FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 13, 2014

File 01 of 65

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 July 1, 2014 to September 30, 2014

Date of Report (Date of earliest event reported): November 12, 2014

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)

	Check if Registered	Name of Originator	Total A	Assets by Originat	tor			at Were f Demand	Rep	sets tha purchas placed		Rep	sets Pen purchase placeme
			#	\$	(% of principal balance)		\$	(% of principal balance)		-	balance)	#	(\$ 1
31360AH41		Unavailable		9\$151,997,847.00		-	0 \$0.00		-	0 \$0.00			0 \$0.00
Total		<u> </u>	3,269	9\$151,997,847.00	0 100%	, 0	0 \$0.00	/'	<u>[</u> (0 \$0.00		<u> </u>	0 \$0.00
'		<u> </u>						<u> </u>					
31360AH58				3 \$689,219,738.74	1		0 \$0.00		_	0 \$0.00		-	0 \$0.00
Total	ĺ'	<u> </u>	13,413	3 \$689,219,738.74	4 100%	0	0 \$0.00	<u> </u>	<u> </u>	0 \$0.00	<u> </u>	<u> </u>	0 \$0.00
	 '		4 1 40		1000	+	- <u>* ~ ~ ~</u>		Ļ		NI/	+	
31360AH66		Unavailable		\$259,559,144.19 \$259,559,144.19					1		1		
Total	t'	·'	4,147	9 <u>\$259,559,144.19</u>	9 100%	<u> </u>	0 \$0.00	·'	<u> </u>	<u>0 \$0.00</u>	/	<u> </u>	0 \$0.00
31360A2U9	t	Unavailable	e 175	5 \$11,963,266.65	5 100%		0\$0.00) NA	$\frac{1}{1}$	0\$0.00	0 NA	+	0 \$0.00
Total	(Unuvaria	175			-	0 \$0.00		-	0 \$0.00 0 \$0.00			0 \$0.00
1 0 m.	<u> </u>			Ψ ,	<u> </u>	<u>+</u>	Ψ~-	<u> </u>		φ	<u> </u>		Ψ
31360A2W5		Unavailable	e 244	\$13,104,950.85	5 100%	<u>)</u>	0 \$0.00) NA	<u> </u>	0\$0.00	0 NA	1 (0 \$0.00
Total			244			-	0 \$0.00		-	0 \$0.00		-	0 \$0.00
!		· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·					
31360A2X3		Unavailable	e 139				0 \$0.00		-	0 \$0.00			0 \$0.00
Total		'	139	\$10,134,274.92	2 100%	<u>, 0</u>	0 \$0.00	<u>/</u> '	0	0 \$0.00		<u> </u>	0 \$0.00
·′	 `	<u> </u>		1	'	\perp	ļ'	<u> </u> '	\bot		<u> </u>	4	
31360E3J5	·	Unavailable		2 \$119,903,790.00			0 \$0.00			0\$0.00			0 \$0.00
Total	 '	·'	2,192	2 \$119,903,790.00	0 100%	0	0 \$0.00	 '	<u> </u>	0 \$0.00	<u> </u>	<u> </u>	0 \$0.00
31360E3K2	<u> </u>	Unavailable	3 738	3 \$234,471,863.65	5 100%	+	0\$0.00) NA	+	0\$0.00	0 NA	+	0\$0.00
Total	t	Ullavanaure		3 \$234,471,863.65 3 \$234,471,863.65			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
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31360E3L0	<u> </u>	Unavailable	3,310	\$227,055,773.36	5 100%	<u> </u>	0 \$0.00) NA	<u> </u>	0\$0.00	0 NA	<u>.</u>	0\$0.00
Total				\$227,055,773.36			0 \$0.00			0 \$0.00			0 \$0.00
		· · · · · · · · · · · · · · · · · · ·		<u> </u>				· · · · · · · · · · · · · · · · · · ·		<u>†</u>			
31360E3M8		Unavailable	2,016	5\$144,238,794.41	1 100%		0 \$0.00			0 \$0.00			0 \$0.00
Total	'	'	2,016	5 \$144,238,794.41	1 100%	0	0 \$0.00	<u>/</u> '	[0	0 \$0.00	,	<u>[</u> (0 \$0.00
	 '	······································	1.05(1000	+			\vdash			–	
31360E3N6	 '	Unavailable	,	5 \$130,104,621.57	-	-			_			_	
Total	t'	·'	1,850	5 \$130,104,621.57	7 100%	<u> </u>	0 \$0.00	·'	<u> </u>	0 \$0.00	/	<u> </u>	0 \$0.00
31360E3P1	t	Unavailable	2 702	2\$190,752,166.21	1 100%		0\$0.00) NA	+	0\$0.00	0 NA	+	0 \$0.00
Total	t	Ullavaria		\$190,752,166.21 \$190,752,166.21			0 \$0.00 0 \$0.00		-	0 \$0.00 0 \$0.00		-	0 \$0.00 0 \$0.00
I Utar	(<u> </u>	φ170,72=,222.	100	\vdash	Ψυιυς	 '	\vdash	φυις	+	\vdash	Ψυισι
31360FC29		Unavailable	e 502	2 \$31,858,800.00	0 100%	, (0\$0.00) NA	<u> </u>	0\$0.00	0 NA	1_(0\$0.00
Total		,	502			-	0\$0.00			0\$0.00		-	0 \$0.00

Total			\$106,186,825.18	100%		\$0.00			\$0.00			\$0.00
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		U	\$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,083	\$72,535,322.77	100%		\$0.00	_ ,		\$0.00			\$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		969	\$65,005,650.08	100%	U	\$0.00		0	\$0.00		U	\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		728		100%		\$0.00			\$0.00			\$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCM5	Unavailable	330	\$22,494,329.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		105	\$7,378,279.90	100%		\$0.00			\$0.00			\$0.00
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCE3	Unavailable	420	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$6,317,197.72	100%		\$0.00			\$0.00			\$0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		978	\$65,031,771.00	100%	U	\$0.00		0	\$U.UU		U	⊅U.U (
31360FC86	Unavailable	978	\$65,031,771.00	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		517	\$37,226,093.65	100%		\$0.00		0	\$0.00		0	\$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,180	\$147,953,444.72	100%	U	\$0.00		0	\$0.00		U	\$0.00
31360FC60	Unavailable		\$147,953,444.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1,721	\$114,172,340.00	100 %	0	\$0.00		0	Φ υ.υυ		U	Φυ. υι
31360FC45 Total	Unavailable	,	\$114,172,346.00 \$114,172,346.00	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

		·	[T	<u> </u>	<u> </u>		<u> </u>				<u> </u>	,
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	<u> </u>) \$0.00	NA	0	\$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%)\$0.00	NA		0\$0.00	NA	')\$0.00
Total		310		100%	_	\$0.00 \$0.00	1111) \$0.00	1111		\$0.00 \$0.00
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31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$43,075,231.71	100%		\$0.00			\$0.00			\$0.00
21260123740		76	¢1.001.202.86	100%			ΝA			NI A		
31360KVA9 Total	Unavailable	76 76		100% 100%		\$0.00 \$ 0.00	NA) \$0.00) \$0.00	NA) \$0.00 \$0.00
		///	\$1,901,302.00	100 %	<u> </u>	<u> </u>		<u> </u>	\$0. 00	\rightarrow		Φυ. υυ
31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,007,130.59	100%	0	\$0.00			\$0.00		0	\$0.00
		1.77	******	1000	\vdash				100 AD		<u>ا</u> ــــــــــــــــــــــــــــــــــــ	
31360KAL8	Unavailable	177	. , ,	100%		\$0.00	NA) \$0.00	NA) \$0.00
Total		177	\$9,998,987.37	100%	<u> </u>	\$0.00		<u> </u>)\$0.00			\$0.00
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	()\$0.00	NA	c)\$0.00
Total		17		100%		\$ 0.00) \$0.00) \$0.00
									<u>т</u>			
31360JKB2	Unavailable	29		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000	<u> </u>						<u>ا_</u>	
31360LBY7	Unavailable	27		100%		\$0.00	NA) \$0.00	NA) \$0.00
Total		27	\$1,507,347.07	100%	<u> </u>	\$0.00		<u> </u>) \$0.00		 [\$0.00
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		34	. , ,	100%		\$0.00 \$0.00) \$0.00			\$0.00
		!	·									
31360MM98	Unavailable	83		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		83	\$2,091,149.45	100%	0	\$0.00	—	0	\$0.00		0	\$0.00
31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	()\$0.00	NA		\$0.00
Total		70 70		100%		\$0.00 \$0.00) \$0.00			\$0.00
	Tr	16	<u> </u>	1000	\vdash						<u>ا</u>	100
31360MUD0	Unavailable	16 16		100%		\$0.00 \$ 0.00	NA) \$0.00) \$0.00	NA) \$0.00 \$0.00
Total		10	\$1,007,011.47	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		 [\$U. UU
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		160		100%		\$0.00			\$0.00			\$0.00
31360KAR5	Unavailable	121	\$7,014,539.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		121	\$7,014,539.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360L2R2	Unavailable	71	\$4,053,430.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$4,053,430.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LS45	Unavailable	432	\$25,987,779.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		432		100%	0 \$0.00		0 \$0.00		0 \$0.00
]							
31360M4P2	Unavailable	27		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		27	\$1,765,764.86	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		85	\$5,990,829.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MZD5	Unavailable	66	\$3,943,960.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u>66</u>		100%	0 \$0.00		0 \$0.00		0 \$0.00
		20		1000					
31360NDH8 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		20	\$1,3 <i>1</i> 9,373.73	100 %	<u> </u>				<u>U</u> \$0.00
31360NF45	Unavailable	47	\$2,684,847.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360L2S0	Unavailable	80		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		80	\$4,820,625.07	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		120		100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000					
31360M5M8	Unavailable	17	. , ,	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,024,214.21	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total	Ullavallaure	47 47	1	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31360NCP1	Unavailable	30		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		30	\$2,006,540.58	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u>59</u>		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NPR3	Unavailable	22		100%	0 \$0.00	NA	0 \$0.00	NA	1 1
Total		22	\$1,515,350.00	100%	0 \$0.00		0 \$0.00]	0 \$0.00

31360NRV2	Unavailable	98	\$6,023,695.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$6,023,695.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,005,557.24	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		82	\$5,004,991.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,000,300.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	e nu vunuere	52	\$4,013,138.81	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31360N5H7	Unavailable	173	¢10,000,027,26	10007	0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.00
Total	Unavailable	173 173	\$10,999,937.36 \$10,999,937.36	100% 100%	0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
		175	<i>\</i> 10 , <i>777</i> , <i>757</i> .50	100 /0	0.00		0.00		0.00
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,017,230.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$1,504,622.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$3,622,214.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	onavanabie	14	\$1,013,021.35 \$1,013,021.35	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31360NZX9	The same its his	17	\$1,009,399.58	10007	00.02.0	NIA	0 \$0.00	NTA	0 \$0.00
Total	Unavailable	17 17	\$1,009,399.38 \$1,009,399.58	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
		17	\$1,009,399.30	100 %	0.00		0.00		0.00
31360YH72	Unavailable	19	\$1,019,635.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,019,635.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u>95</u>	\$5,676,001.93	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		1,053	\$74,108,617.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
			+				0 +		
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		1,203	\$80,980,915.31	100%	0 \$0.00		0 \$0.00		0 \$0.00

31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507	\$36,941,851.80	100%		\$0.00		0	\$0.00			\$0.00
212(0)///20	TT 111	2 2 2 5	¢210.000.462.72	1000					\$0.00			\$0.00
31360YK29	Unavailable	,	\$218,099,462.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	<u>664</u>	\$47,157,462.13 \$47,157,462.13	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			<i><i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,</i></i></i></i>	10070	Ū	φ ο ο ο ο		Ū	\$ 0 0 0		Ū	\$0100
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,113,442.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VKD5	Unovoilabla	255	\$17,100,240,82	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31360YKD5 Total	Unavailable	255 255	\$17,190,240.82 \$17,190,240.82	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		400	\$17,170,2 4 0.02	100 //	0	φ υ.υυ		0	φυ.υυ		0	φυ.υυ
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKF0	Unavailable	471	\$31,584,662.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		471	\$31,584,662.04	100%	0	\$0.00		U	\$0.00		0	\$0.00
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58		100%		\$0.00			\$0.00			\$0.00
31360YKH6	Unavailable	540		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$12,094,121.34	100%		\$0.00			\$0.00			\$0.00
31360YKK9	Unavailable	23	\$1,265,546.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,645,858.86	100%		\$0.00			\$0.00			\$0.00
ļ												
31360YKN3	Unavailable	667	\$43,010,109.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360		100%		\$0.00 \$0.00	1 12 1		\$0.00	1 1 1		\$0.00

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31360YKQ6	Unavailable	176	\$11,476,093.67	100%	C	0\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		176	\$11,476,093.67	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
31360YKR4	Unavailable	214	\$12,696,767.93	100%	(0\$0.00	NA	<u> (</u>)\$0.00	NA	0	\$0.00
Total		214		100%		0 \$0.00) \$0.00			\$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%		0\$0.00	NA)\$0.00	NA		\$0.00
Total	Unavailable	572 572		100% 100%		0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
							=	_				
31360YKT0	Unavailable	121	\$7,408,063.03 \$7,408,063.03	100%		0 \$0.00	NA) \$0.00	NA		\$0.00
Total		121	\$7,408,063.03	100%		D \$0.00	\rightarrow)\$0.00			\$0.00
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	0\$0.00	NA		\$0.00	NA		\$0.00
Total		20	1	100%	0	0 \$0.00		_0) \$0.00		0	\$0.00
31360YKY9	Unavailable	41	\$2,565,105.37	100%		0\$0.00	ΝΙΛ)\$0.00	ΝΛ		\$0.00
Total	Unavanabie	41 41		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		†	φ2,000,100.0	100 /0	<u> </u>	ψυ•υυ			ψυ•υυ		<u> </u>	φ0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%		0\$0.00	NA) \$0.00	NA		\$0.00
Total		370	\$24,574,443.24	100%	0	0 \$0.00	-	0) \$0.00		0	\$0.00
212/03/1 44		420	* 25 515 517 20	1000/		1 th 0 00	NT A		100 00	NT A		* 0.00
31360YL44 Total	Unavailable	428 428		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		740	<i>Φ</i> 40 ,010,0170	100 /0	<u> </u>	φυισσ	-+		Φυ. υυ	\rightarrow		ΦU .UU
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	C	0\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		129		100%		0 \$0.00		0	\$0.00			\$0.00
				1000	F.	+			+ 2 00			
31360N6C7	Unavailable	22		100%		0 \$0.00	NA) \$0.00	NA		\$0.00
Total		22	\$1,012,848.54	100%	<u> </u>	0 \$0.00	-+	<u> </u>)\$0.00	\rightarrow	<u> </u>	\$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%	C	0\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		55		100%		0 \$0.00			\$0.00			\$0.00
		100	\$12.010.14C.59	1000	\vdash							÷0.00
31360PCB7 Total	Unavailable	190 190		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		170	\$12,010,1 4 0.20	100 /0		<u>\$0.00</u>			Φυ. υυ	\rightarrow		ֆ Ս.ԾԾ
31360PGX5	Unavailable	15	\$1,005,000.00	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,005,000.00	100%	0	0\$0.00		0	\$0.00		0	\$0.00
31360LMB5	Unavailable	107	\$8,533,563.23	100%		0\$0.00	NA)\$0.00	NA	0	\$0.00
Total	Ullavanaure	107 107		100%		0 \$0.00) \$0.00) \$0.00	11/1		\$0.00 \$0.00
					<u> </u>	Ψυτυ			ψυιου		<u> </u>	φυτς .
31360LMD1	Unavailable	56	1 1	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$4,186,826.40	100%	0	0 \$0.00		0	\$0.00		0	\$0.00

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Unavailable	43	\$1,006,394.83	100%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.00
	43	\$1,006,394.83	100%	0\$0.(00	0	\$0.00		0	\$0.00
Unavailable	42	\$2,024,232.10	100%	0\$0.	00 NA	<u> </u>	\$0.00	NA	0	\$0.00
	42	\$2,024,232.10	100%							\$0.00
		<u> </u>	1000	0.00						<u>*** 00</u>
			1				1	NA		\$0.00 \$0.00
		φ3,013,170,75	100 /0	υψυ		<u> </u>	φυ.υυ		Ť	<u>\$0.00</u>
Unavailable	50		100%					NA		\$0.00
	50	\$3,990,651.00	100%	0\$0.(00	0	\$0.00			\$0.00
Unavailable	48	\$3,006,300.53	100%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.00
	48		100%							\$0.00
	12	<u> </u>	10007	0 0						<u> </u>
							1	INA		\$0.00 \$0.00
		<u> </u>	100 /0	<u> </u>		<u> </u>	<u> </u>	\rightarrow		\$0.00
Unavailable	34	\$1,872,867.97	100%	0\$0.	00 NA	0	\$0.00	NA		\$0.00
	34	\$1,872,867.97	100%	0\$0.(0	\$0.00		(\$0.00
				- +0						
Unavailable			1				1	NA		\$0.00
	40	\$2,500,080.40	100 %	<u> </u>		<u> </u>	\$0.00		e	\$0.00
Unavailable	4	\$3,677,104.00	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
	4	\$3,677,104.00	100%							\$0.00
							F_		Ē	<u> </u>
Unavailable	16		100%					NA		\$0.00
	<u> </u>	\$39,414,708.00	100%	0\$0.1	00	0	\$0.00			\$0.00
Unavailable	9	\$44,274,461.00	100%	0 <u>\$0.</u>	00 NA	0	\$0.00	NA	0	\$0.00
	9		100%		1 1					\$0.00
Unavailable	12	¢15 813 793 00	100%	0.\$0			00.00	NA		\$0.00
	12 12	\$45,813,793.00 \$45,813,793.00	100%					112 1		\$0.00 \$0.00
		Ф7 101 <u>262 7</u> /	100%	0.00			100 00	ΝΛ		\$0.00
Ullavallaule			1					11/1		\$0.00 \$0.00
			1 V V	<u>v</u> v			φ0.00		١Ť	<u>μοις</u>
Unavailable	188		100%					NA		\$0.00
	188	\$13,341,570.62	100%	0 \$0.(00	0	\$0.00		<u> </u>	\$0.00
	- 224	<u>+27,552,506,71</u>	10007	0.00			100 00	NT A		<u>*^ 0(</u>
Unavailable	334 334		100% 100%	0 \$0.0 0 \$0. 0) \$0.00 \$0.00	NA		\$0.00 \$0.00
	Image: state s	43 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 10 113 114 115 116 117 118 118 118 118	43 \$1,006,394.83 Unavailable 42 \$2,024,232.10 42 \$2,024,232.10 42 \$2,024,232.10 42 \$2,024,232.10 Unavailable 69 \$3,013,198.98 69 \$3,013,198.98 69 \$3,013,198.98 0 50 \$3,990,651.00 0 50 \$3,990,651.00 0 50 \$3,006,300.53 0 48 \$3,006,300.53 0 48 \$3,006,300.53 0 48 \$3,006,300.53 0 48 \$3,006,300.53 0 48 \$3,006,300.53 0 48 \$3,006,300.53 0 48 \$3,006,300.53 0 48 \$3,006,300.53 0 48 \$3,006,300.53 0 34 \$1,872,867.97 0 34 \$1,872,867.97 0 40 \$2,560,086.40 0 40 \$2,560,086.40 0 4 \$3,677,104.00 0 44,274	43 \$1,006,394.83 100% Unavailable 42 \$2,024,232.10 100% 42 \$2,024,232.10 100% Unavailable 69 \$3,013,198.98 100% 0 69 \$3,013,198.98 100% 0 69 \$3,013,198.98 100% 0 50 \$3,990,651.00 100% 0 50 \$3,990,651.00 100% 0 48 \$3,006,300.53 100% 0 48 \$3,006,300.53 100% 0 48 \$3,006,300.53 100% 0 13 \$1,008,627.84 100% 0 13 \$1,008,627.84 100% 0 13 \$1,008,627.84 100% 0 13 \$1,008,627.84 100% 0 13 \$1,008,627.84 100% 0 103 \$1,008,627.84 100% 0 103 \$1,008,627.84 100% 0 100 \$2,560,086.40 100% 0 100 \$3,677,104.00 100%	43 \$1,006,394.83 100% 0 \$0.1 Unavailable 42 \$2,024,232.10 100% 0 \$0.1 Unavailable 69 \$3,013,198.98 100% 0 \$0.1 Unavailable 69 \$3,013,198.98 100% 0 \$0.1 Unavailable 50 \$3,990,651.00 100% 0 \$0.1 Unavailable 48 \$3,006,300.53 100% 0 \$0.1 Unavailable 13 \$1,008,627.84 100% 0 \$0.1 Unavailable 34 \$1,872,867.97 100% 0 \$0.1 Unavailable 34 \$1,872,867.97 100% 0 \$0.1 Unavailable 40 \$2,560,086.40 100% 0 \$0.1 Unavailable 4 \$3,677,104.00 100% \$0.50.1 Unavailable 4 \$3,677,104.00 100% \$0.50.1 Unavailable 16 \$39,414,708.00 100% \$0.50.1	43 \$1,006,394.83 100% 0 \$0.00 Unavailable 42 \$2,024,232.10 100% 0 \$0.00 NA Unavailable 69 \$3,013,198.98 100% 0 \$0.00 NA Unavailable 69 \$3,013,198.98 100% 0 \$0.00 NA Unavailable 50 \$3,990,651.00 100% 0 \$0.00 NA Unavailable 50 \$3,990,651.00 100% 0 \$0.00 NA Unavailable 48 \$3,006,300.53 100% 0 \$0.00 NA Unavailable 48 \$3,006,300.53 100% 0 \$0.00 NA Unavailable 13 \$1,008,627.84 100% 0 \$0.00 NA Unavailable 34 \$1,872,867.97 100% 0 \$0.00 NA Unavailable 40 \$2,560,086.40 100% 0 \$0.00 NA Unavailable 4 \$3,677,104.	43 \$1,006,394.83 100% 0 \$0.00 0 Unavailable 42 \$2,024,232.10 100% 0 \$0.00 NA 0 Unavailable 69 \$3,013,198.98 100% 0 \$0.00 NA 0 Unavailable 69 \$3,013,198.98 100% 0 \$0.00 NA 0 Unavailable 50 \$3,3990,651.00 100% 0 \$0.00 NA 0 Unavailable 50 \$3,3990,651.00 100% 0 \$0.00 NA 0 Unavailable 48 \$3,006,300.53 100% 0 \$0.00 NA 0 Unavailable 13 \$1,008,627.84 100% 0 \$0.00 NA 0 Unavailable 13 \$1,008,627.84 100% 0 \$0.00 NA 0 Unavailable 43 \$1,872,867.97 100% 0 \$0.00 NA 0 Unavailable 40 \$	43 \$1,006,394.83 100% 0 \$0.00 0 \$0.00 Unavailable 42 \$2,024,232.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$3,013,198.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$3,013,198.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$3,990,651.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$3,006,300.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,008,627.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$1,872,867.97 100% 0 \$0.00 NA \$0.00.00 Unavailable 40 \$2,560,086.40 100% \$0.00 NA \$0.00.00 Unavailable 4 \$3,677,104.00 100% <	43 \$1,006,394.83 100% 0 \$0.00 0 \$0.00 Unavailable 42 \$2,024,232.10 100% 0 \$0.00 NA Unavailable 69 \$3,013,198.98 100% 0 \$0.00 NA Unavailable 69 \$3,013,198.98 100% 0 \$0.00 NA Unavailable 50 \$3,399,651.00 100% 0 \$0.00 NA Unavailable 50 \$3,399,651.00 100% 0 \$0.00 NA Unavailable 48 \$3,006,300.53 100% 0 \$0.00 NA Unavailable 13 \$1,008,627.84 100% 0 \$0.00 NA Unavailable 34 \$1,872,867.97 100% 0 \$0.00 NA Unavailable 34 \$1,872,867.97 100% 0 \$0.00 NA Unavailable 40 \$2,560,086.40 100% 0 \$0.00 NA Unavailable	43 \$1,006,394.83 100% 0 \$0,00 0 \$0,00 0 Unavailable 42 \$2,024,232.10 100% 0 \$0,00 NA 0 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,

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31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		345	\$21,064,098.75	100%	0 \$0.0)0	0	\$0.00		0 \$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		1,046		100%	0\$0.0			\$0.00		0 \$0.00
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0\$0.0	00 NA	0) \$0.00	NA	0 \$0.00
Total		1,180 1,180		100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	1111	0 \$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		1,036		100 %	0\$0.0			\$0.00		0 \$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0\$0.0	00 NA	0)\$0.00	NA	0 \$0.00
Total		1,001	\$41,282,362.53	100%	0\$0.0			\$0.00 \$0.00		0 \$0.00
31360LL42	Unavailable	114	\$8,651,986.58	100%	0\$0.0	00 NA	0) \$0.00	NA	0 \$0.00
Total		114		100%	0\$0.0			\$0.00		0 \$0.00
31360LL59	Unavailable	100	\$7,805,920.22	100%	0\$0.0	00 NA	0)\$0.00	NA	0 \$0.00
Total		100		100%	0 \$0.0			\$0.00		0 \$0.00
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0 \$0.0	00 NA	0) \$0.00	NA	0 \$0.00
Total		36		100%	0 \$0.0			\$0.00		0 \$0.00
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		68		100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		100		100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00
31360THM0	Unavailable	36	\$2,909,191.66	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		36 36		100%	0 \$0.0 0 \$0.0	1 1		\$0.00 \$0.00		0 \$0.00
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.00
31360TP82	Unavailable	19	\$1,011,710.08	100%	0\$0.0	00 NA	0)\$0.00	NA	0 \$0.00
Total		19		100%	0\$0.0			\$0.00		0 \$0.00
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		19		100%	0\$0.0			\$0.00		0 \$0.00 0 \$0.00
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0\$0.0	00 NA	0	\$0.00	NA	0 \$0.00
Total		21 21	1	100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	1977	0 \$0.00 0 \$0.00

Total		112	\$8,722,363.63	100%		\$0.00			\$0.00			\$0.00
31360LL91	Unavailable	112	\$8,722,363.63	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$18,410,773.11	100%	03	ΦU.UU		U	φ υ. υυ		U	φ υ. Ս(
31360YRC0	Unavailable	221	\$18,410,773.11	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		001	¢10,410,772,11	100%		†0 00		~	40.00			φ <u>ο</u> ο 2
Total		24	\$1,482,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00		0	<u>\$0.0(</u>
31360UJ52	Unavailable	18	\$1,007,422.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,046,047.96	100%		\$0.00			\$0.00			\$0.00
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TRU1	Unavailable	15	\$1,003,482.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$8,376,044.39 \$8,376,044.39	100%		\$0.00 \$0.00	1117		\$0.00 \$0.00			<u>\$0.0</u>
31360YRD8	Unavailable	110	\$8,376,044.39	100%	04	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360UKL5	Unavailable	27	\$2,208,734.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$5,492,722.75	100%		\$0.00			\$0.00			\$0.0
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		84	\$5,009,593.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360UGW6	Unavailable	84	\$5,009,593.81	100%		\$0.00	NA		\$0.00	NA		\$0.0
Total		43	\$3,443,954.41	100%		\$0.00		0	\$0.00			\$0.0
31360UDT6	Unavailable	43	\$3,443,954.41	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		04	φτ,τ47,434.33	100 70	04	φυ.υυ		U	φυ.υυ		U	φ υ. υ
31360UCL4 Total	Unavailable	64 64	\$4,429,252.35 \$4,429,252.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
		~ .	¢ 4 400 050 05	100~		#0.00		~	40.00			60.0
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360TY66	Unavailable	34	\$2,006,575.09	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		10	\$1,001,042.13	100 %	04	φ υ.υυ		0	\$0.00		U	ΦU. U
31360TK20 Total	Unavailable	18 18	\$1,001,042.13 \$1,001,042.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.0 \$0.0
	** *1.1.1	10	¢1.001.042.12	1000	0.0	\$0.00		0	¢0.00		0	<u> </u>
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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31360RSY6	Unavailable	17	\$1,105,856.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,105,856.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		16	\$1,011,314.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	36	¢1 275 218 20	100%	0 \$0.00		0 \$0.00	N A	0 \$0.00
31360UPC0 Total		36 36	\$1,375,218.20 \$1,375,218.20	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
012601207	Uravailabla	65	¢2 005 625 08	100%					
31360V2X7 Total	Unavailable	65 65	\$3,995,625.08 \$3,995,625.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
31360VFW5 Total	Unavailable	30 30	\$2,002,088.40 \$2,002,088.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			\$4,002,000. 1 0	100 /0	<u> </u>	$-\pm$	<u>U</u> \$0.00		<u> </u>
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	_ _	16	\$1,020,057.24	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		14 14	\$1,000,404.54 \$1,006,464.54	100%	0 \$0.00	1111	0 \$0.00 0 \$0.00	1111	0 \$0.00 0 \$0.00
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,014,855.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$1,319,400.00	100%	0 \$0.00	\square	0 \$0.00		0 \$0.00
	Trensilabla	- 22	\$1.20C 020 25	1000/		NT 4			0 00
31360VLD0 Total	Unavailable	23 23	\$1,306,020.35 \$1,306,020.35	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			φ1,000,0±0102	100 /0	υψυισσ		υψυ.ου		υψυ.υ.υ
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,001,184.75	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total		22	\$1,016,421.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,485,765.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23 23	\$1,981,418.98 \$1,981,418.98	100%	0 \$0.00		0 \$0.00	1112	0 \$0.00
			¥=y= - ,						
31360VX70	Unavailable	63	\$4,347,098.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$4,347,098.30	100%	0 \$0.00	L	0 \$0.00]	0 \$0.00

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31360VYF1	Unavailable	105	\$7,003,519.09	100%	С	0\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		105	\$7,003,519.09	100%) \$0.00		0) \$0.00		0	\$0.00
31360YRK2	Unavailable	177	\$14,921,532.99	100%	C	0\$0.00	NA	. c)\$0.00	NA		\$0.00
Total		177	\$14,921,532.99	100%) \$0.00) \$0.00			\$0.00
31360YV50	Unavailable	15	\$10,326,238.00	100%)\$0.00	NA	$\left \frac{1}{c} \right $)\$0.00	NA	\square_0	\$0.00
Total		15		100%) \$0.00) \$0.00			\$0.00 \$0.00
31360YV68	Unavailable	8	\$7,257,731.00	100%)\$0.00	NA	$\frac{1}{c}$)\$0.00	NA		\$0.00
Total		8		100%	-) \$0.00		-) \$0.00			\$0.00 \$0.00
31360YV76	Unavailable	14	\$12,380,201.00	100%)\$0.00	NA	$\frac{1}{c}$)\$0.00	NA		\$0.00
Total		14		100%) \$0.00		-) \$0.00		1	\$0.00 \$0.00
31360YV92	Unavailable	9	\$5,574,927.00	100%)\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA		\$0.00
Total		9		100%) \$0.00) \$0.00			\$0.00 \$0.00
31360YW59	Unavailable	30	\$2,235,783.92	100%	+)\$0.00	NA	+	0\$0.00	NA		\$0.00
Total		30 30	. , ,	100%) \$0.00		-) \$0.00) \$0.00	1111		\$0.00 \$0.00
				N	NT A							NIA
31360CWY4 Total	NA NA	NA NA	NA NA	NA NA		1 1		NA NA		NA NA	1	
31360QT27	Unavailable	238		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		238	\$15,857,631.84	100%) \$0.00]	<u> </u>) \$0.00			\$0.00
31360QT35	Unavailable	247		100%	-) \$0.00	NA	_	\$0.00	NA		\$0.00
Total		247	\$16,951,951.94	100%) \$0.00	!	0	\$0.00]	0	\$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%) \$0.00	NA	-) \$0.00	NA	1	\$0.00
Total	<u> </u>	493	\$31,328,323.78	100%) \$0.00		0) \$0.00]		\$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	C	0\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		680		100%	-) \$0.00) \$0.00			\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	C) \$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		26	\$1,867,161.40	100%	0) \$0.00	!	0) \$0.00		0	\$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	C)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		169		100%) \$0.00		-) \$0.00		1	\$0.00
2126001125	Unavailable	727	Ф 42 027 25A A1	100%	\vdash_{c})\$0.00	NA	+)\$0.00	NΔ	\vdash	\$0.00
31360QU25 Total	Unavailable	727 727		100% 100%) \$0.00) \$0.00	INA) \$0.00) \$0.00	NA		\$0.00 \$ 0.0 0

				<u> </u>	<u> </u>							
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	0\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		882	\$53,615,619.85	100%	0	0\$0.00	\square	0) \$0.00		0	\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	<u> </u>) \$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		1,399		100%) \$0.00) \$0.00			\$0.00
		1 755		10007	<u> </u>							±0.00
31360QU58	Unavailable	í í	\$112,224,811.52 \$112,224,811.52	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		1,/55	\$112,224,011.32	100 %0	<u> </u>	\$0.00	-+	<u> </u>	\$0.00		<u> </u>	\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	0\$0.00	NA	0	\$0.00	NA		\$0.00
Total		1,941	\$124,396,976.12	100%	_0) \$0.00		_0	\$0.00		0	\$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	С	0\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		1,282		100%		0 \$0.00) \$0.00			\$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%		0\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavailabic	1,039 1,039		100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
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31360QUA7	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$3,669,645.11	100%	0) \$0.00		0	\$0.00		0	\$0.00
212600UD5	Upovoilable	600	Φ27 607 007 17	100%)\$0.00	NA	<u> </u>)\$0.00	ΝΛ		\$0.00
31360QUB5 Total	Unavailable	609 609		100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		002	φσ1,001,02.1.2.	100 /0	 	ψυισσ	†		ψυιυυ		Ť	φυ
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,058	\$65,021,512.52	100%	0) \$0.00		0	\$0.00		0	\$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		781 781		100%) \$0.00) \$0.00	11/1) \$0.00) \$0.00	1111		\$0.00 \$0.00
<u> </u>		 	φτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	 	ψυτυς			ψ010 0			ψοτει
31360QUE9	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		273	\$16,213,701.82	100%	0) \$0.00		0	\$0.00		0	\$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	C)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		514		100%) \$0.00) \$0.00			\$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	<u> </u>)\$0.00	NA)\$0.00	NA	0	\$0.00
Total		589	. , ,	100%) \$0.00) \$0.00			\$0.00
		'						_				\square
31360QUK5	Unavailable			100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		231	\$13,981,722.43	100%) \$0.00			\$0.00		0	\$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0)\$0.00	NA)\$0.00	NA	0	\$0.00
Total		240		100%) \$0.00) \$0.00			\$0.00 \$0.00

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31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA	0\$0).00	NA	0\$	\$0.00
Total		105	\$6,338,730.41	100%	0 \$0.00		0 \$0).00		0\$	\$0.00
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0 \$0.00	NA	0\$0	00	NA	0 5	\$0.00
Total		32		100%	0 \$0.00		0\$0				\$0.00
		102	*5 C 10 105 00	1000			2.000				<u>^</u>
31360QUV1 Total	Unavailable	103 103		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00 \$0.00
		100	Φο,υτ <i>ω</i> ,τοο.ωυ	100 /0				.00	\rightarrow		0.00
31360QUW9	Unavailable	159		100%	0 \$0.00	NA	0\$0		NA		\$0.00
Total		159	\$7,523,824.26	100%	0 \$0.00		0 \$0).00		0\$	\$0.00
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0 \$0.00	NA	0\$0	0.00	NA	0 5	\$0.00
Total	0 114 / 41-42	2 11 2 11	\$13,735,147.62	100%	0 \$0.00		0\$0				\$0.00
31360QUZ2	Unavailable	514		100%	0 \$0.00	NA	0\$0		NA		\$0.00
Total	<u> </u>	514	\$31,612,333.31	100%	0 \$0.00	—	0 \$0	<u>,.00</u>		0\$	\$0.00
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0 \$0.00	NA	0\$0	0.00	NA	05	\$0.00
Total		56	. , ,	100%	0 \$0.00		0\$0		1111		\$0.00 \$0.00
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31360U2C5	Unavailable	18		100%	0 \$0.00	NA	0\$0	1	NA		\$0.00
Total		18	\$1,106,657.47	100%	0 \$0.00		0 \$0	<u>).00</u>		0\$	\$0.00
212(011) 472	Travailable	25	\$1.504.740.3A	100%	0 00	NIΛ	0\$0	2 00	NA		\$0.00
31360UMZ2 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.00	NA	0\$0 0\$0		NA		\$0.00 \$0.00
			Φ1,30τ,1τοις .	100 /0	υφυισσ		<u>υ</u> ψτ	.00	\rightarrow		0.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0 \$0.00	NA	0\$0		NA		\$0.00
Total		15	\$1,031,742.40	100%	0 \$0.00		0 \$0			0\$	\$0.00
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0 \$0.00	NA	0\$0	0.00	NA	05	\$0.00
Total		17 17		100%	0 \$0.00	1111	0\$0			1	\$0.00 \$0.00
								•••		۱Ť	
31360W4P0	Unavailable	28		100%	0 \$0.00	NA	0\$0		NA		\$0.00
Total	<u> </u>	28	\$1,521,402.09	100%	0 \$0.00		0 \$0	.00		0\$	\$0.00
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0 \$0.00	NA	0\$0	00	NA	0 5	\$0.00
Total		18		100%	0 \$0.00		0\$0				\$0.00
31360WAJ7	Unavailable	24		100%	0 \$0.00	NA	0\$0		NA	1	\$0.00
Total		24	\$1,021,736.42	100%	0 \$0.00		0 \$0	.00]	0\$	\$0.00
		1.5		1000						-+	
31360WAP3	Unavailable	15		100%	0 \$0.00	NA	0\$0	1	NA		\$0.00
Total		15	\$1,019,480.16	100%	0 \$0.00	L	0\$0	/.00		<u> </u>	\$0.00

Unavailable Unavailable Unavailable Unavailable	20 20 88 88 57		100% 100% 100% 100%	0	\$0.00 \$0.00	NA) \$0.00 \$0.00	NA		\$0.00 \$0.00
	88 88 57	\$5,987,420.52	100%				6	\$0.00		0	\$0.00
	88 57			0	<u>+</u>			1 1	ì	۱ ۱	· .
	88 57			· ·) \$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
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	165	\$12,873,138.43	100%		1 1						\$0.00
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Unavailable	3	\$2,802,997.00	100%	_		NA			NA		\$0.00
	3	\$2,802,997.00	100%	_			0	\$0.00		0	\$0.00
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Unavailable	801	\$34,980,008.80	100%		1 1	NA			NA		\$0.00
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31360S7D3	Unavailable	50	\$2,375,945.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.00]	0 \$0.00
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O nu , unue	22	\$1,007,429.69 \$1,007,429.69	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
		\square						I	
31360WPZ5	Unavailable	35		100%	0 \$0.00	NA	0 \$0.00	î î	
Total		35	\$2,094,014.02	100%	0 \$0.00	+	0 \$0.00	, ļ	0 \$0.00
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30		100%	0 \$0.00		0 \$0.00		0 \$0.00
212/03/41/0	TTilahla	75	00 107 0C1 54	1000		NT 4			
31360XAU0 Total	Unavailable	75 75		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			\$4,107,001.0 4	100 %	<u>U</u> \$0.00		0.00	, †	0,00
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00	î î	0 \$0.00
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31360XCH7	Unavailable	78		100%	0 \$0.00	NA	0 \$0.00		
Total		78	\$4,998,385.10	100%	0 \$0.00	—	0 \$0.00	I	0 \$0.00
31360XDK9	Unavailable	14	¢1.010.215.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	14 14		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
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31360XJN7	Unavailable	22	\$2,027,384.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360XK54	Unavailable	49		100%	0 \$0.00	NA	0 \$0.00		
Total		49	\$4,523,483.36	100%	0 \$0.00	-+	0 \$0.00	l	0 \$0.00
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00		0 \$0.00		0 \$0.00
		100		1000					
31360YRN6	Unavailable	100		100%	0 \$0.00	NA	0 \$0.00		
Total	-++	100	\$8,549,505.25	100%	0 \$0.00		0 \$0.00	, ——	0 \$0.00
313606N76	Unavailable	780	\$51,847,686.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		780	\$51,847,686.34	100%	0 \$0.00		0 \$0.00	/	0 \$0.00
212606000	Unovailable	33	¢2 021 227 20	100%	0 \$0.00	ΝΛ	0 \$0.00		0 \$0.00
313606PQ2 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			Φ <i>Δ</i> ,001,007,000	100 /0			0.00	, †	0 00.00
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,012,061.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RD71	Unavailable	90	\$5,681,019.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RD89	Unavailable	69	\$4,151,402.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360REL9	Unavailable	78	\$4,886,909.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78		100%	0 \$0.00		0 \$0.00]	0 \$0.00
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,108		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,972		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		397		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RS67	Unavailable	7	\$364,342.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		144		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		139 139		100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00

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31360X5U6	Unavailable	45	\$1,111,004.10	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		45		100%	0 \$0.00	1 1		\$0.00		0 \$0.00
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0.00	NA	0.4	\$0.00	NA	0 \$0.00
Total		20 20		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
31360XQX7	Unavailable	17		100%				\$0.00	NA	0 \$0.00
Total		17	\$1,015,669.72	100%	0 \$0.00	───┼	0\$	\$0.00	\longrightarrow	0 \$0.00
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00	1 1		\$0.00		0 \$0.00
31360Y4T8	Unavailable	55	ФЭ 015 516 <u>Э</u> Э	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total	Unavailable	55 55		100% 100%	0 \$0.00 0 \$0.00		·	\$0.00 \$0.00		0 \$0.00 0 \$0.00
			φ3,013,5-10.22	100 /2			<u>ν</u> Ψ	0.00		
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		61	\$3,913,162.42	100%	0 \$0.00		0\$	\$0.00		0 \$0.00
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31360YC36	Unavailable	17	. , ,	100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		17	\$1,025,547.74	100%	0 \$0.00	┥	0\$	\$0.00	\rightarrow	0 \$0.00
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		198		100%	0 \$0.00	1 1		\$0.00 \$0.00		0 \$0.00
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31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		164	\$10,538,984.79	100%	0 \$0.00	$\square +$	0\$	\$0.00		0 \$0.00
			1 2 2 4 7 0 4 9 0	:000						
31360YER1	Unavailable	38		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		38	\$3,024,794.88	100%	0 \$0.00	++	י ק U 	\$0.00	\rightarrow	0 \$0.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		61		100%	0 \$0.00	1 1		\$0.00		0 \$0.00
212(05077	Transilable	2.072	ADD 766 022 64	1000/-	0.00			to 00	NT A	
313605QT7 Total	Unavailable	2,072 2,072	\$90,766,832.64 \$90,766,832.64	100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		2,012	<u>\$90,700,032.0∓</u>	100 /0	<u> </u>	├ ───┼	<u>ψ</u> φ	0.00	\rightarrow	<u> </u>
313605QV2	Unavailable	660	\$37,442,422.62	100%	0 \$0.00		0\$	\$0.00	NA	0 \$0.00
Total		660	\$37,442,422.62	100%	0 \$0.00	\square	0\$	\$0.00		0 \$0.00
212(050W0	Travailabla	12	¢1.050.750.00	100%	00.020	NIA	- 04	<u>*0.00</u>	NA	0.00
313605RW9 Total	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,037,730.00	100 /0	<u> </u>	++	<u>Ψ</u> Ψ	0.00	\rightarrow	<u>U</u> @0.00
313605TS6	Unavailable	31	\$2,530,180.73	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		31		100%	0 \$0.00	1 1		\$0.00		0 \$0.00

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313606VB8	Unavailable	31	\$2,017,958.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,017,958.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606Y66	Unavailable	16	\$1,013,169.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16		100 %	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
			·						
313606ZN8	Unavailable	25		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,019,573.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
313607B36	Unavailable	22	\$1,004,405.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,004,405.14 \$1,004,405.14	100%	0 \$0.00	1111	0 \$0.00 0 \$0.00		0 \$0.00
313607BB8	Unavailable	41	\$2,001,965.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,001,965.46	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25 25		100%	0 \$0.00		0 \$0.00		0 \$0.00
31360L3C4	Unavailable	60		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$4,444,706.23	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21 21	\$1,003,312.45 \$1,003,312.45	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
<u> </u>		<u> </u>					0 4 6 7 6 2		
31360RE88	Unavailable	21	\$1,506,915.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	21	\$1,506,915.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90 90		100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00
31360RHD4	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,019,500.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		957	\$36,629,829.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u> </u>	1000					
31360RJU4	Unavailable	99 00		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$7,024,179.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360RS83	Unavailable	21	\$1,276,084.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,276,084.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55		100%	0 \$0.00		0 \$0.00		0 \$0.00
			t: 000 700 45	1000					
3136052T3 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		23	\$1,903,700 .1 3	100 70	<u>U</u> \$0.00			\rightarrow	0,00
3136054E4	Unavailable	25	\$2,737,388.50	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		25	\$2,737,388.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054T1	Unavailable	330		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		330	\$35,328,129.55	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
3136054U8	Unavailable	203	\$22,186,091.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		203		100%	0 \$0.00		0\$0.00		0 \$0.00
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3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		191	\$18,791,307.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		325		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054X2	Unavailable	81	\$7,942,344.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$7,942,344.07	100%	0 \$0.00	—	0 \$0.00]	0 \$0.00
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u>↓</u>						
3136055B9	Unavailable	58		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		58	\$4,856,034.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055C7	Unavailable	9	\$1,000,920.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055J2	Unavailable	167		100%	0 \$0.00	NA	0 \$0.00	NA	
Total	<u> </u>	167	\$12,956,094.10	100%	0 \$0.00	—	0 \$0.00]	0 \$0.00
3136055P8	Unavailable	217	\$19,820,834.31	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total	Ullavallaute	217 217	1	100%	0 \$0.00	1111	0 \$0.00 0 \$0.00	111	0 \$0.00

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313605582	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		159		100%		\$0.00	\square	0) \$0.00			\$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%		\$0.00	NA)\$0.00	NA	0	\$0.00
Total		172		100%		\$0.00 \$0.00) \$0.00			\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%		\$0.00	NA)\$0.00	NA	0	\$0.00
Total		175		100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		112		100%		\$0.00) \$0.00			\$0.00 \$0.00
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		68		100%		\$0.00) \$0.00			\$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		358		100%		\$0.00) \$0.00			\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%		\$0.00	NA)\$0.00	NA	0	\$0.00
Total		1,025		100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
3136055Z6	Unavailable	1 1 23	\$101,085,341.44	100%		\$0.00	NA)\$0.00	NA	- 0	\$0.00
Total	Ullavailaut		\$101,085,341.44 \$101,085,341.44	100% 100%		\$0.00 \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
3136056A0 Total	Unavailable		\$110,091,760.43 \$110,091,760.43	100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
3136056B8 Total	Unavailable		\$106,583,940.00 \$106,583,940.00	100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
3136056K8 Total	Unavailable	18 18		100%	-	\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			\$1,70 4 ,700.00	100 /0		<u> </u>		<u> </u>	\$U. UU			<u> </u>
313605MR5	Unavailable	26		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total	<u> </u>	26	\$1,803,983.09	100%	U	\$0.00	<u> </u>) \$0.00	<u> </u>		\$0.00
313605Q26	Unavailable			100%		\$0.00	NA)\$0.00	NA		\$0.00
Total		51	\$3,006,365.51	100%	0 	\$0.00	+	_0)\$0.00			\$0.00
313605SE8	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,387,357.35	100%	0	\$0.00		0) \$0.00			\$0.00
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		67		100%		\$0.00) \$0.00			\$0.00

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313605XY8	Unavailable	22	\$1,507,550.00	100%	C)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		22		100%		\$0.00) \$0.00			\$0.00
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313605YF8	Unavailable			100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		33	\$1,411,754.70	100%	0	\$0.00	 	0) \$0.00		0	\$0.00
212605750	Transilable		\$1.0C5.002.05	10007								±0.00
313605Z59	Unavailable	28 28		100% 100%) \$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
Total		20	\$1,965,893.05	100 %	<u> </u>	<u>\$0.00</u>		<u> </u>	\$0.00			\$0. 00
313605ZH3	Unavailable	32	\$1,842,542.12	100%	C)\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		32		100%) \$0.00) \$0.00			\$0.00
					·	†		·			<u>_</u>	<u> </u>
313605ZJ9	Unavailable	46	\$2,860,437.66	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		46	\$2,860,437.66	100%	0	\$0.00		0) \$0.00		0	\$0.00
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313606CS2	Unavailable		\$75,794,402.26	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		1,797	\$75,794,402.26	100%	0	\$0.00	 	0) \$0.00		0	\$0.00
		2 1 2 2	*20.022.120.26	1000	<u> </u>							±0.00
313606CT0	Unavailable			100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		2,123	\$88,833,129.26	100%	<u> </u>) \$0.00		<u> </u>) \$0.00			\$0.00
313606CU7	Unavailable	2 606	\$115,241,058.47	100%	<u> </u>	\$0.00	NA	- <u> </u>)\$0.00	NA		\$0.00
Total		1 1	\$115,241,058.47	100%		\$0.00) \$0.00	1 / 1		\$0.00 \$0.00
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313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		1,251	\$62,272,684.61	100%		\$0.00) \$0.00			\$0.00
		<u> </u>									<u> </u>	
313606D36	Unavailable	520		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		520	\$26,095,177.14	100%	0	\$0.00		0) \$0.00		0	\$0.00
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313606DW2	Unavailable			100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		1,519	\$59,929,071.92	100%		\$0.00		0) \$0.00		0	\$0.00
313606DX0	Unavailable	1,874	\$74,072,907.68	100%)\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavailaure	1,874 1,874		100%		\$0.00 \$0.00) \$0.00) \$0.00	INA		\$0.00 \$0.00
		1,07-1	<i>₱14,012,701.00</i>	100 /0		<u> </u>		<u> </u>	<u> </u>		– ¥	Φυ ιυυ
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	<u> </u>)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		2,395		100%) \$0.00) \$0.00		-	\$0.00
		<u> </u>			· _			·			<u>_</u>	<u>+</u>
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		755	\$29,597,671.63	100%	_0	\$0.00		_0) \$0.00		0	\$0.00
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313606YM1	Unavailable	1		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		35	\$2,023,009.49	100%	0	\$0.00		0) \$0.00]	0	\$0.00

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313607AY9	Unavailable	35	\$2,041,387.11	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		35	\$2,041,387.11	100%	0 \$0.00		0\$	60.00		0 \$0.00
313607F24	Unavailable	15	\$1,010,226.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		15	\$1,010,226.17	100%	0 \$0.00			\$0.00		0 \$0.00
313607GE7	Unavailable	30	\$2,010,898.44	100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total	<u> </u>	30	\$2,010,898.44	100%	0 \$0.00	·	0\$	60.00		0 \$0.00
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		19	\$1,010,937.02	100%	0 \$0.00			60.00]	0 \$0.00
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0 \$0.00	NA	04	\$0.00	NA	0 \$0.00
Total		33 33	\$2,502,890.05 \$2,502,890.05	100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	11/1	0 \$0.00 0 \$0.00
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313607KY8	Unavailable	31	\$1,870,704.31	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		31	\$1,870,704.31	100%	0 \$0.00			60.00		0 \$0.00
[·	-			<u> </u>
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		24	\$1,544,112.09	100%	0 \$0.00	·	<u> </u>	60.00		0 \$0.00
21207110	Travailabla	30	<u> </u>	100%	0 \$0.00		0¢	\$0.00	ΝA	0 \$0.00
313607NJ8 Total	Unavailable	39 39	\$1,212,850.00 \$1,212,850.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			\$1, 414 ,030.00	100 /0	0.00	·†	<u>ψ</u> Ψ	0.00	\rightarrow	υφυ.υυ
313607PD9	Unavailable	74	\$5,006,086.21	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		74	\$5,006,086.21	100%	0 \$0.00			60.00		0 \$0.00
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313607RC9	Unavailable	12	\$1,003,046.77	100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total	<u> </u>	12	\$1,003,046.77	100%	0 \$0.00		0\$	60.00		0 \$0.00
313607SW4	Unavailable	20	\$1,328,984.82	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		20	\$1,328,984.82	100%	0 \$0.00			\$ 0.00		0 \$0.00
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		40	\$2,379,083.44	100%	0 \$0.00		<u> </u>	60.00		0 \$0.00
31360RTC3	Unavailable	9	\$391,916.01	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		9	\$391,916.01	100%	0 \$0.00		0\$	60.00		0 \$0.00
212/02/07/	Transilabla	65	<u> </u>	1000/-				<u></u>	NT A	
31360XQ74	Unavailable	65 65	\$4,018,183.93 \$4,018,183,93	100% 100%	0 \$0.00 0 \$0.00			60.00 6 0.00	NA	0 \$0.00 0 \$0.00
Total		05	\$4,018,183.93	100 %	<u> </u>	·†	<u>φ</u> υ	0.00	\rightarrow	<u> </u>
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		9 9	\$1,119,919.70 \$1,119,919.70	100%	0 \$0.00			60.00		0 \$0.00

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313605MD6	Unavailable	164		100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		164	\$13,116,366.48	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		80		100%		\$0.00			\$0.00			\$0.00
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		69		100%		\$0.00	\square		\$0.00			\$0.00
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79		100%		\$0.00			\$0.00			\$0.00
313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%		\$0.00			\$0.00			\$0.00
313606J22	Unavailable	78	\$5,490,400.01	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		78 78		100%		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23 23		100% 100%		\$0.00 \$ 0.00			\$0.00 \$ 0.00	1171		\$0.00 \$0.00
	Transilabla	75	Φ5 510 000 61	10007-			NTA					<u>*0.00</u>
313606KG9 Total	Unavailable	75 75		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
313606MC6 Total	Unavailable	69 69		100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
313606MP7 Total	Unavailable	21 21	\$2,090,100.00 \$2,090,100.00	100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		<u></u>	\$2,090,100.00	100 70		<u> </u>		<u> </u>	\$0.00		<u> </u>	\$0. 00
313606MT9	Unavailable	, í	\$356,582,806.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8,093	\$356,582,806.70	100%	0	\$0.00	—	0	\$0.00		0	\$0.00
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		6,144	\$277,916,888.57	100%	0	\$0.00	—	0	\$0.00		0	\$0.00
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MW2	Unavailable	2 847	\$128,295,162.35	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total			\$128,295,162.35 \$128,295,162.35	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1111		\$0.00 \$0.0 0

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313606MY8	Unavailable	658	\$\$34,529,617.11	100%	_(0\$0.00	NA	_() \$0.00	NA	0	\$0.00
Total		658		100%		0 \$0.00	\square	0) \$0.00		0	\$0.00
3136072D4	Unavailable	33	\$ \$3,213,745.35	100%		0\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		33		100%		0 \$0.00			\$0.00			\$0.00
3136072N2	Unavailable	221	\$12,952,718.24	100%		0\$0.00	NA)\$0.00	NA		\$0.00
Total		221 221	\$12,952,718.24 \$12,952,718.24	100%		0\$0.00) \$0.00			\$0.00 \$0.00
3136073V3	Unavailable	324	\$14,444,792.92	100%		0\$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		324		100%		0 \$0.00) \$0.00			\$0.00 \$0.00
3136074M2	Unavailable	15	\$1,005,845.50	100%		0\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		15		100%		0 \$0.00) \$0.00			\$0.00 \$0.00
3136075P4	Unavailable	44	\$3,064,951.35	100%		0\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		44		100%		0 \$0.00) \$0.00			\$0.00
313607BL6	Unavailable	83	\$ \$6,545,723.68	100%		0\$0.00	NA)\$0.00	NA	0	\$0.00
Total		83		100%		0 \$0.00) \$0.00			\$0.00
313607VL4	Unavailable	13	\$1,010,787.02	100%		0\$0.00	NA	()\$0.00	NA		\$0.00
Total		13 13		100%		0 \$0.00	x) \$0.00) \$0.00	1111		\$0.00 \$0.00
313607XL2	Unavailable	34	\$2,013,538.16	100%		0\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavaliaur	34 34		100% 100%		0 \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
212607752	Unovailable	28	¢1.097.001.05	100%	- 		NA			NA		<u>40 00</u>
313607ZF3 Total	Unavailable	28 28		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
	T									NT A		
313608B67 Total	Unavailable	15 15		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
												
313608BF7 Total	Unavailable	20 20		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
	TTilabla									NT A		
31360XYN0 Total	Unavailable	36 36		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
												
31360YRV8 Total	Unavailable	13 13		100% 100%		0 \$0.00 0 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
31360YRW6	Unavailable	24		100%		0\$0.00	NA) \$0.00	NA		\$0.00
Total		24	\$2,958,230.49	100%		0 \$0.00			\$0.00	l	0	\$0.0

313605MU8	Unavailable	115	\$8,730,267.06	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		115	\$8,730,267.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126075112	Leonailable	40	\$3,149,632.94	10007	0 \$0.00	NT A	0\$0.00	NT A	0 \$0.00
3136075U3	Unavailable	49 49		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		49	\$3,149,632.94	100%	0 \$0.00		0 \$0.00		0 20.00
313607UR2	Unavailable	102	\$2,945,529.92	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$2,945,529.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608FN6	Unavailable	25	\$2,007,678.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	25 25	\$2,007,678.47	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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313608JH5	Unavailable	21	\$1,015,326.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,015,326.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
212609101	Unavailable	114	\$7,021,118.71	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
313608K91 Total	Unavailable	114 114	\$7,021,118.71 \$7,021,118.71	100% 100%	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	0 \$0.00 0 \$0.00
		114	\$7,021,118.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608M57	Unavailable	79	\$5,038,533.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$5,038,533.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313608N56	Unavailable	12	\$1,041,487.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,041,487.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608NY3	Unavailable	32	\$2,024,079.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,024,079.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,016,918.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136094L0	Unavailable	16	\$1,001,546.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,001,546.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136095B1	Unavailable	77	\$5,864,187.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$5,864,187.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609X61	Unavailable	16	\$1,000,352.14	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		16	\$1,000,352.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313609YB9	Unavailable	57	\$3,815,160.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$3,815,160.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RM22	Unavailable	21	\$1,030,974.98	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total	Unavailable	21 21	\$1,030,974.98 \$1,030,974.98	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00

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31361AAP0	Unavailable	18	\$1,006,761.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00	\square	0 \$0.00		0 \$0.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AD69	Unavailable	16	\$1,011,642.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16 16		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			*2.00C 201 17	1000					
31361AD85 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
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31361ADL6	Unavailable	100		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		100	\$7,041,533.62	100%	0 \$0.00		0 \$0.00	I	0 \$0.00
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27 27		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			Ψ-γ					,t	
31361AG90	Unavailable	29		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,000,963.14	100%	0 \$0.00		0 \$0.00]	0 \$0.00
	Unavailable	13	¢1 240 500 00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00
31361AHD0 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
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31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		254		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
		140		1000					
31361AMX0	Unavailable	140	. , ,	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		140	\$10,622,218.25	100%	0 \$0.00		0 \$0.00	, 	0 \$0.00
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67		100%	0 \$0.00		0 \$0.00		0 \$0.00
212602377	Tilahla	40	<u><u><u></u></u></u>	1000					
3136083X7 Total	Unavailable	49 49		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
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3136085L1	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		
Total	<u> </u>	18	\$1,508,303.85	100%	0 \$0.00	+	0 \$0.00]	0 \$0.00
3136086D8	Unavailable	37	\$3,027,484.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37 37		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
								,t	
313608UA7	Unavailable	22		100%	0 \$0.00	NA	0 \$0.00		
Total		22	\$1,022,923.97	100%	0 \$0.00		0 \$0.00	I	0 \$0.00

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313608UX7	Unavailable	33	\$1,027,624.89	100%	0\$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		33	\$1,027,624.89	100%	0 \$0.00		0 \$0.0)	0 \$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0\$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chuvunuoie	11	\$1,022,100.00	100%	0 \$0.00	1 17 1	0 \$0.0	_	0 \$0.00
313608Z87	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		16	\$1,014,599.93	100%	0 \$0.00		0 \$0.0)	0 \$0.00
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		42	\$1,129,862.23	100%	0 \$0.00		0 \$0.0)	0 \$0.00
212(00E97	TT	1.2	¢1 021 024 57	1000	0 ¢0 00	NT A			0 60 00
313609F87 Total	Unavailable	13 13	\$1,031,034.57 \$1,031,034.57	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
		15	\$1,001,00 4.0 7	100 //	υ φυ ι υυ		υ φυ.υ		υ φυ.υυ
313609FM6	Unavailable	63	\$6,490,180.39	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		63	\$6,490,180.39	100%	0 \$0.00		0 \$0.0)	0 \$0.00
313609FV6	Unavailable	14	\$1,026,100.56	100%	0\$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallable	14	\$1,020,100.50 \$1,026,100.56	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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313609GV5	Unavailable	24	\$1,087,432.08	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		24	\$1,087,432.08	100%	0 \$0.00		0 \$0.0)	0 \$0.00
313609H44	Unavailable	19	\$1,954,845.19	100%	0\$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chuvanable	19	\$1,954,845.19	100%	0 \$0.00	1 17 1	0 \$0.0		0 \$0.00
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		50	\$3,000,101.42	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0 \$0.00	NA	0\$0.00) NA	0 \$0.00
Total		29	\$2,023,898.63	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361AHH1	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
Total		20	\$2,365,150.00	100%	0.00		0.00)	0 \$0.00
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		10	\$1,067,750.00	100%	0 \$0.00		0 \$0.0)	0 \$0.00
21261 AUT5	I In and 1 ab 1 -	24	\$2,001,525,72	1000	0 0 0 0 0	NT A	0 \$0.00		0 \$0.00
31361AHT5 Total	Unavailable	24 24	\$2,001,525.72 \$2,001,525.72	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
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31361AJT3	Unavailable	410	\$30,133,374.15	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		410	\$30,133,374.15	100%	0 \$0.00		0 \$0.0)	0 \$0.00

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31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0.00
Total		19	\$1,512,252.71	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		22		100%		\$0.00 \$0.00			0 \$0.00			\$0.00 \$0.00
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31361AV51	Unavailable	52 52	. , ,	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		52	\$1,959,293.50	100%	<u> </u>	\$0.00	-+		0 \$0.00		<u> </u>	\$0.00
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		543	\$27,914,430.26	100%	0	\$0.00		0	0 \$0.00		_0	\$0.00
31361AV77	Unavailable	850	\$36,667,989.59	100%	0)\$0.00	NA		0\$0.00	NA	0	\$0.00
Total		850		100%		\$0.00 \$0.00			0 \$0.00			\$0.00 \$0.00
2126143705	Transilable	(50	<u>*21.004.654.40</u>	1000/-								<u>+0.00</u>
31361AV85 Total	Unavailable	659 659		100% 100%) \$0.00 \$0.00	NA		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
	-++	ر 30	ФЭ1,474,034.1 0	100 /0	<u>v</u>	\$0. 00		<u> </u>	<u> </u>	\rightarrow		30.00
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0.00
Total		600		100%		\$0.00	\square		0 \$0.00			\$0.00
				1000	\vdash				- +2.00			
31361AWA9	Unavailable	742		100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	-++	742	\$38,812,903.00	100%	U	\$0.00		<u> </u>	0 \$0.00	+	V 	\$0.00
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		294		100%		\$0.00			0 \$0.00			\$0.00
					<u>ب</u>						<u> </u>	
31361AWD3	Unavailable	858		100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		858	\$37,004,136.33	100%	U 	\$0.00			0 \$0.00		<u> </u>	\$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		650		100%		\$0.00			0 \$0.00			\$0.00
			<u> </u>	1000	\vdash							±0.00
31361AWF8	Unavailable	676 676		100% 100%		\$0.00 \$ 0.00	NA		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
Total	-++	0/0	\$33,230,844.73	100 70	V	\$0.00		<u> </u>	50.00	\rightarrow	¥	<u>\$0.00</u>
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		612	\$27,276,635.73	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
	Travailabla	57	¢5.052.008.36	100%)\$0.00	NIA		0\$0.00	NI A		\$0.00
31361AWQ4 Total	Unavailable	57 57		100% 100%		\$0.00 \$ 0.00	NA		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
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31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		92	1	100%	0	\$0.00		0	0 \$0.00	I	0	\$0.00

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31361AYM1	Unavailable	19	\$1,389,430.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,389,430.13	100%	0 \$0.00		0 \$0.00	I	0 \$0.00
313606F34	Unavailable	53	\$3,499,633.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53		100%	0 \$0.00		0 \$0.00		0 \$0.00
21200507	Transilable	24	<u>\$2,001,660,01</u>	1000/-		NTA	0.00		
313606F67 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
			φ=,001,001	100			υψυτο .	/ <u></u> †	
313606GB5	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00		
Total	<u> </u>	28	\$1,509,957.13	100%	0 \$0.00		0 \$0.00	l	0 \$0.00
3136085M9	Unavailable	57	\$1,743,712.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57		100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00
			<u>^1 525 265 22</u>	1000			0 00		
3136086G1 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			\$1,533,403.55	100 /0	<u> </u>	\rightarrow	0.00	, ——+	<u>U</u> @U.UU
313608GR6	Unavailable	31	\$2,010,673.90	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		31	\$2,010,673.90	100%	0 \$0.00		0 \$0.00	!	0 \$0.00
		12	<u> </u>	1000					
313608M65 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00
			<u> </u>	100 /0	<u> </u>		0.00	, ——•	<u>U</u>
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73		100%	0 \$0.00		0 \$0.00		0 \$0.00
313609C56	Unavailable	12 12		100%	0 \$0.00	NA	0 \$0.00		0\$0.00
Total		12	\$1,002,566.71	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
313609E54	Unavailable	11	\$1,015,711.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,015,711.47	100%	0 \$0.00		0 \$0.00	I	0 \$0.00
313609G29	Unavailable	12	\$1,011,062.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaure	12 12		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			21 0 C 101 C 4						
313609KS7 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			<u></u>	100 /0	<u> </u>	\rightarrow	0.00	, ——+	<u>U</u> \$0.00
313609MD8	Unavailable	124	\$12,037,859.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		124	\$12,037,859.70	100%	0 \$0.00		0 \$0.00	,ı	0 \$0.00
			<u> </u>	1000					
313609NC9	Unavailable	31 31		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.0
Total		31	\$1,986,412.78	100%	030.00	L	0 30.00		<u> </u>

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313609SB6	Unavailable	27	\$2,018,464.64	100%	_(0\$0.00	NA	<u>c</u>	0\$0.00	NA	0_1	\$0.00
Total		27	. , ,	100%	1) \$0.00			0\$0.00			\$0.00
313609TF6	Unavailable	29	\$2,011,972.05	100%	$\vdash_{\mathcal{C}}$)\$0.00	NA	+	0\$0.00	NA	$\frac{1}{c}$)\$0.00
Total	C in the second	29 29		100%	-) \$0.00			0 \$0.00		_	\$0.00
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313609W96	Unavailable	17		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		17	\$1,007,699.80	100%		0\$0.00			0 \$0.00			\$0.00
313609XC8	Unavailable	125	\$10,023,663.14	100%	C	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		125	\$10,023,663.14	100%	0	0\$0.00			0 \$0.00		0	\$0.00
313609XE4	Unavailable	184	\$15,022,674.10	100%	\vdash_{c})\$0.00	NA	+	0\$0.00	NA	$+ \frac{1}{c}$) \$0.00
Total		184 184		100%	-) \$0.00) \$0.00	1111		0 \$0.00	1111		\$0.00 \$0.00
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313609XG9	Unavailable	34		100%) \$0.00	NA		0\$0.00	NA		\$0.00
Total	<u> </u>	34	\$2,362,122.16	100%) \$0.00	!		0 \$0.00	'	<u> 0</u>	\$0.00
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	NA	NA
Total	NA	NA		NA				NA			NA	
31360L6J6	Unavailable	157		100%) \$0.00	NA	-) \$0.00	NA		\$0.00
Total	<u> </u>	157	\$10,695,616.34	100%	0) \$0.00	!) \$0.00	'	<u> 0</u>	\$0.00
31360RTH2	Unavailable	17	\$812,982.58	100%)\$0.00	NA	$\frac{1}{c}$)\$0.00	NA	$\frac{1}{c}$	\$0.00
Total	<u> </u>	17		100%) \$0.00) \$0.00			\$0.00 \$0.00
31361A4F9	Unavailable	58		100%) \$0.00	NA	-) \$0.00	NA	-	\$0.00
Total		58	\$4,002,835.27	100%	0) \$0.00	!) \$0.00	′	<u> </u>	\$0.00
31361A6R1	Unavailable	273	\$19,014,856.86	100%	C) \$0.00	NA	. c	0\$0.00	NA		\$0.00
Total		273		100%) \$0.00			0 \$0.00			\$0.00
				10007	\vdash	+2.00		<u> </u>	150 00		<u> </u>	
31361ALH6 Total	Unavailable	90 90		100% 100%	-) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA	_) \$0.00 \$0.00
		- 20	<u>\$0,030,031.71</u>	100 /0		<u> </u>			<u> </u>	/		\$0. 00
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		88	\$8,035,500.00	100%	0) \$0.00) \$0.00		<u>0</u>	\$0.00
31361BAH6	Unavailable	29	\$2,425,617.46	100%	\vdash_{c})\$0.00	NA	+	0\$0.00	NA	+)\$0.00
Total	Ullavallaur	29 29		100% 100%	-) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
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31361BAV5	Unavailable	141		100%		0\$0.00	NA		0\$0.00	NA		\$0.00
Total		141	\$9,993,252.96	100%	0) \$0.00	!	0	0\$0.00	'	0	\$0.00

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31361BB93	Unavailable	49	\$3,031,648.29	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		49	\$3,031,648.29	100%	0 \$0.00		0 \$0.00	<u>ا</u>	0 \$0.00
21261DCU5	Uraveilebla	18	¢1 544 285 07	100%	0000		0 \$0.00		0.00
31361BCU5 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.00	NA	0\$0.00		0 \$0.00 0 \$0.00
	-++	10	\$1,544, <u>203,7</u> 1	100 /0	<u> </u>		<u>U</u> @0.00	+	<u>U</u> \$0.00
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		260		100%	0 \$0.00		0 \$0.00		0 \$0.00
				:000			- +0.0		
31361BJG9	Unavailable	49		100%	0\$0.00	NA			0 \$0.00
Total		49	\$4,060,628.31	100%	0 \$0.00	+	0 \$0.00	4	0 \$0.00
31361BK36	Unavailable	63	\$4,011,907.54	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		<u>63</u>		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BKE2	Unavailable	90		100%	0 \$0.00	NA	0 \$0.00	- 1	0 \$0.00
Total		90	\$8,012,720.72	100%	0 \$0.00		0 \$0.00	<u>) </u>	0 \$0.00
			t: 010 456 50	10007					
31361BLR2	Unavailable	13		100%	0 \$0.00	NA			0 \$0.00
Total		13	\$1,019,456.53	100%	0 \$0.00		0 \$0.00	4	0 \$0.00
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		23 25		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			φ1,221,	<u> </u>		<u> </u>	<u> </u>	1 1	
31361BMF7	Unavailable	306	\$25,176,350.71	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		306		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361BMJ9	Unavailable	92		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		92	\$7,002,766.48	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>) </u>	0 \$0.00
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361BQB2	Unavailable	19	\$1,534,509.62	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		19	\$1,534,509.62	100%	0 \$0.00		0 \$0.00	<u>ا</u>	0 \$0.00
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		18		100%	0 \$0.00		0\$0.00		0 \$0.00
							<u> </u>	<u>†</u>	
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		18	\$1,540,800.00	100%	0 \$0.00		0 \$0.00	<u>)</u>	0 \$0.00
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31361BTC7	Unavailable	122		100%	0 \$0.00	NA	0 \$0.00		
Total	I	122	\$10,143,668.16	100%	0 \$0.00	L	0 \$0.00	<u>)</u>	0 \$0.00

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31361BTV5	Unavailable	20	\$1,521,090.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.00		0 \$0.00
		12	¢1.000.005.07	1000					
31361BVH3	Unavailable	13 13		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		15	\$1,020,905.87	100%	030.00		0,50.00		<u>U</u> \$0.00
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
	Transilabla	70	\$5.936.760.22	1000/		NT A		NT A	
31361BYL1 Total	Unavailable	70 70		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		/0	\$5,830,707.33	100 70	0,000		0.00		<u>U</u> \$0.00
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
				:000	- +0.00				
31361CBV2	Unavailable	113		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$8,804,787.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0114, 41142	68		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CC90	Unavailable	111	\$10,291,404.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$10,291,404.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
		105	\$5.554.70C.55	10001				NT A	
31361CE72	Unavailable	105 105		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		105	\$6,554,706.55	100 70	<u> </u>		0.00		<u>U</u> J U J U J U J U J U J U U U U U U U U U U
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45		100%	0 \$0.00		0 \$0.00		0 \$0.00
313608M24	Unavailable	43		100%		NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,128,848.50	100%	0 \$0.00	+	0 \$0.00]	0 \$0.00
313608M99	Unavailable	14	\$1,002,804.87	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
		10	<u> </u>	1000				NTA	
313609DA4	Unavailable	18 18		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		10	\$1,754,605.27	100%	<u> </u>		<u> </u>		<u>U</u> J U U J U U J U U
313609MV8	Unavailable	18	\$1,024,690.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00	!	0 \$0.00
313609PW3	Unavailable	26		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$1,975,902.82	100%	0 \$0.00	L	0 \$0.00]	0 \$0.00

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313609T25	Unavailable	42	\$1,212,716.35	100%	, (0\$0.00	NA		0\$0.00	NA		\$0.00
Total		42		100%	-) \$0.00		0	0\$0.00			\$0.00
313609UM9	Unavailable	13	\$1,140,190.69	100%)\$0.00	NA		0\$0.00	NA	$\frac{1}{c}$)\$0.00
Total		13		100%	_	0 \$0.00		-	0 \$0.00) \$0.00
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313609VC0	Unavailable	86		100%) \$0.00	NA) \$0.00	NA) \$0.00
Total		86	\$5,250,712.90	100%	0	0\$0.00	!		0\$0.00) \$0.00
31360CXZ0	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	1 1
31360G4D2	NA	NA	NA	NA	NA	A NA	NA	NA	A NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA		NA NA			NA NA		NA NA		1 1
										!		
31360G4E0	NA	NA	NA		NA			NA	-	NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	NΑ	NA
Total	NA	NA	NA		NA			NA		NA		1 1
			·	·i								
31360G4H3	NA	NA	NA		NA			NA		NA		1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	$\frac{1}{1}$)\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{c}$) \$0.00
Total		35 35		100%) \$0.00	1111) \$0.00) \$0.00) \$0.00
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31361A6N0	Unavailable	39		100%	_) \$0.00	NA	_	0\$0.00	NA) \$0.00
Total	<u> </u>	39	\$2,017,027.29	100%	0) \$0.00		0) \$0.00	!	0) \$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%) () \$0.00	NA	. c	0\$0.00	NA	. c) \$0.00
Total		49		100%) \$0.00		-) \$0.00	i) \$0.00
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31361B7K3	Unavailable	256		100%	-) \$0.00	NA	_) \$0.00	NA) \$0.00
Total		256	\$20,320,894.56	100%	U) \$0.00			0\$0.00) \$0.00
31361BAY9	Unavailable	358	\$26,228,516.71	100%	, 0	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		358	\$26,228,516.71	100%	0) \$0.00		0) \$0.00	!	0	\$0.00
212(100)	Transilabla	61	<i>\$5,007,570,62</i>	10007-	+		NT A	+		N	+	1000
31361BE66 Total	Unavailable	64 64		100% 100%	_) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA) \$0.00) \$0.00
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31361BQK2	Unavailable	19	\$1,016,550.00	100%	, 0	0\$0.00	NA		0\$0.00	NA	0	\$0.00
Total		19	\$1,016,550.00	100%	0) \$0.00	!	0) \$0.00	'	0	\$0.00

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31361BUE1	Unavailable	34	\$2,017,696.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		34	\$2,017,696.68	100%	0 \$0.00	\square	0 \$0.0)0	0 \$0.00
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		78 78	\$5,006,251.46	100%	0 \$0.00	1	0 \$0.0		0 \$0.00
			 		, <u> </u>	\square	<u> </u>	'	\square
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0 \$0.00	1 1	0 \$0.0		
Total		19	\$1,006,945.31	100%	0 \$0.00	├───┼	0 \$0.0	0	0 \$0.00
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		52	\$4,980,092.69	100%	0 \$0.00	1	0 \$0.0		0 \$0.00
				1000					
31361CGA3	Unavailable	14	\$1,007,061.41	100%		1 1	0 \$0.0		
Total	<u> </u>	14	\$1,007,061.41	100%	0 \$0.00	├	0 \$0.0	<u>)0</u>	0 \$0.00
31361CHJ3	Unavailable	32	\$2,591,956.04	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		32	\$2,591,956.04	100%	0 \$0.00	1 1	0 \$0.0		0 \$0.00
					<u> </u>				
31361CHW4	Unavailable	30	. , ,	100%	0 \$0.00	1 1	0 \$0.0		
Total		30	\$2,007,200.00	100%	0 \$0.00	└───┤	0 \$0.0)0	0 \$0.00
31361CKK6	Unavailable	53	\$5,240,480.93	100%		1 1	0 \$0.0		1 1 1
Total		53	\$5,240,480.93	100%	0 \$0.00	├	0 \$0.0		0 \$0.00
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		91 91	\$5,990,242.01	100%	0 \$0.00	1 1	0 \$0.0		0 \$0.00
			** ;- · · /						
31361CN31	Unavailable	51	\$3,891,502.16	100%	0 \$0.00		0 \$0.0		
Total	<u> </u>	51	\$3,891,502.16	100%	0 \$0.00	\square	0 \$0.0)0	0 \$0.00
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,015,006.54 \$1,015,006.54	100%	0 \$0.00	1	0 \$0.0		0 \$0.00
			<u></u>						
31361CT43	Unavailable	121	\$9,925,775.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		121	\$9,925,775.08	100%	0 \$0.00	$\square +$	0 \$0.0)0	0 \$0.00
31361CU90	Unavailable	15	\$1,506,429.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15	\$1,506,429.24	100%	0 \$0.00 0 \$0.00	1 1	0 \$0.0		0 \$0.00
			++;;						
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0 \$0.00	1 1	0 \$0.0		0 \$0.00
Total		91	\$6,371,802.53	100%	0 \$0.00	$\square \downarrow$	0 \$0.0)0	0 \$0.00
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31361D2B4	Unavailable	137	\$10,004,127.23	100%	0 \$0.00		0 \$0.0		
Total		137	\$10,004,127.23	100%	0 \$0.00	LL	0 \$0.0	/0	0 \$0.00

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31361D2S7	Unavailable	27	\$2,338,645.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,338,645.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29 29		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
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31361D5A3	Unavailable	58		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		58	\$2,956,329.70	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		65		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83 83		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31361D7G8	Unavailable	34		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		34	\$2,069,071.68	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361DD30	Unavailable	31	\$2,252,944.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361DD48	Unavailable	74		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		74	\$5,925,888.69	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
31361DD63	Unavailable	138	\$11,001,413.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		138		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DD71	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$1,012,886.20	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361DD97	Unavailable	123	\$10,376,248.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123		100%	0 \$0.00		0 \$0.00		0 \$0.00
	Travailabla	12	¢1.002.059.51	100%		NIA	0\$0.00	NI A	0 \$0.00
31361DDN6 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31361DDW6	Unavailable	30		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		30	\$3,060,793.44	100%	0 \$0.00	—	0 \$0.00]	0 \$0.00
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31361DE21	Unavailable	133		100%	0 \$0.00	NA	0 \$0.00	NA	1 1
Total		133	\$11,164,948.30	100%	0 \$0.00		0 \$0.00]	0 \$0.00

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31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,779,963.66	100%		\$0.00		0	\$0.00			\$0.00
31361DE47	Unoveileble	229	¢10,502,575,00	10007		\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
	Unavailable	229 229	\$19,582,575.88 \$19,582,575.88	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		229	\$19,582,575.88	100%	0	\$0.00		0	\$0.00		U	⊅0. 00
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,992,753.70	100%		\$0.00 \$0.00	117		\$0.00	1 1 1 2		\$0.00
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31361DEC9	Unavailable	38	\$3,095,068.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,095,068.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	16	\$1,154,202.39	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		10	\$ 1 , 1 3 4 , 2 0 2 .37	100 //	0	φυ.υυ		0	φυ.υυ		0	φ υ.υυ
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$15,773,370.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DEJ4	Unavailable	134	\$11,791,778.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		134	\$11,791,778.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,324,989.00	100%		\$0.00			\$0.00			\$0.00
31361DEM7	Unavailable	207	\$18,448,402.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		207	\$18,448,402.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$26,456,496.70	100%		\$0.00			\$0.00			\$0.00
			**	100-1	-			-	\$0.00		-	.
31361DEQ8	Unavailable	269	\$24,271,824.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		269	\$24,271,824.80	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$11,894,950.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
		0.0	.	1000	~			6	\$0.00			#0.00
31361DEU9	Unavailable	80	\$6,848,932.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,292,719.44	100%		\$0.00 \$0.00	1 12 1		\$ 0.00	1 1 1		\$0.00

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31361DEY1	Unavailable	40	\$3,672,579.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$3,672,579.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25		100%	0 \$0.00		0 \$0.00		0 \$0.00
	Transilable		142 206 72	1000/-		NT A		NT A	
31361DFA2 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31361DFD6	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		16	\$1,496,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000					
31361DK32 Total	Unavailable	171 171	\$11,984,283.22 \$11,984,283,22	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		1/1	\$11,984,283.22	100 70	<u> </u>		<u> </u>	\rightarrow	<u>U</u>
31361DK65	Unavailable	73	\$4,964,012.85	100%	0 \$0.00	NA	0 \$0.00	NA	÷
Total		73		100%	0 \$0.00		0 \$0.00		0 \$0.00
							- +0.00		
31361DLH0	Unavailable	64		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		64	\$5,027,091.46	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DN21	Unavailable	89 80		100%		NA	0 \$0.00	NA	0 \$0.00
Total		89	\$5,244,532.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.00		0 \$0.00
							- + 0.00		
31361DPH6	Unavailable	188 188		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		100	\$15,108,254.47	100 70	<u>U</u> \$0.00		0.00	\rightarrow	<u> </u>
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		192	\$17,045,817.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361DR92	Unavailable	54 54		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total			\$4,007,161.04	100 /0	<u>U</u> @0.00	+	0.00	+	U
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		26	\$2,019,481.91	100%		\$0.00		0) \$0.00	!		\$0.00
31361DVN6	Unavailable	209	\$15,029,388.67	100%	\overline{c})\$0.00	NA)\$0.00	NA)\$0.00
Total	C nu , unue	20) 209		100%) \$0.00		_) \$0.00			\$0.00
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31361DW54	Unavailable	98 08		100%) \$0.00	NA) \$0.00	NA) \$0.00
Total		98	\$3,009,919.53	100%	<u> </u>) \$0.00) \$0.00]		\$0.00
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		63		100%	0	\$0.00) \$0.00	!	0	\$0.00
31361DWN5	Unavailable	93	\$ \$7,245,358.71	100%)\$0.00	NA)\$0.00	NA	\square)\$0.00
Total		93 93		100%		\$0.00	1111	_) \$0.00) \$0.00	11/1		\$0.00 \$0.00
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31361DWV7	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,895,000.00	100%	0	\$0.00]	0) \$0.00	'	0	\$0.00
31361DZL6	Unavailable	61	\$5,505,882.55	100%)\$0.00	NA)\$0.00	NA	\square)\$0.00
Total		61		100% 100%		\$0.00) \$0.00) \$0.00			\$0.00 \$0.00
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31361DZS1	Unavailable	60		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,231,001.68	100%	0	\$0.00]	0) \$0.00	!		\$0.00
31361DZT9	Unavailable	61	\$5,129,089.34	100%)\$0.00	NA)\$0.00	NA	\square) \$0.00
Total	Ullavallaute	61 61		100% 100%		\$0.00 \$0.00	11/2) \$0.00) \$0.00	1111) \$0.00 \$0.00
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31361DZX0	Unavailable	69		100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	69	\$5,223,650.00	100%	0	\$0.00]	0) \$0.00	!	0	\$0.00
31361EA56	Unavailable	16	\$1,079,807.33	100%	0) \$0.00	NA	C)\$0.00	NA	0)\$0.00
Total		16		100%		\$0.00		-) \$0.00) \$0.00
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31361EAC1	Unavailable	81 81		100%		\$0.00	NA) \$0.00	NA) \$0.00
Total		81	\$6,685,817.09	100%	<u> </u>	\$0.00		<u> </u>) \$0.00			\$0.00
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00
Total		37		100%	1	\$0.00]	-) \$0.00	!	1 1	\$0.00
			<u>*2 072 200 00</u>	1000/-	\vdash_{c}		NT A	<u> </u>			$\frac{1}{c}$	***
313605T98 Total	Unavailable	29 29		100% 100%) \$0.00 \$0.00	NA) \$0.00) \$0.00	NA) \$0.00 \$0.00
			<i>ΦΔ</i> , <i>7 Ι Ο</i> , <i>Δ</i> 00000	100 /0		\$0.00			<u> </u>		H	Φυ. υς
31360HUR0	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		20	\$1,544,688.08	100%	0	\$0.00		0) \$0.00		0	\$0.00
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00) \$0.00			\$0.00
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31361BF57	Unavailable	135 135		100%		\$0.00 \$0.00	NA) \$0.00	NA		\$0.00
Total		135	\$10,483,071.34	100%	<u> </u>	\$0.00	-+	<u> </u>)\$0.00		<u> </u>	\$0.00
31361BVV2	Unavailable	79	\$5,010,452.54	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		79		100%		\$0.00			\$0.00			\$0.00
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total	Churmer	92 92		100 %		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
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31361C5Y3	Unavailable	97		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		97	\$5,846,606.38	100%	0	\$0.00	\rightarrow	0) \$0.00		0	\$0.00
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		109	. , ,	100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
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31361CJT9	Unavailable	43		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total	<u> </u>	43	\$2,514,872.95	100%	0	\$0.00	\rightarrow	0	\$0.00		0	\$0.00
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		205 205		100%		\$0.00 \$0.00	1112) \$0.00			\$0.00 \$0.00
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31361CW56	Unavailable	24		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	24	\$1,195,617.40	100%	0	\$0.00	-+	0	\$0.00		0	\$0.00
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	C) \$0.00	NA	0	\$0.00
Total		141	\$10,378,495.34	100%		\$0.00) \$0.00			\$0.00
			<u> </u>	1000		±0.00						* 0.00
31361CYB1 Total	Unavailable	31 31		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			φ2,007,112.000	100 /0		\$0.00			Φυ. υυ			φ υ. υυ
31361CYN5	Unavailable	82		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00 \$0.00	1111) \$0.00	1111		\$0.00 \$0.00
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31361DB57	Unavailable	51		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00]	0	\$0.00

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31361DB65	Unavailable	36	\$2,350,983.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		36	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u> </u>	1000					
31361DBD0	Unavailable	27 27		100%	0 \$0.00	NA	0 \$0.00	1	
Total			\$1,553,311.58	100%	0 \$0.00		0 \$0.00	├ ───┦	0 \$0.00
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		11	Î.	100%	0 \$0.00		0 \$0.00		0 \$0.00
			\$1.0C0.05C.91	1000					
31361DCQ0	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		20	\$1,962,056.81	100 70	<u>U</u> \$0.00		0.00	├── ┦	<u>U</u> \$0.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361DDC0	Unavailable	42		100%	0 \$0.00	NA	0 \$0.00		
Total		42	\$2,988,898.76	100%	0 \$0.00		0 \$0.00	├ ───┤	0 \$0.00
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0 \$0.00	NA	0\$0.00) NA	0 \$0.00
Total		143 143		100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
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31361DV30	Unavailable	48		100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total		48	\$4,560,370.92	100%	0 \$0.00		0 \$0.00	Í	0 \$0.00
		205	100 000 277 16	10007		NT A			
31361E5P8 Total	Unavailable	395 395		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		375	\$30,058,377.16	100 /0	<u>U</u> J U J	+	0.00	├ ─── ノ	<u>U</u> ⊅0.00
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		127		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361E6A0	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00		
Total		28	\$2,005,341.86	100%	0 \$0.00	+	0 \$0.00	───	0 \$0.00
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0 \$0.00	NA	0\$0.00) NA	0 \$0.00
Total		26 26		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31361E7K7	Unavailable	22		100%	0 \$0.00	NA	0 \$0.00	1	
Total		22	\$1,983,609.86	100%	0 \$0.00	+	0 \$0.00	├ ───┦	0 \$0.00
31361EB71	Unavailable	14	\$1,011,115.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
							<u> </u>	<u> </u>	
31361EBH9	Unavailable	73		100%	0 \$0.00	NA	0 \$0.00	1 1	
Total		73	\$5,184,136.25	100%	0 \$0.00		0 \$0.00	اـــــــــــــــــــــــــــــــــــــ	0 \$0.00

31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00 \$0.00	1111) \$0.00	1111		\$0.00 \$0.00
			φ1,0=>,7==0	100 /0	́	ψυ.υυ			ψυισσ		Ť	φ0.00
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total		222		100%		\$0.00) \$0.00			\$0.00
		!			\Box						<u> </u>	
31361EHL4	Unavailable	66		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		66	\$4,991,781.07	100%	0	\$0.00		0) \$0.00]	0	\$0.00
		17		:000	<u> </u>				+		ل	12.00
31361EK30	Unavailable	17		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		17	\$1,038,347.44	100%	U	\$0.00		U) \$0.00		U	\$0.00
31361EK63	Unavailable	102	\$7,024,456.23	100%		\$0.00	NA)\$0.00	NA	0	\$0.00
Total		102		100%		\$0.00 \$0.00) \$0.00			\$0.00 \$0.00
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31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,008,759.79	100%	0	\$0.00) \$0.00		0	\$0.00
		!	$\square \rightarrow$		'							Ē
31361ELA3	Unavailable	72		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		72	\$6,000,569.84	100%	0	\$0.00	<u> </u>	0) \$0.00]	0	\$0.00
				1000	<u> </u>						ل	
31361ELM7	Unavailable	70		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		70	\$4,948,172.40	100%	<u></u>	\$0.00		<u> </u>) \$0.00			\$0.00
31361ELN5	Unavailable	73	\$5,572,378.75	100%		\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavailaule	73 73		100%		\$0.00 \$0.00	11/1) \$0.00) \$0.00	11/1		\$0.00 \$0.00
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31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	()\$0.00	NA	0	\$0.00
Total		641		100%		\$0.00) \$0.00			\$0.00
					\Box			_				Ċ
31361ELQ8	Unavailable	628		100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		628	\$43,939,684.17	100%	0	\$0.00		0) \$0.00		0	\$0.00
				:000	<u> </u>						ل	<u> </u>
31361ELR6	Unavailable	705		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		705	\$49,681,436.96	100%	<u> </u>	\$0.00	\longrightarrow) \$0.00	\longrightarrow	U	\$0.00
31361ELS4	Unavailable	1 516	\$109,747,514.03	100%		\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavallasis		\$109,747,514.03	100%		\$0.00 \$0.00	1113)\$0.00	1111		\$0.00 \$0.00
		1,010	φ107,7 - 7,921	100 /0		ψυισσ		<u> </u>	φυιου	\rightarrow	<u> </u>	φ0.00
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
Total			\$150,482,477.37	100%		\$0.00) \$0.00			\$0.00
					\Box							
31361ELU9	Unavailable		\$145,380,834.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361EMC8	Unavailable	46	\$3,022,994.19	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		46		100%	0 \$0.00		0 \$0.0		0 \$0.00
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total	Ullavallaur	99 99		100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
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31361ENV5	Unavailable	17	\$1,030,786.75	100%	0 \$0.00	NA	0 \$0.0		
Total		17	\$1,030,786.75	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0 \$0.00	ΝΔ	0\$0.0	00 NA	0 \$0.00
Total	Ullavanaure	36 36		100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
			ΦΙ,/Ου,υ/υ.υ	100 /0	υ φυισσ		0.00		υφυ.υυ
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		239		100%	0 \$0.00		0 \$0.0	J0	0 \$0.00
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31361ERF6	Unavailable	61		100%	0 \$0.00	NA	0 \$0.0		
Total		61	\$4,432,837.43	100%	0 \$0.00		0 \$0.0	<u>)0</u>	0 \$0.00
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		27 27		100%	0 \$0.00	X	0 \$0.0		0 \$0.00
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31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		27		100%	0 \$0.00		0 \$0.0		0 \$0.00
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31361EUD7	Unavailable	27		100%	0 \$0.00	NA	0 \$0.0		
Total	<u>+</u> +	27	\$2,011,032.84	100%	0 \$0.00	+	0 \$0.0	<u> </u>	0 \$0.00
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavanaure	52 52		100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
			φ3,044,050.00	100 /0	<u>υ</u> φυ.υυ		Ψυιυ		υφυισσ
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		38		100%	0 \$0.00		0 \$0.0		0 \$0.00
└─── ↓──			l				\square	<u> </u>	
31361EVJ3	Unavailable	145		100%	0 \$0.00	NA	0 \$0.0		
Total		145	\$12,040,779.53	100%	0 \$0.00		0 \$0.0	<u>)0</u>	0 \$0.00
31361EW52	Unavailable	47	\$4,146,113.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		47		100%	0 \$0.00		0 \$0.0		0 \$0.00
								'	
31361EWN3	Unavailable	97		100%	0 \$0.00	NA	0 \$0.0		
Total		97	\$7,298,768.10	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
		100	÷= 010 100 50	1000					
31361EWP8	Unavailable	100		100%	0 \$0.00	NA	0 \$0.0		
Total		100	\$7,019,199.52	100%	0 \$0.00	L	0 \$0.0	<u>/0 </u>	0 \$0.00

	<u> </u>		T		<u> </u>		T					
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		204		100%		\$0.00		0	0\$0.00			\$0.00
31361EXC6	Unavailable	13	\$1,005,575.90	100%)\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		13		100%		\$0.00 \$0.00			5 \$0.00	11/1		\$0.00 \$0.00
			φ1,000,01010	100 /0		φυ.υυ			φυ.υυ		, ~ ` †	φ0.00
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			0\$0.00			\$0.00
31361EXR3	Unavailable	75	\$5,002,057.93	100%)\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total	Ullavallaure	/5 75		100%		\$0.00 \$ 0.00) \$0.00) \$0.00			\$0.00 \$0.00
			\$3,UU2,U37.73	100 /0		<u> </u>		<u> </u>	<u> </u>	\rightarrow	4	\$0. 00
31361EXX0	Unavailable	3		100%	-	\$0.00	NA		0\$0.00	NA		\$0.00
Total		3	\$293,370.79	100%	0	\$0.00		_0	0 \$0.00		_0	\$0.00
2126153742	Travailabla		<i>↑5 0 45 102 22</i>	100%	\vdash_{c}		NIA			ΝA		100 OO
31361EY43 Total	Unavailable	67 67		100% 100%		\$0.00 \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		07	\$ 3,24 3,173.33	100 70		<u>\$0.00</u>		<u> </u>	\$0. 00		_ _ Ч	\$0. 00
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		118		100%		\$0.00			0 \$0.00			\$0.00
					1			_				
31361FEG5	Unavailable	25		100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		25	\$1,930,550.19	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
└─── <u>↓</u> ──			l		<u> </u>	╞			+		ا	
31361FEK6	Unavailable	70		100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		70	\$5,023,737.66	100%	0	\$0.00	\rightarrow		D \$0.00			\$0.00
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		251		100%	-	\$0.00			0 \$0.00			\$0.00 \$0.00
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31361FFM1	Unavailable	42	\$3,023,353.05	100%		\$0.00	NA	0	0 \$0.00	NA	0	\$0.00
Total	<u> </u>	42	\$3,023,353.05	100%	0	\$0.00		0	0\$0.00		_0	\$0.00
31361FLS1	Unavailable	23	\$2,032,967.85	100%)\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total	Ullavallaure	23 23		100%		\$0.00 \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
			Φ4,004,707.000	100 /0		φυ.υυ			φυ.υυ		, ~~ 	φυ
31361FM68	Unavailable	15	\$1,009,500.00	100%		\$0.00	NA) \$0.00	NA		\$0.00
Total		15	\$1,009,500.00	100%	0	\$0.00		0) \$0.00		0	\$0.00
21261EN/74	Travailable	74	¢5.002.207.28	100%)\$0.00	NA	<u> </u>	0\$0.00	ΝΛ		\$0.00
31361FMZ4 Total	Unavailable	74 74		100% 100%		\$0.00 \$ 0.00	NA) \$0.00) \$0.00	NA	-	\$0.00 \$0.00
			\$3,00 <i>3,371.2</i> 0	100 /0		<u> </u>		<u> </u>	- \$0. 00	\rightarrow		Φυ ιυυ
31361FNG5	Unavailable	77	\$4,993,655.57	100%		\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		77		100%	-	\$ 0.00) \$0.00			\$0.00

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31361FNX8	Unavailable	22	\$1,006,479.33	100%	, <u>(</u>	0\$0.00	NA	, c	0\$0.00	NA		\$0.00
Total		22		100%) \$0.00	·	_	0 \$0.00	·;		\$0.00
		!	↓	'		$\Box \downarrow$	'		$\Box \downarrow$	'	Ĺ'	\square
31361FPQ1	Unavailable	119		100%	_	0 \$0.00		_	0 \$0.00			\$0.00
Total		119	\$10,025,704.97	100%	0) \$0.00	, <u></u> '	0	0 \$0.00	·'	<u> 0</u> '	\$0.00
			to 514 500 17	10007	+	***		+			<u> </u>	
31361FQD9	Unavailable	111		100%	1) \$0.00) \$0.00			\$0.00
Total		111	\$9,514,509.17	100%	- <u>v</u>) \$0.00	′	<u> </u>	0 \$0.00	!		\$0.00
31361FTJ3	Unavailable	19	\$1,004,550.61	100%)\$0.00	NA		0\$0.00	NA	$\frac{1}{0}$	\$0.00
Total		19		100%) \$0.00	· · · · · ·	-) \$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00 \$0.00
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31361GRS3	Unavailable	164	\$7,668,819.63	100%		0\$0.00		0	0 \$0.00	NA	. 0	\$0.00
Total		164	\$7,668,819.63	100%) \$0.00			0 \$0.00		0	\$0.00
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31360JBC0	NA	NA			NA			NA	1		NA	1 1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				1000	Ļ	+		<u> </u>		I	<u> </u>	
31360YVG6	Unavailable	38		100%		0.00	NA		0.00	NA		\$0.00
Total		38	\$2,983,798.01	100%	<u> </u>) \$0.00	!	<u> </u>) \$0.00	!	<u> </u>	\$0.00
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	+) \$0.00	NA	+)\$0.00	NA	+	\$0.00
Total	Ullavanauc	46 46	1	100% 100%) \$0.00) \$0.00	1111) \$0.00) \$0.00			\$0.00 \$0.00
			Φυ,000,477	100 / 2	<u> </u>	ΦU •υ υ	, /	<u> </u>	Φυ. υυ	, 	Ē	Φυ. υ~
31361CPL9	Unavailable	56	\$1,854,175.56	100%	$\frac{1}{c}$) \$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	$\left - \right _{0}$	\$0.00
Total		56		100%) \$0.00) \$0.00		-	\$0.00 \$0.00
			· · · · · · · · · · · · · · · · · · ·				·			·,		
31361CWT4	Unavailable	11	\$1,009,200.00	100%	<u> </u>	0\$0.00	NA	0	0 \$0.00	NA		\$0.00
Total		11		100%	_) \$0.00		_) \$0.00			\$0.00
		!	1									
31361D2P3	Unavailable	37		100%		0 \$0.00			0 \$0.00			\$0.00
Total		37	\$2,009,553.66	100%	0) \$0.00	·'	0) \$0.00	, <u> </u>	0	\$0.00
			+= 051 051 47	10007	\vdash	÷2.00		+	÷2.00		<u> '</u>	÷2.00
31361D4E6	Unavailable	70		100%) \$0.00	NA	-) \$0.00	NA		\$0.00
Total		70	\$7,051,851.47	100%	<u> </u>) \$0.00	,I	<u> </u>) \$0.00	!	<u> </u>	\$0.00
31361DAC3	Unavailable	13	\$1,013,967.60	100%	$\frac{1}{1}$)\$0.00	NA	+)\$0.00	NA	+	\$0.00
Total		13		100%	-) \$0.00) \$0.00		_) \$0.00) \$0.00			\$0.00 \$0.00
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31361DAD1	Unavailable	24	\$2,021,444.56	100%	, <u>(</u>	0\$0.00	NA	l c	0\$0.00	NA	0	\$0.00
Total		24		100%) \$0.00		-) \$0.00			\$0.00
			1				·		Γ	·		İ
31361DKE8	Unavailable	130		100%) \$0.00			0\$0.00			\$0.00
Total		130	\$7,011,430.56	100%	/) \$0.00	·	0) \$0.00	·'	0'	\$0.00

				·						, 	1 1
Unavailable	188	\$14,037,121.69	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
	188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	14	\$1 025 776 03	100%	6	150.00	NA	<u> </u>	150.00	NA	0	\$0.00
	14		100%			- 11 -					\$0.00 \$0.00
		T / / /			чт						
Unavailable	80		100%		1 1	NA			NA		\$0.00
	80	\$6,017,652.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	66	\$5,011,569.36	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	1	100%								\$0.00
Unavailable	17	\$1.011.450.00	100%		00 02	NA	<u> </u>	00.02	NA	0	\$0.00
	17 17		100%			1111			1111		\$0.00 \$0.00
Unavailable	17		100%		1 1	NA		1 1	NA		\$0.00
	17	\$1,608,241.25	100%		\$0.00		0	\$0.00		0	\$0.00
Unavailable	121	\$12 531 772.24	100%	<u> </u>	00 02	NA	<u> </u>	\$0.00	NA	0	\$0.00
	121	\$12,531,772.24 \$12,531,772.24	100%		1 1	111.1			1111		\$0.00 \$0.00
					Ψ • • • •		_				φ
Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,129,969.48	100%	0	\$0.00		0	\$0.00			\$0.00
Transilabla	110	AZ 017 652 60	1000/-			NT A	<u> </u>		NT A		<u>\$0.00</u>
Unavailable					1 1	NA		1 1	INA		\$0.00 \$0.00
-++		\$7,017,0000	100 /0	<u> </u>	<u> </u>		<u> </u>	<u> </u>	\rightarrow		Φυ. υυ
Unavailable	64	\$4,034,390.94	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
	64	. , ,	100%								\$0.00
Transilabla		<i>↑</i> 5 012 414 50	1000/-			NT A					<u>*0.00</u>
Unavailable					1 1	NA			INA		\$0.00 \$0.00
-++	12	\$5,013, 414.37	100 70	<u> </u>	<u> </u>	+	<u> </u>	<u> </u>	\rightarrow	<u> </u>	ֆՍ. υυ
Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66		100%			\square]		\$0.00
Unavailable	41	\$3 014.980.76	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
	41		100%		+ +						\$0.00
	<u> </u>						_				
Unavailable	20		100%			NA			NA		\$0.00
	20	\$1,008,524.29	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
	16	<u> </u>	1000			NT A		100 00	NT A		*0.00
Unavailable	16 16		100% 100%) \$0.00) \$0.00			\$0.00 \$ 0.00	INA		\$0.00 \$0.00
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31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$5,972,321.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FDV3	Unavailable		\$2,997,501.80	100%	0 \$0.00	ΝΔ	0 \$0.00	ΝΔ	0 \$0.00
Total	Ullavanaure	44 44		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			<i>Φ4</i> ,771,501,00	100 /0	υφυ.υυ		<u>U</u> @0.00	, †	
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,061,224.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
[
31361FFE9	Unavailable	92		100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total		92	\$5,365,494.03	100%	0 \$0.00	+	0 \$0.00	,]	0 \$0.00
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213		100%	0 \$0.00		0 \$0.00		0 \$0.00
							<u> </u>	, <u> </u>	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		165	\$10,540,112.57	100%	0 \$0.00		0 \$0.00	!	0 \$0.00
			L						
31361FLD4	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total	 +	10	\$1,002,860.11	100%	0 \$0.00	+	0 \$0.00	,]	0 \$0.00
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaure	22 22		100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00
Total	<u> </u>		Ψ1,0=0,000,0	100 / -	υ ψντυ -	t	υψυτο -	,t	
31361FU69	Unavailable	64	\$4,169,550.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64		100%	0 \$0.00		0 \$0.00		0 \$0.00
								!	
31361FVC5	Unavailable	58		100%	0 \$0.00	NA	0 \$0.00		
Total		58	\$4,022,912.65	100%	0 \$0.00	—	0 \$0.00	لــــــ	0 \$0.00
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Ullavanaure	18 18		100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
			φ1,010,7 <u>20</u> >	100 /0	υψυ		υψυ.υυ	,t	
31361FX33	Unavailable	32	\$2,534,157.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0\$0.00	NA	0 \$0.00	NA	0\$0.00
Total	Ullavanaore	20 20		100%	0 \$0.00 0 \$0.00	1111	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
			φ1,000,-20	100 /0	υψυ	<u> </u>	υψυ.υ.υ	, †	
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68		100%	0 \$0.00		0 \$0.00		0 \$0.00
								!	
31361G4Z2	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00		
Total		16	\$1,040,832.55	100%	0 \$0.00		0 \$0.00	اا	0 \$0.00

				<u> </u>							\square
Unavailable	362	\$29,276,920.49	100%	C	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	362	\$29,276,920.49	100%	0	\$0.00	\square	0	\$0.00		0	\$0.00
Unavailable	40	\$2,384,370,87	100%		0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
	40		100%		-			-			\$0.00
		<u> </u>	1000	H							22.20
					1 1	NA			NA		\$0.00 \$0.00
		Φυ,141,100.00	100 /0		Φ υ. υυ		<u> </u>	Φυ. υυ			φ υ. υυ
Unavailable	27		100%			NA			NA		\$0.00
	27	\$1,748,933.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	19	\$1,270,223.29	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
	19		100%								\$0.00
		01010 47C 5C	1000	H							<u> </u>
Unavailable					1 1	NA			NA		\$0.00 \$0.00
		\$1,013, 4 70.30	100 /0		<u> </u>			<u>\$0.00</u>	\rightarrow		<u> </u>
Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
	11	\$1,024,509.92	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
			:000	H							
Unavailable					1 1	NA			NA		\$0.00
-++	27	\$2,034,303.17	100 70	<u> </u>	\$0.00		<u> </u>	<u>\$0.00</u>		<u> </u>	\$0.00
Unavailable	139	\$9,022,395.63	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	139		100%		1 1			+			\$0.00
			:000	F							12.00
Unavailable						NA			NA		\$0.00
-++	230	\$20,181,377.52	100%		\$0.00	+	<u> </u>	\$0.00			\$0.00
Unavailable	83	\$5,999,932.71	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	83	\$5,999,932.71	100%				_0	\$0.00		0	\$0.00
Unavailable	42	\$2 010 105 78	100%		00 00	NA	<u> </u>	00.02	NA	0	\$0.00
Ullavallaute	42 42		100% 100%			111			1111		\$0.00 \$0.00
Uravailable	24	¢1 005 659 <u>Λ</u> 0	100%		100.00	ΝIΛ	<u> </u>	100.00	ΝΛ		\$0.00
Ullavaliaure					+ +				11/1		\$0.00 \$0.00
		φ1,0>0,010	100.0	·	ψ0.00			ψ0.0 -			ψ0.0 .
Unavailable	136		100%			NA			NA		\$0.00
	136	\$9,020,244.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
Travilabla	116	<u>0000119900</u>	1000/-			NTA			NT A		±0.00
Unavanable	116 116		100% 100%						INA		\$0.00 \$0.00
	Image: state s	362 Unavailable 40 Unavailable 92 Unavailable 92 Unavailable 92 Unavailable 92 Unavailable 27 Unavailable 19 Unavailable 19 Unavailable 13 Unavailable 13 Unavailable 11 Unavailable 11 Unavailable 139 Unavailable 139 Unavailable 139 Unavailable 139 Unavailable 238 Unavailable 24 Unavailable 136 Unavailable 136 Unavailable 136	362 \$29,276,920.49 Unavailable 40 \$2,384,370.87 40 \$2,384,370.87 Unavailable 92 \$5,727,168.35 92 \$5,727,168.35 92 \$5,727,168.35 92 \$5,727,168.35 92 \$5,727,168.35 92 \$5,727,168.35 92 \$5,727,168.35 93 \$27 \$1,748,933.82 93 \$1,748,933.82 94 \$1,270,223.29 95 19 91,270,223.29 92 \$1,013,476.56 93 \$1,013,476.56 94 13 95,024,509.92 92 \$11 91,024,509.92 92 \$2,034,365.19 93 \$9,022,395.63 94 139 99,022,395.63 93 \$9,022,395.63 94 139 99,022,395.63 94 139 99,022,395.63 99,932,71 93 \$20,181,377.52	362 \$29,276,920.49 100% Unavailable 40 \$2,384,370.87 100% 40 \$2,384,370.87 100% Unavailable 92 \$5,727,168.35 100% 92 \$5,727,168.35 100% Unavailable 92 \$5,727,168.35 100% 92 \$5,727,168.35 100% 92 Unavailable 27 \$1,748,933.82 100% 93 \$1,270,223.29 100% 93 Unavailable 19 \$1,270,223.29 100% 94 13 \$1,013,476.56 100% 95 100,3476.56 100% 94 96 11 \$1,024,509.92 100% 97 101 \$1,024,509.92 100% 98 \$2,034,365.19 100% 96 99 \$2,034,365.19 100% 96 99 \$2,034,365.19 100% 96 99 \$2,034,365.19 100% 96 99 9	362 \$29,276,920.49 100% 0 Unavailable 40 \$2,384,370.87 100% 0 40 \$2,384,370.87 100% 0 40 \$2,384,370.87 100% 0 40 \$2,384,370.87 100% 0 40 \$2,384,370.87 100% 0 41 \$2,384,370.87 100% 0 41 \$2,5727,168.35 100% 0 41 \$2,5727,168.35 100% 0 41 \$1,748,933.82 100% 0 41 \$1,270,223.29 100% 0 41 \$1,270,223.29 100% 0 41 \$1,013,476.56 100% 0 41 \$1,013,476.56 100% 0 41 \$1,024,509.92 100% 0 41 \$1,024,509.92 100% 0 41 \$1,024,509.92 100% 0 41 \$1,024,509.92 100% 0	362 \$29,276,920.49 100% 0 \$0.00 Unavailable 40 \$2,384,370.87 100% 0 \$0.00 Unavailable 92 \$5,727,168.35 100% 0 \$0.00 Unavailable 92 \$5,727,168.35 100% 0 \$0.00 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\$2,384,370.87 100% 0 \$0.00 NA 0 Unavailable 40 \$2,384,370.87 100% 0 \$0.00 NA 0 Unavailable 92 \$5,727,168.35 100% 0 \$0.00 NA 0 Unavailable 27 \$1,748,933.82 100% 0 \$0.00 NA 0 Unavailable 19 \$1,270,223.29 100% 0 \$0.00 NA 0 Unavailable 13 \$1,013,476.56 100% \$0.00 NA 0 Unavailable 13 \$1,024,509.92 100% \$0.00 NA 0 Unavailable 11 \$1,024,509.92 100% \$0.00 NA 0 Unavailable 11 \$1,024,509.92 100% \$0.00 NA 0 Unavailable 13 \$9,022,395.63 100% \$0.00 N	362 \$29,276,920.49 100% 0 \$0.00 0 \$0.00 Unavailable 40 \$2,384,370.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$5,727,168.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$5,727,168.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$5,727,168.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,748,933.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,270,223.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,013,476.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,024,509.92 100% 0 \$0.00 NA \$0.50.00 Unavailable 29 \$2,034,365.1	362 \$29,276,920.49 100% 0 \$0.00 0 \$0.00 Unavailable 40 \$2,384,370.87 100% 0 \$0.00 NA Unavailable 40 \$2,384,370.87 100% 0 \$0.00 NA Unavailable 92 \$5,727,168.35 100% 0 \$0.00 NA Unavailable 92 \$5,727,168.35 100% 0 \$0.00 NA Unavailable 92 \$5,727,168.35 100% 0 \$0.00 NA Unavailable 27 \$1,748,933.82 100% 0 \$0.00 NA Unavailable 19 \$1,270,223.29 100% 0 \$0.00 NA Unavailable 13 \$1,013,476.56 100% 0 \$0.00 NA Unavailable 11 \$1,024,509.92 100% 0 \$0.00 NA Unavailable 11 \$1,024,509.92 100% 0 \$0.00 NA Unavailable <td>362 \$29,276,920.49 100% 0 \$0.00 0 0 Unavailable 40 \$2,384,370.87 100% 0 \$0.00 NA 0 Unavailable 40 \$2,384,370.87 100% 0 \$0.00 NA 0 Unavailable 92 \$5,727,168.35 100% 0 \$0.00 NA 0 Unavailable 27 \$1,748,933.82 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 19 \$1,270,223.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 19 \$1,270,223.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 13 \$1,013,476.56 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 13 \$1,024,509.92 100% \$0.00 NA 0 \$0.00 NA <td< td=""></td<></td>	362 \$29,276,920.49 100% 0 \$0.00 0 0 Unavailable 40 \$2,384,370.87 100% 0 \$0.00 NA 0 Unavailable 40 \$2,384,370.87 100% 0 \$0.00 NA 0 Unavailable 92 \$5,727,168.35 100% 0 \$0.00 NA 0 Unavailable 27 \$1,748,933.82 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 19 \$1,270,223.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 19 \$1,270,223.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 13 \$1,013,476.56 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 13 \$1,024,509.92 100% \$0.00 NA 0 \$0.00 NA <td< td=""></td<>

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31361GTE2	Unavailable	16	\$1,022,707.06	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00			\$0.00		0 \$0.00
		100	±10.005.700.07	1000				<u>*** 00</u>		
31361GU42	Unavailable	128		100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		128	\$10,035,728.07	100%	0 \$0.00		<u> </u>	\$0.00	\rightarrow	0 \$0.00
31361GU67	Unavailable	69	\$5,020,789.60	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		69		100%	0 \$0.00			\$0.00		0 \$0.00
			<u><u><u></u></u></u>	1000				<u> </u>		
31361GUL4	Unavailable	29		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$3,018,077.13	100%	0 \$0.00		<u> </u>	\$0.00	\rightarrow	0 \$0.00
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		61		100%	0 \$0.00			\$0.00		0 \$0.00
							<u> </u>			
31361GXA5	Unavailable	82		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		82	\$6,032,102.34	100%	0 \$0.00		0\$	\$0.00	\longrightarrow	0 \$0.00
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0 \$0.00	NA	0.4	\$0.00	NA	0 \$0.00
Total		79 79		100%	0 \$0.00	1111		\$0.00 \$0.00		0 \$0.00
<u> </u>							Ť	0		
31361GXK3	Unavailable	114		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		114	\$9,091,801.17	100%	0 \$0.00		<u> </u>	\$0.00		0 \$0.00
				1000						
31361GXS6	Unavailable	15 15		100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total	-++	15	\$1,013,272.35	100%	0 \$0.00	+	<u> </u>	\$0.00		0 \$0.00
31361GY22	Unavailable	63	\$3,943,879.93	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
31361GY30	Unavailable	71		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		71	\$4,222,495.39	100%	0 \$0.00	+	0\$	\$0.00		0 \$0.00
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0 \$0.00	NA	0.4	\$0.00	NA	0 \$0.00
Total	C nu v una com	66		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
31361GZ47	Unavailable	21		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,003,283.35	100%	0 \$0.00		03	\$0.00		0 \$0.00
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		95 95		100%	0 \$0.00			\$0.00		0 \$0.00
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31361HA75	Unavailable	60		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		60	\$4,772,384.84	100%	0 \$0.00	L	0\$	\$0.00		0 \$0.00

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31361HA83	Unavailable	60	\$4,843,608.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60		100%	0 \$0.00		0 \$0.00		0 \$0.00
			¢1.040.004.40	1000					
31361HB25	Unavailable			100%	0 \$0.00	NA	0 \$0.00		
Total		14	\$1,040,204.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
		125	<u> </u>	1000					
31361HE55	Unavailable	135		100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total		135	\$8,981,706.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HES5	Unavailable	41	\$3,036,900.00	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		41		100%	0 \$0.00		0 \$0.00		0 \$0.00
								Ī <u> </u>	
31361HFA3	Unavailable			100%	0 \$0.00	NA	0 \$0.00	1 1	
Total		51	\$4,018,381.55	100%	0 \$0.00	+	0 \$0.00	├─── ┦	0 \$0.00
31361HG61	Unavailable	42	\$3,002,798.24	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		42		100%	0 \$0.00		0 \$0.00		0 \$0.00
	/								
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0 \$0.00	NA	0 \$0.00		
Total		122	\$9,761,198.48	100%	0 \$0.00		0 \$0.00	<u>لــــــا</u>	0 \$0.00
				1000	- +0.00			<u>↓</u>	
31361HJ50	Unavailable			100%	0 \$0.00	NA	0 \$0.00		
Total		73	\$5,246,460.97	100%	0 \$0.00	+	0 \$0.00	 	0 \$0.00
31361HL57	Unavailable	1.884	\$137,671,797.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1	\$137,671,797.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HL65	Unavailable	1 1		100%	0 \$0.00	NA	0 \$0.00		
Total		123	\$8,674,247.02	100%	0 \$0.00	<u> </u>	0 \$0.00	└───┘	0 \$0.00
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total		64		100%	0 \$0.00 0 \$0.00	1111	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
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31361HMF4	Unavailable	1 1		100%	0 \$0.00	NA	0 \$0.00		
Total		119	\$9,562,752.48	100%	0 \$0.00		0 \$0.00	├─── ┤	0 \$0.00
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		56		100%	0 \$0.00		0 \$0.00		0 \$0.00
								[]	
31361HMM9	Unavailable	30		100%	0 \$0.00	NA	0 \$0.00		
Total	/	30	\$2,013,061.18	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00

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31361HMX5	Unavailable	30	\$2,006,576.76	100%	C	0 \$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		30	\$2,006,576.76	100%	0	0 \$0.00			\$0.00		0	\$0.00
31361HNA4	Unavailable	117	\$10,037,103.49	100%	+	0\$0.00	NA	$\left \right $)\$0.00	NA	$\left - \right $	\$0.00
Total		117 117		100%		0 \$0.00	1111	-) \$0.00		-	\$0.00 \$0.00
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31361HQ78	Unavailable	69		100%		0\$0.00	NA	-	\$0.00			\$0.00
Total		69	\$3,880,868.74	100%	0	0 \$0.00	!	0) \$0.00	 '	0	\$0.00
313609VA4	Unavailable	11	\$1,011,996.89	100%	C	0\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		11	1	100%		0 \$0.00		-	\$0.00			\$0.00
				N			N					
31360KC77	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA			NA NA	1
Total	NA	INA		11A	INA			NA	INA		INA	INA
31360KC85	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA			NA		-		NA	
							!	\Box		<u> </u>	\Box'	
31360KD27	NA	NA		NA			NA					
Total	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
		NT A										
31360KDD3 Total	NA NA	NA NA	NA NA	NA NA			NA NA					1
				111								
31360KDE1	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA			NA				NA	1 1
31360KDF8	NA	NA	NA	NA			NA	-	+ +			
Total	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
31360KDW1	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA			NA			NA	1 1
			·	i	<u> </u>		i	<u> </u>		['		
31360KDX9	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		-		NA	
			·							[]		
31360KDZ4	NA	NA		NA	NA	A NA	NA			NA	NA	NA
Total	NA	NA	NA	NA	NA	A NA	NA	NA	NA	NA	NA	NA
ļ			↓ ↓	'	<u> </u>		!	I	\square	 '	<u> </u>	
31360KGF5	NA	NA	ii	NA			NA				NA	
Total	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA

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31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%	, <u>C</u>)\$0.00	NA	. (0\$0.00	NA		\$0.00
Total		103		100%	-) \$0.00		_	0\$0.00			\$0.00
31361EN60	Unavailable	61	\$3,007,341.04	100%		0\$0.00	NA	+	0\$0.00	NA	$\left - \right _{0}$	\$0.00
Total		61		100%) \$0.00			0 \$0.00			\$0.00 \$0.00
31361FBF0	Unavailable	79	\$4,992,417.96	100%	, <u>C</u>)\$0.00	NA	. (0\$0.00	NA		\$0.00
Total		79		100%) \$0.00		-	0 \$0.00			\$0.00
31361FCA0	Unavailable	14	\$1,008,294.04	100%)\$0.00	NA		0\$0.00	NA		\$0.00
Total		14		100%	-) \$0.00		_	0 \$0.00			\$0.00
31361FE75	Unavailable	186	\$14,030,039.07	100%		0\$0.00	NA		0\$0.00	NA		\$0.00
Total		186		100%) \$0.00			0 \$0.00			\$0.00
31361FMB7	Unavailable	43	\$1,398,735.63	100%	<u> </u>)\$0.00	NA		0\$0.00	NA		\$0.00
Total		43		100%		\$0.00			0 \$0.00			\$0.00
31361FVS0	Unavailable	54	\$3,512,417.76	100%	, C)\$0.00	NA	. (0\$0.00	NA		\$0.00
Total		54		100%) \$0.00			0 \$0.00			\$0.00
31361FVZ4	Unavailable	11	\$1,024,454.81	100%) \$0.00	NA		0 \$0.00	NA		\$0.00
Total		11		100%		\$0.00			0 \$0.00			\$0.00
31361GJS2	Unavailable	27	\$1,904,263.78	100%) C)\$0.00	NA	<u>(</u>	0\$0.00	NA		\$0.00
Total		27		100%		\$0.00			0 \$0.00			\$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%) C)\$0.00	NA	(0\$0.00	NA		\$0.00
Total		39		100%		\$0.00		-	0 \$0.00			\$0.00
31361GKL5	Unavailable	29	\$2,011,483.08	100%		0\$0.00	NA	(0\$0.00	NA		\$0.00
Total		29		100%	-	\$0.00		_	0 \$0.00			\$0.00
31361GKX9	Unavailable	97	\$7,001,284.62	100%	<u> </u>	0\$0.00	NA	(0\$0.00	NA		\$0.00
Total		97		100%	-	\$0.00		-	0 \$0.00			\$0.00
31361GKZ4	Unavailable	99	\$6,995,392.25	100%) <u>C</u>)\$0.00	NA	. (0\$0.00	NA		\$0.00
Total		99	. , ,	100%) \$0.00		-	0 \$0.00			\$0.00
31361GNL2	Unavailable	68	\$5,056,626.88	100%	, <u> </u>)\$0.00	NA	(0\$0.00	NA		\$0.00
Total		68		100%) \$0.00		-	0 \$0.00		-	\$0.00

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31361HCH1	Unavailable	13	\$1,143,800.41	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00			\$0.00		0 \$0.00
212(11)(2)	Transilabla		<i>↑</i> <072.016.22	1000/-				±0.00	NT A	
31361HE63 Total	Unavailable	96 96		100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
	-++	20	\$0,772,010.22	100 %	<u> </u>	r†	<u> </u>	<u>\$0.00</u>		<u>U</u> \$0.00
31361HK33	Unavailable	32	\$1,946,522.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		32	1	100%	0 \$0.00			\$0.00		0 \$0.00
						<u>↓ </u>				
31361HKR0	Unavailable	110		100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		110	\$8,544,323.81	100%	0 \$0.00	r		\$0.00		0 \$0.00
31361HL99	Unavailable	104	\$7,506,730.28	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		104		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
			1		' <u> </u>					
31361HPG9	Unavailable	97		100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		97	\$6,009,770.77	100%	0 \$0.00	←──┤	0	\$0.00		0 \$0.00
			÷= 020 705 02	1000				±0.00		
31361HPX2	Unavailable	97 97		100%	0 \$0.00	1 1		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		<u> </u>	\$5,820,795.03	100%	0 \$0.00	r	<u> </u>	<u>\$0.00</u>		0,50.00
31361HQC7	Unavailable	53	\$4,011,892.91	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53		100%	0 \$0.00	1 1		\$0.00 \$0.00	11 -	0 \$0.00
							Ţ	<u>+</u>		
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		105		100%	0 \$0.00	1 1		\$0.00		0 \$0.00
			<u> </u>			<u> </u>				
31361HRM4	Unavailable	249		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		249	\$20,044,216.17	100%	0 \$0.00	⊢	0:	\$0.00		0 \$0.00
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,4114022	38		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
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31361JVC7	Unavailable	53	\$3,016,967.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		53	\$3,016,967.58	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	0114,4114022	62 62		100%	0 \$0.00	1 1		\$0.00 \$0.00		0 \$0.00
								<u>+</u>		
31361JVS2	Unavailable	32		100%	0 \$0.00			\$0.00	NA	0 \$0.00
Total		32	\$2,035,238.32	100%	0 \$0.00		0'	\$0.00		0 \$0.00
ļ			L		, _ '	└── ┤	_	⊢		
31361JXJ0	Unavailable	47		100%	0 \$0.00	1 1		\$0.00	NA	0 \$0.00
Total		47	\$3,505,639.54	100%	0 \$0.00	<u> </u>		\$0.00		0 \$0.00

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31361JYX8	Unavailable	46	\$3,861,694.29	100%	0 \$0.00	NA	0\$0).00	NA	0 \$0.00
Total		46		100%	0 \$0.00		0\$0			0 \$0.00
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total		64		100%	0 \$0.00	1111	0\$0 0\$0		1117	0 \$0.00
31361JZS8	Unavailable	39		100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total	<u> </u>	39	\$2,963,451.51	100%	0 \$0.00	+	0 \$0	<u>00</u>		0 \$0.00
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0 \$0.00	NA	0\$0	.).00	NA	0 \$0.00
Total		12		100%	0 \$0.00		0\$0			0 \$0.00
		42	12 025 125 0C	1000						
31361K3V3	Unavailable	43 43		100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA	0 \$0.00 0 \$0.00
Total		43	\$3,026,136.06	100%	0.00		<u> </u>	<u>,.00</u>	\longrightarrow	<u>U</u> \$0.00
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0 \$0.00	NA	0\$0).00	NA	0 \$0.00
Total		48		100%	0 \$0.00		0\$0			0 \$0.00
31361K5W9	Unavailable	9		100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total		9	\$1,025,570.13	100%	0 \$0.00	+	0 \$0	<u>).00</u>		0 \$0.00
			*2 057 046 92	1000/-		NT A	200		NT A	
31361K6G3 Total	Unavailable	38 38		100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA	0 \$0.00 0 \$0.00
			\$2,707,2 70.02	100 /0	<u>U</u> ⊅0.00		<u> </u>	<u>.00</u>	\longrightarrow	
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0 \$0.00	NA	0\$0	00	NA	0 \$0.00
Total		<u> </u>		100%	0 \$0.00		0\$0			0 \$0.00
			1							
31361KCC5	Unavailable	213		100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total		213	\$17,009,336.23	100%	0 \$0.00	—	0 \$0	.00		0 \$0.00
31361KD59	Unavailable	85	\$6,015,381.66	100%	0 \$0.00	NA	0\$0	00	NA	0 \$0.00
Total		85	1	100%	0 \$0.00		0\$0			0 \$0.00
			<u> </u>				<u> </u>			<u> </u>
31361KG31	Unavailable	244		100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total		244	\$16,965,665.24	100%	0 \$0.00	+	0\$0	<u>).00</u>		0 \$0.00
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0 \$0.00	NA	0\$0).00	NA	0 \$0.00
Total		26		100%	0 \$0.00		0\$0			0 \$0.00
				~						
31361KJ53	Unavailable	71		100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total	— 	71	\$5,029,740.98	100%	0 \$0.00	+	0\$0	<u>).00</u>		0 \$0.00
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0 \$0.00	NA	0\$0		NA	0 \$0.00
Total	Ullavallaure	28 28		100%	0 \$0.00 0 \$0.00		0\$0 0\$0			0 \$0.00

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31361KLP6	Unavailable	60	\$3,750,214.64	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		60		100%	0 \$0.00		0 \$0.00		0 \$0.00
21261121 00	Travailabla		Φ <u>2 162 501 64</u>	100%		NT A	0 \$0.00		0.02
31361KLS0 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
<u>1 otai</u>	-++		\$3,103,301.0 4	100 /0	<u> </u>		<u>U</u> ⊉v.vv	" 	<u>U</u> \$0.00
31361KM59	Unavailable	19	\$1,010,034.51	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		19	\$1,010,034.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261773 # 4.0	TTilahla		<u><u><u></u></u></u>	1000		NT 4			
31361KMA8	Unavailable	32 32		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		34	\$2,042,598.37	100%	0.00		<u>U</u> \$0.00	4'	0.00
31361KN25	Unavailable	17	\$1,040,039.02	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		17		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u>↓</u>					' <u>ـــــ</u> '	
31361KNW9	Unavailable	81		100%	0 \$0.00	NA	0 \$0.00	1	
Total	 +	81	\$5,845,270.91	100%	0 \$0.00		0 \$0.00	4!	0 \$0.00
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		63		100%	0 \$0.00	1111	0 \$0.00	1	0 \$0.00
							<u> </u>	<u>† </u>	
31361KPX5	Unavailable	61		100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total		61	\$5,001,391.18	100%	0 \$0.00		0 \$0.00	<u>ب</u>	0 \$0.00
				: 200				!	
31361KQK2	Unavailable	242		100%	0 \$0.00	NA	0 \$0.00		
Total		242	\$19,830,083.34	100%	0 \$0.00	+	0 \$0.00	4	0 \$0.00
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		191 191		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KQN6	Unavailable	69		100%		NA	0 \$0.00		
Total		69	\$5,022,267.37	100%	0 \$0.00	—	0 \$0.00	<u>ب</u> لا	0 \$0.00
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0 \$0.00	NA	0 \$0.00	0 NA	0\$0.00
Total		40 46		100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
								<u>† </u>	
31361KQW6	Unavailable	48		100%	0 \$0.00	NA	0 \$0.00		
Total		48	\$3,520,646.82	100%	0 \$0.00	+	0 \$0.00	<u>ب</u> ا	0 \$0.00
01061VD47	Unavailable	58	\$3,703,231.45	100%	0\$0.00	NA	0 \$0.00	0 NA	0\$0.00
31361KR47 Total	Unavanaure	58 58		100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0 \$0.00
			φυ,/υυ,μοτιτ	100 /0	υψυ.συ		<u>υ</u> ψυιος		υψυ
31361KR62	Unavailable	18	\$1,449,573.10	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361KR88	Unavailable	20	\$1,181,642.31	100%	0 \$0.00	NA	0\$0.0	.00 NA	0 \$0.00
Total		20		100%	0 \$0.00		0 \$0.(00	0 \$0.00
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0 \$0.00	NA	0\$0.0	.00 NA	0\$0.00
Total	Ullavallauto	180		100%	0 \$0.00	1111	0 \$0.0 0 \$0. 0		0 \$0.00
1 0 m			Ψ17,201,			$-\pm$			
31361KS38	Unavailable	13	\$1,299,262.66	100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		13	\$1,299,262.66	100%	0 \$0.00		0 \$0.(00	0 \$0.00
31361KS46	Unavailable	74	\$6,482,476.79	100%	0 \$0.00	NA	0\$0.0	.00 NA	0\$0.00
Total		74 74		100%	0 \$0.00	11/1	0 \$0.0 0 \$0. 0		0 \$0.00
1 0 m			φ0,10=,			<u> </u>			
31361KS79	Unavailable	28	\$2,114,073.34	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		28	\$2,114,073.34	100%	0 \$0.00		0 \$0.(,00	0 \$0.00
[<u> </u>					<u> </u>	Ī ļ
31361KSQ7	Unavailable	20		100%	0 \$0.00	NA	0 \$0.0		
Total	 +	20	\$1,267,576.56	100%	0 \$0.00	+	0 \$0.(00	0 \$0.00
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0 \$0.00	NA	0\$0.0	.00 NA	0\$0.00
Total	Ullavallaur	19 19		100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00
			φ1,/07,130	100 /0			υψυ.		υψυ.υ.υ
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.0		0 \$0.00
31361KST1	Unavailable	49		100%	0 \$0.00	NA	0 \$0.0	1	
Total		49	\$4,204,855.05	100%	0 \$0.00		0 \$0.(00	0 \$0.00
212613263374			<u> </u>	1000		NT A			
31361KSW4	Unavailable	25		100%	0 \$0.00	NA			
Total		25	\$1,954,012.93	100%	0 \$0.00		0 \$0.(0 \$0.00
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0 \$0.00	NA	0\$0.0	.00 NA	0 \$0.00
Total		138		100%	0 \$0.00		0 \$0.0		0 \$0.00
31361KT94	Unavailable	46	\$3,813,190.99	100%	0 \$0.00	NA	0\$0.0		
Total		46	\$3,813,190.99	100%	0 \$0.00		0 \$0.(00	0 \$0.00
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0 \$0.00	NA	0\$0.0	.00 NA	0\$0.00
Total	0 114 , 41140	14		100%	0 \$0.00		0 \$0.0		0\$0.00
							<u> </u>		
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.(0 \$0.00
		!						<u> </u>	$\square \square$
31361KUK7	Unavailable	48		100%	0 \$0.00	NA	0 \$0.0		
Total		48	\$3,018,743.16	100%	0 \$0.00		0 \$0.(.00	0 \$0.00

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31361KUT8	Unavailable	452	\$24,374,426.92	100%	0 \$0.	.00 NA	C	0 \$0.00	NA	0	\$0.00
Total		452	\$24,374,426.92	100%	0 \$0.	.00	0	0 \$0.00		0	\$0.00
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0\$0.	.00 NA	(0\$0.00	NA	0	\$0.00
Total		36		100%	0 \$0.			0 \$0.00			\$0.00
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0 \$0.	.00 NA		0\$0.00	NA		\$0.00
Total		132 132		100%	0 \$0.0 0 \$0 .0			0 \$0.00 0 \$0.00			\$0.00 \$0.00
					<u> </u>		<u> </u>				
31361KXQ1 Total	Unavailable	44 44		100% 100%	0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
lotai		***	\$3,047,137.03	100%	<u>U</u> pu.,		<u> </u>	120.00		<u> </u>	\$0.00
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0 \$0.			0\$0.00	NA		\$0.00
Total		31	\$2,044,204.25	100%	0 \$0.	.00	_0	0 \$0.00		0	\$0.00
31361LB91	Unavailable	65	\$5,077,509.04	100%	0\$0.	.00 NA		0\$0.00	NA	0	\$0.00
Total		65		100%	0 \$0.0 0 \$0 .0			0 \$0.00 0 \$0.00	1111		\$0.00 \$0.00
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31361LCF6	Unavailable	69		100%	0 \$0.			0 \$0.00	NA		\$0.00
Total	<u> </u>	69	\$6,025,076.20	100%	0 \$0.	00	0	0 \$0.00		0	\$0.00
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0 \$0.	.00 NA	(0 \$0.00	NA	0	\$0.00
Total		102		100%	0 \$0. 0 \$0.			0 \$0.00			\$0.00 \$0.00
31361LFJ5	Unavailable	34		100%	0 \$0.			0 \$0.00	NA		\$0.00
Total		34	\$2,857,100.00	100%	0 \$0.	00		0 \$0.00		0	\$0.00
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0 \$0.	.00 NA	<u>с</u>	0 \$0.00	NA	0	\$0.00
Total		62 62		100%	0 \$0.			0 \$0.00			\$0.00
		100	+: 0 (00 171 0(1000			<u> </u>		 		<u> </u>
31361LHJ3 Total	Unavailable	133 133		100%	0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
Total		133	\$10,698,171.36	100%	<u>U</u>		<u> </u>	<u> \$0.00</u>		<u> </u>	\$0. 00
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0 \$0.	.00 NA	0	0\$0.00	NA	0	\$0.00
Total		150	\$11,697,174.36	100%	0 \$0.	.00	_0	0 \$0.00		0	\$0.00
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0\$0.0	.00 NA	<u>с</u>	0 \$0.00	NA	0	\$0.00
Total		22		100%	0 \$0.			0 \$0.00		_	\$0.00
			25 00 L 000 05	1000	2 00	· >14	<u> </u>	to 00			<u> </u>
31361LNR8	Unavailable	77 77		100%	0\$0.			0 \$0.00	NA		\$0.00 \$0.00
Total			\$5,024,903.35	100%	0 \$0.		<u> </u>	0 \$0.00		<u> </u>	\$0.00
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0\$0.0	.00 NA	C	0\$0.00	NA	0	\$0.00
Total		38		100%	0 \$0.			0\$0.00			\$0.00

31361LR37	Unavailable	44	\$3,099,872.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,099,872.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,047,518.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21 21	\$2,051,392.39 \$2,051,392.39	100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.00 0 \$0.00
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79 79	\$8,002,354.12 \$8,002,354.12	100%	0 \$0.00		0 \$0.00	1 14 1	0 \$0.00
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$6,005,630.53 \$6,005,630.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$2,004,731.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,088,818.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25 25	\$2,036,792.09 \$2,036,792.09	100%	0 \$0.00		0 \$0.00	1 1/ 1	0 \$0.00 0 \$0.00
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37 37	\$3,001,272.31 \$3,001,272.31	100%	0 \$0.00		0 \$0.00	± 17 ±	0 \$0.00 0 \$0.00
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,030,115.33 \$1,030,115.33	100%	0 \$0.00		0 \$0.00	± 17 ±	0 \$0.00 0 \$0.00
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95 95	\$5,006,365.97 \$5,006,365.97	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,035,955.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,005,050.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JV60	Unavailable	29	\$2,942,016.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,942,016.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u> </u>	\$3,025,996.56	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361KEF6	Unavailable	104	\$7,013,882.30	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$7,013,882.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,006,729.22	100%	0\$0.00		0 \$0.00		0 \$0.00
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		62 62	\$4,998,923.71	100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		45	\$3,030,925.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$5,017,125.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,842,890.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LC74	Unavailable	41	\$3,030,621.07	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		41	\$3,030,621.07	100%	0\$0.00	\square	0 \$0.00		0 \$0.00
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76 76	\$5,001,107.60 \$5,001,167.60	100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		51 51	\$4,142,008.77 \$4,142,068.77	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31361LG54	Unavailable	101	\$7,721,934.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101 101	\$7,721,934.93 \$7,721,934.93	100%	0 \$0.00 0 \$0.00	X	0 \$0.00 0 \$0.00	11/1	0 \$0.00 0 \$0.00
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19 19	\$1,015,654.80 \$1,015,654.80	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31361LN56	Unavailable	45	\$2,270,979.58	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		43 45	\$2,270,979.58 \$2,270,979.58	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31361LN98	Unavailable	74	\$5,031,613.29	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		74	\$5,031,613.29 \$5,031,613.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		62 62	\$5,091,415.04 \$5,091,415.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
	Transilabla	21	<u> </u>	1000					
31361LPJ4 Total	Unavailable	21 21	\$1,204,382.48 \$1,204,382.48	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

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31361LRX1	Unavailable	216	\$17,160,712.53	100%	() \$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		216		100%		0\$0.00			0 \$0.00			\$0.00
	Travailabla	129	\$0.060.024.48	100%		0\$0.00	NA		0\$0.00) \$0.00
31361LVH1 Total	Unavailable	129 129	. , ,	100% 100%) \$0.00) \$0.00	NA		0 \$0.00 0 \$0.00	NA		\$0.00 \$ 0.00
		147	<u> </u>	100 /0	<u> </u>	<u> </u>		<u> </u>	<u>\$0.00</u>			⊅ 0.00
31361LVS7	Unavailable	15	\$1,007,153.22	100%	(0\$0.00	NA	<u>(</u>	0\$0.00	NA	0	\$0.00
Total		15		100%		0\$0.00			0 \$0.00			\$0.00
					- 			-			- ' '	
31361LWH0	Unavailable	91		100%) \$0.00	NA		0\$0.00	NA		\$0.00
Total		91	\$4,751,247.49	100%) \$0.00	\rightarrow	<u></u>	0 \$0.00			\$0.00
31361LXU0	Unavailable	133	\$11,062,429.42	100%	()\$0.00	NA	(0\$0.00	NA	<u> </u>	\$0.00
Total		133		100%		0 \$0.00			0 \$0.00		-	\$0.00 \$0.00
31361M3M9	Unavailable	33		100%		0\$0.00	NA		0\$0.00	NA		\$0.00
Total		33	\$2,382,267.68	100%	0	0\$0.00		0	0 \$0.00		0	\$0.00
			\$1.504.492.00	1000	\vdash	1 th 0 00	NT A		-		<u> </u>	
31361M4C0	Unavailable	21 21		100% 100%) \$0.00) \$0.00	NA		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
Total		<u></u>	\$1,304,403.02	100 70	<u> </u>	30.00		<u> </u>	<u>\$0.00</u>		<u> </u>	\$U. UU
31361M5L9	Unavailable	64	\$5,001,009.12	100%	C) \$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		64		100%) \$0.00			0 \$0.00			\$0.00
		!									<u> </u>	
31361M6B0	Unavailable	37		100%) \$0.00	NA		0\$0.00	NA		\$0.00
Total		37	\$2,850,216.71	100%	0) \$0.00		0	0 \$0.00		0	\$0.00
			\$1.005.504.20	1000	\vdash						<u> </u>	<u>+0.00</u>
31361MAR0	Unavailable	13		100%) \$0.00	NA	_	0\$0.00	NA		\$0.00
Total		13	\$1,005,524.30	100%	<u> </u>) \$0.00		<u> </u>	0 \$0.00		 [\$0.00
31361MBE8	Unavailable	20	\$1,462,171.55	100%	() \$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		20		100%	1) \$0.00			0 \$0.00			\$0.00
		<u> </u>										
31361MCL1	Unavailable	12		100%) \$0.00	NA		0\$0.00	NA		\$0.00
Total		12	\$1,006,906.08	100%	0) \$0.00	—	0	0 \$0.00		0	\$0.00
31361ME47	Unavailable	80	\$6,012,889.89	100%	()\$0.00	NA	(0\$0.00	NA	\overline{c}	\$0.00
Total	0 114 , 41142	80		100%) \$0.00			0 \$0.00			\$0.00 \$0.00
			¥~,- ,		í	Ψ =		·	Ψ.Ψ		1	Ψ.
31361ME70	Unavailable	47	\$2,986,161.13	100%	0) \$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		47	\$2,986,161.13	100%) \$0.00		_0	0 \$0.00		0	\$0.00
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31361MFM6	Unavailable	32	. , ,	100%) \$0.00	NA		0 \$0.00	NA		\$0.00
Total	L	32	\$3,521,103.88	100%		0\$0.00	<u> </u>	0	0 \$0.00]		\$0.00

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31361MG52	Unavailable	7	\$494,567.43	100%	0)\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		7		100%	0) \$0.00	\square	0	0\$0.00		0	\$0.00
31361MG94	Unavailabla	12	¢1.028.772.20	100%	6)\$0.00	NA) \$0.00	NA) \$0.00
	Unavailable	12 12		100% 100%	_) \$0.00) \$0.00	NA		0 \$0.00	NA		\$0.00 \$ 0.00
Total			\$1,028,772.29	100%	<u> </u>	30.00			20.00		U	\$0. 00
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		41	\$3,022,959.94	100%	0) \$0.00		0	0\$0.00		_0	\$0.00
31361MHD4	Unavailable	20	\$1,689,019.40	100%	<u> </u>)\$0.00	NA	<u> </u>) \$0.00	NA) \$0.00
Total		20 20		100%) \$0.00			0 \$0.00			\$0.00 \$0.00
		†	Ψ=,~== ,.			Ψ					\Box	Ψ
31361MHY8	Unavailable	71	\$6,259,912.09	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		71	\$6,259,912.09	100%	0) \$0.00		_0	0 \$0.00		_0	\$0.00
21261N/I 00	Unavailable	2 254	¢172 277 247 30	100%			ΝA) \$0.00	ΝA		10.00
31361ML80 Total	Unavanaoie		\$172,277,247.30 \$172,277,247.30	100% 100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		2,334	<u> </u>	100 /0	<u> </u>	30.00			<u> </u>	\rightarrow	<u>v</u>	30. 00
31361ML98	Unavailable	3, <u>140</u>	\$231,514,255.80	100%	0)\$0.00	NA	0	0\$0.00	NA	_0	\$0.00
Total			\$231,514,255.80	100%) \$0.00			0\$0.00			\$0.00
			<u>−−−</u>			\Box		_			<u> </u>	\square
31361MPU7	Unavailable	177		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		177	\$12,027,850.58	100%	0) \$0.00	+	0	0\$0.00		0	\$0.00
31361MS26	Unavailable	27	\$1,390,499.81	100%	0)\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		27		100%) \$0.00	1111) \$0.00) \$0.00	1111		\$0.00 \$0.00
		<u>†</u>	Ψ1,•> •,			ψυισε	<u> </u>		ψυισσ			ψυιυ
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	0\$0.00	NA	0	0\$0.00	NA		\$0.00
Total		47	\$2,886,520.12	100%) \$0.00		0	0\$0.00		_0	\$0.00
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0)\$0.00	NA	<u> </u>) \$0.00	NA		\$0.00
Total	Ullavanaoie	21 21		100%) \$0.00) \$0.00) \$0.00) \$0.00	11/1		\$0.00 \$0.00
			Φ1,0 4 ,0 <u>4</u> ,0	100 /0		φυισο		<u> </u>	<u></u>		 	Φ υ. υυ
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0)\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		94		100%		\$0.00			0\$0.00			\$0.00
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total	Ullavailable	182 182		100%) \$0.00) \$0.00) \$0.00	1111	-	\$0.00 \$0.00
		102	φ1 4 ,010, 04 , <u>τ</u>	100 /0		φυίου			φυ.υυ		<u> </u>	Φυ•υυ
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00		0	0\$0.00		-	\$0.00
								_			<u> </u>	
31361MVL0	Unavailable	384		100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		384	\$23,058,346.10	100%	0	\$0.00		0) \$0.00		0'	\$0.00

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31361MVM8	Unavailable	184	\$8,429,479.93	100%	0 \$0.00	NA	0\$0.0	.00 NA	0 \$0.00
Total		184		100%	0 \$0.00		0 \$0.	,00	0 \$0.00
31361MW54	Unavailable	33	\$2,341,363.72	100%	0 \$0.00	NA	0\$0.0	.00 NA	0\$0.00
Total		<u>33</u>		100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00
31361NA72	Unavailable	12		100%	0 \$0.00	NA	0\$0.0		
Total		12	\$1,027,609.35	100%	0 \$0.00	+	0 \$0.0	00	0 \$0.00
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0 \$0.00	NA	0\$0.0	.00 NA	0 \$0.00
Total		24		100%	0 \$0.00		0 \$0.0		0 \$0.00
	Travailabla	75	<u>↑5 977 250 60</u>	100%		ΝIA	0.00		0.00
31361NCN5 Total	Unavailable	75 75		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
			\$5,077, <u>4</u> 57.00	100 /0	υφυιου		ΨΨΨ+-		<u>U</u> \$ 0. 00
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0 \$0.00	NA	0\$0.0	.00 NA	0 \$0.00
Total		53	\$3,011,068.96	100%	0 \$0.00		0 \$0.0	.00	0 \$0.00
				:000			-	<u> </u>	
31361NJC2	Unavailable	45		100%	0 \$0.00	NA	0\$0.0		1 1 1
Total		45	\$3,582,525.81	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0 \$0.00	NA	0\$0.0	.00 NA	0 \$0.00
Total		80 80		100%	0 \$0.00		0 \$0.0		0 \$0.00
			1						
31361NK55	Unavailable	130		100%	0 \$0.00	NA	0 \$0.0		
Total		130	\$10,423,197.99	100%	0 \$0.00		0 \$0.(.00	0 \$0.00
212(1)10/0117	Unavailable	47	<u>\$2.940.150.86</u>	100%	0 \$0.00	ΝIΛ	0\$0.0		
31361NMH7 Total	Unavailable	47 47	. , ,	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
			<u> </u>	100 /0	<u> </u>		<u> </u>		U \$0.00
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0 \$0.00	NA	0\$0.0	.00 NA	0 \$0.00
Total		21		100%	0 \$0.00		0 \$0.0		0 \$0.00
	Transilabla	117	<u>0.711.602.20</u>	1000/-		NT A	000		
31361NTM9 Total	Unavailable	117 117		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
			<u>\$0,/11,002.57</u>	100 /0	<u> </u>		<u> </u>		U Φ U. UU
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0 \$0.00	NA	0\$0.0	.00 NA	0 \$0.00
Total		10	\$1,001,467.03	100%	0 \$0.00		0 \$0.0	.00	0 \$0.00
				1000					
31361GUG5	Unavailable	93 93		100%	0 \$0.00	NA	0\$0.0		
Total		93	\$5,719,420.34	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0 \$0.00	NA	0\$0.0	.00 NA	0\$0.00
Total		70		100%	0 \$0.00		0 \$0.0		0\$0.00

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31361KQD8	Unavailable	39	\$3,027,732.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,027,732.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		<u>39</u>	\$3,002,242.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611 0120		120	*0.5%4.121.00	1000	00 00	NIA	0 0 0	NIA	0 \$0.00
31361LQK0 Total	Unavailable	130 130	\$9,584,121.00 \$9,584,121.00	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			φ, γ, σ,						
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,803,880.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
Total		13	\$1,004,470.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(11 3/20	TT 11-11-1	15	<u> </u>	1000/			0 40 00	NT A	
31361LY39 Total	Unavailable	15 15	\$1,015,300.00 \$1,015,300.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			\$1,013,300.00	100 %	0,000		0.00		0.00
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$4,009,352.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361M3V9	Unavailable	52	\$4,008,196.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$4,008,196.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<u>66</u>	\$4,773,860.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,918,628.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,903,848.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
212613 #63374	Transilabla	42	<u> </u>	1000/-		NT A	0.00	NT A	
31361M6W4 Total	Unavailable	43 43	\$3,003,849.05 \$3,003,849.05	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		<u> </u>	φοινοιστοιου	100 /0	υψυισο		υψυ.υυ		υψυιου
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,807,920.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MB99	Unavailable	56	\$3,860,808.82	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		56	\$3,860,808.82 \$3,860,808.82	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			·····						
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,996,906.35	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361MJN0	Unavailable	93	\$7,653,274.03	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		93	\$7,653,274.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361MS59	Unavailable	77	\$4,994,268.46	100%	0 \$0.00	NA	0\$0.0	00 NA	0\$0.00
Total		77		100%	0 \$0.00		0 \$0.0		0 \$0.00
212(1)(1)(1)2	TTilahla		10 00C 742 54	1000/		NT A			
31361MUB3 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
				100 /0					
31361MUM9	Unavailable	30		100%	0 \$0.00	NA	0 \$0.0		1 1
Total		30	\$1,677,006.55	100%	0 \$0.00	+	0 \$0.0	<u>)0</u>	0 \$0.00
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		28 28		100%	0 \$0.00	1111	0 \$0.0 0 \$0. 0		0\$0.00
31361N2X4	Unavailable	67		100%	0 \$0.00	NA	0 \$0.0		
Total	<u> </u>	67	\$5,033,921.88	100%	0 \$0.00	+	0 \$0.0	<u>)0</u>	0 \$0.00
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		48 48	1	100%	0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00
31361N6Z5	Unavailable	9		100%	0 \$0.00	NA	0 \$0.0		1 1
Total		9	\$1,004,919.52	100%	0 \$0.00	+	0 \$0.0	<u>)0</u>	0 \$0.00
31361NE29	Unavailable	86	\$7,385,359.40	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		80 86		100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00
31361NE86	Unavailable	230		100%	0 \$0.00	NA	0 \$0.0		
Total	<u> </u>	230	\$17,123,336.75	100%	0 \$0.00	—	0 \$0.0	<u>)0</u>	0 \$0.00
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00
Total		27		100%	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00
								<u> </u>	\square
31361NGU5	Unavailable	18		100%	0 \$0.00	NA			
Total		18	\$1,046,826.89	100%	0 \$0.00	\rightarrow	0 \$0.0	<u>)0</u>	0 \$0.00
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00
Total		68		100%	0 \$0.00		0 \$0.0		0 \$0.00
				:0007	- ** 00				
31361NJS7	Unavailable	32 32		100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total	-++	34	\$2,020,556.34	100%	0 20.00	+	<u> </u>	<u>, 101</u>	<u>U</u> \$0.00
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.0		0 \$0.00

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31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,004,996.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	. , ,	100 <i>%</i>	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1111	0 \$0.00 0 \$0.00
31361NS40	Unavailable	30	\$2,016,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NW86	Unavailable	46	\$3,031,248.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55		100 %	0 \$0.00		0 \$0.00	÷	0 \$0.00
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		213 213		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NY27	Unavailable	12	\$1,116,464.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100 %	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00

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31361NY68	Unavailable	32	\$2,081,855.39	100%	0)\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		32		100%		0\$0.00) \$0.00			\$0.00
21261NIX02		60	\$5.015.580.04	1000			NA			NA		100.00
31361NY92 Total	Unavailable	60 60		100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			\$3,013,307.0 7	100 /0		<u> </u>			<u> </u>			JU. UU
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	0\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		51		100%		0\$0.00	\square) \$0.00			\$0.00
212/12/202	TT		<i>↑5 165 750 06</i>	1000		100 00	NT A			NT A		
31361NZK6 Total	Unavailable	61 61	\$5,165,750.96 \$5,165,750.96	100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
		U1	\$5,105,750.20	100 70	<u> </u>	20.00	-+	U	30.00	-+	<u> </u>	\$0. 00
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		167	\$12,002,840.40	100%		0\$0.00) \$0.00			\$0.00
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31361P3T7	Unavailable	28		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total	<u> </u>	28	\$2,223,850.00	100%		0\$0.00		0) \$0.00		0	\$0.00
31361PAS1	Unavailable	108	\$9,022,964.45	100%	C	0\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavanaure	108 108		100%) \$0.00) \$0.00) \$0.00) \$0.00			\$0.00 \$0.00
		100	\$7,044,707+12	100 /0		φυινυ		<u> </u>	φυ.υυ		U.	Φ0.00
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	0\$0.00	NA	0	0\$0.00	NA	0	\$0.00
Total		15		100%) \$0.00) \$0.00			\$0.00
								_			_'	
31361PAW2	Unavailable	18		100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,033,000.00	100%	0) \$0.00		0) \$0.00	ł	0	\$0.00
212(1001/2	Travailabla	10	¢1.045.005.58	100%			ΝΙΛ			NIA		A 00
31361PBM3 Total	Unavailable	19 19	. , ,	100%) \$0.00) \$0.00	NA) \$0.00) \$0.00	NA		\$0.00 \$0.00
			\$1,0 4 3,073.50	100 /0	<u>v</u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>	⊅ 0.00
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0)\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		25		100%) \$0.00) \$0.00			\$0.00
31361PDM1	Unavailable	27		100%) \$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,992,842.52	100%	0) \$0.00	\longrightarrow	0) \$0.00	\longrightarrow	0	\$0.00
31361PEA6	Unavailable	2 791	\$200,315,384.10	100%	0	0\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		,	\$200,315,384.10	100%) \$0.00) \$0.00	<u> </u>		\$0.00 \$0.00
			<u>+</u> ,		·				чт			ч.
31361PER9	Unavailable	54		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$4,771,350.00	100%	0) \$0.00		0) \$0.00		0	\$0.00
			↓		<u>⊢</u>	+			+		'	<u> </u>
31361PF98	Unavailable	164		100%) \$0.00	NA) \$0.00	NA		\$0.00
Total		164	\$13,419,374.46	100%) \$0.00	<u> </u>		\$0.00		<u> </u>	\$0.00

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31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%		\$0.00		0	\$0.00		0	\$0.00
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		140		100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
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31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		33		100%		\$0.00			\$0.00			\$ 0.00
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31361PH54	Unavailable	58	\$4,007,674.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>	1000		<u> </u>						*0.00
31361PH88	Unavailable	30		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$1,965,290.76	100%		\$0.00	+		\$0.00	—	<u> </u>	\$0.00
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.00
Total		32		100%		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00
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31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		221	\$19,050,880.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361PLR1	Unavailable	50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$3,046,858.25	100%	0	\$0.00	—	0	\$0.00	<u> </u>	0	\$0.00
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00			\$0.00 \$0.00
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31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00			\$0.00			\$0.00
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31361PRB0	Unavailable	537		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		537	\$45,688,757.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%		\$0.00			\$0.00			\$0.00
31361PSP8	Unavailable	64		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		64	\$4,962,286.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000	ليسر							
31361PSU7	Unavailable	9		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,014,750.00	100%	U	\$0.00	L	<u> </u>	\$0.00		U	\$0.00

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31361PTH5	Unavailable	15	\$1,021,999.07	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,021,999.07	100%	0\$	60.00		0	\$0.00		0	\$0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%	0\$	60.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		297	\$23,508,263.86	100%		\$0.00			\$0.00			\$0.00
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0 \$	\$0.00	NA	<u> </u>)\$0.00	NA		\$0.00
Total		32		100 <i>%</i>		60.00			\$0.00 \$0.00			\$0.00 \$0.00
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0\$	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		33		100%		60.00			\$0.00			\$0.00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0\$	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		42		100%		60.00			\$0.00			\$0.00
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0\$	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		150		100%		60.00			\$0.00			\$0.00
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0\$	\$0.00	NA	<u> </u>)\$0.00	NA	0	\$0.00
Total		38		100%		60.00			\$0.00 \$0.00			\$0.00
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0\$	\$0.00	NA	C)\$0.00	NA	0	\$0.00
Total		40 46		100%		60.00			\$0.00 \$0.00			\$0.00 \$0.00
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0.5	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		51 51		100% 100%		60.00 60.00	1111		\$0.00	1111		\$0.00 \$0.00
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0.5	\$0.00	NA	<u> </u>) \$0.00	NA		\$0.00
Total		20 20		100% 100%		60.00 60.00			\$0.00 \$ 0.00			\$0.00 \$0.00
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%		\$0.00	NA)\$0.00	NA		\$0.00
Total	Ullavallaure	25 25		100% 100%		60.00 60.00			\$0.00 \$ 0.00			\$0.00 \$0.00
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0\$	50.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaure	95 95		100% 100%		50.00 50.00			\$0.00 \$ 0.00			\$0.00 \$0.00
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0.5	50.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		165		100%		60.00			\$0.00 \$0.00			\$0.00 \$0.00
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0\$	50.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaure	25 25		100% 100%		60.00 60.00			\$0.00 \$ 0.00			\$0.00 \$0.00
				1000								
31361JWK8 Total	Unavailable	28 28		100% 100%		50.00 5 0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00

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31361JWL6	Unavailable	37	\$2,012,678.91	100%) <u>C</u>	0\$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		37	\$2,012,678.91	100%	-)\$0.00		-	0 \$0.00	, 		\$0.00
31361L6M8	Unavailable	26	\$2,010,958.53	100%) \$0.00	NA	$\frac{1}{1}$	0\$0.00	NA	+) \$0.00
Total		20 26	\$2,010,958.53 \$2,010,958.53	100%	-	0 \$0.00		_	0 \$0.00			\$0.00 \$0.00
		\square								ı	<u> </u>	
31361LS85	Unavailable	10		100%) \$0.00	NA		0\$0.00	NA		\$0.00
Total		10	\$1,111,487.54	100%	0) \$0.00		0	0 \$0.00	,I		\$0.00
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0_0) \$0.00	NA	<u> </u>	0\$0.00	NA		\$0.00
Total		87	\$6,536,127.71	100%) \$0.00		-	0 \$0.00	, 		\$0.00
212(1)(105	Transilabla	60	<u> </u>	1000%	\vdash		NT A	+			+	
31361MJP5 Total	Unavailable	60 60		100% 100%	-) \$0.00) \$0.00	NA	-	0 \$0.00 \$0.00	NA		\$0.00 \$0.00
			₱4,000,201.51	100 /0		<u> </u>			<u> </u>	!		\$0. 00
31361MMR7	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	NA	NA
Total	NA	NA	NA		NA			NA			NA	
					<u> </u>			Ļ			<u> '</u>	
31361MTR0	Unavailable	70	\$5,050,041.14 \$5,050,041,14	100%		0.00	NA			NA		\$0.00
Total		70	\$5,050,041.14	100%	U	0\$0.00		<u> </u>	0 \$0.00	!		\$0.00
31361N4C8	Unavailable	84	\$7,067,483.71	100%)\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA		\$0.00
Total		84	\$7,007,483.71 \$7,067,483.71	100%) \$0.00) \$0.00			0 \$0.00 0 \$0.00			\$0.00 \$0.00
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31361N4E4	Unavailable	23	\$1,468,734.00	100%		0\$0.00	NA		0 \$0.00	NA		\$0.00
Total		23	\$1,468,734.00	100%	0) \$0.00		0	0 \$0.00	- 	0	\$0.00
31361N4G9	Unavailable	57	\$4,806,131.40	100%	$\frac{1}{c}$) \$0.00	NA	+	0\$0.00	NA	+	\$0.00
Total	Ullavallaut	57 57	\$4,806,131.40 \$4,806,131.40	100%) \$0.00) \$0.00	1117	_	0 \$0.00			\$0.00 \$0.00
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31361NHD2	Unavailable	64	\$3,332,477.99	100%		\$0.00	NA		0\$0.00	NA		\$0.00
Total		64	\$3,332,477.99	100%	0) \$0.00		0	0 \$0.00	ı	0	\$0.00
31361P2A9	Unavailable	42	\$3,913,013.02	100%) \$0.00	NA	+	0\$0.00	NA)\$0.00
Total		42 42	\$3,913,013.02 \$3,913,013.02	100%	-) \$0.00) \$0.00	111	_	0 \$0.00 0 \$0.00	1121		\$0.00 \$0.00
										,		
31361P2N1	Unavailable	13	\$1,006,650.05	100%	-) \$0.00	NA		0\$0.00	NA		\$0.00
Total		13	\$1,006,650.05	100%) \$0.00		0	0 \$0.00	!		\$0.00
31361P2S0	Unavailable	14	\$1,004,068.36	100%	, C)\$0.00	NA	t c	0\$0.00	NA		\$0.00
Total		14	\$1,004,068.36	100%	_) \$0.00		-	0 \$0.00			\$0.00
										·		
31361P5Z1	Unavailable	16		100%		0\$0.00	NA		0\$0.00	NA		\$0.00
Total		16	\$1,564,410.12	100%	0) \$0.00		0	0 \$0.00	·	0	\$0.00

31361P6C1	Unavailable	9	\$1,003,600.00	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.0
Total		9	\$1,003,600.00	100%						