	<u> </u>
31361EXX0 Total	Unavailable	3 3		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361EY43	Unavailable	67		100%		\$0.00	1	0	\$0.00	NA
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00	
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%		\$0.00		0	\$0.00	
31361FCN2	Unavailable	30	\$2,315,132.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30 30		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361FEB6	Unavailable	58	\$4,195,443.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	58 58		100% 100%		\$0.00 \$0.00		0		
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	25 25		100% 100%		\$0.00 \$0.00	1111	0		1 1 4 5
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31361FEK6	Unavailable	70		100%		\$0.00	NA	0	\$0.00	NA
Total		70	\$5,023,737.66	100%	0	\$0.00	†	0	\$0.00	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251		100%		\$0.00		0		

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31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00	
31361FLB8	Unavailable	42	\$3,503,114.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	1 I I	\$0.00		0	\$0.00	
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 23		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0	\$0.00	
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%		\$0.00		0	\$0.00	
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	. , ,	100%		\$0.00		0	\$0.00	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	22 22	\$1,006,479.33 \$1,006,479.33	100% 100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
21261EDO1	Unovailable	119	¢10.025.704.07	100%	0	\$0.00	NA	0	\$0.00	N/A
31361FPQ1 Total	Unavailable	119 119		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	TT	111	<u>0051450017</u>	10007		<u></u>			<u></u>	
31361FQD9 Total	Unavailable	111 111	\$9,514,509.17 \$9,514,509.17	100% 100%	1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361FTJ3 Total	Unavailable	19 19		100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31361GRS3 Total	Unavailable	164 164		100% 100%	1 I I	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		107	\$7,000,017.05	100 /0		ΦU •UU			Φυ.υυ	
31361GSH6	Unavailable	517 517	\$43,301,634.27 \$43,301,634,27	100%	1 1	\$0.00	NA	1	\$0.00	NA
Total		517	\$43,301,634.27	100%	0	\$0.00		0	\$0.00	
313609BZ1	Unavailable	96		100%		\$0.00	NA	1	\$0.00	NA
Total		96	\$6,860,703.31	100%	0	\$0.00		0	\$0.00	
31360JBC0	NA	NA	NA	NA		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00	
31361B5D1	Unavailable	97	\$8,025,478.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,025,478.03	100%	0	\$0.00		0	\$0.00	
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40 46		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11 11		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37 37		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361D4E6	Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	70 70	1	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31361DAC3 Total	Unavailable	13 13		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31361DAD1 Total	Unavailable	24 24		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$2,021,444.56	100 /0		\$0.00		<u> </u>	<u>φυ.υυ</u>	
31361DKE8	Unavailable	130		100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00	
31361DQZ5	Unavailable	188		100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00	
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00	
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0	\$0.00	
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0	\$0.00	
31361EHA8	Unavailable	68	\$5,009,889.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	\$0.00	

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31361EN45	Unavailable	50	\$3,001,453.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0		
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%		\$0.00		0		
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0		
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0		
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121		100%	1 1	\$0.00		0		
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
31361F5U4	Unavailable	75	\$5,029,643.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	0	\$0.00		0		
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%		\$0.00		0		
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72		100%		\$0.00		0	\$0.00	
31361FD27	Unavailable	63	\$4,772,333.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,772,333.05	100%	0	\$0.00		0	\$0.00	
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%		\$0.00		0		
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00	
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0		
31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00	·	0		

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31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111		100%	0	\$0.00		0	\$0.00	
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	t	\$0.00		0		
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361FF33	Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00 \$0.00		0		
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92 92		100%		\$0.00		0		
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213		100%	0	\$0.00		0	\$0.00	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165		100%	0	\$0.00		0		
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0		
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,013,171.72	100%	0	\$0.00		0	\$0.00	
31361FR22	Unavailable	15	\$1,029,615.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,615.99	100%	0	\$0.00		0	\$0.00	
31361FSP0	Unavailable	22		100%	0	\$0.00	NA	0		NA
Total	<u> </u>	22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00	
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00	
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,022,912.65	100%	0	\$0.00		0	\$0.00	
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00	,	0		

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31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00	
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%		\$0.00		0		
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31361G3E0	Unavailable	68	. , ,	100%	1	\$0.00	NA	0		NA
Total		68	\$3,805,708.95	100%	0	\$0.00		0	\$0.00	
31361G3F7	Unavailable	57	\$3,632,040.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	1 1	100%	0	\$0.00		0		
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31361G4Z2	Unavailable	16	. , ,	100%		\$0.00	NA	0		NA
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		362		100%	0	\$0.00		0		
31361GAC6	Unavailable	40	. , ,	100%		\$0.00	NA	0		NA
Total		40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00	
	Travailabla	92	ΦE 707 169 35	100%		00.02	NT A		\$0.00	<u></u> ΝΙ Δ
31361GAK8 Total	Unavailable	92 92	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
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31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	1 1	100%	0	\$0.00		0		
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31361GCR1	Unavailable	19	. , ,	100%		\$0.00	NA	0		NA
Total		19	\$1,270,223.29	100%	0	\$0.00		0	\$0.00	
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	· · · · ·	
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31361GE57	Unavailable	15		100%		\$0.00	NA	0		NA
Total		15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00	
31361GET5	Unavailable	719	\$74,978,492.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		719		100%		\$0.00		0	· · · · ·	
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31361GFB3	Unavailable	11		100%		\$0.00	NA	0		NA
Total	— 	11	\$1,024,509.92	100%	0	\$0.00		0	\$0.00	
31361GFR8	Unavailable	16	\$1,001,673.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaute	10 16		100%		\$0.00 \$0.00	1777	0		1111

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31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	\$0.00	
31361GHG0	Unavailable	23	\$1,530,359.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0	\$0.00	
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25 25		100%	0	\$0.00		0	\$0.00 \$0.00	
31361GMC3	Unavailable	61	\$4,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	0	\$0.00		0	\$0.00	
31361GMK5	Unavailable	17	\$1,049,255.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100%		\$0.00		0	\$0.00	
31361GMV1	Unavailable	17	\$1,434,571.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139		100%	0	\$0.00		0	\$0.00	
31361GNT5	Unavailable	15	\$1,034,015.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	Î.	100%	0	\$0.00		0	\$0.00	
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238		100%	0	\$0.00		0	\$0.00	
31361GQF2	Unavailable	204	\$14,028,869.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204		100%		\$0.00		0	\$0.00	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	0	\$0.00		0	\$0.00	
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%		\$0.00		0		
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,895,658.49	100%	0	\$0.00		0	\$0.00	
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136		100%	0	\$0.00		0	\$0.00	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%		\$0.00		0		

Total		71	\$4,222,495.39	100%	0	\$0.00		0	\$0.00	
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA	0	\$0.00	NA
		00	<i>40,7</i> 10,077.70	100 /0	v	Ψ0•00		v	Ψ 0• 00	
Total	Unavailable	63	\$3,943,879.93 \$3,943,879.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00	
31361GXS6	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	NA
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Total	Unavailable	114 114	\$9,091,801.17 \$9,091,801.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00	
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,032,102.34	100%	0	\$ 0.00	1 11 1	0	\$0.00	1 11
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,864,135.27	100%	0	\$0.00		0	\$0.00	
31361GX23	Unavailable	44	\$2,864,135.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$4,852,092.34	100%	0	\$0.00		0	\$0.00	
31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0	\$0.00	N
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31361GUV2 Total	Unavailable	61 61	\$4,999,669.91 \$4,999,669.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
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Total		13	\$1,020,900.00	100%	0	\$0.00		0	\$0.00	
31361GUU4	Unavailable	13	\$1,020,900.00	100%	0	\$0.00	NA	0	\$0.00	N
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Total		<u> </u>	\$3,018,077.13	100%	0	\$0.00 \$0.00	114	0	\$0.00 \$0.00	112
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$5,020,789.60	100%	0	\$0.00		0	\$0.00	
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	1 1
31361GU42	Unavailable	128	\$10,035,728.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00	
31361GTP7	Unavailable	64	\$5,000,893.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		16		100%	0	\$0.00		0	\$0.00	
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	N

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31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00	
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00	
31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42 42	\$3,006,263.73 \$3,006,263.73	100% 100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	X
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93 95	\$6,735,151.18 \$6,735,151.18	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361HA67	Unavailable	22	\$1,934,743.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22 22	\$1,934,743.69 \$1,934,743.69	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,772,384.84 \$4,772,384.84	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
21261114.02	Travailable	60	ФЛ 9Л2 608 Л0	100%		<u>م</u> مه	NA	0	\$0.00	N/
31361HA83 Total	Unavailable	60 60	\$4,843,608.49 \$4,843,608.49	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361HAL4 Total	Unavailable	41 41	\$2,986,688.97 \$2,986,688.97	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361HAM2	Unavailable	36	\$2,024,914.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,024,914.40	100%	0	\$0.00		0	\$0.00	
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,026,242.76	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00	
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00	
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00	
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,036,900.00	100%	0	\$0.00		0	\$0.00	
	Transilabla		Φ 4 010 201 55	1000/		<u>ቀ</u> ር 00			Φ <u>Ω</u> ΩΩ	N/
31361HFA3 Total	Unavailable	51 51	\$4,018,381.55 \$4,018,381.55	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%		\$0.00		0	\$0.00	
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		122	. , ,	100%	1	\$0.00		0		
31361HJ50	Unavailable	73	\$ \$5,246,460.97	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		73 73		100% 100%		\$0.00 \$0.00		. U		
010611H 57	Unavailable	1 98/	¢127 671 707 01	100%		\$0.00	ΝΔ	. 0	\$0.00	 ΝΔ
31361HL57 Total	Unavailable		\$137,671,797.91 \$137,671,797.91	100% 100%		\$0.00 \$0.00	NA	. 0 0		NA
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31361HL65	Unavailable	123	. , ,	100%		\$0.00	NA			NA
Total		123	\$\$,674,247.02	100%	0	\$0.00		0	\$0.00	
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		64		100%		\$0.00		0		
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31361HMF4	Unavailable	119	. , ,	100%		\$0.00	NA			NA
Total		119	\$9,562,752.48	100%	0	\$0.00		0	\$0.00	
31361HMG2	Unavailable	56	5 \$4,805,251.58	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		56		100%		\$0.00		0	\$0.00	
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31361HMH0	Unavailable	176		100%	1	\$0.00	NA	1		NA
Total		176	5 \$13,473,772.53	100%	0	\$0.00		0	\$0.00	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		30	. , ,	100%		\$0.00		0		
31361HMX5	Unavailable	30) \$2,006,576.76	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		<u> </u>		100%		\$0.00 \$0.00	1111	0		111
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31361HNA4	Unavailable	117		100%		\$0.00	NA	1	· · · · ·	NA
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00	
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00	
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		11		100%		\$0.00]	0		
31360KC77	NA	NA	NA	NA	NΔ	NA	NA	NΑ	NA	NA
Total	NA NA	NA		NA		NA	NA	1 1	NA	NA NA

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31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	1		NA		NA
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDD3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDE1	NA	NA	NA		NA	1		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31360KDF8	NA	NA	NA		NA	· · · · · · · · · · · · · · · · · · ·		NA	1 1	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31360KDV3	NA	NA	NA		NA	1		NA	1 1	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31360KDW1	NA	NA	NA		NA	1		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA		NA	1 1	NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDZ4	NA	NA	NA		NA			NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31360KGF5	NA	NA	NA		NA			NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGG3	NA	NA	NA		NA		NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	-		NA
Total		103	\$9,044,617.45	100%	0	\$0.00	'	0	\$0.00	
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0) \$0.00	NA
Total		61	\$3,007,341.04	100%	0	\$0.00	——' ——'	0		
31361EN78	Unavailable	75	\$6,079,688.18	100%	0	\$0.00	NA	0) \$0.00	NA
Total		75		100%		1 1		0		

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31361F4U5	Unavailable	16	5 \$1,013,514.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%		\$0.00	, 	0		
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0		
31361FE75	Unavailable	186	5 \$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	. , ,	100%	0	\$0.00		0		
31361FM27	Unavailable	19	\$1,026,107.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	. , ,	100%		\$0.00		0		
31361FMB7	Unavailable	43	\$ \$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	\$0.00	
31361FVS0	Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	. , ,	100%	0	\$0.00	, 	0		
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	1	100%	0	\$0.00 \$0.00		0		
31361FZL1	Unavailable	23	\$ \$1,501,556.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0	\$0.00	
31361GFT4	Unavailable	17	\$1,015,025.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	. , ,	100 <i>%</i>		\$0.00 \$0.00		0		
31361GHA3	Unavailable	36	5 \$3,456,639.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0		
31361GJB9	Unavailable	62	84,751,461.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62 62		100%		\$0.00		0	·	
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%		\$0.00	,	0		
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0		
31361GJX1	Unavailable	52	\$3,803,365.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	52 52		100%	0	\$0.00 \$0.00		0		111

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31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	0	\$0.00		0	\$0.00	
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	t – t –	\$0.00		0	\$0.00	
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97 97		100%	0	\$0.00		0	\$0.00	
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99		100%	0	\$0.00	\square	0	\$0.00	·
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>68</u>		100%	0	\$0.00		0	\$0.00	
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	0	\$0.00		0	\$0.00	
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90 96		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	32 32		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
	TT:lahla	110	<u>0.544.202.01</u>	1000		<u></u>				
31361HKR0 Total	Unavailable	110 110		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361HL73 Total	Unavailable	542 542		100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361HL99	Unavailable	104		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,506,730.28	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361HPG9	Unavailable	97		100%		\$0.00	NA	0		NA
Total		97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00	
31361HPM6	Unavailable	133		100%	t – t –	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	133	\$9,004,745.83	100%	0	\$0.00		0	\$0.00	
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,820,795.03	100%	0	\$0.00		0	\$0.00	
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00		0		

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31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	. , ,	100%	0	\$0.00		0	\$0.00	
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 110 1 0000	80		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361HRM4	Unavailable	249		100%		\$0.00	NA	0	\$0.00	NA
Total		249	\$20,044,216.17	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00		0	\$0.00	
212611107	Transilable		\$2.01C.067.59	1000/		<u><u><u></u></u></u>			<u></u>	NT A
31361JVC7 Total	Unavailable	53 53		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		- 33	\$3,010,207.30	100 %		<u> </u> \$0.00		<u> </u>	<u> </u>	
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%	0	\$0.00		0	\$0.00	
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31361JVS2	Unavailable	32		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	32	\$2,035,238.32	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361JVT0	Unavailable	163	\$13,109,690.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaut	163 163		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
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31361JW69	Unavailable	64	\$5,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	1 1	\$0.00		0	\$0.00	
				1000	H	<u> </u>		<u> </u>	<u> </u>	
31361JXJ0	Unavailable	47	. , ,	100%	1	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00	
31361JYC4	Unavailable	19	\$1,021,995.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
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31361JYT7	Unavailable	67		100%		\$0.00	NA	0	\$0.00	NA
Total		67	\$4,761,327.77	100%	0	\$0.00		0	\$0.00	
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	
	T		<i>*5 000 262 07</i>	100%		<u> </u>			<u>¢0.00</u>	N A
31361JZP4 Total	Unavailable	68 68		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		00	\$5,000,20 <i>3.21</i>	100 /0	\square	<u></u>			φυ.υυ	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00		0	\$0.00	

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31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00	
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	\$0.00	
31361K2X0	Unavailable	48	\$3,885,114.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	. , ,	100%	0	\$0.00		0	\$0.00	
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	\$0.00	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	. , ,	100%	0	\$0.00		0	\$0.00	
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	. , ,	100%	0	\$0.00		0	\$0.00	
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100 %	0	\$0.00 \$0.00		0	\$0.00	
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	. , ,	100 %	0	\$0.00 \$0.00		0	\$0.00	
31361KAF0	Unavailable	72	\$5,027,909.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72		100%	0	\$0.00		0	\$0.00	
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30 30		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KBN2	Unavailable	53	\$3,303,402.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
31361KC84	Unavailable	244	\$17,971,502.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244 244		100 <i>%</i>	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	213 213		100%	0	\$0.00 \$0.00		0		117

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31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85		100%	0	\$0.00		0	\$0.00	
31361KDN0	Unavailable	24	\$2,247,100.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	t – t –	\$0.00		0	\$0.00	
31361KDY6	Unavailable	21	\$1,545,400.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21	. , ,	100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KFR9	Unavailable	121	\$8,011,201.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121		100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244 244	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 26		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
0106117152	Unavailable	71	¢5 020 7/0 08	100%	0	\$0.00	NA	0	\$0.00	NA
31361KJ53 Total	Unavailable	/1 71	. , ,	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31361KLE1 Total	Unavailable	28 28		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361KLP6	Unavailable	60		100%		\$0.00	NA	0	\$0.00	NA
Total		60	\$3,750,214.64	100%	0	\$0.00	\rightarrow	0	\$0.00	
31361KLS0	Unavailable	44	\$3,163,581.64	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00	
31361KLZ4	Unavailable	12	\$1,046,165.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,046,165.55	100%	0	\$0.00		0	\$0.00	
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
31361KMH3	Unavailable	56	\$4,020,300.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	t – t –	\$0.00		0	\$0.00	
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	17 17		100%		\$0.00 \$0.00		0		111

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31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,845,270.91	100%	0	\$0.00		0	\$0.00	
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%		\$0.00		0		
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	0	\$0.00		0	\$0.00	
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	. , ,	100%	0	\$0.00		0		
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$15,015,515.09	100%	1 1	\$0.00		0		
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0	\$0.00	
31361KQR7	Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
31361KQS5	Unavailable	69	\$5,826,192.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100%	0	\$0.00		0		
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%		\$0.00		0		
31361KQY2	Unavailable	15	\$1,028,478.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%		\$0.00		0	·	
31361KR62	Unavailable	18	\$1,449,573.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0		
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0		
31361KRX3	Unavailable	62	\$5,728,601.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0110,0110,0110,012	62 62		100%		\$0.00 \$0.00		0		<u> </u>

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31361KRY1	Unavailable	33	\$2,947,248.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186		100%	0	\$0.00		0	\$0.00	
31361KS20	Unavailable	19	\$1,653,891.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	19 19	1	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13 13		100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	74 74		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KSP9	Unavailable	195	\$17,879,557.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195 195	. , , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 20		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1) 19		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 23		100%	0	\$0.00 \$0.00		0	\$0.00	
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
31361KSU8	Unavailable	175	\$15,780,546.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	. , ,	100%	0	\$0.00		0	\$0.00	
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,954,012.93	100%	0	\$0.00		0	\$0.00	
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,044,261.44	100%	0	\$0.00		0	\$0.00	
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	. , ,	100%	0	\$0.00		0		

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31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,099,261.37	100%	0	\$0.00		0	\$0.00	
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00	
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	48	\$3,018,743.16	100%	0	\$0.00		0	\$0.00	
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,023.85	100%	0	\$0.00		0	\$0.00	
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		452		100%	0	\$0.00		0	\$0.00	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	. , ,	100%	0	\$0.00		0	\$0.00	
31361KWM1	Unavailable	37	\$2,132,729.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37 37	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
21261VWV7		122	¢10.057.054.20	100%		\$0.00	ΝA		¢0.00	N A
31361KWX7 Total	Unavailable	132 132		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361KXQ1 Total	Unavailable	44 44		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361KXR9	Unavailable	31	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00	
31361LAP6	Unavailable	6	\$554,728.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$554,728.77	100%	0	\$0.00		0	\$0.00	
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%		\$0.00		0	\$0.00	
31361LBS9	Unavailable	295	\$24,228,737.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295		100%		\$0.00		0	\$0.00	
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69		100 %		\$0.00		0	\$0.00	
	Transilabla	102	Φ <u>7</u> 9 (9 (0 / 1 9	1000/		¢0.00	NTA		<u>¢0.00</u>	NTA
31361LDL2 Total	Unavailable	102 102		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00	
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%	0	\$0.00		0		
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133 133		100%	0	\$0.00 \$0.00	1111	0		
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150 150		100%	0	\$0.00 \$0.00		0		
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22 22		100% 100%	0	\$0.00 \$0.00		0		
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%	0	\$0.00 \$0.00		0		
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	38 38		100% 100%	0	\$0.00 \$0.00		0		
			<u>00 110 774 05</u>	1000						
31361LPX3 Total	Unavailable	62 62		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
31361LPZ8 Total	Unavailable	138 138		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
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31361LR37	Unavailable	44		100%	0	\$0.00	NA	0	· · · · ·	NA
Total		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00	
31361LWL1	Unavailable	130		100%		\$0.00	NA	0		NA
Total		130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00	
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	522	\$37,564,044.55	100%	0	\$0.00		0	\$0.00	
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00	
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%	0	\$0.00		0		

Total		62	\$4,998,923.71	100%	0	\$0.00		0	\$0.00	
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		14	\$1,006,729.22	100%	0	\$0.00	1 12 1	0	\$0.00	1 11
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00	
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,528,163.47	100%	0	\$0.00		0	\$0.00	
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00	NA
	T T 111	26	¢2.025.005.55	1000		<u>¢0.00</u>	N T 4		¢0.00	3.7
Total		29	\$2,942,016.61	100%	0	\$0.00		0	\$0.00	
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA
			, , , , , , , , , , , , , , , , , , ,							
Total		13	\$1,005,050.07	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 1 1
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,035,955.78	100%	0	\$0.00		0	\$0.00	
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00	
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,030,115.33	100%	0	\$0.00		0	\$0.00	
31361GXF4	Unavailable	15	\$1,030,115.33 \$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	NA
			¢1.000.117.00	100~		* 0.00			*0 0 0	
Total		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		23 25	\$2,036,792.09 \$2,036,792.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,088,818.56	100%	0	\$0.00		0	\$0.00	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	N
			. , ,					-		
Total		62 62	\$2,004,731.00 \$2,004,731.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	111
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00	
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA

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31361L2J9	Unavailable	21	\$1,507,513.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,507,513.77	100%	0	\$0.00		0	\$0.00	
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,030,925.23	100%	1	\$0.00		0	\$0.00	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64 64	\$5,017,125.86 \$5,017,125.86	100% 100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	
212611 116	Unavailable	47	\$2 \$42 \$00 \$4	100%	0	 00.02	ΝΔ	0	\$0.00	
31361L4A6 Total	Unavailable	47 47	\$3,842,890.84 \$3,842,890.84	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		\square						\square		
31361LC74	Unavailable	41	\$3,030,621.07	100%		\$0.00	NA	0	\$0.00	NA
Total		41	\$3,030,621.07	100%	0	\$0.00		0	\$0.00	
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76		100%	1	\$0.00		0	\$0.00	
				1000	\vdash	<u> </u>			<u> </u>	
31361LEE7	Unavailable	51 51	\$4,142,068.77 \$4 142 068 77	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		- 51	\$4,142,068.77	100 %		<u> </u>			<u> </u>	
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,721,934.93	100%		\$0.00		0	\$0.00	
		61	* 1 2 (0 2 / 1 05	1000/		<u> </u>	NT A		<u> </u>	NT A
31361LGS4 Total	Unavailable	64 64	\$4,269,341.05 \$4,269,341.05	100% 100%	1 1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		<u>רט</u>	\$4,207,J71.02	100 /0		Φ0.00			φυ.υυ	
31361LGU9	Unavailable	72	\$3,630,923.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,630,923.26	100%	1	\$0.00		0	\$0.00	
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,015,654.80	100%	1	\$0.00		0	\$0.00	
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,270,979.58 \$2,270,979.58	100%	1	\$0.00		0	\$0.00	
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74		100%	1	\$0.00		0	\$0.00	
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62 62	\$5,091,415.04 \$5,091,415.04	100 %		\$0.00		0	\$0.00 \$0.00	
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31361LPJ4	Unavailable	21	\$1,204,382.48	100%	1	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,204,382.48	100%	0	\$0.00	<u> </u>	0	\$0.00	

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31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216		100%	0	\$0.00		0	\$0.00	
31361LUL3	Unavailable	24	\$2,017,162.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24		100%		\$0.00		0		
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31361LVH1	Unavailable	129		100%		\$0.00	NA	0		NA
Total		129	\$9,960,034.48	100%	0	\$0.00	.——-†	0	\$0.00	
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
	Travailabla]	MA 751 247 40	100%		¢0.00			\$0.00	NIA
31361LWH0 Total	Unavailable	91 91	.,,,	100% 100%	0	\$0.00 \$0.00		0		NA
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31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00	
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31361LXK2	Unavailable	15 15		100%		\$0.00	NA	0		NA
Total		15	\$1,015,700.00	100%	0	\$0.00	†	0	\$0.00	
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%	0	\$0.00		0		
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31361LYN5	Unavailable	12	. , ,	100%	1 1	\$0.00		0		NA
Total		12	\$1,014,000.00	100%	0	\$0.00	·	0	\$0.00	
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52 52		100%	1	\$0.00 \$0.00		0		
31361M3M9	Unavailable	33		100%		\$0.00	NA	0		NA
Total		33	\$2,382,267.68	100%	0	\$0.00		0	\$0.00	
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21		100%	0	\$0.00 \$0.00		0		1 14 -
31361M4V8	Unavailable	13		100%		\$0.00	NA	0		NA
Total		13	\$1,015,840.87	100%	0	\$0.00	, †	0	\$0.00	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00	,t	0		
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31361M6B0	Unavailable	37	. , ,	100%	1	\$0.00	NA	0		NA
Total		37	\$2,850,216.71	100%	0	\$0.00	I	0	\$0.00	

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31361MAR0	Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	\$0.00	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0		
31361MCL1	Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0		
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00		0		
31361MFK0	Unavailable	29	\$2,451,862.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0		
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00 \$0.00	
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7		100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaut	12 12		100% 100%	0	\$0.00 \$0.00		0		
2126114006			¢2 022 050 04	100%			NI A		\$0.00	
31361MGQ6 Total	Unavailable	41 41	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
	Tresilabla			1000					<u></u>	
31361MHD4 Total	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
31361MHY8 Total	Unavailable	71 71		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
31361ML80 Total	Unavailable	<i>,</i>	\$172,277,247.30 \$172,277,247.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	· · · · ·	NA
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31361ML98 Total	Unavailable	1	\$231,514,255.80 \$231,514,255.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	· · · · · · · · · · · · · · · · · · ·	NA
		3,130	\$401,017,#00100	100 /0		ψυ•υυ			ψυ•υυ	
31361MPU7	Unavailable			100%		\$0.00	NA	0		NA
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00	

Total		176	\$14,072,412.01	100%	0	\$0.00		0	\$0.00	
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	NA
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31361MY78 Total	Unavailable	63	\$4,783,644.68 \$4,783,644.68	100%	0 0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	NA
21261MV79	I In available	63	\$1 702 611 60	100%	0	\$0.00	NA	0	\$0.00	NT -
Total		42	\$4,166,637.83	100%	0	\$0.00		0	\$0.00	
31361MXU8	Unavailable	42	\$4,166,637.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,341,363.72	100%	0	\$0.00		0	\$0.00	
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		184	\$8,429,479.93	100%	0	\$0.00	. 11 1	0	\$0.00	1 11
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00	
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	N
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Total	Unavallable	35 35	\$2,913,322.42 \$2,913,322.42	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	112
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00	
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	N.
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Total		94 94	\$10,176,691.21	100%	0	\$0.00 \$0.00	114	0	\$0.00 \$0.00	14.
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,920,468.77	100%	0	\$0.00		0	\$0.00	
31361MUT4	Unavailable	29	\$1,920,468.77	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00	
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$2,886,520.12	100%	0	\$0.00		0	\$0.00	
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,821,753.98	100%	0	\$0.00	1 17 1	0	\$0.00	11
31361MSE0	Unavailable	21	\$1,821,753.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00	
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$2,879,400.00	100%	0	\$0.00		0	\$0.00	
31361MRM3	Unavailable	33	\$2,879,400.00	100%	0	\$0.00	NA	0	\$0.00	N

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31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00	
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	1	\$0.00		0	\$0.00	
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	0	\$0.00		0	\$0.00	
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00		0	\$0.00	
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0	\$0.00	
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130 130	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
21261NIN/117	Unovoilable	47	Φ2 940 150 86	100%	0	\$0.00	NA		\$0.00	N/A
31361NMH7 Total	Unavailable	47 47		100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
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31361NPR2 Total	Unavailable	21 21	\$1,736,143.89 \$1,736,143.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361NTM9	Unavailable	117 117	. , ,	100%		\$0.00	NA	0	\$0.00 \$0.00	NA
Total		117	\$8,711,602.39	100%	0	\$0.00		0	\$0.00	
31361CTZ4	Unavailable	10		100%		\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,467.03	100%	0	\$0.00		0	\$0.00	
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,719,420.34	100%	0	\$0.00		0	\$0.00	
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,973,099.05	100%	0	\$0.00		0	\$0.00	
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%		\$0.00		0	\$0.00	
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>		100%		\$0.00 \$0.00		0		

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31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00	
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48 48		100%	0	\$0.00 \$0.00	1 11 2	0	\$0.00 \$0.00	
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31361LVZ1	Unavailable	13	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00	
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	46 46	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,008,196.34	100%	0	\$0.00		0	\$0.00	
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31361M5E5	Unavailable	46		100%		\$0.00	NA	0	\$0.00	NA
Total		46	\$3,326,900.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
21261145119	Unovoilable	- 66	¢ 4 772 860 00	100%		¢0.00	NA	0	\$0.00	ΝΔ
31361M5H8 Total	Unavailable	66 66		100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
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31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
31361M6A2	Unavailable	36	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,903,848.05	100%	0	\$0.00		0	\$0.00	
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	\$0.00	
		1.50		1000		<u> </u>			<u> </u>	
31361M6X2	Unavailable	158		100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,993,845.83	100%	0	\$0.00		0	\$0.00	
31361M6Z7	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	69	\$4,206,530.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
31361M7B9	Unavailable	122	\$10,032,860.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361MAS8	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00	

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31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00		0	\$0.00	
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%		\$0.00	, 	0		
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93		100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
31361MLC1	Unavailable	19	\$2,006,448.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	. , ,	100%	0	\$0.00		0		
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,994,268.46	100%		\$0.00		0		
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	0	\$0.00	,	0		
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>	.,,,	100%	0	\$0.00		0		
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28	1	100%	0	\$0.00 \$0.00		0		
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67 67	\$5,033,921.88 \$5,033,921.88	100% 100%	0	\$0.00 \$0.00		0		111
31361N4J3	Unavailable	66	\$4,698,141.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	66 66	. , ,	100% 100%	· · · · ·	\$0.00 \$0.00		0		
31361N5K9	Unavailable	30	\$2,894,660.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	30 30		100% 100%	0	\$0.00 \$0.00	17/ 1	0		111
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	48 48		100% 100%		\$0.00 \$0.00		0	· · · ·	111
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9 9	\$1,004,919.52 \$1,004,919.52	100%		\$0.00 \$0.00		0		<u> </u>
31361NDN4	Unavailable	85	\$6,512,725.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	85 85		100% 100%	0	\$0.00 \$0.00		0		
		220	<u>*10.000.050.17</u>	1000/	\square	<u></u>			<u> </u>	
31361NDP9 Total	Unavailable	239 239	\$18,092,358.17 \$18,092,358.17	100% 100%		\$0.00 \$0.00	NA	0		NA

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31361NDT1	Unavailable	157	\$12,197,994.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$12,197,994.68	100%	0	\$0.00		0	\$0.00	
31361NDW4	Unavailable	114	\$10,231,219.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%		\$0.00		0	· · · · ·	
31361NE29	Unavailable	86	5 \$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86 86		100% 100%	0	\$0.00 \$0.00	11/1	0	· ·	
	TTilabla	161	<u> </u>	10007					<u></u>	
31361NE45 Total	Unavailable	161 161		100% 100%	0	\$0.00 \$0.00	NA	0		NA
		101	\$14,073,307.71	100 /0		Φυ•υυ	†	\dashv	φυ.υυ	
31361NE60	Unavailable	169	\$13,770,082.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$13,770,082.44	100%	0	\$0.00		0	\$0.00	
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	230 230		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
		†	φ 1, j1 = 2 , j = 1.		Ē		,	١Ì		
31361NE94	Unavailable	41	. , ,	100%		\$0.00	NA	0		NA
Total	<u> </u>	41	\$3,094,155.30	100%	0	\$0.00		0	\$0.00	
	Travailable	130	<u>*10.214.905.42</u>	100%		¢0.00	NIA		<u>¢0.00</u>	N14
31361NFA0 Total	Unavailable	130 130		100% 100%	0	\$0.00 \$0.00	NA	0		NA
			φ10,517,577	100 /	Ť	ψυ		Ĩ	ψυ.υ.υ	
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,001,349.78	100%	0	\$0.00		0	\$0.00	
	TT:labla]	*1 046 026 00	100%	\square	¢0.00	NTA		<u>*0.00</u>	NT A
31361NGU5 Total	Unavailable	18 18	. , ,	100% 100%		\$0.00 \$0.00	NA	0		NA
		10	\$1,040,040.0×	100 /0		<u></u> Φυ.υυ	· — — †	\dashv	<u></u> φυ.υυ	
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0		
212(1)107	Travailable	32	the 000 556 34	1000%		¢0.00	NIA		<u> </u>	NI /
31361NJS7 Total	Unavailable	32 32		100% 100%		\$0.00 \$0.00	NA	0		NA
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31361NJW8	Unavailable	15		100%		\$0.00	NA	0		NA
Total		15	\$1,023,269.92	100%	0	\$0.00	, 	0	\$0.00	
31361NKZ9	Unavailable	25	\$ \$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	23 25		100%	0	\$0.00 \$0.00		0		
			¥=,,		1			i 🗐	·	
31361NLP0	Unavailable	95		100%		\$0.00	NA	0		NA
Total		95	\$ \$7,009,718.24	100%	0	\$0.00	I	0	\$0.00	_

Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00	
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA
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31361NXP7 Total	Unavailable	27	\$2,025,739.69 \$2,025,739.69	100% 100%	0 0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	NA
21261NVD7	Unovoilable	27	\$2,025,720,60	100%		\$0.00	NA	0	\$0.00	NT /
Total		42	\$3,003,396.76	100%	0	\$0.00		0	\$0.00	
31361NX36	Unavailable	42	\$3,003,396.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00	
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,792,660.43	100%	0	\$0.00 \$0.00	1 12 1	0	\$0.00 \$0.00	1 12
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		46	\$3,031,248.56	100%	0	\$0.00		0	\$0.00	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	Nz
			+=,=01,07100	20070		<i>4</i> 3.00		0	φυισσ	
Total	Unavailable	 35	\$3,001,097.68 \$3,001,097.68	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NT
Total		12	\$1,033,700.00	100%	0	\$0.00		0	\$0.00	
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	N
			+_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070		<i>4</i> 3 . 00			40.00	
Total	Unavailable	<u> </u>	\$1,616,891.79 \$1,616,891.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N
31361NSV0	Unavailabla	22	¢1 616 901 70	100%	0	\$0.00	NA	0	\$0.00	N
Total		534	\$21,479,440.67	100%	0	\$0.00		0	\$0.00	
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0	\$0.00	NA	0	\$0.00	N
			<i><i><i>ϕ</i>2,010,010102</i></i>	100 /0	•	40100		Ū	ψυτου	
Total	Unavailable	<u> </u>		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00	
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	N
			+=,010,10000	20070	•	<i>Q</i> 0000		•	<i></i>	
Total	Unavailable	<u> </u>		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	112
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$1,936,973.92	100%	0	\$0.00		0	\$0.00	
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	N
		17	<i>\.</i>	10070	Ū	<i>Q</i> 0 0 0		Ū	<i></i>	
Total	Ullavallable	17	\$1,024,672.96 \$1,024,672.96	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	N

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31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	1	100%	0	\$0.00		0	\$0.00	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	\$0.00	
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,015,589.04	100%	0	\$0.00		0	\$0.00	
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00	
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,858,661.05	100%	0	\$0.00		0	\$0.00	
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	0	\$0.00		0	\$0.00	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,002,840.40	100%	0	\$0.00		0	\$0.00	
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$0.00		0	\$0.00	
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	. , ,	100%	0	\$0.00		0	\$0.00	
31361P5T5	Unavailable	46	\$2,410,605.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	0	\$0.00		0	\$0.00	
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108		100%		\$0.00		0	\$0.00	
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%				0	\$0.00	

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31361PBM3	Unavailable	19	9 \$1,045,095.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0	\$0.00	
31361PCN0	Unavailable	25	5 \$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%		\$0.00		0		
31361PDJ8	Unavailable	42	2 \$2,859,007.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	1	100%	0	\$0.00 \$0.00		0		
31361PDM1	Unavailable	27	7 \$1,992,842.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	UIIU 1 UII W	27		100%	0	\$0.00 \$0.00		0		
31361PEA6	Unavailable	2 791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$200,315,384.10	100%	0	\$0.00 \$0.00		0		
31361PER9	Unavailable	54	4 \$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0		
31361PES7	Unavailable	23	3 \$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	. , ,	100%	0	\$0.00		0		
31361PF98	Unavailable	164	4 \$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164		100%	0	\$0.00		0		
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	. , ,	100%	0	\$0.00		0		
31361PGB2	Unavailable	148	3 \$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$\$11,729,099.02	100%	· · · · ·	\$0.00		0	\$0.00	
31361PGC0	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00	
31361PGS5	Unavailable	135	5 \$10,846,613.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135		100%	0	\$0.00		0	\$0.00	
31361PGW6	Unavailable			100%		\$0.00	NA			NA
Total		33	3 \$2,014,824.70	100%	0	\$0.00		0	\$0.00	
31361PH47	Unavailable	29		100%		\$0.00	NA	0	\$0.00	NA
Total		29	\$1,903,244.82	100%	0	\$0.00		0	\$0.00	
31361PH54	Unavailable	58	3 \$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%		\$0.00		0	\$0.00	

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31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,520,763.21	100%	0	\$0.00		0	\$0.00	
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	. , ,	100%	1	\$0.00		0		
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32 32		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221 221		100% 100%	0	\$0.00 \$0.00	1111	0		1111
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31361PJ37 Total	Unavailable	36 36		100% 100%		\$0.00 \$0.00	NA	0		NA
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31361PKE1	Unavailable	52	. , ,	100%	0	\$0.00	NA	0	1	NA
Total		52	\$3,040,176.38	100%	0	\$0.00		0	\$0.00	
31361PL91	Unovailable	63	¢= 0.40 0.25 3.7	100%	0	\$0.00	NA	0	\$0.00	ΝΛ
Total	Unavailable	63 63		100% 100%	0	\$0.00 \$0.00		0		NA
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31361PLL4	Unavailable	41		100%	1	\$0.00	NA	0		NA
Total		41	\$2,936,681.73	100%	0	\$0.00		0	\$0.00	
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	. , ,	100%		\$0.00 \$0.00		0		
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00 \$0.00		0		
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 23		100% 100%	1	\$0.00 \$0.00	1111	0		1 1/ 1
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		537 537		100%	1	\$0.00 \$0.00		0	· · · · ·	
212(10002			¢C 000 709 02	100%		- 	NT A		00.00	
31361PSE3 Total	Unavailable	92 92		100% 100%	0	\$0.00 \$0.00	NA	0		NA
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31361PSG8	Unavailable	75		100%		\$0.00	NA	0		NA
Total		75	\$5,017,562.70	100%	0	\$0.00]	0	\$0.00	_

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31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,190,488.85	100%	0	\$0.00		0	\$0.00	
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00	†	0		
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	9 9		100% 100%	0	\$0.00 \$0.00		0		
212(1DTH5	Unoveilable	15	¢1.021.000.07	100%	\square	<u>م</u> 00	NI A		<u>•0.00</u>	
31361PTH5 Total	Unavailable	15 15		100% 100%	0	\$0.00 \$0.00		0 0		NA
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31361PTT9	Unavailable	91		100%	1 1	\$0.00	NA	0		NA
Total		91	\$6,095,946.89	100%	0	\$0.00	_	0	\$0.00	
31361PU75	Unavailable	32	\$1,752,893.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32 32		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361PV33	Unavailable	297		100%	1 1	\$0.00	NA	0		NA
Total		297	\$23,508,263.86	100%	0	\$0.00	. ——•	0	\$0.00	
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32 32		100%	0	\$0.00 \$0.00		0		
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31361PWE8	Unavailable	33		100%		\$0.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		33	\$3,019,066.65	100%	0	\$0.00	. 	0	\$0.00	
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42 42	. , ,	100%		\$0.00 \$0.00		0		111-
31361PWW8	Unavailable	150		100%		\$0.00	NA	0		NA
Total	<u> </u>	150	\$11,532,877.38	100%	0	\$0.00		0	\$0.00	
31361PYY2	Unavailable	119	\$9,601,705.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119		100 %		\$0.00		0		
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38 38		100%		\$0.00 \$0.00		0	· · · · ·	<u> </u>
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31361PZN5	Unavailable	46		100%		\$0.00	NA	0		NA
Total		46	\$3,920,230.39	100%	0	\$0.00	. ——•	0	\$0.00	
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51		100%		\$0.00		0		

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31361QAX8	Unavailable	33	\$1,699,300.39	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		33		100%	1	\$0.00		0	\$0.00	
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		20		100%		\$0.00		0		
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	. 0) \$0.00	NA
Total		23 25		100%		\$0.00 \$0.00	1111	0		
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	. 0) \$0.00	NA
Total		93 95		100%		\$0.00 \$0.00		0		
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	. 0) \$0.00	NA
Total		165 165		100% 100%		\$0.00 \$0.00	1111	0		
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0	\$0.00	NA	. 0) \$0.00	NA
Total		25 25		100 <i>%</i>	1 1	\$0.00 \$0.00		0		
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	. 0) \$0.00	NA
Total		28 28	1 1	100%		\$0.00 \$0.00		0		
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	. 0) \$0.00	NA
Total		37 37		100%		\$0.00 \$0.00		0	1	
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		26 26		100% 100%		\$0.00 \$0.00	1111	0		1111
31361LS51	Unavailable	26	\$2,523,806.43	100%	0	\$0.00	NA	. 0) \$0.00	NA
Total	Ullavanaore	26 26		100% 100%		\$0.00 \$0.00	1112	0 0		
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		10 10		100% 100%	1	\$0.00 \$0.00	1111	0		111
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		87 87		100%		\$0.00 \$0.00		0		
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		60		100%		\$0.00		0	· · · · · ·	
31361MMR7	NA	NA	. NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA		NA		NA	NA			NA
31361MSP5	Unavailable	80	\$6,499,142.14	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		80		100%		\$0.00		0		

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31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,050,041.14	100%	0	\$0.00		0	\$0.00	
31361N4B0	Unavailable	18	\$1,335,791.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,335,791.95	100%	1 I	\$0.00		0	\$0.00	
212C1N14C0	Travailabla	94	<u>Φ7 067 402 71</u>	100%		¢0.00	NI A		00 00	N /
31361N4C8 Total	Unavailable	84 84	\$7,067,483.71 \$7,067,483.71	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361N4E4	Unavailable	23	\$1,468,734.00	100%		\$0.00	NA	0	\$0.00	NA
Total		23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00	
31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,806,131.40	100%		\$0.00		0	\$0.00	
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31361NBA4	Unavailable	32 32	\$2,030,766.74 \$2,030,766,74	100% 100%		\$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$2,030,766.74	100 70	\square	\$0.00			<u> </u>	
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,332,477.99	100%		\$0.00		0	\$0.00	
				10001	\square	<u>*0.00</u>		н	÷2.00	
31361NWJ2	Unavailable	92 92	\$7,053,080.72 \$7,053,080,72	100%		\$0.00	NA	0	\$0.00	NA
Total	-++	<u> </u>	\$7,053,080.72	100%		\$0.00			\$0.00	
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,913,013.02	100%		\$0.00		0	\$0.00	
		40	÷ + 250 5(1 52	10007	\square	<u> </u>	NT A	H	<u> </u>	A
31361P2D3	Unavailable	40 40	\$4,270,761.53 \$4,270,761.53	100% 100%	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		<u> 40</u>	\$4,270,701.00	100 %		<u> </u>			<u> </u>	
31361P2N1	Unavailable	13	\$1,006,650.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,650.05	100%		\$0.00		0	\$0.00	
212(1020)	Transilable	1 /	<u>*1 004 069 36</u>	1000%		¢0.00	NT A		<u>00 00</u>	
31361P2S0 Total	Unavailable	14 14	\$1,004,068.36 \$1,004,068.36	100% 100%	1 I	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361P3L4	Unavailable	17	\$1,007,050.52	100%	1 I	\$0.00	NA	0	\$0.00	NA
Total	+	17	\$1,007,050.52	100%	0	\$0.00		0	\$0.00	
31361P3P5	Unavailable	24	\$2,030,460.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24	\$2,030,460.42 \$2,030,460.42	100% 100%	1 I	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361P5Z1	Unavailable	16	\$1,564,410.12	100%		\$0.00	NA	0	\$0.00	NA
Total		16	\$1,564,410.12	100%	0	\$0.00]	0	\$0.00	

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31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00	
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,022,081.66	100%		\$0.00		0	\$0.00	
212(10007	Transilable		AC 107 740 64	1000/		<u> </u>			<u>¢0.00</u>	NT A
31361PBB7 Total	Unavailable	66 66		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10181			\$3,147,770.07	100 /0					φυ.υυ	
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00	
21261DDIJ0	Unovoiloble	20	¢1.044.076.13	100%		\$0.00	NA	0	\$0.00	
31361PPH9 Total	Unavailable	20 20	. , ,	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00	
					\vdash	<u>to 00</u>			÷2.00	
31361PY22	Unavailable	13 13	. , ,	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00	
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361Q2H2	Unavailable	44		100%		\$0.00	NA	0	\$0.00	NA
Total		44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00	
212(10)10	Travailable		AT 229 620 65	100%		<u>¢0.00</u>	NIA		ΦΩ ΩΩ	
31361Q2J8 Total	Unavailable	90 90	. , ,	100%	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		- 20	\$1,220,000.00	100 /0			\rightarrow		φυ.υυ	
31361Q3N8	Unavailable	306	\$29,731,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306		100%	0	\$0.00		0	\$0.00	
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31361Q3V0	Unavailable	12		100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,074,167.93	100%	0	\$0.00		0	\$0.00	
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
				1000	\vdash	<u>+0.00</u>			<u> </u>	<u> </u>
31361Q4C1	Unavailable	145	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		145	\$10,845,092.06	100%	0	\$0.00		0	\$0.00	
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	

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31361Q4Y3	Unavailable	101	\$8,482,749.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101		100%	0	\$0.00		0	\$0.00	
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71		100%	1	\$0.00		0		
31361Q5U0	Unavailable	9	9 \$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9 9		100%	0	\$0.00 \$0.00	177 1	0	· · · · · · · · · · · · · · · · · · ·	
31361Q6F2	Unavailable	2.875	5\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$205,141,898.27 \$ \$205,141,898.27	100%	0	\$0.00 \$0.00		0		
31361Q6H8	Unavailable	50) \$3,861,527.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50 50		100% 100%		\$0.00 \$0.00		0		
31361Q6T2	Unavailable	13	3 \$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	0	\$0.00		0		
31361QA59	Unavailable	137	7 \$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137		100%	0	\$0.00		0		
31361QAW0	Unavailable	59	9 \$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0		
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101		100%	0	\$0.00		0		
31361QD72	Unavailable	66	5 \$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	5 \$4,756,417.87	100%	0	\$0.00		0	\$0.00	
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%	0	\$0.00		0		
31361QDU1	Unavailable	16	5 \$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00		0	\$0.00	
31361QF54	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	3 \$1,022,457.89	100%	0	\$0.00		0	\$0.00	
31361QG79	Unavailable	28	3 \$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	8 \$2,014,366.71	100%	0	\$0.00		0	\$0.00	
31361QGR5	Unavailable	12	2 \$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		

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31361QGW4	Unavailable	13	\$1,034,677.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0	\$0.00	
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	1	\$0.00		0	\$0.00	
212(10)[0	Transilable	150	\$10.007.047.72	1000/		¢0.00	NT A		<u>¢0.00</u>	NT A
31361QJS0 Total	Unavailable	159 159	. , ,	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361QJW1	Unavailable	22		100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00	
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauro	44 44		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1111
			¥ - , - ,						·	
31361QKL3	Unavailable	18		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,032,115.81	100%	0	\$0.00	 	0	\$0.00	
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	122 122	. , ,	100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
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31361QLP3	Unavailable	15		100%		\$0.00	NA	0	\$0.00	NA
Total		15	\$1,033,250.00	100%	0	\$0.00		0	\$0.00	
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85 85		100%	1 1	\$0.00 \$0.00	11/2	0	\$0.00 \$0.00	
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31361QM31	Unavailable	35		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	35	\$3,016,216.45	100%	0	\$0.00		0	\$0.00	
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70 70		100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361QMU1	Unavailable	20		100%	1	\$0.00	NA	0		NA
Total		20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00	
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		455	. , ,	100%	1	\$0.00		0	\$0.00	
					$\overline{\Box}$	<u>+</u>		Ē.		
31361QN30	Unavailable	342		100%		\$0.00	NA	0	\$0.00	NA
Total		342	\$25,295,128.97	100%	0	\$0.00	+	0	\$0.00	
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191		100%		\$0.00		0		

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31361QN89	Unavailable	18	\$ \$1,110,671.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,110,671.25	100%	0	\$0.00		0	\$0.00	
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%		\$0.00		0		
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	. , ,	100%		\$0.00		0	\$0.00 \$0.00	
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	. , ,	100%		\$0.00		0		
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	. , ,	100%		\$0.00		0		
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295		100%		\$0.00		0	\$0.00	
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116		100%		\$0.00		0		
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114 114		100%		\$0.00 \$0.00		0		
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30 30	. , ,	100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74 74	. , ,	100% 100%	1 1	\$0.00 \$0.00		0		1 1/ 1
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanuoic	70 70		100% 100%	1	\$0.00 \$0.00	1772	0		111-
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanuere	84 84		100% 100%		\$0.00 \$0.00		0		
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92 92		100%		\$0.00 \$0.00		0		
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaez	80 86		100% 100%	1 1	\$0.00 \$0.00		0		
212(100E1	Travailable	01	Φ7 002 544 02	100%		00.02	NT A			N
31361QSE1 Total	Unavailable	91 91		100% 100%		\$0.00 \$0.00	NA	0 0		NA

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31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,936,586.48	100%	0	\$0.00		0	\$0.00	
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$1,920,775.33	100%	0	\$0.00		0	\$0.00	
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,003,293.97 \$1,003,293.97	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,851,436.20	100%	0	\$0.00		0	\$0.00	
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,005,979.33	100%	0	\$0.00		0	\$0.00	
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,864,371.58	100%	0	\$0.00		0	\$0.00	
31361QV80	Unavailable	53	\$3,872,843.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53 53	\$3,872,843.19 \$3,872,843.19	100%	0	\$0.00 \$0.00	- 17 L	0	\$0.00 \$0.00	
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	47 47	\$2,909,536.33 \$2,909,536.33	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
		76	<u>* 4 0 45 070 60</u>	1000		<u><u></u><u></u></u>				
31361QVM9 Total	Unavailable	76 76	\$4,845,878.68 \$4,845,878.68	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361QVP2 Total	Unavailable	72 72	\$4,612,568.13 \$4,612,568.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361QW48	Unavailable	31 31	\$2,044,982.74 \$2,044,982.74	100%		\$0.00	NA	0	\$0.00 \$0.00	NA
Total		<u> </u>	\$2,044,982.74	100%	0	\$0.00		0	\$0.00	
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00	
31361QXF2	Unavailable	47	\$3,015,704.30	100%		\$0.00	NA	0	\$0.00	NA
Total		47	\$3,015,704.30	100%	0	\$0.00		0	\$0.00	
31361QXK1	Unavailable	60	\$4,004,031.10	100%		\$0.00	NA	0	\$0.00	NA
Total	+	60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00	
31361QY79	Unavailable	25	\$1,974,871.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,974,871.38	100%	0	\$0.00		0	\$0.00	

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31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,557.21	100%	0	\$0.00		0	\$0.00	
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26 26		100%		\$0.00	İ	0		
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108 168		100% 100%		\$0.00 \$0.00		0	1	
31361QZK9	Unavailable	47	\$2,983,655.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47 47		100%	0	\$0.00 \$0.00		0		
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60 60		100% 100%	1	\$0.00 \$0.00		0		
31361R6Q6	Unavailable	54	\$3,363,294.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54 54		100%		\$0.00 \$0.00		0		
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18 18		100% 100%		\$0.00 \$0.00	1111	0		111
212(1DDE7		76	ΦC 000 617 47	100%		 00			\$0.00	
31361RBE7 Total	Unavailable	76 76		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
31361RBG2 Total	Unavailable	13 13		100% 100%	1	\$0.00 \$0.00		0 0		NA
31361RCH9 Total	Unavailable	29 29		100% 100%		\$0.00 \$0.00	NA	0		NA
31361RCZ9 Total	Unavailable	159 159		100%		\$0.00 \$0.00	NA	0		NA
		132	\$15,/31,471.30			<u></u> Φυ.υυ	·		Φυ.υυ	
31361RD88	Unavailable	40		100%			NA	0		NA
Total		40	\$3,539,237.41	100%	0	\$0.00		0	\$0.00	
31361RDG0	Unavailable	24		100%		\$0.00	NA	0		NA
Total		24	\$1,902,971.02	100%	0	\$0.00	·†	0	\$0.00	
31361RDJ4	Unavailable	22		100%		\$0.00	NA	0	· · · · · ·	NA
Total	<u> </u>	22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00	
31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,399,494.12	100%	0	\$0.00	·	0	\$0.00	

Total		9	\$1,109,357.28	100%	0	\$0.00		0	\$0.00	
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0	\$0.00	NA
1 0141		т.)	ψ υ,052,050.04	100 /0	v	φυ.υυ		v	ψυ.υυ	
31361RNV6 Total	Unavailable	45 45	\$3,832,638.84 \$3,832,638.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
212610104	TT	4 5	¢2 022 (20 04	1000		¢0.00	N T A	0	¢0.00	N T 4
Total		67	\$4,993,785.96	100%	0	\$0.00		0	\$0.00	
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00	
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	NA
			ψ1,00 <i>3,772,222</i>	100 /0	U	ψ υ.υυ		U	ψυ.υυ	
31361RMQ8 Total	Unavailable	29 29	\$1,605,992.22 \$1,605,992.22	100%	0 0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	NA
21261DMO ⁰	Unavailable	29	\$1.605.002.22	100%		\$0.00	NA	0	\$0.00	NT /
Total		25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00	
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
		UI	<i>Ψμ</i> , 317 , 010 , 3 /	100 70	U	φυ.υυ		U	φυ.υυ	
31361RKA5 Total	Unavailable	61 61	\$2,514,618.57 \$2,514,618.57	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N
212610145	T	(1	¢0 514 610 57	1000	0	¢0.00	NT A		¢0.00	٦T
Total		332	\$20,329,897.46	100%	0	\$0.00		0	\$0.00	
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0	\$0.00	N
		10	+1,000,000,00	100 /0	v	Ψ 0•0 0		v	Ψ0•00	
Total		15	\$1,035,866.89 \$1,035,866.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	112
31361RHB7	Unavailable	15	\$1,035,866.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$7,029,603.81	100%	0	\$0.00		0	\$0.00	
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		38	\$2,039,482.86	100%	0	\$0.00	1 1 1 1	0	\$0.00	111
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,866,870.77	100%	0	\$0.00		0	\$0.00	
31361RG51	Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,012,654.11	100%	0	\$0.00 \$0.00	1 12 1	0	\$0.00 \$0.00	1 12
31361RFL7	Unavailable	15	\$1,012,654.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$4,059,113.28	100%	0	\$0.00		0	\$0.00	
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavandole	14	\$1,037,184.12	100%	0	\$0.00	1 17 1	0	\$0.00 \$0.00	111
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	N

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31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,855,950.00	100%	0	\$0.00	I	0	\$0.00	
31361RRK6	Unavailable	41	\$3,651,059.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	-	\$0.00		0		
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%		\$0.00 \$0.00		0	1 1	
31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	1	\$0.00	I	0		
31361RT40	Unavailable	41	\$4,071,396.08	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		41		100%		\$0.00		0	1 1	
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	1	\$0.00	!	0	1	
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00	i	0		
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200 260		100% 100%		\$0.00 \$0.00		0	1 1	<u> </u>
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallac	1,201 1,201		100% 100%	1	\$0.00 \$0.00		0		
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		641		100%		\$0.00 \$0.00		0		<u> </u>
31361MMS5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA	1	NA
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA		NA		NA
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA			NA	NA		NA	-	NA
31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA			NA	NA		NA		NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		704 704	. , ,	100%				0		

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31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
31361N4F1	Unavailable	27	\$2,399,575.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00]	0		
31361N4H7	Unavailable	13	\$1,253,295.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00 \$0.00		0		
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191		100%	0	\$0.00		0		
31361P7H9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85		100%		\$0.00		0		
31361PQH8	Unavailable	75	\$6,102,572.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,102,572.46	100%	0	\$0.00		0	\$0.00	
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00		0		
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	. , ,	100%	· · · · ·	\$0.00		0		
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%		\$0.00		0		
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%		\$0.00		0		
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00]	0		
31361QR69	Unavailable	52	\$4,058,405.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52 52		100%	0	\$0.00		0		

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31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,047,316.99	100%	0	\$0.00		0	\$0.00	
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00		0	\$0.00	
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32 32		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0	\$0.00	
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71		100%	0	\$0.00		0		
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51		100%	0	\$0.00		0	\$0.00	
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	61	\$5,100,439.99 \$5,100,439.99	100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	12 12		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanadie	60 60	. , ,	100% 100%	1	\$0.00 \$0.00		0		NA
	Travailable	33		100%		\$0.00	NA			NI A
31361R6S2 Total	Unavailable	33 33		100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
	Tr available	14	¢1.002.622.65	1000		00.00				
31361R6X1 Total	Unavailable	14 14		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	149 149		100% 100%	0	\$0.00 \$0.00		0		1111
31361RAF5	Unavailable	14	\$1,005,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	14 14		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
	Tr available		¢1.024.109.66	1000		ΦΩ 00				
31361RCB2 Total	Unavailable	21 21		100% 100%		\$0.00 \$0.00	NA	0 0		NA

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Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0	\$0.00	NA
	30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$2.598,994,99	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$2,598,994.99	100%	0	\$0.00		0	\$0.00	
				⊢	±2.00			±0.00	
Unavailable						NA			NA
	10	\$1,008,050.70	100%		<u> </u>			<u> </u>	
Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$1,952,597.46	100%	0	\$0.00		0	\$0.00	
			1000		<u> </u>			<u> </u>	
Unavailable						NA		· · · · · · · · · · · · · · · · · · ·	NA
		\$6,049,232.68	100%	<u> </u>	\$0.00			\$0.00	
Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$4,803,052.55	100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	NA
	51	\$3,116,517.12	100%	0	\$0.00		0	\$0.00	
	50	<u> </u>	1000		<u> </u>			<u> </u>	NT A
Unavailable						NA			NA
	- 30	\$3,203,072.0 <u>2</u>	100 /0		<u>.</u>		U	<u>.</u>	
Unavailable	48	\$2,896,370.76	100%	0	\$0.00	NA	0	\$0.00	NA
	48	\$2,896,370.76	100%	0	\$0.00		0	\$0.00	
				<u> </u>			$ \rightarrow $		
Unavailable	16	\$1,006,633.18		0	\$0.00	NA	0	\$0.00	NA
	16	\$1,006,633.18	100%		\$0.00		0	\$0.00	
Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	NA
	58 58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5,013,544.64	100%	0	\$0.00	NA	0	\$0.00	NA
	55	\$5,013,544.64	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,010,533.66	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$2,983,894.13	100%	0	\$0.00	NA	0	\$0.00	NA
_ _	45	\$2,983,894.13	100%	0	\$0.00	<u> </u>	0	\$0.00	
Uravailabla	- 22	¢1 012 641 96	1000		¢0.00			¢0.00	
Unavanable	23 23	\$1,913,641.86 \$1,913,641.86	100% 100%	0	\$0.00 \$0.00	INA	0		NA
	Image: state s	30UnavailableUnavailableUnavailableUnavailableUnavailableUnavailable25UnavailableUnavailable1Unavailable1Unavailable00 <td>30 \$1,906,082.14 Unavailable 43 \$2,598,994.99 43 \$2,598,994.99 43 \$2,598,994.99 43 \$2,598,994.99 Unavailable 18 \$1,008,056.70 18 \$1,008,056.70 18 \$1,008,056.70 Unavailable 25 \$1,952,597.46 25 \$1,952,597.46 26 \$1,952,597.46 1 \$6,049,232.68 1 \$6,049,232.68 1 \$1,952,597.46 1 \$6,049,232.68 1 \$1,952,597.46 1 \$6,049,232.68 1 \$1,952,597.46 1 \$6,049,232.68 1 \$1,952,597.46 1 \$6,049,232.68 1 \$1,952,597.46 1 \$6,049,232.68 1 \$1,952,597.46 1 \$1,049,232.68 1 \$1,913,641.86 1 \$1,006,633.18 1 \$1,006,633.18</td> <td>30 \$1,906,082.14 100% Unavailable 43 \$2,598,994.99 100% 43 \$2,598,994.99 100% 43 \$2,598,994.99 100% 43 \$2,598,994.99 100% 43 \$2,598,994.99 100% 43 \$1,008,056.70 100% 18 \$1,008,056.70 100% 25 \$1,952,597.46 100% 25 \$1,952,597.46 100% 26 \$1,952,597.46 100% 27 \$6,049,232.68 100% 28 \$1,952,597.46 100% 29 10 \$6,049,232.68 100% 20 71 \$6,049,232.68 100% 20 60 \$4,803,052.55 100% 20 60 \$4,803,052.55 100% 20 51 \$3,116,517.12 100% 20 51 \$3,203,092.82 100% 20 \$3,203,092.82 100% 20 \$3,203,092.82<</td> <td>30 \$1,906,082.14 100% 0 Unavailable 43 \$2,598,994.99 100% 0 43 \$2,598,994.99 100% 0 Unavailable 18 \$1,008,056.70 100% 0 Unavailable 18 \$1,008,056.70 100% 0 Unavailable 25 \$1,952,597.46 100% 0 Unavailable 71 \$6,049,232.68 100% 0 Unavailable 71 \$6,049,232.68 100% 0 Unavailable 60 \$4,803,052.55 100% 0 Unavailable 60 \$4,803,052.55 100% 0 Unavailable 51 \$3,116,517.12 100% 0 Unavailable 50 \$3,203,092.82 100% 0 Unavailable 50 \$3,203,092.82 100% 0 Unavailable 51 \$3,106,633.18 100% 0 Unavailable 54 \$4,018,506.70 100% 0</td> <td>30 \$1,906,082.14 100% 0 \$0.00 Unavailable 43 \$2,598,994.99 100% 0 \$0.00 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 Unavailable 25 \$1,952,597.46 100% 0 \$0.00 Unavailable 71 \$6,049,232.68 100% 0 \$0.00 Unavailable 60 \$4,803,052.55 100% 0 \$0.00 Unavailable 60 \$4,803,052.55 100% 0 \$0.00 Unavailable 51 \$3,116,517.12 100% 0 \$0.00 Unavailable 50 \$3,203,092.82 100%</td> <td>30 \$1,906,082.14 100% 0 \$0.00 Unavailable 43 \$2,598,994.99 100% 0 \$0.00 NA Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA Unavailable 25 \$1,952,597.46 100% 0 \$0.00 NA Unavailable 25 \$1,952,597.46 100% 0 \$0.00 NA Unavailable 71 \$6,049,232.68 100% 0 \$0.00 NA Unavailable 60 \$4,803,052.55 100% 0 \$0.00 NA Unavailable 51 \$3,116,517.12 100% 0 \$0.00 NA Unavailable 51 \$3,203,092.82 100% \$0.00 NA Unavailable 50 \$3,203,092.82 100% \$0.00 NA Unavailable 50 \$3,203,092.82 100%</td> <td>30 \$1,906,082.14 100% 0 \$0.00 0 Unavailable 43 \$2,598,994.99 100% 0 \$0.00 NA 0 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA 0 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA 0 Unavailable 25 \$1,952,597.46 100% 0 \$0.00 NA 0 Unavailable 71 \$6,049,232.68 100% 0 \$0.00 NA 0 Unavailable 71 \$6,049,232.68 100% \$0.00 NA 0 Unavailable 60 \$4,803,052.55 100% \$0.00 NA 0 Unavailable 51 \$3,116,517.12 100% \$0.00 NA 0 Unavailable 50 \$3,203,092.82 100% \$0.00 NA 0 Unavailable 50 \$3,203,092.82 100% \$0.00 NA<</td> <td>30 \$1,906,082.14 100% 0 \$0.00 0 \$0.00 Unavailable 43 \$2,598,994.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,952,597.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$6,049,232.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$6,049,232.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$4,803,052.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$4,803,052.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 <t< td=""></t<></td>	30 \$1,906,082.14 Unavailable 43 \$2,598,994.99 43 \$2,598,994.99 43 \$2,598,994.99 43 \$2,598,994.99 Unavailable 18 \$1,008,056.70 18 \$1,008,056.70 18 \$1,008,056.70 Unavailable 25 \$1,952,597.46 25 \$1,952,597.46 26 \$1,952,597.46 1 \$6,049,232.68 1 \$6,049,232.68 1 \$1,952,597.46 1 \$6,049,232.68 1 \$1,952,597.46 1 \$6,049,232.68 1 \$1,952,597.46 1 \$6,049,232.68 1 \$1,952,597.46 1 \$6,049,232.68 1 \$1,952,597.46 1 \$6,049,232.68 1 \$1,952,597.46 1 \$1,049,232.68 1 \$1,913,641.86 1 \$1,006,633.18 1 \$1,006,633.18	30 \$1,906,082.14 100% Unavailable 43 \$2,598,994.99 100% 43 \$2,598,994.99 100% 43 \$2,598,994.99 100% 43 \$2,598,994.99 100% 43 \$2,598,994.99 100% 43 \$1,008,056.70 100% 18 \$1,008,056.70 100% 25 \$1,952,597.46 100% 25 \$1,952,597.46 100% 26 \$1,952,597.46 100% 27 \$6,049,232.68 100% 28 \$1,952,597.46 100% 29 10 \$6,049,232.68 100% 20 71 \$6,049,232.68 100% 20 60 \$4,803,052.55 100% 20 60 \$4,803,052.55 100% 20 51 \$3,116,517.12 100% 20 51 \$3,203,092.82 100% 20 \$3,203,092.82 100% 20 \$3,203,092.82<	30 \$1,906,082.14 100% 0 Unavailable 43 \$2,598,994.99 100% 0 43 \$2,598,994.99 100% 0 Unavailable 18 \$1,008,056.70 100% 0 Unavailable 18 \$1,008,056.70 100% 0 Unavailable 25 \$1,952,597.46 100% 0 Unavailable 71 \$6,049,232.68 100% 0 Unavailable 71 \$6,049,232.68 100% 0 Unavailable 60 \$4,803,052.55 100% 0 Unavailable 60 \$4,803,052.55 100% 0 Unavailable 51 \$3,116,517.12 100% 0 Unavailable 50 \$3,203,092.82 100% 0 Unavailable 50 \$3,203,092.82 100% 0 Unavailable 51 \$3,106,633.18 100% 0 Unavailable 54 \$4,018,506.70 100% 0	30 \$1,906,082.14 100% 0 \$0.00 Unavailable 43 \$2,598,994.99 100% 0 \$0.00 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 Unavailable 25 \$1,952,597.46 100% 0 \$0.00 Unavailable 71 \$6,049,232.68 100% 0 \$0.00 Unavailable 60 \$4,803,052.55 100% 0 \$0.00 Unavailable 60 \$4,803,052.55 100% 0 \$0.00 Unavailable 51 \$3,116,517.12 100% 0 \$0.00 Unavailable 50 \$3,203,092.82 100%	30 \$1,906,082.14 100% 0 \$0.00 Unavailable 43 \$2,598,994.99 100% 0 \$0.00 NA Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA Unavailable 25 \$1,952,597.46 100% 0 \$0.00 NA Unavailable 25 \$1,952,597.46 100% 0 \$0.00 NA Unavailable 71 \$6,049,232.68 100% 0 \$0.00 NA Unavailable 60 \$4,803,052.55 100% 0 \$0.00 NA Unavailable 51 \$3,116,517.12 100% 0 \$0.00 NA Unavailable 51 \$3,203,092.82 100% \$0.00 NA Unavailable 50 \$3,203,092.82 100% \$0.00 NA Unavailable 50 \$3,203,092.82 100%	30 \$1,906,082.14 100% 0 \$0.00 0 Unavailable 43 \$2,598,994.99 100% 0 \$0.00 NA 0 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA 0 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA 0 Unavailable 25 \$1,952,597.46 100% 0 \$0.00 NA 0 Unavailable 71 \$6,049,232.68 100% 0 \$0.00 NA 0 Unavailable 71 \$6,049,232.68 100% \$0.00 NA 0 Unavailable 60 \$4,803,052.55 100% \$0.00 NA 0 Unavailable 51 \$3,116,517.12 100% \$0.00 NA 0 Unavailable 50 \$3,203,092.82 100% \$0.00 NA 0 Unavailable 50 \$3,203,092.82 100% \$0.00 NA<	30 \$1,906,082.14 100% 0 \$0.00 0 \$0.00 Unavailable 43 \$2,598,994.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,008,056.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,952,597.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$6,049,232.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$6,049,232.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$4,803,052.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$4,803,052.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 <t< td=""></t<>

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31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	. , ,	100%	0	\$0.00		0	· · · ·	
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	1	\$0.00 \$0.00	1111	0		1111
			····					ı T		
31361RVM7	Unavailable	18		100%		\$0.00	NA	0		NA
Total		18	\$1,044,611.67	100%	0	\$0.00		0	\$0.00	
31361RVT2	Unavailable	350	\$26,734,257.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	. , ,	100%	0	\$0.00		0		
212(1)))(1)	TTilahla		<u>+ + 779 045 04</u>	10007		<u></u>			<u>Φ</u> Ω ΩΩ	NT A
31361RW61	Unavailable	55 55		100% 100%		\$0.00 \$0.00	NA	0		NA
Total		33	\$4,778,243.24	100 %0		\$0.00	†		<u>\$0.00</u>	
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0		
		!			\square			\square		
31361RX37	Unavailable	25		100%		\$0.00	NA	0		NA
Total		25	\$\$2,006,500.00	100%	0	\$0.00		0	\$0.00	
			±1.072.250.00	10007	\square	<u> </u>			<u> </u>	
31361RX45	Unavailable	26 26		100%	0	\$0.00 \$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		20	5 \$1,973,250.00	100%		\$0.00	t		\$0.00	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62 62		100%	0	\$0.00		0		
		!			\square					
31361RXZ6	Unavailable	70	. , ,	100%		\$0.00	NA	0		NA
Total		70	\$4,998,209.54	100%	0	\$0.00		0	\$0.00	
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0		
		!	<u>↓</u>		$\overline{\Box}$					
31361RZL5	Unavailable	22		100%	1	\$0.00	NA	0	· · · ·	NA
Total		22	\$1,929,597.83	100%	0	\$0.00		0	\$0.00	
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	1	\$0.00		0		
31361\$3\$3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	12 12		100% 100%	0	\$0.00 \$0.00	1111	0		111
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31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00]	0		

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31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	1	\$0.00		0	\$0.00	
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00		0	\$0.00	
		117	10 017 425 CO	1000/		<u> </u>			<u> </u>	
31361S4Q6 Total	Unavailable	117 117		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$7,017, 33.02	100 /0		φυ.υυ	\rightarrow		<i>Φ</i> υ•υυ	
31361S4V5	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,961,071.76	100%	0	\$0.00		0	\$0.00	
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaulu	52 52		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31361S4Z6	Unavailable	74	. , ,	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,909,252.45	100%	0	\$0.00		0	\$0.00	
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	NΔ
3136185P7 Total	Ullavaliaore	49 49		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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3136185Q5	Unavailable	63		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	63	\$5,774,950.00	100%	0	\$0.00		0	\$0.00	
212610610	Travailable	70	↑5 0 <u>20 722 46</u>	100%		<u>00 00</u>	NIA		¢0.00	NIA
31361S6J0 Total	Unavailable	70 70		100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$3,040,1 <i>52</i>	100 /0	Ť	Φυ• υυ			ψυ•υυ	
3136186Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	\rightarrow	51	\$5,028,712.74	100%		\$0.00		0	\$0.00	
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	54 54		100%		\$0.00 \$0.00	11/2	0	\$0.00 \$0.00	111.
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31361SAG1	Unavailable	89		100%		\$0.00	NA	0	\$0.00	NA
Total		89	\$8,004,121.14	100%	0	\$0.00	—	0	\$0.00	
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0	\$0.00	
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31361SB21	Unavailable	12		100%	1	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,789.68	100%	0	\$0.00		0	\$0.00	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	011010222	12		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	

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31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,000,595.78	100%	0	\$0.00		0	\$0.00	
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25 25	\$1,964,900.00	100%		\$0.00 \$0.00		0	\$0.00	
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29	\$2,926,285.36 \$2,926,285.36	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
		- 20	<u>*2 007 029 24</u>	10007		<u></u>			<u> </u>	
31361SDD5 Total	Unavailable	28 28	\$2,007,938.34 \$2,007,938.34	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361SEA0	Unavailable	13	\$1,015,400.00	100%	1	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,400.00	100%	0	\$0.00		0	\$0.00	
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,037,100.00 \$1,037,100.00	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361SEC6	Unavailable	57	\$5,034,028.40	100%		\$0.00	NA	0	\$0.00	NA
Total		57	\$5,034,028.40	100%	0	\$0.00		0	\$0.00	
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,019,746.91 \$2,019,746.91	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361SH82	Unavailable	21	\$1,943,250.00	100%		\$0.00	NA	0	\$0.00	NA
Total		21	\$1,943,250.00	100%	0	\$0.00		0	\$0.00	
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,041,685.09	100%	1	\$0.00		0	\$0.00	
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78 78	\$7,500,731.68 \$7,500,731.68	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	± 1± .
31361SK70	Unavailable	56	\$4,795,016.75	100%		\$0.00	NA	0	\$0.00	NA
Total		56	\$4,795,016.75	100%	0	\$0.00		0	\$0.00	
31361SKB1	Unavailable	62	\$5,027,084.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,027,084.10	100%	0	\$0.00		0	\$0.00	
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55 55	\$5,207,048.86 \$5,207,048.86	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
			<u> </u>		i II			1	·	
31361SKG0	Unavailable	21	\$1,993,039.40	100%		\$0.00	NA	0	\$0.00	NA
Total		21	\$1,993,039.40	100%	0	\$0.00	I	0	\$0.00	

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31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00	
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	1	\$0.00		0	\$0.00	
31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79		100%	0	\$0.00 \$0.00		0	\$0.00	
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,415,660.96	100%	0	\$0.00		0	\$0.00	
31361SMX1	Unavailable	12	\$1,025,015.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,025,015.39	100%		\$0.00		0	\$0.00	
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	. , ,	100%	0	\$0.00		0	\$0.00	
31361SNM4	Unavailable	29	\$2,853,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100%	0	\$0.00		0	\$0.00	
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361SNT9	Unavailable	30	\$2,038,851.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>30</u>	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%		\$0.00 \$0.00		0	\$0.00	
31361SQH2	Unavailable	25	\$1,516,296.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346		100%	1	\$0.00		0	\$0.00	
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		553		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	932 932		100%	0	\$0.00 \$0.00		0		111

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31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		968		100%) \$0.00		0	\$0.00	
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0) \$0.00	NA	0	\$0.00	NA
Total		992 992	. , ,	100%		· · · ·		0	\$0.00	
212618OV7		1.047	ATO 450 247 88	100%	\vdash_1	107 401 47	NI A		<u>¢0.00</u>	N /
31361SQX7 Total	Unavailable	1,047 1,047		100% 100%		1 \$37,481.47 1 \$37,481.47	NA	0	\$0.00 \$0.00	NA
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31361SQY5	Unavailable	1,000	\$76,153,115.70	100%			NA	0		NA
Total		1,000	\$76,153,115.70	100%	0	\$0.00		0	\$0.00	
31361SRB4	Unavailable	33	\$ \$1,919,117.34	100%	0) \$0.00	NA	0	\$0.00	NA
Total	Ullavailable	33 33		100%				0		
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31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,914,410.97	100%	0	\$0.00		0	\$0.00	
	······	<u></u>	12.010.100.00	10007	<u> </u>	<u><u></u></u>			<u> </u>	
31361SRN8 Total	Unavailable	58 58		100% 100%			NA	0	\$0.00 \$0.00	NA
Total			\$5,802,423.70	100 %		<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></u><u></u><u></u><u></u><u></u><u></u></u>			<u></u>	
31361SRR9	Unavailable	13	\$\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%				0	\$0.00	
31361SS49	Unavailable			100%			NA	0		NA
Total		72	\$5,031,830.04	100%	0) \$0.00		0	\$0.00	
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0) \$0.00	NA	0	\$0.00	NA
Total	Ullavallaux	95 95	. , ,	100% 100%		1 1	1111	0		111.
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31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,324,804.41	100%	0	\$0.00		0	\$0.00	
212610006	Transilable		\$2,000,570,02	100%	<u>⊢</u> ′	<u>¢0.00</u>			<u>¢0.00</u>	
31361SSS6 Total	Unavailable	28 28		100% 100%			NA	0		NA
		 	₱ ∠, ₩₩, <i>₩</i> , <i>₩</i> , <i>™</i> , <i>™</i> , <i>™</i> ,	100 /0		φυ.υυ			Φυ.υυ	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0) \$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00		0	\$0.00	
	Trendlabla]	<u>*1 751 702 02</u>	100%	<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></u><u></u><u></u><u></u><u></u><u></u><u></u></u>			<u> </u>	NT A
31361SV86	Unavailable	19 19		100% 100%			NA	0		NA
Total		<u> </u>	\$1,751,793.93	100 /0		<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></u><u></u><u></u><u></u><u></u><u></u></u>		\rightarrow	<u></u>	
31361SVC7	Unavailable	118	\$\$10,015,668.53	100%	0) \$0.00	NA	0	\$0.00	NA
Total		118		100%		1 1		0		·

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31361SVP8	Unavailable	14	\$1,022,800.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31361SVR4	Unavailable	3.334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$249,172,937.73	100%		\$0.00		0	\$0.00	
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361SW44	Unavailable	45 45		100%		\$0.00 \$0.00	NA	0		NA
Total		45	\$3,685,506.29	100%	0	\$0.00		0	\$0.00	
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00	
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	14 14		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361SWS1	Unavailable	12	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,013.47	100%	0	\$0.00		0	\$0.00	
212(10)/06	Travailable	12	¢1.004.150.00	100%		¢0.00	ΝA		¢0.00	ΝΔ
31361SXG6 Total	Unavailable	12 12		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		·	Φ1,0007,100000	100 /.	Ť	ψυ		Ť	Ψ ν •υ υ	
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00	
212(10)/05	Unovoilable	14	#1 000 247 AD	100%		\$0.00	ΝΔ		00.02	NIA
31361SYP5 Total	Unavailable	14 14	. , ,	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0		NA
Total		55	\$3,594,584.24	100%	0	\$0.00		0	\$0.00	
31361SYX8	Unavailable	209	\$13,065,422.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209 209		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361SZK5	Unavailable	67	\$5,026,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	67 67		100% 100%		\$0.00 \$0.00		0		
31361SZU3	Unavailable	23		100%		\$0.00	NA	0		NA
Total		23	\$1,454,080.93	100%	0	\$0.00		0	\$0.00	
31361TA46	Unavailable	56	5 \$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%		\$0.00		0		

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31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88		100%		\$0.00		0	\$0.00	
31361TBA1	Unavailable	37	\$3,104,189.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	37 37		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	20 20		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
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31361TBR4 Total	Unavailable	66 66	. , ,	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361TDG6	Unavailable	26		100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$2,499,912.52	100%	0	\$0.00		0	\$0.00	
31361TE26	Unavailable	33	\$2,458,725.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31361TG40	Unavailable	13	\$1,016,376.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13 13		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 1 1
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31361TG81	Unavailable	72		100%		\$0.00	NA	0	\$0.00	NA
Total		72	\$5,019,936.17	100%	0	\$0.00	\rightarrow	0	\$0.00	
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,040,328.47	100%	0	\$0.00		0	\$0.00	
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%		\$0.00		0	\$0.00	
31361TN91	Unavailable	290	\$23,927,014.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290		100%		\$0.00		0		
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112		100%	0	\$0.00		0	\$0.00	
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31361TUB8	Unavailable	41		100%		\$0.00	NA	0		NA
Total		41	\$2,970,072.32	100%	0	\$0.00		0	\$0.00	

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31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00		0	\$0.00	
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%		\$0.00		0	\$0.00	`
31361GHZ8	Unavailable	71	¢5 502 542 01	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavanauc	/1 71		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31361MMK2	Unavailable	343		100%		\$0.00	NA	0	\$0.00	NA
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00	
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		832		100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31361MMN6	Unavailable	346 346		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		346	\$24,654,651.91	100%		\$0.00		<u> </u>	<u> </u>	
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	. , ,	100%	0	\$0.00		0	\$0.00	
		- 207		10007	H_	<u> </u>			<u> </u>	<u> </u>
31361MNE5 Total			\$112,984,396.91 \$112,984,396.91	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		1,007	\$114,70 7 ,070,72	100 /0	i T	φυ.υν			ψυ.υυ	
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$16,996,611.75	100%	0	\$0.00		0	\$0.00	
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	34 34	. , ,	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	- INA
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31361PCE0	Unavailable	19		100%	i	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,004,089.77	100%	0	\$0.00		0	\$0.00	
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0110, 000	141	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
		14	<u></u>	1000/-	Ē.					
31361QPM6 Total	Unavailable	14 14		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		<u> </u>	\$1,013, 7 70,20	100 /0		φυ.υν			ψυ•υυ	
31361QSJ0	Unavailable	33		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	33	\$1,690,113.13	100%	0	\$0.00		0	\$0.00	
212(105T1	Unavailable	252	#31 160 801 00	100%		¢0.00	NΔ		¢0.00	NI &
31361R5T1 Total	Unavailable	252 252		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00	,	0	\$0.00	
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%		\$0.00		0	\$0.00	
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31361RY77	Unavailable	31		100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		31	\$1,905,052.18	100%	0	\$0.00	t	0	\$0.00	
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229		100%	0	\$0.00		0	\$0.00	
2126100NE	Transilabla]	<u>\$1,022,210,00</u>	1000/	H	<u>¢0 00</u>			<u> </u>	
31361S2N5 Total	Unavailable	11 11		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			₱1,023,317.00	100 /0		φ υ. υν	. ——†		Φυ.υυ	
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
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31361S6F8	Unavailable	176		100%		\$0.00	NA	0		NA
Total		176	\$17,917,666.21	100%	0	\$0.00	. ——†	0	\$0.00	
31361SPH3	Unavailable	12	\$1,015,644.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361SSC1	Unavailable	17		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,048,150.44	100%	0	\$0.00	. 	0	\$0.00	
31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	31 31		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$541,821.78	100%	0	\$0.00		0	\$0.00	
212(17727)	TT	10	¢1.001.005.56	1000/	H	<u>40 00</u>			<u> </u>	NTA
31361T2Z6 Total	Unavailable	18 18		100% 100%		\$0.00 \$0.00		0 0		NA
			\$1,001,703.20	100 /0			. ——†	\rightarrow	Φυ.υυ	
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00	
			ta 005 541 00	1000/	H	<u> </u>			<u>*0.00</u>	
31361T4H4	Unavailable	32 32		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		34	\$2,005,541.92	100 70		\$0.00			\$0.00	
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%		\$0.00		0		

31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00	
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,924,813.60	100%	0	\$0.00		0	\$0.00	
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,015.68	100%	0	\$0.00		0	\$0.00	
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00	
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,000,926.37	100%	0	\$0.00		0	\$0.00	
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00	
31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,003,997.42	100%	0	\$0.00		0	\$0.00	
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,024,258.24	100%	0	\$0.00		0	\$0.00	
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00	
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,363.58	100%	0	\$0.00		0	\$0.00	
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,010,922.48	100%	0	\$0.00		0	\$0.00	
31361TDA9	Unavailable	85	\$6,003,918.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00	
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00	
31361TE83	Unavailable	41	\$3,028,263.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,028,263.64	100%	0	\$0.00		0	\$0.00	
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,588,100.71	100%	0	\$0.00		0	\$0.00	

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31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00	
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%		\$0.00		0	\$0.00	
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45 45		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
	Leoveilable	21	Φ <u>Ω</u> 956 142 51	100%					¢0.00	
31361TKY9 Total	Unavailable	31 31		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361TL51	Unavailable	28		100%		\$0.00	NA	0	\$0.00	NA
Total		28	\$2,008,745.79	100%	0	\$0.00	 	0	\$0.00	
31361TLS1	Unavailable	62	\$4,779,611.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62 62	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361TLZ5	Unavailable	27		100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$2,923,597.47	100%	0	\$0.00		0	\$0.00	
	Transilable	26	<u>\$2.011.572.84</u>	1000%		¢0.00			¢0.00	NIA
31361TNA8 Total	Unavailable	26 26		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			\$ 4 ,011,575.5	100 /0		Φυ.υ υ			φυ.υυ	
31361TNJ9	Unavailable	13	\$1,002,315.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%		\$0.00		0	\$0.00	
212(17002	Transilabla	50	*1 000 001 78	100%		¢0.00	NT A		<u>¢0.00</u>	NT A
31361TPP3 Total	Unavailable	50 50		100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		30	\$4,007,741.70	100 /0		<u> </u> \$0.00			<u> </u>	
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0	\$0.00	
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67 67		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47 47		100% 100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	
					Ē	<u>+0.00</u>			÷2.00	
31361TQE7	Unavailable	53 53		100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		53	\$3,396,071.35	100%	0	\$0.00		0	\$0.00	
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00		0		

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31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,907,374.92	100%	0	\$0.00		0	\$0.00	
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%		\$0.00		0	\$0.00 \$0.00	
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	24 24	\$1,901,593.49 \$1,901,593.49	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91 91	\$6,740,400.65 \$6,740,400.65	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1123
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31361TT79	Unavailable	116		100%		\$0.00	NA	0	\$0.00	NA
Total	— —	116	\$8,522,301.79	100%	0	\$0.00	. <u> </u>	0	\$0.00	
31361TTU8	Unavailable	51	\$4,001,133.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,001,133.99	100%	0	\$0.00		0	\$0.00	
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31361TU28	Unavailable	59	\$5,015,142.58	100%		\$0.00	NA	0		NA
Total		59	\$5,015,142.58	100%	0	\$0.00	ł	0	\$0.00	
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	52 52	\$2,871,000.30 \$2,871,000.30	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,114,799.10	100%	0	\$0.00		0	\$0.00	
		27		10007	\vdash	<u>*0.00</u>			*****	
31361TVD3	Unavailable	27	\$2,200,641.34	100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$2,200,641.34	100%	0	\$0.00	. ——†	0	\$0.00	
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,931,369.26	100%	0	\$0.00]	0	\$0.00	
212617750		25	0.055 150 64	100%		\$0.00			00.00	NIA
31361TX58 Total	Unavailable	25 25	\$2,855,150.64 \$2,855,150.64	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,705.96	100%	0	\$0.00		0	\$0.00	
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u>Onu (unucre</u>	18	\$1,406,664.25 \$1,406,664.25	100%	0	\$0.00 \$0.00	<u> </u>	0	\$0.00 \$0.00	
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31361TYZ1	Unavailable	43	\$3,012,742.50	100%		\$0.00	NA	0		NA
Total		43	\$3,012,742.50	100%	0	\$0.00		0	\$0.00	

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31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93		100%	0	\$0.00		0	\$0.00	
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	. , ,	100%	t	\$0.00	,	0		
31361U2S9	Unavailable	6	\$501,154.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6		100%	0	\$0.00	, 	0		
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	0	\$0.00		0		
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240		100%		\$0.00		0		
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432		100%	0	\$0.00		0		
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	. , ,	100%	0	\$0.00	,	0		
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%	0	\$0.00 \$0.00		0		
31361U6H9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0		
31361U7E5	Unavailable	41	\$3,013,483.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	1	\$0.00 \$0.00		0		
31361UAA9	Unavailable	58	\$5,009,517.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0		
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%		\$0.00 \$0.00		0		
31361UAC5	Unavailable	59	\$5,011,666.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	t	\$0.00	Ţ	0		
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55 55		100%	0	\$0.00 \$0.00		0		
31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80 86		100%		\$0.00 \$0.00		0		111

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31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,050,202.48	100%	0	\$0.00		0	\$0.00	
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0	\$0.00	
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	0	\$0.00		0	\$0.00	
31361UAM3	Unavailable	33	\$\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31361UBL4	Unavailable	36	\$2,131,154.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00	
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	11	. , ,	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	111
		40	*100000101	1000	\square				<u> </u>	
31361UBU4 Total	Unavailable	40 40		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361UC90	Unavailable	17	. , ,	100%	1	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,509,551.68	100%	0	\$0.00		0	\$0.00	
31361UCJ8	Unavailable	39		100%		\$0.00	NA	0	\$0.00	NA
Total		39	\$3,003,535.76	100%	0	\$0.00		0	\$0.00	
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,145.22	100%	0	\$0.00		0	\$0.00	
31361UDA6	Unavailable	28	\$\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00		0	\$0.00	
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97		100%		\$0.00		0	\$0.00	
	Transilabla		<u> </u>	1000/-		<u>ቀ</u> ር 00			¢0.00	NTA
31361UEM9 Total	Unavailable	15 15		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,013,037.85	100%	0	\$0.00		0	\$0.00	
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,499,102.40	100%	0	\$0.00		0	\$0.00	
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13 13	\$1,299,631.80 \$1,299,631.80	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 25	\$1,982,922.20 \$1,982,922.20	100% 100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	X
31361UFW6	Unavailable	55	\$4,054,431.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	55 55	\$4,054,431.74 \$4,054,431.74	100% 100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54 54	\$3,076,349.57 \$3,076,349.57	100%	0	\$0.00 \$0.00	× 171 1	0	\$0.00 \$0.00	
31361UGL9	Unavailable	28	\$3,550,195.01	100%	0	\$0.00	NA	0	\$0.00	ΝΔ
Total	Ullavanaur	28 28	\$3,550,195.01 \$3,550,195.01	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	TT	15	<u>*1 225 921 45</u>	1000		<u> </u>	NT A		<u></u>	
31361UGN5 Total	Unavailable	15 15	\$1,335,831.45 \$1,335,831.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361UGZ8 Total	Unavailable	17 17	\$1,391,644.06 \$1,391,644.06	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00	
31361UH53	Unavailable	100	\$7,911,150.19	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	100	\$7,911,150.19	100%	0	\$0.00	 	0	\$0.00	
31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00	
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	45	\$3,512,214.25	100%	0	\$0.00		0	\$0.00	
31361UJ85	Unavailable	27	\$2,039,166.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,039,166.68	100%	0	\$0.00		0	\$0.00	
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00	

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31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		449		100%	0	\$0.00		0	\$0.00	
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143		100%	1	\$0.00		0	\$0.00	
31361UKK6	Unavailable	49	¢2 221 475 02	100%		\$0.00	NA	0	\$0.00	<u></u> ΝΔ
Total		49 49		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31361UL82	Unavailable	14		100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,031,264.96	100%	0	\$0.00		0	\$0.00	
31361ULM1	Unavailable	3,3 <u>50</u>	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$261,163,696.90	100%	0	\$0.00		0	\$0.00	
	Travailable	12	¢1.012.102.45	100%		\$0.00	NI A		¢0.00	N A
31361UMD0 Total	Unavailable	12 12		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00	
212/111100	Travailable	16	¢1 200 128 50	100%		\$0.00	NA		¢0.00	NIA
31361UN80 Total	Unavailable	16 16		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361UNG2	Unavailable		\$178,111,763.08	100%	1	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	1,848	\$178,111,763.08	100%	0	\$0.00	$ \longrightarrow $	0	\$0.00	
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	111
31361UPC9	Unavailable			100%		\$0.00	NA	0	\$0.00	NA
Total		67	\$6,006,552.85	100%	0	\$0.00		0	\$0.00	
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361UPY1	Unavailable	122 122	. , ,	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$10,120,407.00	100 %		\$U. UU			<u> </u>	
31361UQT1	Unavailable	118	\$9,812,028.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%		\$0.00		0		

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31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,955,913.60	100%	0	\$0.00		0	\$0.00	
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,820,565.25	100%	1	\$0.00		0	\$0.00	
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	23 23	\$2,106,618.92 \$2,106,618.92	100% 100%		\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.00	<u> </u>
2126111020	Unavailable	29	ФЭ 52Э <i>Л</i> 77 Эб	100%	0	\$0.00	NA	0	\$0.00	N_A
31361USX0 Total	Unavailable	29 29	\$2,532,477.26 \$2,532,477.26	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		\square						\square		
31361UTE1	Unavailable	25	\$2,012,988.52 \$2,012,088,52	100%		\$0.00	NA	0	\$0.00	NA
Total		25	\$2,012,988.52	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,961,098.73	100%	1	\$0.00		0	\$0.00	
		15	÷1 044 001 57	1000/		<u> </u>	NT A		<u> </u>	NT A
31361UU41 Total	Unavailable	15 15	\$1,044,801.57 \$1,044,801.57	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361UUS8	Unavailable	52	\$3,007,095.74	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00	
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,766,315.35	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
	Transilable	53	* 5 006 450 75	100%		¢0.00	NI A		<u>ቀሳ ባባ</u>	NI A
31361UVW8 Total	Unavailable	53 53	\$5,006,459.75 \$5,006,459.75	100% 100%	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361UWA5	Unavailable	56	\$6,005,945.25	100%	1	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,005,945.25	100%	0	\$0.00		0	\$0.00	
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,994,961.73	100%		\$0.00		0	\$0.00	
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,082,750.00	100%	1	\$0.00		0	\$0.00	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,000,440.20 \$1,006,440.20	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
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31361UZ79	Unavailable	60		100%	1	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		60	\$4,803,323.95	100%	0	\$0.00	L	0	\$0.00	

Total		682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00	
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA
10,000		1 171		111	1 1/1			1 1/1	11/1	11/1
31361MM71 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
212611/11/71	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		11	\$1,031,909.84	100%	0	\$0.00		0	\$0.00	
31361JWN2	Unavailable	11	\$1,031,909.84	100%		\$0.00	NA	0		NA
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Total	Unavanable	1,195 1,195	\$91,593,984.30 \$91,593,984.30	100%	1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00	
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	NA
		200	\$7 2,100,207,111	100 /0		Ψ υ•νυ			Ψν•νν	
Total	Unavailable	956 956	\$72,180,267.44 \$72,180,267.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	NT A
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00	
31361VHK8	Unavailable	947	\$71,550,502.31	100%		\$0.00	NA	0		NA
Total		838 838	\$64,047,225.35 \$64,047,225.35	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00	
31361VHH5	Unavailable	801	\$59,277,007.64	100%		\$0.00	NA	0	\$0.00	NA
Total		540	\$38,515,534.99	100%	0	\$0.00	1,11	0		1,11
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,609,765.59	100%	0	\$0.00		0	\$0.00	
31361VE54	Unavailable	80	\$4,609,765.59	100%		\$0.00	NA	0		NA
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Total		20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00	
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00	
31361VAS8	Unavailable	66	\$4,757,187.58	100%	11	\$0.00	NA	0	\$0.00	NA
			.	.						
Total		118	\$8,980,711.61	100%	0	\$0.00		0	\$0.00	
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00	NA

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31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		464	. , ,	100%	0	\$0.00		0	· · · ·	
31361MNJ4	Unavailable	1 841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$167,041,718.00	100%		\$0.00 \$0.00	·	0		
		I								
31361MNK1	Unavailable	166		100%		\$0.00	NA	0		NA
Total		166	5 \$13,103,260.47	100%	0	\$0.00		0	\$0.00	
31361MNL9	Unavailable	553	3 \$48,904,076.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		553		100%	0	\$0.00		0		
31361S6U5	Unovailable	15	5 \$1,002,473.11	100%		00.02	ΝIΛ		\$0.00	N/
Total	Unavailable	15 15		100% 100%		\$0.00 \$0.00	NA	0		NA
			φ1,002,	100 /.	Ť		t	்		
31361SJ56	Unavailable	52		100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
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31361T2L7	Unavailable	20	. , ,	100%		\$0.00	NA	0		NA
Total		20	\$1,530,448.60	100%	0	\$0.00		0	\$0.00	
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19 19		100%	0	\$0.00 \$0.00		0		
		· /								
31361TSD7	Unavailable	92	. , ,	100%		\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00	
	TTilabla	! 17	<u> </u>	1000%	H	¢0.00			<u> </u>	
31361TV43 Total	Unavailable	17 17		100% 100%	1	\$0.00 \$0.00	NA	0	· · · ·	NA
		_	\$1,/00,/03.27	100 %		<u> </u>	t		<u> </u>	
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	0	\$0.00		0	· · · · ·	
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31361U3F6	Unavailable	147	. , ,	100%		\$0.00	NA	0	· · · ·	NA
Total		147	⁷ \$10,991,351.80	100%	0	\$0.00		0	\$0.00	
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00		0		
212611151/0	Unavailable	40	#2 010 002 35	100%		\$0.00	ΝΔ		\$0.00	NZ
31361U5V9 Total	Unavailable	40 40		100% 100%	0	\$0.00 \$0.00	NA	0		NA
		` *`	\$ 3, 010,00 2	100 /0	<u> </u>		t		<u>φυ.υυ</u>	
31361U7L9	Unavailable	16	5 \$1,034,419.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00		0		

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31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,493,338.04	100%	0	\$0.00		0	\$0.00	
31361UFG1	Unavailable	15	\$1,010,032.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00	
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24	\$1,364,660.72 \$1,364,660.72	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21	\$1,403,939.00 \$1,403,939.66	100% 100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	1111
31361UVY4	Unavailable	15	¢1 024 040 47	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	15 15	\$1,024,940.47 \$1,024,940.47	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	N 4
Total		12 12	\$1,044,813.50 \$1,044,813.50	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31361V2L2 Total	Unavailable	59 59	\$6,022,264.50 \$6,022,264.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		- 37	\$0,044,40 4 .50	100 /0		Φ υ. υν			φυ.υυ	
31361V4C0	Unavailable	48	\$3,000,288.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,000,288.96	100%	0	\$0.00	—	0	\$0.00	
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00	
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00	
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,701.78	100%	0	\$0.00		0	\$0.00	
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,022,593.59 \$1,022,593.59	100%	0	\$0.00		0	\$0.00 \$0.00	
31361V5L9	Unavailable	14	\$1,022,318.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,022,318.19	100%	0	\$0.00		0	\$0.00	
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00 \$0.00	
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24	\$2,013,750.00 \$2,013,750.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	111

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31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	90	\$6,832,327.84	100%	0	\$0.00		0	\$0.00	
31361V7D5	Unavailable	46	\$3,811,540.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	. , ,	100%		\$0.00		0		
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	, , ,	100%	0	\$0.00		0		
31361VB24	Unavailable	106	\$9,999,063.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	0	\$0.00		0		
31361VB57	Unavailable	104	\$10,026,932.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104		100%		\$0.00 \$0.00		0		
31361VBS7	Unavailable	65	\$5,030,194.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00		0		
31361VBW8	Unavailable	80	\$7,024,066.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80 80	. , ,	100%	0	\$0.00 \$0.00		0		
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	39 39		100% 100%	0	\$0.00 \$0.00		0		111
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53 53	1	100% 100%	0	\$0.00 \$0.00		0 0		
		117			Щ.					
31361VGT0 Total	Unavailable	117 117		100% 100%		\$0.00 \$0.00	NA	0 0		NA
31361VHE2 Total	Unavailable	189 189		100% 100%	0	\$0.00 \$0.00	NA	0 0		NA
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31361VJ42	Unavailable	9		100%		\$0.00 \$0.00	NA	0		NA
Total		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00	
31361VJT7	Unavailable	69		100%		\$0.00	NA	0		NA
Total		69	\$4,754,399.78	100%	0	\$0.00		0	\$0.00	
31361VLB3	Unavailable	17		100%		\$0.00	NA	0		NA
Total		17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00	
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%		\$0.00	·	Ô		

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31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	18	\$1,012,026.12	100%	0	\$0.00	$ \longrightarrow $	0	\$0.00	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00		0	\$0.00	
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	—— 	193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00	
31361VPP8	Unavailable	61	\$5,000,980.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	61	\$5,000,980.81	100%	0	\$0.00		0	\$0.00	
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00	
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119		100%	0	\$0.00		0	\$0.00	
31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108		100%	0	\$0.00		0	\$0.00	
31361VQQ5	Unavailable	12	\$1,006,978.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	· · · · ·	\$0.00		0	\$0.00	
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81		100%	0	\$0.00		0	\$0.00	
31361VRA9	Unavailable	48	\$ \$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%		\$0.00		0	\$0.00	
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00	
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	0	\$0.00		0	\$0.00	
31361VRF8	Unavailable	38	\$\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00		0	\$0.00	

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31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,652,492.30	100%	0	\$0.00		0	\$0.00	
31361VSW0	Unavailable	32	\$3,891,990.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	i	\$0.00		0	\$0.00	
31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58		100%	0	\$0.00		0	\$0.00	
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31361VT66	Unavailable	12	\$1,112,613.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	. , ,	100 %	0	\$0.00		0	\$0.00	
31361VT74	Unavailable	15	\$1,338,242.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100 %	0	\$0.00		0	\$0.00	
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	150 150		100% 100%	0	\$0.00 \$0.00	111	0	\$0.00 \$0.00	1715
		12		1000	\square	<u></u>			<u></u>	
31361VTF6 Total	Unavailable	12 12		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361VTL3	Unavailable	55		100%		\$0.00	NA	0	\$0.00	NA
Total		55	\$4,020,055.16	100%	0	\$0.00		0	\$0.00	
31361VTN9	Unavailable	153	. , ,	100%	1	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,001,163.52	100%	0	\$0.00		0	\$0.00	
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00	$ \longrightarrow $	0	\$0.00	
31361VTY5	Unavailable	17	\$1,309,697.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68		100%	0	\$0.00		0	\$0.00	
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$ 0.00		0	\$0.00	
31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	11 11		100%		\$0.00 \$0.00		0		117

	20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA	0	\$0.00	NA
		ψτ,000,002.13	100 /0	v	ΨΨ•ΟΟ		J	ψυ•υυ	
Unavailable		· · ·				INA		-	NA
Unovoilable	56	\$4,000,000,75	1000	0	\$0.00	NT A		\$0.00	NT A
	15	\$1,053,653.33	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,002,652.07	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0	\$0.00	NA
		Ψ #, 917,1 37,70	100 /0	U	Ψυ•υυ		U	ψυ.υυ	
Unavailable					-	INA		-	NA
Unovoilable	22	\$2 014 124 40	1000	0	\$0.00	NT A	0	\$0.00	NT /
	34	\$2,968,981.35	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	NA
	<u>31</u>			0			0		111
Unavailable	31	\$2 018 752 15	100%	0	\$0.00	ΝA	0	\$0.00	NA
	48	\$3,005,083.45	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$3,005,083.45	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$3,932,366.15	100%	0	\$0.00 \$0.00	1 1 2 1	0	\$0.00 \$0.00	111
Unavailable	43	\$3 932 366 15	100%	0	\$0.00	NΔ	0	\$0.00	NA
	64	\$4,978,581.49	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA	0	\$0.00	NA
	51	\$4,013,316.95	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$4.013.316.95	100%	0	\$0.00	NA	0	\$0.00	NA
	44	\$3,934,185.17	100%	0	\$0.00		0	\$0.00	
Unavailable				0		NA	0		NA
Chuvunuero	48	\$4,019,317.73	100%	0	\$0.00	1.1.1	0	\$0.00	1.11
Unavailable	48	\$4.019.317.73	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$1,738,242.67	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	NA
	Image: strain	24 Unavailable 48 Unavailable 44 Unavailable 44 Unavailable 51 Unavailable 51 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 27 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 15 Unavailable 15	24 \$1,738,242.67 Unavailable 48 \$4,019,317.73 48 \$4,019,317.73 48 \$4,019,317.73 48 \$4,019,317.73 48 \$3,934,185.17 44 \$3,934,185.17 44 \$3,934,185.17 44 \$3,934,185.17 44 \$3,934,185.17 44 \$3,934,185.17 44 \$3,934,185.17 44 \$3,934,185.17 44 \$3,934,185.17 44 \$3,934,185.17 44 \$3,934,185.17 45 \$4,013,316.95 46 \$4,978,581.49 47 \$4,978,581.49 48 \$3,932,366.15 43 \$3,932,366.15 48 \$3,005,083.45 48 \$3,005,083.45 48 \$3,005,083.45 48 \$3,005,083.45 48 \$3,005,083.45 48 \$3,005,083.45 48 \$3,005,083.45 48 \$3,005,083.45 48 \$3,005,083.45 48	24 \$1,738,242.67 100% Unavailable 48 \$4,019,317.73 100% 48 \$4,019,317.73 100% 48 \$4,019,317.73 100% 48 \$4,019,317.73 100% 44 \$3,934,185.17 100% 44 \$3,934,185.17 100% 44 \$3,934,185.17 100% 51 \$4,013,316.95 100% 51 \$4,013,316.95 100% 64 \$4,978,581.49 100% 64 \$4,978,581.49 100% 43 \$3,932,366.15 100% 43 \$3,932,366.15 100% 43 \$3,050,83.45 100% 48 \$3,005,083.45 100% 48 \$3,005,083.45 100% 51 \$1,179,701.95 100% 51 \$1,179,701.95 100% 52,018,752.15 100% 100% 53 \$2,968,981.35 100% 54 \$2,968,981.35 100%	24 \$1,738,242.67 100% 0 Unavailable 48 \$4,019,317.73 100% 0 Unavailable 48 \$4,019,317.73 100% 0 Unavailable 44 \$3,934,185.17 100% 0 Unavailable 44 \$3,934,185.17 100% 0 Unavailable 51 \$4,013,316.95 100% 0 Unavailable 64 \$4,978,581.49 100% 0 Unavailable 64 \$4,978,581.49 100% 0 Unavailable 64 \$4,978,581.49 100% 0 Unavailable 43 \$3,932,366.15 100% 0 Unavailable 43 \$3,005,083.45 100% 0 Unavailable 31 \$2,018,752.15 100% 0 Unavailable 27 \$1,179,701.95 100% 0 Unavailable 27 \$1,179,701.95 100% 0 Unavailable 24 \$2,968,981.35 100%	24 \$1,738,242.67 100% 0 \$0.00 Unavailable 48 \$4,019,317.73 100% 0 \$0.00 Unavailable 44 \$3,934,185.17 100% 0 \$0.00 Unavailable 44 \$3,934,185.17 100% 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 Unavailable 64 \$4,978,581.49 100% 0 \$0.00 Unavailable 64 \$4,978,581.49 100% 0 \$0.00 Unavailable 43 \$3,932,366.15 100% 0 \$0.00 Unavailable 48 \$3,005,083.45 100% 0 \$0.00 Unavailable 31 \$2,018,752.15 100% 0 \$0.00 Unavailable 27 \$1,179,701.95 100% 0 \$0.00 Unavailable 24 \$2,968,981.35 100%	24 \$1,738,242.67 100% 0 \$0.00 Unavailable 48 \$4,019,317.73 100% 0 \$0.00 NA Unavailable 48 \$4,019,317.73 100% 0 \$0.00 NA Unavailable 44 \$3,934,185.17 100% 0 \$0.00 NA Unavailable 51 \$4,013,316.95 100% 0 \$0.00 NA Unavailable 51 \$4,013,316.95 100% 0 \$0.00 NA Unavailable 64 \$4,978,581.49 100% 0 \$0.00 NA Unavailable 64 \$4,978,581.49 100% 0 \$0.00 NA Unavailable 43 \$3,932,366.15 100% 0 \$0.00 NA Unavailable 48 \$3,005,083.45 100% 0 \$0.00 NA Unavailable 31 \$2,018,752.15 100% 0 \$0.00 NA Unavailable 27 \$1,179,701	24 \$1,738,242.67 100% 0 \$0.00 0 Unavailable 48 \$4,019,317.73 100% 0 \$0.00 NA 0 Unavailable 48 \$4,019,317.73 100% 0 \$0.00 NA 0 Unavailable 44 \$3,934,185.17 100% 0 \$0.00 NA 0 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 NA 0 Unavailable 64 \$4,978,581.49 100% 0 \$0.00 NA 0 Unavailable 64 \$4,978,581.49 100% 0 \$0.00 NA 0 Unavailable 64 \$3,932,366.15 100% \$0.00 NA 0 Unavailable 48 \$3,005,083.45 100% \$0 \$0.00 NA 0 Unavailable 31 \$2,018,752.15 100% \$0 \$0.00 NA 0 Unavailable 27 \$1,179,701.95	24 \$1,738,242.67 100% 0 \$0.00 0 \$0.00 Unavailable 48 \$4,019,317.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,934,185.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,013,316.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$4,978,581.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$3,932,366.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$3,005,083.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 <t< td=""></t<>

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31361VZY8	Unavailable	33	\$2,851,095.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$0.00		0	\$0.00	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30 36		100%	0	\$0.00 \$0.00	177 1	0	\$0.00 \$0.00	1111
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74 74		100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	
	Travailabla	52		100%		¢0.00	NI A		<u>¢0.00</u>	N (
31361WBC0 Total	Unavailable	52 52		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	Leovailabla	10	¢1.001.509.10	100%		0.00			<u>م</u> مه	
31361WBU0 Total	Unavailable	19 19		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361WCS4	Unavailable	57		100%		\$0.00	NA	0	\$0.00	NA
Total		57	\$4,024,942.42	100%	0	\$0.00		0	\$0.00	
31361WCT2	Unavailable	27	\$2,010,431.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaux	27 27		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1111
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31361WDC8	Unavailable	29	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	29	\$3,037,427.52	100%	0	\$0.00		0	\$0.00	
31361WDE4	Unavailable	15	\$1,703,071.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	
31361WE37	Unavailable	118		100%		\$0.00	NA	0	\$0.00	NA
Total		118	\$10,048,586.58	100%	0	\$0.00		0	\$0.00	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00		0	\$0.00	
31361WF51	Unavailable	45	\$5,042,373.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%		\$0.00		0	\$0.00	
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
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31361WFY8	Unavailable	27		100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$2,039,620.59	100%	0	\$0.00	l	0	\$0.00	

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31361WGE1	Unavailable	22	\$1,438,015.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,438,015.92	100%		\$0.00		0	\$0.00	
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4 8	\$3,506,766.41	100%	t - t -	\$0.00 \$0.00		0	\$0.00 \$0.00	
					\square			\square		
31361WGP6	Unavailable	25	\$2,006,734.16	100%		\$0.00	NA	0	\$0.00	NA
Total		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00	i
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,093,001.37	100%		\$0.00		0	\$0.00	
	TTilahla		<u>*2 026 052 00</u>	10007		¢0.00	NT A		<u> </u>	NTA
31361WH26	Unavailable	23 23	\$2,036,052.90 \$2,036,052,90	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total			\$2,036,052.90	100%		\$0.00		<u> </u>	\$0.00	
31361WH91	Unavailable	75	\$4,318,343.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,318,343.36	100%	1 1	\$0.00		0	\$0.00	
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31361WHA8	Unavailable	22	\$1,985,216.84	100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00	
			±2,006,050,00	1000	\vdash	<u>*0.00</u>			<u> </u>	
31361WJP3	Unavailable	36	\$3,006,350.00	100%		\$0.00	NA	0	\$0.00	NA
Total		36	\$3,006,350.00	100%	0	\$0.00		0	\$0.00	
31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,538,742.81	100%		\$0.00		0	\$0.00	
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31361WKY2	Unavailable	14	\$1,028,663.71	100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,028,663.71	100%	0	\$0.00		0	\$0.00	
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,786,463.35	100%	1	\$0.00		0	\$0.00	
212/1332 /071	TTilahla	14	<u>*1 001 046 45</u>	10007		¢0.00	NT A		<u> </u>	NTA
31361WMT1	Unavailable	14 14		100% 100%	t - t -	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total			\$1,021,346.45	100 70	0	\$U. UU			<u> </u>	
31361WN29	Unavailable	15	\$1,029,281.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,029,281.80	100%	0	\$0.00		0	\$0.00	
31361WNA1	Unavailable	32	\$3,007,000.00	100%		\$0.00	NA	0	\$0.00	ΝΔ
Total	Unavaliadie	32 32	\$3,007,000.00 \$3,007,000.00	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			\$3,007,000.00	100 /0	ГŤТ	Φ υ •υυ			φυ.υυ	
31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,500.00	100%		\$0.00		0	\$0.00	

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31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,830,541.47	100%	0	\$0.00		0	\$0.00	
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%		\$0.00		0	\$0.00	
31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	0	\$0.00		0	\$0.00 \$0.00	
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	0	\$ 0.00		0	\$0.00	
31361WR90	Unavailable	33	\$2,017,890.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00 \$0.00	
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	0	\$0.00		0	\$0.00	
31361WS73	Unavailable	103	\$5,111,617.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103 103	1	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
21261W0112	Unoveilable	21	Ф1 505 712 7A	100%		<u>م</u> مه	NA		¢0.00	N A
31361WSU2 Total	Unavailable	21 21	\$1,505,712.74 \$1,505,712.74	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31361WTA5 Total	Unavailable	48 48		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31361WTB3	Unavailable	37		100%		\$0.00	NA	0	\$0.00	NA
Total		37	\$2,833,066.11	100%	0	\$0.00	\rightarrow	0	\$0.00	
31361WUG0	Unavailable	21	\$2,056,026.11	100%	i	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00	
31361WVR5	Unavailable	50	\$4,645,509.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	50	\$4,645,509.07	100%	0	\$0.00		0	\$0.00	
31361WVU8	Unavailable	107	\$10,068,828.10	100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00	
31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%		\$0.00		0	\$0.00	
31361WVX2	Unavailable	52	\$4,918,993.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%		\$0.00		0		

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31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00	
31361WWH6	Unavailable	46	\$4,117,770.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%		\$0.00		0	· · · · ·	
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25 25		100%	0	\$0.00		0		
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0		
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00		0		
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	0	\$0.00		0		
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259		100%	0	\$0.00		0		
31361WY92	Unavailable	12	\$1,049,161.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00 \$0.00		0		
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00		0		
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50 50		100%		\$0.00 \$0.00		0		
31361WZB6	Unavailable	14	\$1,043,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00 \$0.00		0		
31361XPY5	Unavailable	35	\$3,004,846.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35 35		100%		\$0.00 \$0.00		0	· · · · ·	
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00 \$0.00		0		
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00 \$0.00		0		<u> </u>
3136102W6	Unavailable	82	¢4 024 220 21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	82 82		100% 100%		\$0.00 \$0.00		0		117

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3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141		100%	0	\$0.00		0	\$0.00	
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212		100%	0	\$0.00		0	\$0.00	
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174		100%	0	\$0.00		0	\$0.00	
3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$16,499,152.30	100%	0	\$0.00		0	\$0.00	
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$24,288,154.03	100%	0	\$0.00		0	\$0.00	
3136103C9	Unavailable	26	\$1,402,745.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	. , ,	100%	0	\$0.00		0	\$0.00	
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145		100%	0	\$ 0.00		0	\$0.00	
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130 136	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136103H8	Unavailable	92	\$6,423,610.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92 92		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		633		100 %	0	\$0.00		0	\$0.00	
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322 322		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
212610 ATT1	Trovoilable	22	¢2.000.805.12	100%		¢0.00	NA	- 0	¢0.00	
313610AU1 Total	Unavailable	22 22		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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313610B22	Unavailable	59	\$5,028,980.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0			0	\$0.00	
313610BP1	Unavailable	18	\$1,171,266.67	100%	0) \$0.00	NA	0	\$0.00	NA
Total		18		100%				0		
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0) \$0.00	NA	0	\$0.00	NA
Total		111	\$10,005,184.70	100%	0			0		
313610D46	Unavailable	67	\$5,921,601.09	100%	0) \$0.00	NA	0	\$0.00	NA
Total		67		100%	0			0		
313610D53	Unavailable	65	\$5,946,224.34	100%	0) \$0.00	NA	0	\$0.00	NA
Total		65		100%				0		
313610E29	Unavailable	668	\$46,506,347.59	100%	0) \$0.00	NA	0	\$0.00	NA
Total		668		100%	0			0		
313610E37	Unavailable	593	\$41,965,830.18	100%		\$10,862.91	NA	0	\$0.00	NA
Total		593		100%		\$10,862.91		0		
313610EC7	Unavailable	17	\$1,011,656.74	100%	0) \$0.00	NA	0	\$0.00	NA
Total		17		100%	0			0		
313610EE3	Unavailable	22	\$1,060,290.40	100%	0) \$0.00	NA	0	\$0.00	NA
Total		22		100%	0			0		
313610FH5	Unavailable	17	\$1,004,792.37	100%	0) \$0.00	NA	0	\$0.00	NA
Total		17		100%				0	· · · · · ·	
313610FS1	Unavailable	53	\$4,091,535.04	100%	0) \$0.00	NA	0	\$0.00	NA
Total		53		100%	0			0		
313610GK7	Unavailable	14	\$1,010,314.41	100%	0) \$0.00	NA	0	\$0.00	NA
Total		14		100%				0		
313610GW1	Unavailable	82	\$6,162,324.06	100%	0) \$0.00	NA	0	\$0.00	NA
Total		82		100%				0		
313610GX9	Unavailable	97	\$7,092,552.72	100%	0) \$0.00	NA	0	\$0.00	NA
Total		97		100%	0			0		
313610HL4	Unavailable	21	\$2,007,836.45	100%	0) \$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	21 21		100%		1 1	1111	0		111

	65 65 80 80 140 140 28 28 28 28 28 28	\$7,041,040.00 \$4,752,129.19 \$4,752,129.19 \$13,466,122.55 \$13,466,122.55 \$13,466,122.55 \$13,466,122.55 \$2,782,618.56 \$2,782,618.56	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
inavailable 1 1 inavailable inavailable	80 80 140 140 28 28 28 28 28	\$4,752,129.19 \$4,752,129.19 \$13,466,122.55 \$13,466,122.55 \$13,466,122.55 \$2,782,618.56 \$2,782,618.56	100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00		0 0 0	\$0.00 \$0.00 \$0.00	NA
inavailable 1 1 inavailable inavailable	 80 140 140 28 28 28 28 26 	\$4,752,129.19 \$13,466,122.55 \$13,466,122.55 \$2,782,618.56 \$2,782,618.56	100% 100% 100%	0 0 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
inavailable 1 1 inavailable inavailable	 80 140 140 28 28 28 28 26 	\$4,752,129.19 \$13,466,122.55 \$13,466,122.55 \$2,782,618.56 \$2,782,618.56	100% 100% 100%	0 0 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
navailable navailable	140 28 28 28 28	\$13,466,122.55 \$2,782,618.56 \$2,782,618.56	100%	0 0		NA			NA
navailable navailable	140 28 28 28 28	\$13,466,122.55 \$2,782,618.56 \$2,782,618.56	100%	0 0					111.
navailable	28 26	\$2,782,618.56					- 1		
navailable	28 26	\$2,782,618.56			\$0.00	NA	0	\$0.00	NA
		¢1.005.420.72)	0	\$0.00 \$0.00		0	\$0.00 \$0.00	111
		©1 ()()5 /////////////////////////////////	1000		<u>*0.00</u>			<u></u>	
navailable			100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
navailable				Ť			Ť		
	76		100%	0	\$0.00	NA	0	\$0.00	NA
	76	\$7,805,515.63	100%	0	\$0.00		0	\$0.00	
navailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA
	14		100%	0	\$0.00		0	\$0.00	
navailable	51	\$5,120,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
	51 51	\$5,120,150.00 \$5,120,150.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
navailable	68		100%	0	\$0.00	NA	0	\$0.00	NA
—	68	\$7,008,915.19	100%		<u>\$0.00</u>		<u> </u>	\$0.00	
navailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
	41		100%	0	\$0.00		0	\$0.00	
navailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	NA
	43		100%	0	\$0.00		0	\$0.00 \$0.00	
navailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	55		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
navailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	NA
	67		100%	0	\$0.00		0	\$0.00	
navailahle	68	\$4 402 517.76	100%	0	\$0.00	NA	0	\$0.00	NA
	68		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
navailable					\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	navailable navailable navailable navailable navailable	68 navailable 41 41 41 43 43 1 </td <td>68 \$7,008,913.19 navailable 41 \$2,953,050.00 41 \$2,953,050.00 41 \$2,953,050.00 41 \$2,953,050.00 navailable 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,188,386.15 43 \$3,914,432.63 55 \$3,914,432.63 55 \$3,914,432.63 56 \$4,783,672.90 67 \$4,783,672.90 67 \$4,783,672.90 68 \$4,402,517.76 68 \$4,402,517.76 68 \$4,402,517.76 68 \$5,597,178.47</td> <td>68 $\\$7,008,913.19$ 100% navailable 41 $\\$2,953,050.00$ 100% 41 $\\$2,953,050.00$ 100% 41 $\\$2,953,050.00$ 100% 41 $\\$2,953,050.00$ 100% available 43 $\\$3,188,386.15$ 100% 43 $\\$3,188,386.15$ 100% 43 $\\$3,188,386.15$ 100% 55 $\\$3,914,432.63$ 100% 55 $\\$3,914,432.63$ 100% 67 $\\$4,783,672.90$ 100% 67 $\\$4,783,672.90$ 100% 67 $\\$4,402,517.76$ 100% 68 $\\$4,402,517.76$ 100%</td> <td>68 $\\$7,008,913.19$ 100% 0 navailable 41 $\\$2,953,050.00$ 100% 0 41 $\\$2,953,050.00$ 100% 0 navailable 43 $\\$3,188,386.15$ 100% 0 43 $\\$3,188,386.15$ 100% 0 navailable 43 $\\$3,188,386.15$ 100% 0 navailable 55 $\\$3,914,432.63$ 100% 0 navailable 55 $\\$3,914,432.63$ 100% 0 navailable 67 $\\$4,783,672.90$ 100% 0 navailable 68 $\\$4,402,517.76$ 100% 0 navailable 81 $\\$5,597,178.47$ 100% 0</td> <td>68$\$7,008,913.19$$100%$$0$$\0.00navailable41$\$2,953,050.00$$100%$$0$$\$0.00$41$\$2,953,050.00$$100%$$0$$\0.00available43$\$3,188,386.15$$100%$$0$$\$0.00$43$\$3,188,386.15$$100%$$0$$\$0.00$43$\$3,188,386.15$$100%$$0$$\0.00available55$\$3,914,432.63$$100%$$0$$\$0.00$55$\$3,914,432.63$$100%$$0$$\0.00available67$\$4,783,672.90$$100%$$0$$\0.00available67$\$4,402,517.76$$100%$$0$$\0.00available68$\$4,402,517.76$$100%$$0$$\0.00available68$\$4,402,517.76$$100%$$0$$\0.00available68$\$4,402,517.76$$100%$$0$$\0.00available81$\$5,597,178.47$$100%$$0$$\0.00</td> <td>68 \$7,008,913.19 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68 \$5,597,178.47	68 $\$7,008,913.19$ 100% navailable 41 $\$2,953,050.00$ 100% 41 $\$2,953,050.00$ 100% 41 $\$2,953,050.00$ 100% 41 $\$2,953,050.00$ 100% available 43 $\$3,188,386.15$ 100% 43 $\$3,188,386.15$ 100% 43 $\$3,188,386.15$ 100% 55 $\$3,914,432.63$ 100% 55 $\$3,914,432.63$ 100% 67 $\$4,783,672.90$ 100% 67 $\$4,783,672.90$ 100% 67 $\$4,402,517.76$ 100% 68 $\$4,402,517.76$ 100% 68 $\$4,402,517.76$ 100% 68 $\$4,402,517.76$ 100% 68 $\$4,402,517.76$ 100% 68 $\$4,402,517.76$ 100% 68 $\$4,402,517.76$ 100% 68 $\$4,402,517.76$ 100%	68 $\$7,008,913.19$ 100% 0 navailable 41 $\$2,953,050.00$ 100% 0 41 $\$2,953,050.00$ 100% 0 navailable 43 $\$3,188,386.15$ 100% 0 43 $\$3,188,386.15$ 100% 0 navailable 43 $\$3,188,386.15$ 100% 0 navailable 55 $\$3,914,432.63$ 100% 0 navailable 55 $\$3,914,432.63$ 100% 0 navailable 67 $\$4,783,672.90$ 100% 0 navailable 68 $\$4,402,517.76$ 100% 0 navailable 81 $\$5,597,178.47$ 100% 0	68 $$7,008,913.19$ $100%$ 0 $$0.00$ navailable41 $$2,953,050.00$ $100%$ 0 $$0.00$ 41 $$2,953,050.00$ $100%$ 0 $$0.00$ available43 $$3,188,386.15$ $100%$ 0 $$0.00$ 43 $$3,188,386.15$ $100%$ 0 $$0.00$ 43 $$3,188,386.15$ $100%$ 0 $$0.00$ available55 $$3,914,432.63$ $100%$ 0 $$0.00$ 55 $$3,914,432.63$ $100%$ 0 $$0.00$ available67 $$4,783,672.90$ $100%$ 0 $$0.00$ available67 $$4,402,517.76$ $100%$ 0 $$0.00$ available68 $$4,402,517.76$ $100%$ 0 $$0.00$ available68 $$4,402,517.76$ $100%$ 0 $$0.00$ available68 $$4,402,517.76$ $100%$ 0 $$0.00$ available81 $$5,597,178.47$ $100%$ 0 $$0.00$	68 \$7,008,913.19 100% 0 \$0.00 navailable 41 \$2,953,050.00 100% 0 \$0.00 NA navailable 43 \$3,188,386.15 100% 0 \$0.00 NA 43 \$3,188,386.15 100% 0 \$0.00 NA navailable 55 \$3,914,432.63 100% 0 \$0.00 NA 55 \$3,914,432.63 100% 0 \$0.00 NA navailable 67 \$4,783,672.90 100% 0 \$0.00 NA 67 \$4,783,672.90 100% 0 \$0.00 NA 68 \$4,402,517.76 100% 0 \$0.00 NA 68 \$4,402,517.76 100% 0 \$0.00 NA 68 \$4,402,517.76 100% 0 <td< td=""><td>68 \$7,008,913.19 100% 0 \$0.00 0 navailable 41 \$2,953,050.00 100% 0 \$0.00 NA 0 41 \$2,953,050.00 100% 0 \$0.00 NA 0 available 43 \$3,188,386.15 100% 0 \$0.00 NA 0 available 43 \$3,188,386.15 100% 0 \$0.00 NA 0 available 55 \$3,914,432.63 100% 0 \$0.00 NA 0 available 55 \$3,914,432.63 100% 0 \$0.00 NA 0 available 67 \$4,783,672.90 100% 0 \$0.00 NA 0 available 67 \$4,783,672.90 100% 0 \$0.00 NA 0 available 68 \$4,402,517.76 100% 0 \$0.00 NA 0 available 68 \$4,402,517.76 100% 0 \$0.00 NA 0 available 81 \$5,597,178.47<!--</td--><td>available 68 \$7,008,913.19 100% 0 \$0.00 NA 0 \$0.00 68 \$7,008,913.19 100% 0 \$0.00 0 \$0.00 available 41 \$2,953,050.00 100% 0 \$0.00 NA 0 \$0.00 available 41 \$2,953,050.00 100% 0 \$0.00 NA 0 \$0.00 available 41 \$2,953,050.00 100% 0 \$0.00 NA 0 \$0.00 available 43 \$3,188,386.15 100% 0 \$0.00 NA 0 \$0.00 available 43 \$3,188,386.15 100% 0 \$0.00 NA 0 \$0.00 available 55 \$3,914,432.63 100% 0 \$0.00 NA 0 \$0.00 available 67 \$4,783,672.90 100% 0 \$0.00 NA 0 \$0.00 available 68 \$4,402,517.76 100% 0 \$0.00 NA 0 \$0.00 availabl</td></td></td<>	68 \$7,008,913.19 100% 0 \$0.00 0 navailable 41 \$2,953,050.00 100% 0 \$0.00 NA 0 41 \$2,953,050.00 100% 0 \$0.00 NA 0 available 43 \$3,188,386.15 100% 0 \$0.00 NA 0 available 43 \$3,188,386.15 100% 0 \$0.00 NA 0 available 55 \$3,914,432.63 100% 0 \$0.00 NA 0 available 55 \$3,914,432.63 100% 0 \$0.00 NA 0 available 67 \$4,783,672.90 100% 0 \$0.00 NA 0 available 67 \$4,783,672.90 100% 0 \$0.00 NA 0 available 68 \$4,402,517.76 100% 0 \$0.00 NA 0 available 68 \$4,402,517.76 100% 0 \$0.00 NA 0 available 81 \$5,597,178.47 </td <td>available 68 \$7,008,913.19 100% 0 \$0.00 NA 0 \$0.00 68 \$7,008,913.19 100% 0 \$0.00 0 \$0.00 available 41 \$2,953,050.00 100% 0 \$0.00 NA 0 \$0.00 available 41 \$2,953,050.00 100% 0 \$0.00 NA 0 \$0.00 available 41 \$2,953,050.00 100% 0 \$0.00 NA 0 \$0.00 available 43 \$3,188,386.15 100% 0 \$0.00 NA 0 \$0.00 available 43 \$3,188,386.15 100% 0 \$0.00 NA 0 \$0.00 available 55 \$3,914,432.63 100% 0 \$0.00 NA 0 \$0.00 available 67 \$4,783,672.90 100% 0 \$0.00 NA 0 \$0.00 available 68 \$4,402,517.76 100% 0 \$0.00 NA 0 \$0.00 availabl</td>	available 68 \$7,008,913.19 100% 0 \$0.00 NA 0 \$0.00 68 \$7,008,913.19 100% 0 \$0.00 0 \$0.00 available 41 \$2,953,050.00 100% 0 \$0.00 NA 0 \$0.00 available 41 \$2,953,050.00 100% 0 \$0.00 NA 0 \$0.00 available 41 \$2,953,050.00 100% 0 \$0.00 NA 0 \$0.00 available 43 \$3,188,386.15 100% 0 \$0.00 NA 0 \$0.00 available 43 \$3,188,386.15 100% 0 \$0.00 NA 0 \$0.00 available 55 \$3,914,432.63 100% 0 \$0.00 NA 0 \$0.00 available 67 \$4,783,672.90 100% 0 \$0.00 NA 0 \$0.00 available 68 \$4,402,517.76 100% 0 \$0.00 NA 0 \$0.00 availabl

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313610WF0	Unavailable	76	5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	5,354,299.08	100%		\$0.00	!	0	\$0.00	
313610WG8	Unavailable	32	2 \$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	+ +		t	0	· · · · · · · · · · · · · · · · · · ·	
313610WJ2	Unavailable	35	5 \$2,530,369.37	100%	> 0	\$0.00	NA	V 0	\$0.00	NA
Total		35		100%				0		
313610WY9	Unavailable	8	\$637,705.99	100%	> 0	\$0.00	NA	A 0	\$0.00	NA
Total		8		100%	1		!	0		
313610YN1	Unavailable	69	\$5,003,980.22	100%	> 0	\$0.00	NA	<u> </u>) \$0.00	NA
Total		69		100%				0		
31361MKS7	Unavailable	40) \$1,569,039.32	100%	> 0	\$0.00	NA	<u> </u>) \$0.00	NA
Total		40		100%			i	0		
				N			NTA			NT A
31361MM89 Total	NA NA			NA NA	NA NA	NA NA		NA NA	1 1	NA NA
31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA				NA	NA		NA	1 1	NA
31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA				NA	NA		NA		NA
31361MNM7	Unavailable	1,4 <u>31</u>	\$125,680,152.17	100%	> 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total		· · ·	\$125,680,152.17	100%				0		
31361MNN5	Unavailable	3,9 <u>82</u>	\$339,761,043.37	100%	» 0	\$0.00	NA	A 0	\$0.00	NA
Total			\$339,761,043.37	100%	1		!	0		
31361MNP0	Unavailable	382	2 \$32,742,929.95	100%	0	\$0.00	NA	A 0	\$0.00	NA
Total		382		100%				0	1 1	
31361QSK7	Unavailable	10) \$1,016,214.67	100%	» 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total		10		100%	1			0	\$0.00	
31361UCK5	Unavailable	265	5 \$21,490,787.93	100%	» 0	\$0.00	NA	A 0	\$0.00	NA
Total		265		100%				0		
31361UEB3	Unavailable	13	3 \$1,016,743.47	100%	> 0	\$0.00	NA	<u> </u>) \$0.00	NA
Total		13		100%				0		

				1					
Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$2,619,955.44	100%	0	\$0.00		0	\$0.00	
Unavailable	47	¢2 000 800 84	100%		\$0.00	ΝA	0	00.02	NA
Ullavaliauic	47 47	\$2,999,899.84 \$2,999,899.84	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
Unavailable	45	¢4 015 737 87	100%		¢0.00	NΔ		<u>•••</u>	
	45 45	\$4,015,732.82 \$4,015,732.82	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
				Д.			$\overline{-}$		
Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA
	90	\$6,003,313.87	100%	<u> </u>	\$0.00			\$0.00	
Unavailable	68	\$5,107,606.75	100%	0	\$0.00	NA	0	\$0.00	NA
	68	\$5,107,606.75	100%	0	\$0.00		0	\$0.00	
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Unavailable					-	NA			NA
		\$3,034,043.14	100 /0		<u> </u>			\$U. UU	
Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	NA
	99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00	
Unavailable	98	¢5 011 034 94	100%	0	00.02	NA	0	00.02	NA
	98 98	\$5,011,034.94 \$5,011,034.94	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
							\Box	· · · · · · · · · · · · · · · · · · ·	
Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00	
Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA
	64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA
_	25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00 \$0.00	
<u> </u>			:000	-+	±0.00			<u>+0.00</u>	
Unavailable	31 31	\$2,509,599.09 \$2,509,599.09	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	Image: state s	Image: state s	15 \$1,007,301.33 Unavailable 28 \$2,619,955.44 28 \$2,619,955.44 1 28 \$2,619,955.44 1 28 \$2,999,899.84 1 47 \$2,999,899.84 1 47 \$2,999,899.84 1 47 \$2,999,899.84 1 47 \$2,999,899.84 1 45 \$4,015,732.82 1 45 \$4,015,732.82 1 45 \$4,015,732.82 1 45 \$4,015,732.82 1 45 \$4,015,732.82 1 45 \$4,015,732.82 1 45 \$4,015,732.82 1 45 \$4,015,732.82 1 45 \$4,015,732.82 1 45 \$4,015,732.82 1 90 \$6,003,315.89 1 90 \$6,003,315.89 1 68 \$5,107,606.75 1 68 \$5,054,645.14 1 65 \$5,054,645.14 1 65 \$5,014,0344.	15 \$1,007,301.33 100% Unavailable 28 \$2,619,955.44 100% Unavailable 47 \$2,999,899.84 100% Unavailable 47 \$2,999,899.84 100% Unavailable 47 \$2,999,899.84 100% Unavailable 45 \$4,015,732.82 100% Unavailable 45 \$4,015,732.82 100% Unavailable 90 \$6,003,315.89 100% Unavailable 90 \$6,003,315.89 100% Unavailable 68 \$5,107,606.75 100% Unavailable 65 \$5,054,645.14 100% Unavailable 65 \$5,054,645.14 100% Unavailable 99 \$7,340,344.50 100% Unavailable 98 \$5,011,034.94 100% Unavailable 60 \$4,880,443.46 100% Unavailable 60 \$4,880,443.46 100% Unavailable 60 \$4,880,443.46 100%	15 \$1,007,301.33 100% 0 Unavailable 28 \$2,619,955.44 100% 0 28 \$2,619,955.44 100% 0 Unavailable 47 \$2,999,899.84 100% 0 Unavailable 47 \$2,999,899.84 100% 0 Unavailable 45 \$4,015,732.82 100% 0 Unavailable 45 \$4,015,732.82 100% 0 Unavailable 90 \$6,003,315.89 100% 0 Unavailable 90 \$6,003,315.89 100% 0 Unavailable 68 \$5,107,606.75 100% 0 Unavailable 68 \$5,054,645.14 100% 0 Unavailable 65 \$5,054,645.14 100% 0 Unavailable 99 \$7,340,344.50 100% 0 Unavailable 98 \$5,011,034.94 100% 0 Unavailable 60 \$4,880,443.46 100% 0	15 \$1,007,301.33 100% 0 \$0.00 Unavailable 28 \$2,619,955.44 100% 0 \$0.00 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 Unavailable 45 \$4,015,732.82 100% 0 \$0.00 Unavailable 90 \$6,003,315.89 100% 0 \$0.00 Unavailable 68 \$5,107,606.75 100% 0 \$0.00 Unavailable 68 \$5,107,606.75 100% 0 \$0.00 Unavailable 65 \$5,054,645.14 100% 0 \$0.00 Unavailable 65 \$5,054,645.14 100% 0 \$0.00 Unavailable 99 \$7,340,344.50 100% 0 \$0.00 Unavailable 98 \$5,011,034.94 100%	15 \$1,007,301.33 100% 0 \$0.00 Unavailable 28 \$2,619,955.44 100% 0 \$0.00 NA Unavailable 47 \$2,999,899.84 100% 0 \$0.00 NA Unavailable 47 \$2,999,899.84 100% 0 \$0.00 NA Unavailable 47 \$2,999,899.84 100% 0 \$0.00 NA Unavailable 45 \$4,015,732.82 100% 0 \$0.00 NA Unavailable 45 \$4,015,732.82 100% 0 \$0.00 NA Unavailable 90 \$6,003,315.89 100% 0 \$0.00 NA Unavailable 68 \$5,107,606.75 100% 0 \$0.00 NA 0 50.054,645.14 100% 0 \$0.00 NA 65 \$5,054,645.14 100% 0 \$0.00 NA 0 9 \$7,340,344.50 100% 0 \$0.00 <td>15 \$1,007,301.33 100% 0 \$0.00 0 Unavailable 28 \$2,619,955.44 100% 0 \$0.00 NA 0 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 NA 0 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 NA 0 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 NA 0 Unavailable 45 \$4,015,732.82 100% 0 \$0.00 NA 0 Unavailable 90 \$6,003,315.89 100% 0 \$0.00 NA 0 Unavailable 90 \$6,003,315.89 100% 0 \$0.00 NA 0 Unavailable 68 \$5,107,606.75 100% \$0 \$0.00 NA 0 Unavailable 65 \$5,054,645.14 100% \$0,000 NA 0 Unavailable 99 \$7,340,344.50</td> <td>15 \$1,007,301.33 100% 0 \$0.00 0 \$0.00 Unavailable 28 \$2,619,955.44 100% 0 \$0.00 0 \$0.00 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 0 \$0.00 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 0 \$0.00 Unavailable 45 \$4,015,732.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,015,732.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$6,003,315.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$5,107,606.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$5,054,645.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$5,014,451.44 100% \$0</td>	15 \$1,007,301.33 100% 0 \$0.00 0 Unavailable 28 \$2,619,955.44 100% 0 \$0.00 NA 0 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 NA 0 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 NA 0 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 NA 0 Unavailable 45 \$4,015,732.82 100% 0 \$0.00 NA 0 Unavailable 90 \$6,003,315.89 100% 0 \$0.00 NA 0 Unavailable 90 \$6,003,315.89 100% 0 \$0.00 NA 0 Unavailable 68 \$5,107,606.75 100% \$0 \$0.00 NA 0 Unavailable 65 \$5,054,645.14 100% \$0,000 NA 0 Unavailable 99 \$7,340,344.50	15 \$1,007,301.33 100% 0 \$0.00 0 \$0.00 Unavailable 28 \$2,619,955.44 100% 0 \$0.00 0 \$0.00 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 0 \$0.00 Unavailable 47 \$2,999,899.84 100% 0 \$0.00 0 \$0.00 Unavailable 45 \$4,015,732.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,015,732.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$6,003,315.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$5,107,606.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$5,054,645.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$5,014,451.44 100% \$0

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31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA	NA
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W3Z8	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4A2	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4D6	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WFK8	Unavailable	34	. , ,	100%		\$0.00	NA		\$0.00	NA
Total	<u> </u>	34	\$2,001,271.60	100%) 0	\$0.00		0	\$0.00	
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%		\$0.00		0	\$0.00	
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0	\$0.00	
31361WLS4	Unavailable	53	\$4,003,650.41	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		53		100%		\$0.00		0	\$0.00 \$0.00	
31361WQC4	Unavailable	70	\$5,023,557.43	100%	> 0	\$0.00	NA	0	\$0.00	NA
Total		70 70		100%		\$0.00		0	\$0.00	
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126		100%		\$0.00	i	0	\$0.00	
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280		100%		\$0.00	i	0	\$0.00	
31361WX44	Unavailable	93	\$9,186,507.04	100%	» 0	\$0.00	NA	0	\$0.00	NA
Total		93		100%	0	\$0.00		0	\$0.00	
31361WX51	Unavailable	60	\$5,117,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%		\$0.00		0	\$0.00	
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	1 1	\$0.00		0	\$0.00	

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31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	. , ,	100%	0	\$0.00		0	\$0.00	
31361WY76	Unavailable	45	\$3,554,633.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,554,633.05	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31361WYB7	Unavailable	32	\$3,055,919.74	100%		\$0.00	NA	0	\$0.00	NA
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00	
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	0	\$0.00		0	\$0.00	
31361X3F0	Unavailable	9	\$1,006,026.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9 9	\$1,006,026.20 \$1,006,026.20	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
31361X5J0	Unavailable	32	\$1,534,017.04	100%		\$0.00	NA	0	\$0.00	NA
Total		32	\$1,534,017.04	100%	0	\$0.00		0	\$0.00	
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26 26		100%	0	\$0.00		0	\$0.00 \$0.00	
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31361X6S9	Unavailable	69		100%		\$0.00	NA	0	\$0.00	NA
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00	
31361X7C3	Unavailable	11	\$1,016,048.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,048.59	100%	0	\$0.00		0	\$0.00	
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	39 39		100% 100%		\$0.00 \$0.00	<u> </u>	0	\$0.00 \$0.00	111
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31361XPD1	Unavailable	27	\$2,008,632.22	100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$2,008,632.22	100%	0	\$0.00		0	\$0.00	
31361XPF6	Unavailable	22	\$2,004,183.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,183.72 \$2,004,183.72	100 <i>%</i>		\$0.00 \$0.00		0	\$0.00 \$0.00	
	Travailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	¢0.00	NA
31361XPG4 Total	Unavailable	37 37	\$3,004,700.00 \$3,004,700.00	100% 100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	NA
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31361XPL3	Unavailable	10		100%		\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,041.17	100%	0	\$0.00		0	\$0.00	
	Travailable	23	<u> </u>	100%		<u>¢0.00</u>	NIA		¢0.00	N/
31361XPT6 Total	Unavailable	23 23		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00	
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%		\$0.00		0		
31361XSK2	Unavailable	48	\$ \$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40 48	. , ,	100%	0	\$0.00 \$0.00		0		
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00 \$0.00		0		
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156 156		100% 100%		\$0.00 \$0.00	1111	0		
31361XUZ6	Unavailable	107	\$10,123,876.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107		100%	0	\$0.00 \$0.00		0		
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanadie	// 77	. , ,	100% 100%	0	\$0.00 \$0.00		0		NA
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31361XWY7 Total	Unavailable	9 9		100% 100%	0	\$0.00 \$0.00	NA	0		NA
31361XX59	Unavailable	70 70		100%		\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		70	\$6,145,618.71	100%	0	\$0.00		0	\$0.00	
31361XX91	Unavailable	83	. , ,	100%		\$0.00	NA	0	1	NA
Total		83	\$6,828,316.25	100%	0	\$0.00		0	\$0.00	
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	12	\$1,008,420.30	100%	0	\$0.00		0	\$0.00	
31361XXJ9	Unavailable	18	\$\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
31361XXS9	Unavailable	30	\$1,954,194.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00	
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0		
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%		\$0.00 \$0.00	177.	0		112

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31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,998,757.71	100%		\$0.00		0	\$0.00	
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00	
31361Y4Q3	Unavailable	102	\$9,163,066.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,163,066.45	100%	0	\$0.00		0	\$0.00	
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,028,249.69	100%	0	\$0.00		0		
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,000.00 \$1,010,000.00	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
21261VDVQ	Unavailable	14	<u> Ф1 011 772 02</u>	100%	0	\$0.00	NA	0	\$0.00	NA
31361YBY8 Total	Unavailable	14 14	\$1,011,772.92 \$1,011,772.92	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31361YCV3 Total	Unavailable	14 14	\$1,509,440.24 \$1,509,440.24	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			\$1,5U7, TU	100 /0		ψυ.υν			φυ.υυ	
31361YE90	Unavailable	17	\$1,012,448.01	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,012,448.01	100%	0	\$0.00		0	\$0.00	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,047,829.67	100%	1	\$0.00	\longrightarrow	0		
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,047,563.28	100%	0	\$0.00		0	\$0.00	
31361YF65	Unavailable	16	\$1,399,782.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00	
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,500.00	100%	0	\$0.00		0		
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	· · · · · ·	100%		\$0.00		0	\$0.00	
	Transilabla	14	<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></u><u></u><u></u><u></u><u></u><u></u></u>	1000/		¢0.00			<u>00.00</u>	NI/
31361YGQ0 Total	Unavailable	14 14	\$1,267,901.27 \$1,267,901.27	100% 100%		\$0.00 \$0.00	NA	0 0		NA

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31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131		100%	0	\$0.00		0	\$0.00	
31361YHP1	Unavailable	74	\$6,011,439.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	. , ,	100%		\$0.00		0		
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	29 29		100%	0	\$0.00 \$0.00	1111	0		171 1
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43 45		100%	0	\$0.00 \$0.00		0		
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%		\$0.00 \$0.00		0		
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0	\$0.00	
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	0	\$0.00		0		
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30 30		100%		\$0.00 \$0.00		0		
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0	\$0.00	
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	· · · · ·	\$0.00		0		
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128		100%	0	\$0.00		0		
31361YKT9	Unavailable	46	\$4,013,032.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%		\$0.00		0	·	
31361YLD3	Unavailable	15	\$1,081,674.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	0	\$0.00		0		
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	. , ,	100%	0	\$0.00		0		·
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00		0		

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31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163		100%	0	\$0.00		0	\$0.00	
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%		\$0.00		0		
31361YN90	Unavailable	170	\$13,973,670.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170		100%	0	\$0.00		0		
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54		100%	0	\$0.00		0		
31361YNP4	Unavailable	193	\$ \$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193 193		100%	0	\$0.00		0		
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	0	\$0.00 \$0.00		0		
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	0	\$0.00 \$0.00		0		
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	30 30		100% 100%	0	\$0.00 \$0.00		0	1 1	NA
		112	<u>*10.002.207.05</u>	1000/		<u>+0.00</u>			<u>+0.00</u>	
31361YPW7 Total	Unavailable	112 112	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	1	NA
31361YQ89 Total	Unavailable	62 62	. , ,	100% 100%	· · · · ·	\$0.00 \$0.00	NA	0	· · · · ·	NA
31361YQG1	Unavailable	15		100%		\$0.00	NA	0		NA
Total		15	\$1,006,085.72	100%	0	\$0.00		0	\$0.00	
31361YQJ5	Unavailable	61		100%		\$0.00	NA	0	· · · · ·	NA
Total		61	\$5,007,968.56	100%	0	\$0.00		0	\$0.00	
31361YQL0	Unavailable	45		100%		\$0.00	NA	0	· · · ·	NA
Total		45	\$3,946,638.24	100%	0	\$0.00		0	\$0.00	
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%		\$0.00		0		
31361YQU0	Unavailable	28	\$ \$3,051,648.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 28	1	100%		\$0.00	,	0		

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31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,541,505.06	100%	0	\$0.00	ī	0	\$0.00	
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72 72	\$6,277,329.56	100%		\$0.00		0	\$0.00	
212(13/007	TT		<u> </u>	10007		<u></u>	NT A		<u> </u>	N/
31361YS87 Total	Unavailable	25 25	\$2,009,081.81 \$2,009,081.81	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		<u> </u>	\$2,007,001.01	100 /0		φυ.υυ	, ————————————————————————————————————			
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,427.12	100%	0	\$0.00		0	\$0.00	
31361YTS2	Unavailable	108	\$9,993,341.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1111
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31361YTT0	Unavailable	107	\$9,778,631.80	100%		\$0.00	NA	0	\$0.00	NA
Total		107	\$9,778,631.80	100%	0	\$0.00	. 	0	\$0.00	
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	112 112	\$9,828,247.02 \$9,828,247.02	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
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31361YTX1	Unavailable	106	\$9,925,291.51	100%		\$0.00	NA	0	\$0.00	NA
Total		106	\$9,925,291.51	100%	0	\$0.00		0	\$0.00	
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	45 45		100% 100%	0	\$0.00 \$0.00	1112	0	\$0.00 \$0.00	111
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31361YUK7	Unavailable	24	\$1,519,891.41	100%	1	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	24	\$1,519,891.41	100%	0	\$0.00		0	\$0.00	
31361YV59	Unavailable	14	\$1,008,429.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	14 14		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
31361YV67	Unavailable	12	\$1,013,597.08	100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00	
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,085.51	100%		\$0.00		0	\$0.00	
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31361YVS9	Unavailable	40		100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		40	\$2,520,769.11	100%	0	\$0.00		0	\$0.00	
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%		\$0.00		0		

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31361YWA7	Unavailable	52	2 \$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
31361YWH2	Unavailable	216	5 \$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216		100%	t	\$0.00		0	\$0.00	
31361YWS8	Unavailable	53	\$ \$4,079,332.36	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavailable	53 53		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31361YWW9	Unavailable	22	. , ,	100%	1	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,002,818.13	100%	0	\$0.00		0	\$0.00	
31361YXA6	Unavailable	14	\$1,018,705.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0	\$0.00	
212613/3/16	Travailabla		<u>00 110 005 01</u>	100%		00.02	NT A		¢0.00	NIA
31361YYJ6 Total	Unavailable	33 33	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31361YYZ0	Unavailable	109	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00	
31361YZB2	Unovailable	225	¢ 10 110 501 88	100%	0	\$0.00	NA	0	\$0.00	ΝΔ
Total	Unavailable	225 225		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31361YZT3	Unavailable	23		100%		\$0.00	NA	0	\$0.00	NA
Total	+	23	\$1,498,115.10	100%	0	\$0.00	, 	0	\$0.00	
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71 71	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	111.
3136103V7	Unavailable	43		100%	i - i	\$0.00	NA	0		NA
Total		43	\$5,025,234.68	100%	0	\$0.00	. ————————————————————————————————————	0	\$0.00	
3136104D6	Unavailable	55	5 \$4,001,298.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	t	\$0.00		0		
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121 121		100% 100%	t	\$0.00 \$0.00		0		± 14.
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3136106A0	Unavailable	14		100%	t	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00	
3136106S1	Unavailable	56	5 \$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%		\$0.00		0		

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3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	1 1	\$0.00		0	\$0.00	
3136107J0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	1	\$0.00		0		
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57 57		100% 100%	1	\$0.00 \$0.00	11/1	0		
	TTilabla	16		1000		<u></u>			¢0.00	
313610BU0 Total	Unavailable	16 16		100% 100%		\$0.00 \$0.00	NA	0	1	NA
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313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,006,893.90	100%	0	\$0.00		0	\$0.00	
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77		100%		\$0.00 \$0.00		0		11/1
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313610CR6	Unavailable	21		100%		\$0.00	NA	0		NA
Total		21	\$2,018,416.57	100%	0	\$0.00		0	\$0.00	
212(105322	Tr servitabla	166	<u> </u>	1000		00 0 ⁰			<u> </u>	NI A
313610EW3 Total	Unavailable	166 166		100% 100%		\$0.00 \$0.00	NA	0		NA
		100	\$13,000,032.20	100 /0	Ē,	Ψ υ •υυ	t	Ť	φυ.υυ	
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%	0	\$0.00		0	\$0.00	
		50	↑ <u>−</u> 124 (12 12	1000/		<u> </u>	NT 4		<u> </u>	NT A
313610F93 Total	Unavailable	50 50		100% 100%	1 1	\$0.00 \$0.00	NA	0	· · · ·	NA
		- 30	\$3,124,013.13	100 /0		φυ.υυ	†	\dashv	<u>φυ.υυ</u>	
313610FK8	Unavailable	57	\$4,999,033.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57		100%		\$0.00		0	\$0.00	
	Transilabla	16	<u> </u>	1000/		00 0 ⁰			<u> </u>	NTA
313610FU6 Total	Unavailable	16 16		100% 100%		\$0.00 \$0.00		0	· · · ·	NA
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313610HN0	Unavailable	27		100%	1	\$0.00	NA	0	· · · ·	NA
Total		27	\$2,004,419.64	100%	0	\$0.00	. 	0	\$0.00	
313610JH1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124 124		100%	1	\$0.00 \$0.00		0		
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313610JK4	Unavailable	37		100%		\$0.00	NA	0		NA
Total		37	\$2,992,511.13	100%	0	\$0.00]	0	\$0.00	

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313610JL2	Unavailable	23	\$2,000,848.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00	
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,018,206.66	100%		\$0.00		0	\$0.00	
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,508.49	100%	0	\$0.00		0	\$0.00	
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,587.86	100%	0	\$0.00		0	\$0.00	
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%		\$0.00		0	\$0.00	
313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,990.32	100%	0	\$0.00		0	\$0.00	
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,023,147.36	100%	0	\$0.00		0	\$0.00	
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,002,992.28	100%	0	\$0.00		0	\$0.00	
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,007,289.09	100%	0	\$0.00		0	\$0.00	
313610RM1	Unavailable	109	\$8,014,241.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$8,014,241.46	100%		\$0.00		0	\$0.00	
313610TH0	Unavailable	26	\$3,158,354.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,158,354.38	100%	0	\$0.00		0	\$0.00	
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,452.68	100%		\$0.00]	0	\$0.00 \$0.00	
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,115.38	100%		\$0.00		0	\$0.00	
313610UC9	Unavailable	69	\$5,118,302.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,118,302.12	100%	0	\$0.00		0	\$0.00	
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0 114 / 41140	48		100%		\$0.00 \$0.00		0		<u> </u>

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313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,097,373.69	100%	1 1	\$0.00		0	\$0.00	
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,122,747.38	100%	1	\$0.00		0	\$0.00	
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51 51	\$4,080,599.03 \$4,080,599.03	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
	Travailabla	72	ФС 145 607 6A	100%						
313610UT2 Total	Unavailable	72 72	\$6,145,697.64 \$6,145,697.64	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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313610UW5	Unavailable	57	\$5,120,667.81	100%		\$0.00	NA	0	\$0.00	NA
Total		57	\$5,120,667.81	100%	0	\$0.00		0	\$0.00	
313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,054,762.79 \$5,054,762.79	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
313610VV6	Unavailable	16		100%		\$0.00	NA	0	\$0.00	NA
Total		16	\$1,488,055.57	100%	0	\$0.00		0	\$0.00	
313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaore	66 66	\$5,019,788.26 \$5,019,788.26	100% 100%		\$0.00 \$0.00	1111	0	\$0.00 \$0.00	111.
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313610WR4	Unavailable	47	\$3,454,466.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	47	\$3,454,466.18	100%	0	\$0.00		0	\$0.00	
313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	45 45	\$3,071,900.00 \$3,071,900.00	100% 100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,987,458.53	100%	0	\$0.00		0	\$0.00	
313610Z59	Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaur	6 6	\$402,074.43 \$402,074.43	100% 100%		\$0.00 \$0.00	1123	0	\$0.00 \$0.00	111
313610Z91	Unavailable	70		100%	1	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,016,639.52	100%	0	\$0.00		0	\$0.00	
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,020,890.47	100%	1	\$0.00		0	\$0.00	
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3136112F1	Unavailable	33	\$2,015,401.87	100%		\$0.00	NA	0	\$0.00	NA
Total		33	\$2,015,401.87	100%	0	\$0.00	l	0	\$0.00	

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3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00	
3136113G8	Unavailable	35	5 \$2,044,853.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	1 1	\$0.00	,]	0	\$0.00	
212C11AT 6			¢22.049.010.76	100%	H	00.02			\$0.00	
3136114L6 Total	Unavailable	271 271		100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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3136114X0	Unavailable	53		100%	1 1	\$0.00		0	\$0.00	NA
Total		53	\$4,500,698.80	100%	0	\$0.00	·	0	\$0.00	
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%		\$0.00		0	\$0.00	
3136116E0	Unovoilable	21	¢2.007.005.75	100%	\square	00.02	NA		0.00	N/
Total	Unavailable	21 21		100% 100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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3136116Z3	Unavailable	96	. , ,	100%		\$0.00	NA			NA
Total		96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00	
3136117A7	Unavailable	173	\$ \$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	173 173	. , ,	100% 100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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313611AB1	Unavailable	56		100%	1 1	\$0.00		0	\$0.00	NA
Total		56	5 \$4,892,689.24	100%	0	\$0.00		0	\$0.00	
313611AL9	Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	58 58		100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
313611B79	Unavailable	30		100%	1	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,004,240.33	100%	0	\$0.00	, 	0	\$0.00	
313611BL8	Unavailable	65	5 \$5,005,889.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	
212(11020	Travilable	37	<u><u><u></u></u></u>	100%	\mathbf{H}	<u>00 00</u>	NA		¢0.00	
313611C29 Total	Unavailable	37 37		100% 100%	1 1	\$0.00 \$0.00	NA	0 0		NA
			φοινοιστα	100	Ē	Ψ		Ē	ψντ	
313611C45	Unavailable	71		100%	1 1	\$0.00	NA	1 I	\$0.00	NA
Total		71	\$5,119,181.83	100%	0	\$0.00		0	\$0.00	
212611002	Unovoilable	44	\$2 042 658 78	100%	0	\$0.00	NΔ	0	\$0.00	NZ
313611CG8 Total	Unavailable	44 44		100% 100%		\$0.00 \$0.00	NA	0		NA

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313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,023,223.77	100%	0	\$0.00		0	\$0.00	
313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	t – t –	\$0.00		0	\$0.00	
313611DX0	Unavailable	17	\$1,016,806.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0	\$0.00	
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
313611G33	Unavailable	238	\$18,990,701.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238 238		100%	0	\$ 0.00		0	\$0.00	
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulu	99 99	. , ,	100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
			<u>*< 124 001 64</u>	1000/		<u></u>			<u> </u>	
313611GD1 Total	Unavailable	89 89		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313611GH2 Total	Unavailable	23 23		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 otai			\$1,/10,/34./0	100 %		<u></u> Φ υ. υυ			Φυ.υυ	
313611GX7	Unavailable	21	\$1,023,519.63	100%		\$0.00	NA	0	\$0.00	NA
Total		21	\$1,023,519.63	100%	0	\$0.00		0	\$0.00	
313611H57	Unavailable	107		100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00	
313611HE8	Unavailable	69	\$5,011,575.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,011,575.80	100%	0	\$0.00		0	\$0.00	
313611HJ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,018,479.78	100%	0	\$0.00		0	\$0.00	<u> </u>
313611HP3	Unavailable	122	\$10,010,985.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122		100%		\$0.00		0	\$0.00	
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198 198		100%		\$0.00 \$0.00		0		

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313611HW8	Unavailable	17	\$1,023,395.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	0	\$0.00		0	\$0.00	
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
313611JH9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171 171		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313611JR7	Unavailable	60	\$5,547,257.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60 60		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71 71		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43 45		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	21 21		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
	Transilabla		<i>†</i> 4 (07 5 47 20	100%		00.00				
313611KL8 Total	Unavailable	63 63		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313611KS3 Total	Unavailable	76 76		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
313611KT1 Total	Unavailable	92 92		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313611KW4	Unavailable	72 72		100%	0	\$0.00 \$0.00	NA	0		NA
Total		72	\$6,248,838.94	100%	0	\$0.00		0	\$0.00	
313611LC7	Unavailable	59 50		100%		\$0.00	NA	0	\$0.00	NA
Total	-++	59	\$4,950,223.38	100%	0	\$0.00		0	\$0.00	
313611LH6	Unavailable	12		100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00	
313611LN3	Unavailable	19		100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,582.93	100%	0	\$0.00		0	\$0.00	

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313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00		0	\$0.00	
313611P58	Unavailable	55	\$5,013,966.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	t	\$0.00		0	\$0.00	
2126110E0	Transilable	257	ADE 242 062 20	1000/		¢0.00	NT A		<u>¢0.00</u>	NT A
313611PE9 Total	Unavailable	257 257		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313611PG4	Unavailable	301	\$25,141,149.43	100%		\$0.00	NA	0	\$0.00	NA
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00	
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		323 325	. , ,	100%	0	\$0.00 \$0.00	197.	0	\$0.00 \$0.00	1111
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313611QK4	Unavailable	45		100%	1	\$0.00	NA	0	\$0.00	NA
Total	<u>+</u> +	45	\$3,019,885.91	100%	0	\$0.00	<u> </u>	0	\$0.00	
313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57 57		100%	0	\$0.00 \$0.00	197.	0	\$0.00 \$0.00	1111
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313611RH0	Unavailable	28		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	28	\$2,027,601.16	100%	0	\$0.00		0	\$0.00	
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	54 54		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
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313611S63	Unavailable	44		100%		\$0.00	NA	0	\$0.00	NA
Total		44	\$5,002,863.94	100%	0	\$0.00		0	\$0.00	
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313611SK2	Unavailable	155		100%		\$0.00	NA	0		NA
Total		155	\$12,170,734.71	100%	0	\$0.00		0	\$0.00	
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%		\$0.00		0	\$0.00	
			<u>+ + + + + + + + + + + + + + + + + + + </u>	1000	\square	<u> </u>			<u> </u>	NTA
313611TQ8 Total	Unavailable	51 51		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		- 21	\$4,907,477.00	100 70		\$U. UU			<u>.</u>	
313611TU9	Unavailable	37	\$2,899,581.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%		\$0.00		0		

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313611UA1	Unavailable	22	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	. , ,	100%	1	\$0.00		0	· · · ·	
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28		100%		\$0.00		0		
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313611UZ6	Unavailable	31		100%		\$0.00	NA	0		NA
Total		31	\$2,036,600.00	100%	0	\$0.00		0	\$0.00	
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%		\$0.00		0		
			<u> </u>	1000	\square	<u> </u>			<u> </u>	NTA
313611VK8	Unavailable	23 23		100% 100%		\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		23	\$1,508,010.03	100%		\$0.00			\$0.00	
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%		\$0.00		0		
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313611VV4	Unavailable	46	. , ,	100%		\$0.00	NA	0		NA
Total		46	\$4,063,596.82	100%	0	\$0.00		0	\$0.00	
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	181 181	\$16,963,716.47 \$16,963,716.47	100% 100%	1	\$0.00 \$0.00		0		1111
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313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$17,216,238.40	100%	0	\$0.00		0	\$0.00	
		191	1 = 204 000 20	10007		<u>*0.00</u>			<u>*^ 00</u>	<u> </u>
313611WW1	Unavailable	181 181	\$15,284,880.39 \$15,284,880.30	100%	1 1	\$0.00	NA	0		NA
Total		181	\$15,284,880.39	100%	0	\$0.00	, 	0	\$0.00	
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190		100%	1	\$0.00		Û		
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313611X75	Unavailable	6		100%		\$0.00		0	· · · ·	NA
Total		6	\$498,411.16	100%	0	\$0.00	·	0	\$0.00	
313611X83	Unavailable	11	\$590,070.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%		\$0.00		0		
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313611XT7	Unavailable	51		100%		\$0.00	NA	0		NA
Total		51	\$3,842,010.25	100%	0	\$0.00	ł	0	\$0.00	
313611XV2	Unavailable	33	\$3,018,308.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaure	33 33		100%		\$0.00 \$0.00	1111	0		111

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313611Y25	Unavailable	97	\$7,884,303.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,884,303.47	100%	0	\$0.00		0	\$0.00	
313611Y82	Unavailable	28	\$1,991,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	1	\$0.00		0	\$0.00	
313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313611YX7	Unavailable	230	\$19,176,244.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230 230	. , ,	100%	0	\$0.00 \$0.00	X	0	\$0.00 \$0.00	
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182 182		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
			tt 000 100 74	1000	Ē	<u>*0.00</u>				
313611ZB4 Total	Unavailable	28 28	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313611ZN8 Total	Unavailable	188 188		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 0tai		100	\$10,100,002.02	100 /0		φυ.υυ			Φ υ. υυ	
313611ZP3	Unavailable	137	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		137	\$11,360,883.36	100%	0	\$0.00		0	\$0.00	
313611ZQ1	Unavailable	61		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	61	\$5,470,345.33	100%	0	\$0.00		0	\$0.00	
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00 \$0.00	
313612B51	Unavailable	15	\$1,059,470.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0	\$0.00	
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133		100%		\$0.00		0	\$0.00	
313612D83	Unavailable	146	\$10,173,741.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	146 146		100%		\$0.00 \$0.00		0		111

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313612D91	Unavailable	113	\$ \$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00		0	\$0.00	
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	. , ,	100%		\$0.00		0	\$0.00	
313612DE0	Unavailable	208	\$ \$17,414,269.40	100%		\$0.00	NA	0	\$0.00	N A
Total		208 208		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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313612DG5	Unavailable	63		100%		\$0.00	NA	0	\$0.00	NA
Total		63	\$\$,076,012.71	100%	0	\$0.00		0	\$0.00	
313612DW0	Unavailable	38	\$\$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00		0	\$0.00	
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaure	12 12	. , ,	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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313612E41	Unavailable	54	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,112,692.98	100%	0	\$0.00		0	\$0.00	
212(12)02	TT	110	<u>+0.070.100.64</u>	10007		<u> </u>			<u> </u>	NT /
313612E82 Total	Unavailable	110 110		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$7,0 <i>17</i> ,140.00	100 /0		ψυ•υυ			φυ.υυ	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52		100%	0	\$0.00		0	\$0.00	
	TTilabla]	*1 000 267 00	100%		<u> </u>	NT A		<u> </u>	
313612F81 Total	Unavailable	17 17	. , ,	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		<u>_</u>	\$1,020,207.20	100 /0		Φυ.υ υ			<u>.</u>	
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,857,700.00	100%	0	\$0.00		0	\$0.00	
	Unavailable	72	AT 240 803 00	100%	0	\$0.00	NA	0	\$0.00	N/A
313612FJ7 Total	Unavanaore	72 72		100% 100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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313612FW8	Unavailable	48		100%		\$0.00	NA	0	\$0.00	NA
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
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313612GD9	Unavailable	14		100%		\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	14	\$1,023,990.90	100%	0	\$0.00	I	0	\$0.00	

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313612GH0	Unavailable	24	4 \$1,613,234.45	100%	0	0.00	NA	0	\$0.00	NA
Total		24	. , ,	100%			1	0		
313612GS6	Unavailable	21	1 \$1,532,172.75	100%	0) \$0.00	NA	0	\$0.00	NA
Total		21 21		100%				0		1111
		·,	T 2" ,							
313612H30	Unavailable	62					1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		62	2 \$6,637,085.10	100%	0) \$0.00	ļ	0	\$0.00	<u> </u>
313612HJ5	Unavailable	1,824	4\$130,782,409.52	100%	0) \$0.00	NA	0	\$0.00	NA
Total			\$130,782,409.52	100%			1	0	1	
		1.07/		10001	<u> </u>			Щ	*0.00	
313612HK2	Unavailable		4 \$141,764,439.43	100%			1			NA
Total		<u>1,974</u>	4 \$141,764,439.43	100%	0) \$0.00	 	0	\$0.00	
313612HL0	Unavailable	2,424	\$173,466,675.00	100%		1 \$14,362.78	NA	. 0	\$0.00	NA
Total		,	\$173,466,675.00	100%		l \$14,362.78		0	1	
		'			Ē'					
313612HR7	Unavailable	113	. , ,	100%			1		· · · · · · · · · · · · · · · · · · ·	NA
Total		113	3 \$10,235,410.11	100%	0	D \$0.00	,ļ	0	\$0.00	
212(12/51	Unavailable	22	<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></u><u></u><u></u><u></u><u></u><u></u></u>	100%) 0) \$0.00	NA	0	\$0.00	NΔ
313612K51 Total	Unavailable	22 22		100% 100%			1	. 0 0		NA
		, (Φ49042912000	100 /0	Ē	ψυ	i — — †	ГŤ	ψυισσ	
313612KB8	Unavailable	37	7 \$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%				0	1	
		—'			Ē			Ē		
313612KT9	Unavailable		. , ,	100%			1 1	+		NA
Total		71	\$6,981,120.51	100%	0) \$0.00	 	0	\$0.00	
313612L68	Unavailable	27	7 \$3,072,015.64	100%	0) \$0.00	NA	0	\$0.00	NA
Total		27		100%			1	0	1	
		'			Ĩ_'			لِّــاً		
313612L76	Unavailable			100%			1	1 1		NA
Total		48	8 \$5,060,746.17	100%	0) \$0.00	·+	0	\$0.00	
313612LG6	Unavailable	75	5 \$4,764,752.40	100%	0) \$0.00	NA	0	\$0.00	NA
Total		75		100%			1	0		
	Travailable	26	<u>* + 000 150 00</u>	100%	<u> </u>	¢0.00	NA	H	¢0.00	NI A
313612LJ0 Total	Unavailable	36 36		100% 100%				0 0		NA
			\$4,070,120.00	100 /0	Ē	φυ.υν	í — — †	\dashv	φυ.υυ	
313612LL5	Unavailable	42	2 \$4,087,596.76	100%	0	0 \$0.00	NA	0	\$0.00	NA
Total		42		100%				0		

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313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$20,068,103.72	100%	0	\$0.00		0	\$0.00	
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350		100%	t	\$0.00		0	\$0.00	
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293 293		100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		342 342	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		420 420		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67		100%	0	\$0.00		0	\$0.00	
313612M83	Unavailable	57	\$4,504,337.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	. , ,	100%	0	\$0.00		0	\$0.00	
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	0	\$0.00		0	\$0.00	
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	1	\$0.00		0	\$0.00	
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	0	\$0.00		0	\$0.00	
313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%		\$0.00		0		
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	t	\$0.00		0		
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161		100%	0	\$0.00		0	\$0.00	
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162 162		100%		\$0.00 \$0.00	177.	0		111

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313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00	
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174		100%	0	\$0.00		0	\$0.00	
313612MU4	Unavailable	175	\$13,335,155.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175		100%	0	\$0.00		0	\$0.00	
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153		100%	0	\$0.00		0	\$0.00	
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00	
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$12,828,712.12	100%	0	\$0.00		0	\$0.00	
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,406,332.67	100%	0	\$0.00		0	\$0.00	
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00		0	\$0.00	
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84		100%	0	\$0.00		0	\$0.00 \$0.00	
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	0	\$0.00		0	\$0.00 \$0.00	
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0	\$0.00		0	\$0.00 \$0.00	
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138		100%	0	\$0.00		0	\$0.00	
313612NY5	Unavailable	50	\$4,983,603.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%	0	\$0.00		0	\$0.00	
313612PY3	Unavailable	26	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u>26</u>		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	

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Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	NA
	10		100%	0	\$0.00		0		
Unavailable	100	\$10 238.002.24	100%	0	\$0.00	NA	0	\$0.00	NA
C 114	100		100%	1	\$0.00		0		
	ا <u></u>			Ē.			<u> </u>		
Unavailable			1			NA	0		NA
	<u> </u>	\$1,858,450.00	100%		\$0.00	. ————————————————————————————————————	<u> </u>	<u>\$0.00</u>	
Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA
	12		100%	0	\$0.00		0		
			1000	H	<u> </u>			+	
Unavailable						NA			NA
	20	\$2,011,481.78	100%		\$0.00		<u> </u>	\$0.00 I	
Unavailable	42	\$3,517,542.23	100%	0	\$0.00	NA	0	\$0.00	NA
	42		100%	0	\$0.00	·	0		
				\square					
Unavailable	22		100%		\$0.00	NA	0		NA
	22	\$1,490,244.53	100%	0	\$0.00	,	0	\$0.00	
	10	<u></u>	1000/-	H	<u> </u>			<u> </u>	NT A
			1						NA
		\$1,017,370.02	100 /0	\square	Φυ ιυυ	t		<u></u>	
Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	NA
	173		100%	0	\$0.00		0		
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Unavailable	49		100%		\$0.00	NA	0		NA
	<u>49</u>	\$4,018,450.00	100%		\$0.00	. <u> </u>	0	\$0.00	
Unavailable	2.121	\$191.179.081.11	100%	0	\$0.00	NA	0	\$0.00	NA
			100%	0	\$0.00	·	0		
Unavailable	,		100%	1	\$0.00	NA	0	· · · · · ·	NA
	1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00	
Unavailable	3.275	\$276 152.576.93	100%	0	\$0.00	NA	0	\$0.00	NA
	,		100%	1	\$0.00	·	0		
Unavailable			100%		\$0.00	NA	0		NA
	37	\$1,882,494.68	100%	0	\$0.00	ł	0	\$0.00	
Travailable	123	¢10.052.470.18	100%		00.02			¢0.00	N/
Unavailable	123 123		100% 100%		\$0.00 \$0.00	INA	0		NA
	 Unavailable 	10 Unavailable 100 100 100 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 12 Unavailable 12 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 22 Unavailable 42 Unavailable 22 Unavailable 22 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 173 Unavailable 49 Unavailable 49 Unavailable 3,275 Unavailable 3,275 Unavailable 3,275 Unavailable 3,275 Unavailable 3,275 Unavailable 3,275 Unavailable 3,275	10 \$1,006,031.86 Unavailable 100 \$10,238,002.24 100 \$10,238,002.24 100 \$10,238,002.24 100 \$10,238,002.24 100 \$10,238,002.24 100 \$10,238,002.24 100 \$10,238,002.24 100 \$10,238,002.24 Unavailable 32 \$1,858,450.00 112 \$1,021,337.30 112 \$1,021,337.30 112 \$1,021,337.30 112 \$1,021,337.30 112 \$1,021,337.30 112 \$1,021,337.30 112 \$1,021,337.30 112 \$1,021,337.30 112 \$1,021,337.30 112 \$1,021,337.30 112 \$1,021,337.30 113 \$2,011,481.78 114 \$2,011,481.78 114 \$3,517,542.23 116 \$1,019,548.65 10 \$1,019,548.65 10 \$1,019,548.65 10 \$1,019,548.65 <	10 \$1,006,031.86 100% Unavailable 100 \$10,238,002.24 100% Unavailable 32 \$1,858,450.00 100% Unavailable 32 \$1,858,450.00 100% Unavailable 32 \$1,858,450.00 100% Unavailable 12 \$1,021,337.30 100% Unavailable 26 \$2,011,481.78 100% Unavailable 26 \$2,011,481.78 100% Unavailable 26 \$2,011,481.78 100% Unavailable 42 \$3,517,542.23 100% Unavailable 42 \$3,517,542.23 100% Unavailable 22 \$1,490,244.53 100% Unavailable 10 \$1,019,548.65 100% Unavailable 10 \$1,019,548.65 100% Unavailable 173 \$15,016,023.22 100% Unavailable 173 \$15,016,023.22 100% Unavailable 2,121 \$191,179,081.11 100% <	10 \$1,006,031.86 100% 0 Unavailable 100 \$10,238,002.24 100% 0 Unavailable 32 \$1,858,450.00 100% 0 Unavailable 32 \$1,858,450.00 100% 0 Unavailable 32 \$1,858,450.00 100% 0 Unavailable 12 \$1,021,337.30 100% 0 Unavailable 26 \$2,011,481.78 100% 0 Unavailable 22 \$1,490,244.53 100% 0 Unavailable 10 \$1,019,548.65 100% 0 Unavailable 10 \$1,019,548.65 100% 0 Unavailable 173 \$15,016,023.22 100% 0 Unavailable 173 \$15,016,023.22 100% </td <td>10 \$1,006,031.86 100% 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 Unavailable 22 \$1,490,244.53 100% 0 \$0.00 Unavailable 22 \$1,490,244.53 100% 0 \$0.00 Unavailable 10 \$1,019,548.65 100% \$0.00 \$0.00 Unavailable 173 \$15,016,023.22 100%<td>10 \$1,006,031.86 100% 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 NA Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA Unavailable 42 \$3,517,542.23 100% 0 \$0.00 NA Unavailable 22 \$1,490,244.53 100% 0 \$0.00 NA Unavailable 10 \$1,019,548.65 100% 0 \$0.00 NA Unavailable 10 \$1,019,5</td><td>10 \$1,006,031.86 100% 0 \$0.00 0 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 NA 0 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA 0 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA 0 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA 0 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA 0 Unavailable 22 \$1,490,244.53 100% \$0 \$0.00 NA 0 Unavailable 10</td><td>10 \$1,006,031.86 100% 0 \$0.00 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 0 \$0.00 Unavailable 26 \$3,517,542.23 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$1,490,244.53 100% 0 \$0.00 0 \$0.00 Unavailable 10 \$1,019,548.65 100% 0 \$0.00 0</td></td>	10 \$1,006,031.86 100% 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 Unavailable 22 \$1,490,244.53 100% 0 \$0.00 Unavailable 22 \$1,490,244.53 100% 0 \$0.00 Unavailable 10 \$1,019,548.65 100% \$0.00 \$0.00 Unavailable 173 \$15,016,023.22 100% <td>10 \$1,006,031.86 100% 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 NA Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA Unavailable 42 \$3,517,542.23 100% 0 \$0.00 NA Unavailable 22 \$1,490,244.53 100% 0 \$0.00 NA Unavailable 10 \$1,019,548.65 100% 0 \$0.00 NA Unavailable 10 \$1,019,5</td> <td>10 \$1,006,031.86 100% 0 \$0.00 0 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 NA 0 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA 0 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA 0 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA 0 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA 0 Unavailable 22 \$1,490,244.53 100% \$0 \$0.00 NA 0 Unavailable 10</td> <td>10 \$1,006,031.86 100% 0 \$0.00 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 0 \$0.00 Unavailable 26 \$3,517,542.23 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$1,490,244.53 100% 0 \$0.00 0 \$0.00 Unavailable 10 \$1,019,548.65 100% 0 \$0.00 0</td>	10 \$1,006,031.86 100% 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 NA Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA Unavailable 42 \$3,517,542.23 100% 0 \$0.00 NA Unavailable 22 \$1,490,244.53 100% 0 \$0.00 NA Unavailable 10 \$1,019,548.65 100% 0 \$0.00 NA Unavailable 10 \$1,019,5	10 \$1,006,031.86 100% 0 \$0.00 0 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 NA 0 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA 0 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA 0 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA 0 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA 0 Unavailable 22 \$1,490,244.53 100% \$0 \$0.00 NA 0 Unavailable 10	10 \$1,006,031.86 100% 0 \$0.00 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 0 \$0.00 Unavailable 26 \$3,517,542.23 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$1,490,244.53 100% 0 \$0.00 0 \$0.00 Unavailable 10 \$1,019,548.65 100% 0 \$0.00 0

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31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	1 1			0		
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118		100%		· · · ·	t	0		
31361VA90	Unavailable	12	\$1,021,259.03	100%	0	\$0.00	NA	0) \$0.00	NA
Total		12	1	100%	1 1	1		0	i	
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100%	1 1			0		i
31361W3Q8	Unavailable	893	\$ \$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		893		100%				0		
31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	NA	NA		i	NA
31361WX85	Unavailable	131	\$13,310,633.05	100%	5 0	\$0.00	NA	0) \$0.00	NA
Total		131 131		100%				0		
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144 144		100% 100%		1		0	i	
			ta 000 000 00	10007	Ę	* 0.00		Ę	<u>*0.00</u>	
31361XVC6 Total	Unavailable	36 36	. , ,	100% 100%			NA	<u> </u>		NA
31361YAF0 Total	Unavailable	23 23		100%		· · · · · ·	NA	0 0		NA
			\$4,013,30 7 .20	100 /0		φυ.υν	!		φυ.υυ	
31361YCC5	Unavailable	58		100%	1 1		NA	1		NA
Total		58	\$5,122,273.62	100%) 0	\$0.00]	0	\$0.00	
31361YJX2	Unavailable	86		100%			NA		· · · ·	NA
Total		86	\$6,000,070.48	100%) 0	\$0.00	!	0	\$0.00	
31361YJZ7	Unavailable	78		100%		· · · · · · · · · · · · · · · · · · ·	NA	++		NA
Total		78	\$6,002,012.75	100%) 0	\$0.00	!	0	\$0.00	
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%			!	0		
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62 62		100%		1	i	0		

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31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00	
313610J65	Unavailable	11	\$1,009,391.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	1	\$0.00	,	0		
313610NE3	Unavailable	13	\$\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
3136112\$3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%	0	\$0.00		0		
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00	, 	0		
313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0		
313611L45	Unavailable	54	\$3,504,035.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	. , ,	100%	0	\$0.00		0		
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	\$0.00 \$0.00		0		
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51 51		100%	0	\$0.00 \$0.00		0		
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaore	62 62	. , ,	100% 100%		\$0.00 \$0.00		0		111.
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60 60		100% 100%	0	\$0.00 \$0.00		0		
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	61 61		100% 100%		\$0.00 \$0.00		0		
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	1	\$0.00 \$0.00		0		<u> </u>
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	28 28		100% 100%	0	\$0.00 \$0.00		0		
			<u>*2 004 199 01</u>	1000/	\square	<u></u>			<u> </u>	
313611V44 Total	Unavailable	39 39		100% 100%		\$0.00 \$0.00	NA	0 0		NA

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313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		481		100%	0	\$0.00		0	\$0.00	
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%		\$0.00		0		
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3136122G7	Unavailable	114		100%	1 1	\$0.00	NA	0		NA
Total		114	\$9,493,368.29	100%	0	\$0.00	†	0	\$0.00	
3136122K8	Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,490,694.25	100%	0	\$0.00		0	\$0.00	
	Transilabla]	¢1.020.056.60	1000/		00.02			<u> </u>	NT A
3136122N2 Total	Unavailable	15 15		100% 100%		\$0.00 \$0.00	NA	0		NA
			\$1,040,750.07	100 /0		φυ.υυ	†		φυ.υυ	
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,122,693.21	100%	0	\$0.00		0	\$0.00	
				10001	H	<u> </u>		H	<u> </u>	<u> </u>
3136122Y8	Unavailable	25 25		100%	0	\$0.00 \$0.00	NA	0		NA
Total			\$2,018,339.21	100 %		\$0.00	t		<u>\$0.00</u>	
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109		100%	0	\$0.00		Ő		
		!	L		$\overline{\Box}$			$\overline{\Box}$	 	
3136125P4	Unavailable	38		100%		\$0.00	NA	0		NA
Total		38	\$3,040,139.55	100%	0	\$0.00		0	\$0.00	
3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34 34	. , ,	100%	1	\$0.00 \$0.00		0		
3136126L2	Unavailable	59		100%		\$0.00	NA	0		NA
Total		59	\$5,009,164.24	100%	0	\$0.00	. ——	0	\$0.00	
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128		100 %		\$0.00	·	0		
]	to 000 500 05	10007	H.	<u>*0.00</u>		\square	<u><u></u></u>	-
313612AH6 Total	Unavailable	22 22		100%		\$0.00 \$0.00	NA	0		NA
Total			\$2,000,502.05	100%		\$0.00	t		\$0.00	
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00		0		
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313612PC1	Unavailable	14		100%		\$0.00	NA	0		NA
Total		14	\$1,384,257.93	100%	0	\$0.00	ł	0	\$0.00	

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313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	. , ,	100%	0	\$0.00		0	\$0.00	
313612RJ4	Unavailable	170	\$15,242,349.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C nu , una	170	. , ,	100 %		\$0.00 \$0.00		0	\$0.00	<u> </u>
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313612RK1	Unavailable	337		100%		\$0.00	NA	0	\$0.00	NA
Total		337	\$29,780,513.53	100%	0	\$0.00	\rightarrow	0	\$0.00	
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0	\$0.00	
212(10070	Transilabla		* 5 020 280 10	1000/		<u> </u>	NT A		<u>¢0.00</u>	NTA
313612RZ8 Total	Unavailable	48 48		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		40	\$5,020,207.10	100 /0		Φυ.υυ			φυ.υυ	
313612W82	Unavailable	60	\$6,015,282.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	0	\$0.00		0	\$0.00	
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313612XE8	Unavailable	13		100%		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,488,731.47	100%	0	\$0.00		0	\$0.00	
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43 43		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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313612Y72	Unavailable	39		100%	1	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,010,394.60	100%	0	\$0.00		0	\$0.00	
313612Z22	Unavailable	92	\$8,199,842.23	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total	Unavaliadie	92 92	. , ,	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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313612Z30	Unavailable	61	\$5,006,871.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,006,871.98	100%	0	\$0.00		0	\$0.00	
	TT	56	ht 007 105 70	1000/-		<u> </u>	NT A		<u> </u>	NT A
313612ZZ9	Unavailable	56 56		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		30	\$4,887,123.10	100 70	0	<u> </u> \$0.00			<u> </u>	
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00	
	TTilabla		<u>*5 110 560 30</u>	100%		<u> </u>	NT A		<u> </u>	NT A
3136132H3	Unavailable	68 68		100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		00	\$5,110,500.50	100 70		<u> </u> \$0.00			<u> </u>	
3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70		100%		\$0.00		<u> </u> 0		

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3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00	
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,226,004.40	100%		\$0.00		0	\$0.00	
3136133\$8	Unavailable	13	\$1,022,912.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13 13	\$1,022,912.32 \$1,022,912.32	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
3136135R8	Unavailable	24	\$2,017,021.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24	\$2,017,021.88 \$2,017,021.88	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
			*2 057 000 11	1000		<u> </u>			<u> </u>	
3136135S6 Total	Unavailable	32 32	\$3,057,298.11 \$3,057,298.11	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
3136136L0	Unavailable	27 27	\$1,922,913.03 \$1,922,913.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			\$1,922,913.03	100%		\$0.00		<u> </u>	\$0.00	
3136137M7	Unavailable	68	\$6,105,361.64	100%		\$0.00	NA	0	\$0.00	NA
Total		68	\$6,105,361.64	100%	0	\$0.00	-	0	\$0.00	
313613AP6	Unavailable	22	\$2,022,003.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,022,003.43 \$2,022,003.43	100 <i>%</i>	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313613AR2	Unovoilable	12	¢1.010.076.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	12 12	\$1,019,976.09 \$1,019,976.09	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
313613AT8	Unavailable	12	\$1,019,800.00 \$1,010,800.00	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
313613AX9	Unavailable	33	\$1,177,620.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,177,620.08	100%	0	\$0.00		0	\$0.00	
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,183,108.15	100%	0	\$0.00		0	\$0.00	
313613BN0	Unavailable	33	\$2,574,741.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,574,741.87	100%	1 1	\$0.00		0	\$0.00	
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,649.55 \$1,040,649.55	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
		10	+2.002.104.25	1000						
313613BV2 Total	Unavailable	42 42	\$3,033,124.35 \$3,033,124.35	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

Total		18	\$1,025,345.51	100%	0	\$0.00		0	\$0.00	
313613JN2	Unavailable	18	\$1,025,345.51	100%	0	\$0.00	NA	0	\$0.00	NA
			40,010,017,00	100 /0		Ψ 0 •00			ΨΦ•ΦΦ	
Total	Unavailable	59 59	\$5,013,649.58 \$5,013,649.58	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00	
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	NA
		07	ψυ,177,7124,10	100 /0	U	Ψ 0.0 0		U	Ψ Φ • Φ	
Total	Unavailable	67 67	\$6,147,412.18 \$6,147,412.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,083,392.89	100%	0	\$0.00		0	\$0.00	
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0	\$0.00	NA
			, , ,	-						
Total		45	\$4,097,518.60	100%	0	\$0.00	1 12 1	0	\$0.00	1 11
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		25	\$2,045,106.94	100%	0	\$0.00		0	\$0.00	
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	N
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Total		84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00	
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	N
		10	φ1,301,40 7. 30	100 70	U	φ υ.υυ		U	φυ.υυ	
313613EM9 Total	Unavailable	16 16	\$1,561,209.56 \$1,561,209.56	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
		1.0	¢1.5(1.000.5)	1000		φο.ο <u>ο</u>			¢0.00	
Total		20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00	
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	N
		_~	,			+ 500 0			+ = = = = =	
Total		16	\$1,023,666.18	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	111
313613E56	Unavailable	16	\$1,023,666.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,009,541.66	100%	0	\$0.00		0	\$0.00	
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		76	\$5,050,463.95	100%	0	\$0.00		0	\$0.00	
313613DA6	Unavailable	76	\$5,050,463.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,010,027.40	100%	0	\$0.00		0	\$0.00	
313613C66	Unavailable	57	\$5,010,027.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00	
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0	\$0.00	N

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313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0	\$0.00		0	\$0.00	
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259		100%		\$0.00		0		
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109		100%	0	\$0.00		0		
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71		100%	0	\$0.00		0		
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76 76		100%	0	\$0.00		0		
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	. , ,	100%	0	\$0.00		0		
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%	0	\$0.00 \$0.00		0		
313613LE9	Unavailable	218	\$20,454,959.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218 218		100% 100%	0	\$0.00 \$0.00		0		
	Transilable		<u>* 1 025 070 00</u>	100%		<u>*0 00</u>	NI A		<u>+0.00</u>	
313613LU3 Total	Unavailable	50 50		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
313613MY4 Total	Unavailable	18 18		100% 100%	· · · · ·	\$0.00 \$0.00	NA	0		NA
313613N64 Total	Unavailable	301 301		100%	0	\$0.00 \$0.00	NA	0		NA
313613NC1	Unavailable	109 109	. , ,	100%		\$0.00 \$0.00	NA	0		NA
Total		109	\$10,042,638.55	100%	0	\$0.00		0	\$0.00	
313613NF4	Unavailable	20		100%		\$0.00	NA	0	· · ·	NA
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00	
313613Q46	Unavailable	27		100%		\$0.00	NA	0		NA
Total		27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00	
313613QD6	Unavailable	83	\$5,373,798.09	100%	· · · · ·	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,373,798.09	100%	0	\$0.00		0	\$0.00	

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313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
313613RG8	Unavailable	65	\$3,863,731.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	1	\$0.00		0	\$0.00	
	Transilable	27	10 5CO 000 51	1000/		¢0.00	NT A		<u>¢0.00</u>	N_A
313613RL7 Total	Unavailable	37 37		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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313613RR4	Unavailable	27		100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$2,022,302.68	100%	0	\$0.00		0	\$0.00	
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	596 596	. , ,	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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313613\$36	Unavailable	40		100%		\$0.00	NA	0	\$0.00	NA
Total		40	\$3,504,852.50	100%	0	\$0.00		0	\$0.00	
212(12022	Travailabla	70	Φ <u>5</u> 107 807 70	1000		¢0.00			¢0.00	NT A
313613SE2 Total	Unavailable	79 79		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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313613SN2	Unavailable	22		100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,619,739.67	100%	0	\$0.00		0	\$0.00	
	TTilabla		\$4.007.604.11	100%		<u> </u>			<u> </u>	<u> </u>
313613TF8 Total	Unavailable	58 58		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			\$4,777,0007011	100 /0		Φυ. υυ	\rightarrow		φυ.υυ	
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	1 1	\$0.00		0	\$0.00	
313613TM3	Unavailable	109	\$10,000,293.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109 109		100%	1 1	\$0.00 \$0.00		0	\$0.00 \$0.00	
1 0 m.										
313613U41	Unavailable	359		100%	1	\$0.00	NA	0		NA
Total	<u> </u>	359	\$29,626,649.60	100%	0	\$0.00	—	0	\$0.00	
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	1 1	\$0.00		0	\$0.00	
				10007	⊢	<u>*** 00</u>		-	<u> </u>	
313613UN9 Total	Unavailable	66		100%	1	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		66	\$6,421,148.65	100%	0	\$0.00			\$0.00	
313613UV1	Unavailable	71	\$6,399,857.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71		100%		\$0.00		0		

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313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100%	0	\$0.00		0	\$0.00	
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%		\$0.00	†	0	\$0.00	
313613VL2	Unavailable	123	\$9,997,758.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaut	123 123		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
313613W80	Unavailable	15	\$1,004,124.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	15		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
			to 011 000 00	1000	Ē.					
313613WC1 Total	Unavailable	22 22		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313613X63	Unavailable	44	.,,,	100%		\$0.00	NA	0	\$0.00	NA
Total		44	\$3,032,255.84	100%	0	\$0.00	, ———	0	\$0.00	
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00	Ţ	0	\$0.00	
212(12)(0)	Travailabla		¢1.000.000.00	100%	\vdash	¢0.00	NT A		¢0.00	NT A
313613XQ9 Total	Unavailable	9 9		100% 100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
			Ψ19040900	100	Ē	Ψ~·	·	Ĩ	ΨΨ++	
313613XX4	Unavailable	115		100%		\$0.00	1	0	\$0.00	NA
Total		115	\$10,095,592.76	100%	0	\$0.00	·	0	\$0.00	
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	. , ,	100%		\$0.00		0	\$0.00	
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0110,0110,	23 23		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313613YL9	Unavailable	24	¢2.020.241.80	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanaure	24 24		100% 100%		\$0.00 \$0.00		0		NA
313613YY1	Unavailable	68	ΦC 112 026 42	100%	0	\$0.00	NA	0	\$0.00	
Total		68 68		100% 100%		\$0.00 \$0.00		0		NA
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313613ZK0	Unavailable	20		100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		20	\$2,021,228.00	100%	0	\$0.00		0	\$0.00	
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00		0		

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313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62		100%	0	\$0.00		0	\$0.00	
313614A25	Unavailable	82	\$7,002,342.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82		100%	0	\$0.00		0	\$0.00	
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29 29		100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105		100%	0	\$0.00		0	\$0.00	
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		650		100%	0	\$0.00		0	\$0.00	
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		593		100%	0	\$0.00		0	\$0.00	
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190		100%	0	\$0.00		0	\$0.00	
313614AN9	Unavailable	24	\$1,201,820.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	. , ,	100%	0	\$0.00		0	\$0.00	
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	. , ,	100%	0	\$0.00		0	\$0.00	
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	0	\$0.00		0	\$0.00	
313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	0	\$0.00		0		
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100%	0	\$0.00		0		
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%	0	\$0.00		0	\$0.00	
313614D22	Unavailable	3 038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$224,043,547.50	100%	0	\$0.00		0		

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313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%	0	\$0.00		0	\$0.00	
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%		\$0.00		0	\$0.00	
313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12 12		100% 100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
	TTilabla	126	<u> </u>	10007	\square				<u></u>	
313614E39 Total	Unavailable	126 126	, , ,	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		140	\$10, <i>434</i> ,1 <i>4</i> 1.01	100 /0	ГŤТ	Ψυ•υυ	†		ψυισυ	
313614EH8	Unavailable	15	\$1,537,230.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,537,230.17	100%	0	\$0.00		0	\$0.00	
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220 220		100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1111
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313614FL8	Unavailable	125		100%	0	\$0.00	NA	0		NA
Total		125	\$8,658,510.83	100%	0	\$0.00		0	\$0.00	
			<u> </u>	1000/-		00 00			<u> </u>	NI A
313614FM6 Total	Unavailable	231 231	\$15,491,808.41 \$15,491,808.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,713,273.90	100%	0	\$0.00		0	\$0.00	
			<u> </u>	10001	Щ	<u> </u>			<u> </u>	
313614G52	Unavailable	18 18	. , ,	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		10	\$1,040,300.02	100 %		<u></u> Dr.uu	t		<u>.</u> 	
313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85		100%	0	\$0.00		0	\$0.00	
				:000	н	*2.00			<u> </u>	
313614GE3	Unavailable	55 55		100%		\$0.00	NA	0		NA
Total		55	\$5,004,564.13	100%	0	\$0.00		0	\$0.00	
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%		\$0.00		0		
	Travailabla		000165577	100%		00.02			<u>¢0 00</u>	NI A
313614HF9 Total	Unavailable	88 88		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		00	Φ0,041,055.77	100 /0		φυ.υν	†		φυ.υυ	
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,024,125.56	100%	0	\$0.00	·]	0	\$0.00	

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313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267		100%	0	\$0.00		0	\$0.00	
313614JH3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171		100%		\$0.00		0		
313614KQ1	Unavailable	24	\$2,007,343.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	24 24		100% 100%	0	\$0.00 \$0.00	1111	0		1111
313614L56	Unavailable	19	\$1,640,684.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanable	19 19		100% 100%	0	\$0.00 \$0.00		0	· · · · · · · · · · · · · · · · · · ·	
212(141 MO	Transilabla		<i>↑C C55 700 20</i>	1000%						
313614LM9 Total	Unavailable	71 71	.,,,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		NA
313614LN7 Total	Unavailable	31 31		100% 100%	0	\$0.00 \$0.00	NA	0 0	1	NA
			Φ2,070,700.01	100 /0		φυ.υυ		Ť	φυ.υυ	
313614LP2	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,889,754.83	100%	0	\$0.00		0	\$0.00	
313614LV9	Unavailable	33	\$2,855,995.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaut	33 33		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	110
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313614M55	Unavailable	23		100%	1	\$0.00	NA	0		NA
Total	<u> </u>	23	\$2,035,495.32	100%	0	\$0.00		0	\$0.00	
313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10 16	. , ,	100%	· · · · ·	\$0.00 \$0.00		0		
313614MB2	Unavailable	128	\$14,015,960.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unuvuine	128 128		100% 100%	0	\$0.00 \$0.00		0		
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24 24		100%	0	\$0.00 \$0.00		0		<u> </u>
313614MQ9	Unavailable	20	\$2,074,096.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 20		100%		\$0.00 \$0.00		0	· · · · ·	
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	U110 vulture	10 16		100% 100%		\$0.00 \$0.00		0		
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313614N54	Unavailable	15		100%	· · · · ·	\$0.00	NA	0		NA
Total	<u>L</u>	15	\$1,587,080.45	100%	0	\$0.00	I	0	\$0.00	

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313614NA3	Unavailable	23	\$2,206,189.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,206,189.85	100%	0	\$0.00		0	\$0.00	
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87 87	\$8,443,428.52	100%	0	\$0.00	=	0	\$0.00	
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59 59	\$6,708,034.99 \$6,708,034.99	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1112
313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21	\$1,760,594.89 \$1,760,594.89	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1112
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23 23	\$1,556,357.76 \$1,556,357.76	100% 100%	0	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	
313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80 80	\$6,168,214.70 \$6,168,214.70	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313614PC7	Unavailable	15	¢1 202 167 21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaure	15 15	\$1,392,467.24 \$1,392,467.24	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u> </u>
313614PH6	Unavailable	37	¢1 002 586 20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	37 37	\$1,803,586.20 \$1,803,586.20	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
212/140/20	Transilable	68	<u>*4.055.210.65</u>	100%		¢0.00	NIA		¢0.00	
313614PK9 Total	Unavailable	68 68	\$4,955,310.65 \$4,955,310.65	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313614PN3	Unavailable	32	\$2,108,341.67	100%		\$0.00	NA	0	\$0.00	
Total	Unavailable	32 32	\$2,108,341.67 \$2,108,341.67	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaur	20 20	\$1,316,149.68 \$1,316,149.68	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4 3	\$2,873,270.63	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313614PR4	Unavailable	26	\$1,752,826.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20 26		100 <i>%</i>	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313614PW3	Unavailable	64	\$4,292,718.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64 64	\$4,292,718.17 \$4,292,718.17	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	111

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Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$1,555,471.22	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1.983.510.60	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,983,510.60	100%	0	\$0.00		0	\$0.00	
Unavailable	25	¢1 701 553 57	100%		\$0.00	NA	0	00.02	NA
Ullavallaure	25 25	\$1,721,553.57 \$1,721,553.57	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	<u></u>
Unavailable	41	¢2 881 855 19	100%		 00.02	NA	0	 	NA
Ullavallaur	41 41	\$2,884,855.19 \$2,884,855.19	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
	100	t= (0, (1, 1, 0))	1000						
Unavailable				0		NA	0		NA
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Unavailable	81	\$5,529,846.11	100%		\$0.00	NA	0	\$0.00	NA
	81	\$5,529,846.11	100%		\$0.00		0	\$0.00	
Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	NA
	98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00	
		1 - 22 4 020 05	1000	$ \rightarrow $	<u> </u>			<u> </u>	
			1			NA			NA
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Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	NA
 	29	\$2,556,719.03	100%	0	\$0.00	<u> </u>	0	\$0.00	
Unavailable	16	\$1 229 619,30	100%	0	\$0.00	NA	0	\$0.00	NA
	16		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Travailable	23		100%		<u>م</u> مه	N A	0	¢0.00	NA
Unavailable						INA	0		NA
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Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$2,117,769.56	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,072,322.70	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,285,003.90	100%	0	\$0.00		0	\$0.00	
				Ē					
Unavailable	828 828		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Image: state s	24Unavailable22Unavailable22Unavailable25Unavailable25Unavailable41Unavailable41Unavailable108Unavailable108Unavailable81Unavailable81Unavailable98Unavailable98Unavailable74Unavailable29Unavailable29Unavailable29Unavailable16Unavailable16Unavailable23Unavailable23Unavailable23Unavailable23Unavailable14Unavailable14Unavailable23Unavailable24Unavailable24Unavailable24Unavailable24Unavailable24Unavaila	24 \$1,555,471.22 Unavailable 22 \$1,983,510.60 22 \$1,983,510.60 22 \$1,983,510.60 21 \$1,983,510.60 22 \$1,983,510.60 23 \$1,721,553.57 25 \$1,721,553.57 26 \$1,721,553.57 27 \$1,721,553.57 28 \$1,721,553.57 29 \$2,884,855.19 20 108 98 \$7,626,614.02 20 108 98 \$7,119,877.77 20 20 21 98 98 \$7,119,877.77 20 \$2,556,719.03 21 98 22 \$2,556,719.03 23 \$2,2556,719.03 24 \$2,2556,719.03 21 1,229,619.30 22 \$1,223,056.40 23 \$2,117,769.56 23 \$2,117,769.56 23 \$2,117,769.56 23 \$2,117,769.56 23 \$2,117,769.56	24 \$1,555,471.22 100% Unavailable 22 \$1,983,510.60 100% 22 \$1,983,510.60 100% 23 \$1,983,510.60 100% 24 \$1,983,510.60 100% 25 \$1,721,553.57 100% 26 \$1,721,553.57 100% 27 Unavailable 41 \$2,884,855.19 100% 28 \$7,626,614.02 100% 100% 29 \$2,556,714.02 100% 100% 20 20 100% 100% 100% 20 20 \$7,626,614.02 100% 100% 20 41 \$5,529,846.11 100% 100% 20 20 \$7,119,877.77 100% 100% 20 21 52,234,829.85 100% 100% 21 10available 74 \$5,234,829.85 100% 21 10available 74 \$5,234,829.85 100% 22 \$2,556,719.03 100% 100% 100% 23 \$1,229,619.30 <	24 \$1,555,471.22 100% 0 Unavailable 22 \$1,983,510.60 100% 0 22 \$1,983,510.60 100% 0 Unavailable 22 \$1,983,510.60 100% 0 Unavailable 25 \$1,721,553.57 100% 0 Unavailable 41 \$2,884,855.19 100% 0 Unavailable 41 \$2,884,855.19 100% 0 Unavailable 108 \$7,626,614.02 100% 0 Unavailable 81 \$5,529,846.11 100% 0 Unavailable 81 \$5,529,846.11 100% 0 Unavailable 98 \$7,119,877.77 100% 0 Unavailable 74 \$5,234,829.85 100% 0 Unavailable 74 \$5,234,829.85 100% 0 Unavailable 29 \$2,556,719.03 100% 0 Unavailable 29 \$2,556,719.03 100% 0	24 \$1,555,471.22 100% 0 \$0.00 Unavailable 22 \$1,983,510.60 100% 0 \$0.00 22 \$1,983,510.60 100% 0 \$0.00 Unavailable 25 \$1,721,553.57 100% 0 \$0.00 25 \$1,721,553.57 100% 0 \$0.00 Unavailable 41 \$2,884,855.19 100% 0 \$0.00 Unavailable 108 \$7,626,614.02 100% 0 \$0.00 Unavailable 81 \$5,529,846.11 100% 0 \$0.00 Unavailable 81 \$5,529,846.11 100% 0 \$0.00 Unavailable 98 \$7,119,877.77 100% 0 \$0.00 Unavailable 74 \$5,234,829.85 100% 0 \$0.00 Unavailable 74 \$5,234,829.85 100% 0 \$0.00 Unavailable 74 \$5,234,829.85 100% \$0.00 \$0.00 <tr< td=""><td>24 \$1,555,471.22 100% 0 \$0.00 Unavailable 22 \$1,983,510.60 100% 0 \$0.00 NA Unavailable 25 \$1,721,553.57 100% 0 \$0.00 NA Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA Unavailable 108 \$7,626,614.02 100% 0 \$0.00 NA Unavailable 81 \$5,529,846.11 100% 0 \$0.00 NA Unavailable 81 \$5,529,846.11 100% 0 \$0.00 NA Unavailable 98 \$7,119,877.77 100% 0 \$0.00 NA Unavailable 74 \$5,234,829.85 100% 0 \$0.00 N</td><td>24 \$1,555,471,22 100% 0 \$0.00 0 Unavailable 22 \$1,983,510.60 100% 0 \$0.00 NA 0 Unavailable 22 \$1,983,510.60 100% 0 \$0.00 NA 0 Unavailable 25 \$1,721,553.57 100% 0 \$0.00 NA 0 Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 Unavailable 108 \$7,626,614.02 100% 0 \$0.00 NA 0 Unavailable 108 \$7,626,614.02 100% \$0.00 NA 0 Unavailable 108 \$7,626,614.02 100% \$0.00 NA 0 Unavailable 98 \$7,119,877.77 100% \$0.00 NA 0 Unavailable 98 \$7,119,877.77 100% \$0.0</td><td>24 \$1,555,471,22 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$1,983,510.60 100% 0 \$0.00 0 \$0.00 Unavailable 22 \$1,983,510.60 100% 0 \$0.00 0 \$0.00 Unavailable 25 \$1,721,553.57 100% 0 \$0.00 0 \$0.00 Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$7,626,614.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 81 \$5,529,846.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$7,119,877.77 100% 0 \$0.00 0 \$0.00 Unavailable 74 \$5,234,829.85 100% 0 \$0.00</td></tr<>	24 \$1,555,471.22 100% 0 \$0.00 Unavailable 22 \$1,983,510.60 100% 0 \$0.00 NA Unavailable 25 \$1,721,553.57 100% 0 \$0.00 NA Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA Unavailable 108 \$7,626,614.02 100% 0 \$0.00 NA Unavailable 81 \$5,529,846.11 100% 0 \$0.00 NA Unavailable 81 \$5,529,846.11 100% 0 \$0.00 NA Unavailable 98 \$7,119,877.77 100% 0 \$0.00 NA Unavailable 74 \$5,234,829.85 100% 0 \$0.00 N	24 \$1,555,471,22 100% 0 \$0.00 0 Unavailable 22 \$1,983,510.60 100% 0 \$0.00 NA 0 Unavailable 22 \$1,983,510.60 100% 0 \$0.00 NA 0 Unavailable 25 \$1,721,553.57 100% 0 \$0.00 NA 0 Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 Unavailable 41 \$2,884,855.19 100% 0 \$0.00 NA 0 Unavailable 108 \$7,626,614.02 100% 0 \$0.00 NA 0 Unavailable 108 \$7,626,614.02 100% \$0.00 NA 0 Unavailable 108 \$7,626,614.02 100% \$0.00 NA 0 Unavailable 98 \$7,119,877.77 100% \$0.00 NA 0 Unavailable 98 \$7,119,877.77 100% \$0.0	24 \$1,555,471,22 100% 0 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313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$20,820,311.54	100%	0	\$0.00		0	\$0.00	
313614RA9	Unavailable	20	\$1,516,870.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	1	\$0.00		0		
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28 28	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	. , ,	100%	0	\$0.00		0		
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	.,,,	100%		\$0.00		0		
313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37		100%	0	\$0.00		0	\$0.00	
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	.,,,	100%	0	\$0.00		0		
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49 49		100%	0	\$0.00 \$0.00		0		
313615UZ7	Unavailable	18	\$1,015,973.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18 18	. , ,	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	39 39	. , ,	100% 100%		\$0.00 \$0.00		0		111
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailable	19 19		100% 100%	0	\$0.00 \$0.00	1772	0		111-
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	13 13		100% 100%	1	\$0.00 \$0.00		0		
313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19 19		100%	1	\$0.00 \$0.00		0		
313615VL7	Unavailable	17	\$1,238,781.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	U110 v 01100	17 17		100%	0	\$0.00 \$0.00		0		
212(15)/TO	Travailabla	25	Φ <u>2</u> 442 104 41	100%		- 	NT A			N
313615VT0 Total	Unavailable	35 35		100% 100%		\$0.00 \$0.00	NA	0 0		NA

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313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63		100%	0	\$0.00		0	\$0.00	
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	. , ,	100%	0	\$0.00		0	\$0.00	
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95 95		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313615YH3	Unavailable	27	\$2,024,994.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
313616AJ3	Unavailable	27	\$1,022,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0	\$0.00		0	\$0.00	
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96		100%	0	\$0.00		0	\$0.00	
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100 %	0	\$0.00		0	\$0.00	
313616DE1	Unavailable	46	\$2,757,932.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46 46	. , ,	100 %	0	\$0.00		0	\$0.00	
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58 58		100%	0	\$0.00		0	\$0.00	
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00	
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		646		100%	0	\$0.00		0	\$0.00	
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%	0	\$0.00		0	\$0.00	
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,104		100%	0	\$0.00 \$0.00		0		

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31361W3M7	Unavailable	2,135	5 \$168,966,298.95	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		2,135	5 \$168,966,298.95	100%	0	\$0.00	'	0	\$0.00	
31361W4J3	NA	NA	A NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA				NA	NA		NA		NA
31361W4T1	Unavailable	632	2 \$53,279,965.59	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		632	. , ,	100%		\$0.00	;	0		
31361W4U8	Unavailable	434	\$33,238,587.73	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		434	; , ,	100%		\$0.00		0		
31361XFK6	Unavailable	488	8 \$41,898,625.17	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		488		100%		\$0.00		0		
31361YAB9	Unavailable	11	1 \$1,022,573.81	100%	6 0	\$0.00	NA	0	\$0.00	NA
Total		11		100%		\$0.00	, 	0		
313610HX8	Unavailable	15	5 \$1,015,877.90	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%		\$0.00	, 	0		·
3136114A0	Unavailable	16	5 \$1,009,213.98	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00 \$0.00		0		
3136114B8	Unavailable	15	5 \$1,010,095.02	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		15	. , ,	100%		\$0.00		0		
313611A39	Unavailable	123	3 \$11,920,036.15	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		123	. , ,	100%		\$0.00		0		
3136123X9	Unavailable	23	3 \$2,011,400.00	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00	;	0	<u> </u>	
3136125A7	Unavailable	28	8 \$2,035,500.00	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$0.00		0		
3136125B5	Unavailable	28	3 \$2,023,934.07	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		28		100%		\$0.00	·'	0	<u> </u>	
313612B36	Unavailable	117	7 \$9,837,081.98	100%	5 0	\$0.00	NA	0	\$0.00	NA
Total		117		100%		\$0.00	; 	0		
313612R39	Unavailable	15	5 \$1,003,348.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00 \$0.00		0		111

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3136133W9	Unavailable	18	\$1,182,809.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,182,809.01	100%	0	\$0.00		0	\$0.00	
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>	. , ,	100%	t – t –	\$ 0.00		0	\$0.00 \$0.00	
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47 47		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	0	\$0.00		0	\$0.00	
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	0	\$0.00		0		
313613BK6	Unavailable	175	\$12,634,346.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175		100%	0	\$0.00		0	\$0.00	
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	32 32		100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
	Travailabla		Φ <u>Ω</u> Ω 4 6 077 40	100%		 			 	
313613DN8 Total	Unavailable	26 26		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313613NN7 Total	Unavailable	67 67	. , ,	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
313613NP2 Total	Unavailable	38 38		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			\$2,430,013.77	100 /0		Φυ •υυ			Φυ. υυ	
313613QT1	Unavailable	97		100%		\$0.00	NA	0		NA
Total		97	\$7,944,745.69	100%	0	\$0.00		0	\$0.00	
313613QV6	Unavailable	61		100%	t – t –	\$0.00	NA	0		NA
Total		61	\$4,918,314.99	100%	0	\$0.00		0	\$0.00	
313613QY0	Unavailable	61		100%		\$0.00	NA	0		NA
Total		61	\$4,999,287.10	100%	0	\$0.00		0	\$0.00	
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%		\$0.00		0		

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313614G86	<u> </u>	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	NA